

2005 - 06
APPROVED BUDGET
SUPPORTING DOCUMENTS

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CITY OF AUSTIN, TEXAS

CITY COUNCIL

Will Wynn
Mayor

Danny Thomas
Mayor Pro Tem

Raul Alvarez
Betty Dunkerley
Jennifer Kim
Lee Leffingwell
Brewster McCracken
Council Members

Toby Hammett Futrell
City Manager



CITY OF AUSTIN, TEXAS
CITY COUNCIL PRIORITIES
2005-2006

Youth, Family and Neighborhood Vitality

Public Safety

Sustainable Community

Affordability

EXECUTIVE TEAM

Toby Hammett Futrell **City Manager**

Juan Garza
General Manager, Austin Energy

David Smith
City Attorney, Law Department

Ashton Cumberbatch
Police Monitor, Office of Police Monitor

John Steiner
Integrity Officer, Integrity Office

City Council Appointments

Rebecca Stark
Municipal Court Clerk

Shirley Brown
City Clerk

Steve Morgan
City Auditor

Judge Evelyn J. McKee
Municipal Court Presiding Judge

Joe Canales **Deputy City Manager**

Austin Water Utility
Chris Lippe, Director

Public Works Department
Sondra Creighton, Director

Small and Minority
Business Resources
Jeff Travillion, Director

Kristen Vassallo **Chief of Staff**

Agenda Office

Communications and
Public Information

Government Relations
John Hrcir, Officer

Human Resources Department
Vanessa Downey-Little, Director

Laura Huffman **Assistant City Manager**

Economic Growth and
Redevelopment Services Office
Sue Edwards, Director

Neighborhood Planning & Zoning
Department
Alice Glasco, Director

Watershed Protection and
Development Review Department
Joe Pantalio, Director

Michael McDonald **Acting Assistant City Manager**

Community Care Department
David Vliet, Director

Health and Human Services Department
David Lurie, Director

Library Department
Brenda Branch, Director

Neighborhood Housing and
Community Development Office
Paul Hilgers, Officer

Parks and Recreation Department
Warren Struss, Director

Solid Waste Services Department
Willie Rhodes, Director

John Stephens **Chief Financial Officer**

Financial and
Administrative Services
Vickie Schubert, Deputy CFO
Leslie Browder, Deputy CFO

Austin Convention Center
Robert Hodge, Director

Aviation
Jim Smith, Executive Director

Rudy Garza **Assistant City Manager**

Community Court
Gregory Toomey, Community
Court Administrator

Emergency Medical Services
Richard Herrington, Director

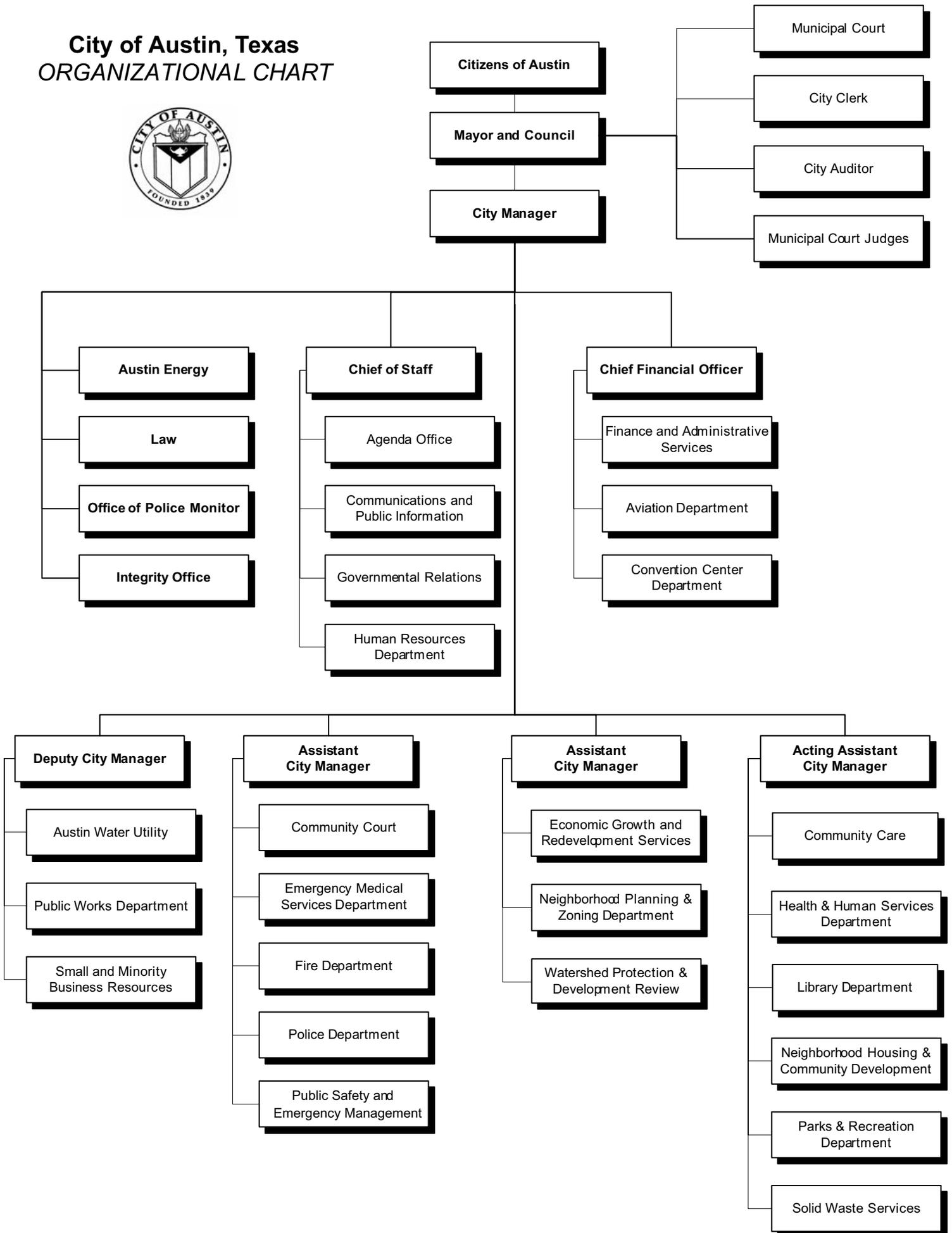
Fire Department
Jim Evans, Acting Chief

Police Department
Stanley L. Knee, Chief

Public Safety and
Emergency Management
Bruce Mills, Director

City of Austin, Texas

ORGANIZATIONAL CHART





City of Austin
2005-2006
Approved
Budget

Supporting Documents
Financial Policies

Financial Policies

CITY OF AUSTIN, TEXAS

FINANCIAL POLICIES

Prepared
by
Finance and Administrative Services Department

Financial Policies – 2005-06

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.

There are currently 93 financial policies. The fiscal year 2005-06 policies were approved by Council on September 12, 2005, and the approved policy revisions summarized here are included. No new policies were approved, four financial policies were revised. Two of the revised policies were combined eliminating one policy.

Revised Financial Policies: Citywide Policy Nos. 15 & 20, General Fund Policy Nos. 14 & 15 (combined, which eliminates No. 15)

COMPLIANCE

The City is in compliance with 91 of the 93 approved financial policies.

For example, the City:

- ⇒ Completed its audit within six months of year end;
- ⇒ 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 following City enterprise funds: Airport, Austin Water Utility, Drainage and Solid Waste Services
- ⇒ Met guidelines for advance refunding of City debt; and
- ⇒ Maintained coverage requirements on revenue debt.

Unless otherwise noted, the approved 2005-06 budget has been used to determine the current status of the 2005-06 policies. The City is not in current compliance with:

- ⇒ Citywide Financial Policy, No. 4: *Not in compliance*. A 3-year financial forecast was prepared instead of a 5-year financial forecast.
- ⇒ Austin Energy Policy, No. 17: *Not in compliance*. Although budgeted revenues for 2005-06 are expected to cover budgeted expenses, Fiscal year 2003-04 reflected a net loss and actual revenues did not cover actual expenses.

Financial Policies – 2005-06

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.	Not in compliance. A 3-year financial forecast was prepared.
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 – 2005-06

Policy	Current Status
<i>General Topics</i>	
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.	In compliance.
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.	In compliance.
8. Investments shall be made in conformance with the City's investment policy, with the primary objectives of: <ul data-bbox="240 1115 873 1413" style="list-style-type: none">• 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	In compliance.
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.	In compliance. Single audit performed annually.

Financial Policies – 2005-06

Policy	Current Status
10. Maintenance and replacement funding will be prioritized each year to ensure that capital facilities and equipment are sufficiently maintained to avoid service disruptions.	In compliance.
11. The City shall require adequate financial controls to be included in the City's standard contract terms so as to provide assurance of minimum risk and access to review compliance. Among these controls are the right to audit all provisions of contracts, the right to require appropriate levels of insurance, the right to review any financial / escrow accounts, bank letters of credit or other credit instruments, and the right to require complete financial reports if appropriate for the solicitation.	In compliance.

Reserves

12. 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.
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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.

Financial Policies – 2005-06

Policy	Current Status
13. The Workers' Compensation Fund shall maintain a cash reserve equal to 25% of budgeted claims and settlement expenses.	In compliance.
14. An individual specific stop-loss policy shall be maintained for the City Health Plan. In addition, the Employee Benefits Fund will maintain a stop-loss reserve in an amount recommended by the City's actuary. Further, the Employee Benefits Fund will maintain a cash reserve equal to anticipated end-of-year claims incurred but not paid and other current liabilities.	In compliance.

Debt Refinancing

15. 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. The same requirements will normally apply to municipal utility district tax and revenue refunding bond issues approved by the City of Austin. Savings from general obligation and district bond refundings will be distributed to lessen the impact of debt service requirements in future years.	In compliance.
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Refundings will be done in accordance with City debt management practices, including the interest rate exchange policy approved through resolution 20050623-014.

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

16. Funds having negative balances in the centralized cash pool will not be charged interest.	In compliance.
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Financial Policies – 2005-06

Policy	Current Status
17. Operating and capital funds incurring a sustained negative cash balance exceeding \$1 million over the course of one year, for which City management has not identified a repayment plan, will be brought to Council for direction on implementing a repayment plan.	In compliance.
18. 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.

Unbudgeted Funds

19. 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.	In compliance.
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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.

Financial Policies – 2005-06

Policy	Current Status
19. continued	In compliance (continued)

c. Funds controlled by another legal entity.

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 – 2005-06

Policy

Current Status

Letters of Credit

20. 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.

In compliance.

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,
- Highland Data 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.

Financial Policies – 2005-06

Policy

Current Status

20. continued

In compliance. continued

Savings and Loan Associations

- Tangible capital (excluding reserves) of at least \$2 million,
- Highland Data 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 – 2005-06

General Fund Financial Policies

Policy	Current Status
1. Current revenue, which does not include the General Fund beginning balance, will be sufficient to support current expenditures (defined as “structural balance”). Unreserved fund balances in excess of required shall normally be used to fund capital items in the operating and capital budget. However, if projected revenue in future years is not sufficient to support projected requirements, an unreserved ending balance may be budgeted to achieve structural balance.	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. Tax Increment Financing (TIF) Policy	
a. Tax Increment Financing zones should be established where revenues will recover the public cost of debt with adequate safety margin.	N/A
b. No more than 5% of the City’s tax base will be in Tax Increment Financing zones.	N/A

Financial Policies – 2005-06

Policy	Current Status
4. Tax Increment Financing (TIF) Policy continued	
<u>Capital and Debt Management</u>	N/A
c. 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.	
d. All proposed PID or TIF debt issuance’s supported by a district’s revenues, are subject to the following criteria: 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.	N/A
e. All proposed PID or TIF debt issuance’s supported by a district’s revenues, are subject to the following criteria: 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

Financial Policies – 2005-06

Policy

Current Status

e. continued

N/A continued

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.

Additional Bonds Test - The project should include an additional bonds test parallel to the coverage test.

Reserve Fund - The project should include a debt service reserve fund equal to the maximum annual debt service requirements.

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

The total amount of PID/TIF debt outstanding should generally not exceed 20% of the City's outstanding general obligation indebtedness.

f. All proposed PID or TIF debt issuance's supported by a district's revenues, are subject to the following criteria, continued:

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.

Financial Policies – 2005-06

Policy	Current Status
<p>f. continued</p> <p>PID/TIF bond authorizations should remain in effect for no more than five years from the date of City Council approval.</p>	N/A continued
<p>g. 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.</p>	N/A
<p>h. 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.</p> <p>All projects must be carefully evaluated for credit-worthiness and meet the criteria above whether or not a credit rating is obtained.</p>	N/A
<p>i. The City should use PID/TIF bonds only when other options have been considered.</p>	N/A
<p>5. There is no current tax abatement ordinance in effect. A tax abatement ordinance and policy will be established, as necessary, according to State law and in accordance with Council guidelines and criteria for economic development.</p>	N/A
<p>6. Debt will not be used to fund current expenditures.</p>	In compliance.

Financial Policies – 2005-06

Policy

Current Status

7. A General Fund Emergency Reserve Fund of at least \$40,000,000 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 \$40,000,000.

In compliance.

Contingency Reserve

8. 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.

In compliance.

Financial Policies – 2005-06

Policy	Current Status
9. 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.	In compliance.
10. The year-to-year increase of actual revenue from the levy of the ad valorem tax shall generally not exceed 8% (Peveto limit): 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; and d. not excluding the valuation gained or lost through revaluation or equalization programs.	In compliance.

Financial Policies – 2005-06

Policy	Current Status
11. Property values shall be appraised, at a minimum, every two years.	In compliance.
12. 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.	In compliance.
13. Charges for services and other revenues shall be examined annually and adjusted as deemed necessary to respond to changes in cost of service.	In compliance.
14. A General Fund Reserve for Budget Stabilization shall be budgeted. At the end of each fiscal year, any excess revenue received in that year and any unspent appropriations at the end of that year will be deposited into this reserve. Excess revenue is defined as the amount of revenue in excess of the amount budgeted. The reserve may be appropriated to fund capital or other one-time costs, but such appropriation will not normally exceed one-third of the total amount in the reserve, with the other two-thirds reserved for budget stabilization in future years.	In compliance.

Financial Policies – 2005-06

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.
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.
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.

Financial Policies – 2005-06

Policy	Current Status
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.	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 – 2005-06

Non-Voter Approved Debt

Policy	Current Status
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: <ul style="list-style-type: none">• Urgent• Unanticipated• Necessary to prevent an economic loss to the City• Revenue generating, resulting in an economic gain to the City within a reasonable time, or• Non-voter approved debt is the most cost effective financing option available	In compliance.
2. The average maturity of non-voter approved debt shall not exceed the average life of the capital items financed.	In compliance.
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.	In compliance.

Financial Policies – 2005-06

Austin Energy 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.
4. Austin Energy shall maintain either bond insurance policies or surety bonds issued by highly-rated (“AAA”) bond insurance companies or a funded debt service reserve or a combination of both for its existing revenue 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.

Financial Policies – 2005-06

Policy	Current Status
6. 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 was 2.36 for fiscal year 2003-04 and 2.66 is targeted for the 2005-06 Approved Budget.
7. 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 Austin Energy. Total short-term debt shall generally not exceed 20% of outstanding long-term debt.	In compliance. Actual outstanding Commercial Paper was 7% of outstanding long-term debt for fiscal year 2003-04 while the Approved Budget for 2005-06 reflects a corresponding ratio of 3%.
8. 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. 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 Austin Energy.	In compliance.
9. Ongoing routine, preventive maintenance should be funded on a pay-as-you-go basis.	In compliance.
10. Austin Energy 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 Report.	In compliance. Fiscal Year ended September 30, 2004 actual quick ratio was 2.75 times.
11. Austin Energy shall maintain operating cash equivalent to 45 days of budgeted operations and maintenance expense, less fuel.	In compliance.

Financial Policies – 2005-06

Policy	Current Status
12. Net Revenue generated by Austin Energy shall be used for General Fund transfers, capital investment, repair and replacement, debt management, competitive strategies, and other Austin Energy requirements such as working capital.	In compliance.
13. The General Fund transfer shall not exceed 12% of Austin Energy three-year average revenues, calculated using the current year estimate and the previous two years' actual revenues from the City's Comprehensive Annual Financial Report.	In compliance.
14. 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 between 35% and 60% equity contribution is desirable.	In compliance. The 2005-06 Approved Budget includes a debt/equity ratio of 49%, while 2003-04 was 53%.
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 fund named Strategic Reserve Fund shall be created and established, replacing the Debt Management Fund. It will have three components: <ul style="list-style-type: none">• An Emergency Reserve with a minimum of 60 days of operating cash• Up to a maximum of 60 days additional operating cash set aside as a Contingency Reserve• Any additional funds over the maximum 120 days of operating cash may be set aside in a Competitive Reserve.	In compliance.

Financial Policies – 2005-06

Policy

Current Status

16. continued

In compliance. continued

The Emergency Reserve shall only be used as a last resort to provide funding in the event of an unanticipated or unforeseen extraordinary need of an emergency nature, such as costs related to a natural disaster, emergency or unexpected costs created by Federal or State legislation. The Emergency Reserve shall be used only after the Contingency Reserve has been exhausted.

The Contingency Reserve shall be used for unanticipated or unforeseen events that reduce revenue or increase obligations such as extended unplanned plant outages, insurance deductibles, unexpected costs created by Federal or State legislation, and liquidity support for unexpected changes in fuel costs or purchased power which stabilize fuel rates for our customers.

In the event any portion of the Contingency Reserve is used, the balance will be replenished to the targeted amount within two (2) years.

The Competitive Reserve may be used to improve the strategic position of Austin Energy including, but not limited to, funding capital needs in lieu of debt issuance, reduction of outstanding debt, rate reductions, acquisitions of new products and services, and new technologies.

Funding may be provided from net revenue available after meeting the General Fund Transfer, capital investment (equity contributions from current revenue), Repair and Replacement Fund, and 45 days of working capital.

Financial Policies – 2005-06

Policy	Current Status
17. Electric rates shall be designed to generate sufficient revenue, after consideration of interest income and miscellaneous revenue, to support (1) the full cost (direct and indirect) of operations, (2) debt service, (3) debt service coverage, (4) sufficient annual debt service requirements of the Parity Electric Utility Obligations and other bond covenant requirements, if applicable. In addition, Austin Energy may recommend to Council in the proposed budget directing excess net revenues for General Fund transfers, capital investment, repair and replacement, debt management, competitive strategies and other Austin Energy requirements such as working capital.	Not in compliance. Fiscal year 2003-04 reflected a net-loss and revenues did not cover actual budgeted expenses.
18. 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.
19. The master ordinance of the Parity Electric System Obligations does not require a debt service reserve fund. Austin Energy will maintain a minimum of unrestricted cash on hand equal to six months debt service for the then outstanding Parity Electric System Obligations.	In compliance.
20. Current revenue, which does not include the beginning balance, will be sufficient to support current expenditures (defined as “structural balance”). However, if projected revenue in future years is not sufficient to support projected requirements, ending balance may be budgeted to achieve structural balance.	In compliance.
21. A Non-Nuclear Plant Decommissioning Fund shall be established to fund plant retirement. The amount set aside will be based on a decommissioning study of the plant site. Funding will be set aside over a minimum of four (4) years prior to the expected plant closure.	In compliance.

Financial Policies – 2005-06

Austin Water 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.
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. Commercial paper will be converted to refunding bonds when appropriate under economic and business conditions. Total short-term debt shall generally not exceed 20% of outstanding long-term debt.	In compliance.

Financial Policies – 2005-06

Policy	Current Status
7. Commercial paper may be used to finance new water and wastewater plants, capital expansions, and growth-related projects that are located in the “Desired Development Zone.” In addition, commercial paper may be used to finance routine capital improvements 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.	In compliance.
8. Voter approved revenue bonds will be used to finance new water and wastewater plants, capital expansions, and growth-related projects that are located in the Drinking Water Protection Zone. Such projects located in the “Desired Development Zone” and capital improvement projects necessary to comply with local, state and federal mandates or regulations will not require voter approval. Projects that have been approved by voters but which require additional funding to complete the original scope of the project will also not require voter approval provided such additional funding amount does not exceed 50 percent of the original project cost estimate as adjusted for inflation. Commercial paper may be used to finance voter-approved revenue bond projects before the commercial paper is converted to refunding bonds.	In compliance.
9. Ongoing routine, preventive maintenance should be funded on a pay-as-you-go basis.	In compliance.
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.	In compliance.

Financial Policies – 2005-06

Policy	Current Status
11. The Austin Water 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 Austin Water Utility shall maintain working capital that is equivalent to 30 days of budgeted operations and maintenance expense. (Current assets less current liabilities.)	In compliance.
13. Revenue generated by the Austin Water Utility from Debt Service Coverage requirements shall be used for General Fund transfers, capital investment, or other Austin Water Utility requirements such as working capital reserve or non-CIP capital.	In compliance.
14. Austin Water Utility 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 the Austin Water Utility 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 – 2005-06

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 – 2005-06

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 department that manages the Drainage Utility Fund shall recommend to Council in the proposed budget setting rates sufficient to pay all requirements including debt service and to maintain a fund balance which is equivalent to 30 days of budgeted operations and maintenance.	In compliance.

Financial Policies – 2005-06

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 department that manages the Solid Waste Services Fund shall recommend to Council in the proposed budget setting rates sufficient to pay all requirements including debt service and to maintain a fund balance which is equivalent to 30 days of budgeted operations and maintenance.	In compliance.





City of Austin
2005-2006
Approved
Budget

Supporting Documents
Summary Schedule

Summary Schedule

Economic Outlook — 2005-06

SUMMARY

While the national economy (as measured by GDP) continues to expand at a fairly rapid pace, there could be clouds on the horizon. Business investment, profits, and strong consumer spending (partially as a function of historically low interest rates) have contributed to overall economic growth rates in the past several years that are comparable to the expansion of the late '90s. However, rising commodity prices (especially related to energy), tighter monetary policy, and the relatively low rate of job creation all suggest that recovery is somewhat fragile, and that aggregate growth going forward is unlikely to match the current pace. As a result, the U.S. should see GDP increase 3.2 percent during 2005, a pace that reflects a slowdown in consumer activity and a slight up tick in inflation. Growth should remain positive over the next five years, but the rate of expansion likely will not match the recent past.

In Austin, the economy has moved solidly into recovery, with tax revenues and local employment accelerating over the past 12 months. Some stabilization of the local production sector, continued growth in tourism, a relatively strong real estate market (driven in part by in-migration and population growth) and continued construction (especially infrastructure-related) should yield an increase in the overall MSA employment base of 2.5 percent this year and 2.4 percent during 2006, while the longer-term outlook is for job growth to be in 2.2 percent range annually from 2007 through 2010. Personal income will rise 5.2 percent annually over the same period. These rates are based on a baseline assessment of current market conditions, and are independent of any significant economic development initiatives beyond what is current public knowledge.

THE NATIONAL ECONOMY

The national economy continues to expand at a historically rapid rate, driven by a combination of business investment and consumer spending. At the same time, profits have also been strong, with cost-cutting and rising demand both contributing to a solid gain in the bottom line for many firms, a trend that has been enhanced for those engaged in high value-added production by the relatively weak dollar.

GDP GROWTH (SEASONALLY ADJUSTED AT ANNUAL RATES - SAAR)

	<i>1ST</i> QUARTER	<i>2ND</i> QUARTER	<i>3RD</i> QUARTER	<i>4TH</i> QUARTER
2002	3.4%	2.4%	2.6%	0.7%
2003	1.9%	4.1%	7.4%	4.2%
2004	4.5%	3.3%	4.0%	3.8%

Business Investment Continues at a Rapid Pace

As corporate profits have improved, business investment has picked up, as firms begin to believe that the recovery is both real and sustainable. The recent investment surge is something of a second wave, reflecting strong overall demand as opposed to using capital and technology to replace labor force. At this point, if demand continues to be strong, hiring should accelerate in coming months.

CHANGE IN SPENDING ON EQUIPMENT AND SOFTWARE (SAAR)

	<i>1ST</i> QUARTER	<i>2ND</i> QUARTER	<i>3RD</i> QUARTER	<i>4TH</i> QUARTER
2002	-6.3%	-4.5%	4.6%	-2.0%
2003	4.5%	11.0%	21.7%	12.0%
2004	8.0%	14.2%	17.5%	18.0%

Source: Texas Perspectives, Inc.

Economic Outlook — 2005-06

Consumer Spending Has Remains Stable, But Interest Rates are Worrisome

Consumer spending has been a mainstay of the national economy, as shoppers have been willing to take advantage of aggressive pricing, widely available consumer credit, and low interest rates to maintain purchasing patterns. While higher interest rates could slow spending (especially related to the use of home equity refinancing), improvement in the job market would enhance both confidence and aggregate income.

PERSONAL CONSUMPTION EXPENDITURE GROWTH (SAAR)

	<i>1ST</i> QUARTER	<i>2ND</i> QUARTER	<i>3RD</i> QUARTER	<i>4TH</i> QUARTER
2002	1.8%	2.8%	2.9%	2.5%
2003	2.7%	3.9%	5.0%	3.6%
2004	4.1%	1.6%	5.1%	4.2%

Signs of Inflation Emerge

While the official CPI data has yet to reflect an up tick in prices, there are signs that inflation may be on the rise. Energy prices are the obvious leading indicator, but there is also emerging anecdotal evidence that firms in many industries are beginning to be able to exercise pricing power, a variable that has not been in the equation for some time. Fears of rising inflation are the primary justification for the tightening of monetary policy.

Monetary and Fiscal Policy Are Somewhat at Odds

Having hit a historic low in May 2004, the Fed has subsequently raised interest rates seven times, pushing the federal funds rate from 1.0% to 2.75% at its most recent meeting. This tightening of monetary policy is based in large part on the perception that inflation may soon accelerate, as commodity prices (especially those related to energy) have bounced up sharply in recent months and there are signs that firms in some industries are beginning to exercise pricing power. It remains to be seen if market-based rates will follow in lock-step with the tighter policy, as mortgage rates (as an example) have not risen as dramatically. Meanwhile, the federal deficit has risen sharply, with little change expected any time soon.

The National Forecast is for Moderating Economic Growth for the Balance of 2005, with Growth Moving Toward Historic Trends Over the Next Five Years

Rising interest rates are likely to slow growth in real estate and other consumer activity, undermining the main source of economic growth over the past several years. However, solid profits should keep investment at fairly strong levels and should finally stimulate job creation, bolstering income. Assuming inflation does not surge and the dollar does not plummet, the net effect should be slightly slower growth, with GDP projected to increase 3.2 percent this year. Over the next five years, GDP should move toward expansion in the 2.5 to 3.0 percent range annually, as the economy's potential growth of 3.5 to 4 percent per year (based in part on enhanced productivity associated with information technology) is tempered by slower labor force growth.

THE LOCAL ECONOMY

The Austin metro area's economy has bounced off the bottom, although the rate of expansion (especially when measured by job growth) is somewhat slower than in past recoveries. Much of this apparent sluggishness is attributable to the changing nature of the economy, as a variety of structural factors lead to what appears to be a permanent reduction in the level of labor force input required to produce a dollar of output. In the meantime, low interest rates and continued in-migration have lead to a real estate and construction surge, which has in turn helped drive sales tax revenue upward.

Source: Texas Perspectives, Inc.

Economic Outlook — 2005-06

The national economy is a key to the short-term outlook for the Austin MSA, as national and international trends are the determinants of success or failure for an increasing number of locally-based firms. In addition to the obvious connection for the bulk of the local tech manufacturing sector, “soft” technology and professional services are also serving broader and broader markets local consumer confidence is influenced by the overall national situation and outlook. Moreover, venture capital investment has had a significant impact on Austin in recent years; as the national economy investment climate improves, locally-controlled venture funds may well provide additional stimulus. Assuming that U.S. economic growth does not sharply falter during the latter half of this year, Austin-area job growth should remain in the current range for much of the year, finishing 2005 with 17,400 net new jobs (approximately 2.5%) ahead of last year (measured on an annual year-over-year basis). This improvement will be fairly broad-based; while the bulk of the net new jobs will be in the secondary sectors of services, trade, and government, we expect that every sector of the local economy (including manufacturing and information) should finish the year ahead of 2004.

During 2006, overall growth in the Austin region may slow slightly, although the forecast is for an additional 16,200 net new jobs to be added. On the one hand, recent economic development announcements will actually lead to job creation next year, which will help bolster the production side of the local economy. On the other hand, rising interest rates could mute growth in consumer spending, both for retail purchases and real estate. Tourism may make a greater contribution in the near future, as new infrastructure and a decline in overseas travel (particularly if the dollar remains weak) makes Austin a more attractive site.

AGGREGATE MEASURES OF THE AUSTIN AREA ECONOMY

	2004	2005	2006	2007	2008	2009	2010
MSA Employment (000s)	666.1	683.5	699.7	716.2	732.8	749.8	767.2
County Population (000s)	879.3	899.7	919.5	939.7	960.4	980.5	1,001.0
County Personal Income (bil.)	\$32.9	\$34.9	\$36.8	\$38.8	\$40.9	\$43.1	\$45.4

Over the next five years, growth in the Austin region should remain relatively strong, as the region moves toward a sustainable trend in the wake of the downturn. After several years of essentially no growth during the downturn, the Austin MSA job base should expand at a compound annual rate of 2.3 percent from 2005 through 2010, with a slightly more rapid pace anticipated over the next two years. Similarly, Travis County personal income will rise 5.2 percent annually from 2005 through 2010. The national economy remains the single most important determinant of Austin’s economic outlook. Other key factors that will help shape the course of the economy include:

- *Continued migration to the region and downtown.* While population growth will tend to follow the local economic cycle to some degree, the longer-term outlook is for Austin to remain an attractive site for relocation, especially for those whose income is not tied to the local economy. This trend is reinforced by the surge in downtown residential construction, consistent with overall diversification of the housing stock (including mixed-use and transit-oriented development). Attraction of people is arguably as important to Austin’s economic future (and tax base) as attraction of firms, and the community will be well served by remaining an attractive destination for those who can afford to live wherever they choose.
- *Maintenance of the current “hard” technology base.* Given the increasingly competitive environment for semiconductors and other manufactured technology products, the recent Freescale announcement bodes well for the future of “hard” technology in Austin.

Source: Texas Perspectives, Inc.

Economic Outlook — 2005-06

- *Growth in activity related to research and development and creative industries.* While the creative sector has hit Austin's economic development radar screen, the business side of the equation has yet to reach its full potential. Meanwhile, medical research may soon join more traditional areas of R&D where Austin enjoys a concentration of activity.
- *Regionalization of the "local" economy.* A number of regional events will have an economic impact on Austin, as the Toyota location to San Antonio, ongoing growth of higher education in the area (witness Texas State in Williamson County), and efforts to enhance transportation infrastructure (both rail and highway) will all influence the longer-term outlook.

AUSTIN MSA EMPLOYMENT BY SECTOR (000s)

	2004	2005	2006	2007	2008	2009	2010
Const./Natural Resources	37.7	38.6	39.5	40.4	41.2	42.0	42.9
Education/Health Services	68.0	69.7	71.4	73.2	75.1	76.9	78.8
Financial Activities	40.0	40.2	40.5	41.0	41.6	42.3	43.0
Government	145.5	147.7	149.2	150.7	152.2	153.7	155.2
Information	20.4	20.8	21.3	21.8	22.4	22.9	23.4
Leisure and Hospitality	67.1	70.2	73.2	76.1	79.2	82.3	85.6
Manufacturing	57.1	58.0	59.4	60.8	61.9	63.0	64.1
Other Services	26.2	27.1	28.1	29.1	30.2	31.3	32.4
Prof./Business Services	88.8	92.8	96.0	98.9	101.9	104.9	108.1
Trade/Transport/Utilities	115.3	118.4	121.1	124.1	127.2	130.4	133.7
TOTAL	666.1	683.5	699.7	716.2	732.8	749.8	767.2

Source: Texas Perspectives, Inc.

Miscellaneous Statistical Data

City of Austin, Texas
Table 23

Date of Incorporation:	December 27, 1839	Police protection:	
Date first Charter adopted:	December 27, 1839	Number of employees	1,789
Date present Charter adopted:	January 31, 1953	Number of law offenses	169,221
Form of Government:	Council - Manager	Number of arrests (4)	62,616
Number of Employees:	10,617	Vehicle patrol units	340
		Number of employees per 1,000 population (1) (3)	2.580
Elections:		Library:	
Number of registered voters, September 30, 2004, City of Austin	404,589	Central and branch libraries	22
		Volumes in collection	1,614,460
		Materials circulated	3,230,357
		Registered borrowers	516,666
Number of votes cast in: Last general municipal election, May 15, 2004	44,599	Recreation:	
		District parks	11
		Metropolitan parks	11
		Natural preserves	15
		Neighborhood parks	85
		Special parks (museums and miscellaneous)	27
		Greenbelts	25
		Golf courses	6
		Swimming pools	47
		Recreation centers	17
		Youth entertainment complex	1
		Senior activity nutrition sites	18
		Athletic fields	87
		Tennis courts	102
		Open fields	89
		Senior activity centers	3
		Veloway	3.1 miles
		Hike and bike trails	117 miles
Percentage of registered voters voting in: Last general municipal election, May 15, 2004	11%		
Fire protection:			
Number of stations	41		
Number of employees	1,096		
Number of alarms answered	58,943		
Number of employees per 1,000 population (1) (3)	1.603		

POPULATION ANALYSIS

Year	Austin (1)		Travis County (1)		Texas (2)		United States (2)	
	Population	Percentage Change	Population	Percentage Change	Population	Percentage Change	Population	Percentage Change
		%		%		%		%
1940	87,930	--	111,053	--	6,414,824	--	132,165,000	--
1950	132,459	50.64	160,980	44.96	7,711,194	20.21	151,326,000	14.50
1960	186,545	40.83	212,136	31.78	9,579,677	24.23	179,323,000	18.50
1970	253,539	35.91	295,516	39.30	11,198,655	16.90	203,302,000	13.37
1980	345,496	36.27	419,573	41.98	14,228,383	27.05	222,110,000	9.25
1985	406,584	17.68	527,120	25.63	16,370,000	15.05	238,740,000	7.49
1990	450,830	10.88	576,407	9.35	16,986,510	3.77	249,632,692	4.56
1995	523,352	16.09	656,979	13.98	18,724,000	10.23	262,755,000	5.26
1996	541,889	3.54	681,654	3.76	19,128,000	2.16	265,410,000	1.01
1997	560,939	3.52	703,717	3.24	19,439,337	1.63	267,792,000	0.90
1998	608,214	8.43	725,669	3.12	19,759,614	1.65	271,685,044	1.45
1999	619,038	1.78	744,857	2.64	20,044,141	1.44	272,690,813	0.37
2000	628,667	1.56	749,426	0.61	20,044,141	0.00	272,690,813	0.00
2001	661,639	5.24	837,206	11.71	20,851,820	4.03	281,421,906	3.20
2002	671,044	1.42	848,484	1.35	21,779,893	4.45	288,368,698	2.47
2003	674,719	0.55	865,497	2.01	22,118,509	1.55	290,809,777	0.85
2004	683,551	1.31	882,806	2.00	22,490,022	1.68	293,655,404	0.98

- (1) All years are estimates from the City's Neighborhood Planning and Zoning Department based on full purpose area as of December 31. Census years are modified to conform to U.S. Bureau of the Census data. Estimates for 1985 were revised in 1990 based on the 1990 census. Number of employees per 1,000 population is based on projected population of 693,430.
- (2) U.S. Bureau of the Census official estimates are as of July 1.
- (3) Represents civilian and sworn employees.
- (4) Total arrests reported for 2004 are based on the highest offense in a police report. Due to the 2003 conversion to a new records management system, this number was unavailable as reported in prior periods and the total number of arrests was reported.

Miscellaneous Statistical Data
Economic and Growth Indicators
1995-2004

City of Austin, Texas
Table 24

Year	Area of Incorporation (Sq. Miles)	Population (1)	Utility Connections (2)			Effective Buying Income (EBI) (4)	
			Electric (3)	Water	Gas	Median	Per
						Household EBI	Capita EBI
						\$	\$
1995	196.68	523,352	306,670	149,867	147,023	33,981	18,490
1996	195.74	541,889	319,518	151,757	148,124	29,803	16,685
1997	232.26	560,939	326,816	156,397	156,752	31,362	17,494
1998	253.67	608,214	342,263	168,907	165,274	33,690	18,999
1999	252.30	619,038	348,721	173,038	173,150	36,532	18,973
2000	264.90	628,667	344,134	176,096	172,063	36,321	20,790
2001	265.80	661,639	349,671	178,608	172,177	39,811	22,241
2002	273.10	671,044	359,358	182,977	193,278	47,089	25,109
2003	275.58	674,719	363,377	184,659	199,042	41,909	22,420
2004	290.75	683,551	369,458	188,441	203,966	39,227	21,487
1995-2004 Change	47.83%	30.61%	20.47%	25.74%	38.73%	15.44%	16.21%

Year	Building Permits			Austin Area Home Sales (6)		
	Federal, State and Municipal	Taxable	Total	Retail Sales (Austin) (5)	Average Sale Price	Number of Homes Sold
	\$	\$	\$	\$	\$	
1995	11,087,831	870,446,315	881,534,146	7,286,274,112	126,726	8,436
1996	89,945,847	1,246,232,619	1,336,178,466	7,932,937,305	132,699	9,773
1997	2,574,539	1,023,114,762	1,025,689,301	8,513,655,224	146,763	8,094
1998	46,722,845	1,434,660,615	1,481,383,460	10,842,488,373	155,600	10,536
1999	54,399,189	1,501,435,229	1,555,834,418	11,279,844,061	166,272	12,284
2000	34,334,286	1,797,039,075	1,831,373,361	13,577,833,634	196,308	12,972
2001	71,189,116	1,625,508,854	1,696,697,970	12,542,967,960	154,000	12,444
2002	38,727,017	1,261,868,130	1,300,595,147	12,422,963,735	159,000	12,837
2003	17,084,652	1,189,489,091	1,206,573,743	12,097,570,479	201,505	16,563
2004	20,533,975	1,280,385,298	1,300,919,273	12,922,031,717	203,870	15,961
1995-2004 Change	85.19%	47.10%	47.57%	77.35%	60.87%	89.20%

Note: All numbers are as of fiscal year ended September 30, except where noted.

- (1) Figures represent full purpose population as of December 31 for each year.
- (2) Figures are as of September 30.
- (3) Figures exclude nightwatchman billings.
- (4) Source: 2004 Public Financial Management.
- (5) Source: State of Texas Comptroller's Office. Amount is an estimate based on State of Texas Comptroller's Office data.
- (6) Source: Austin Board of Realtors.

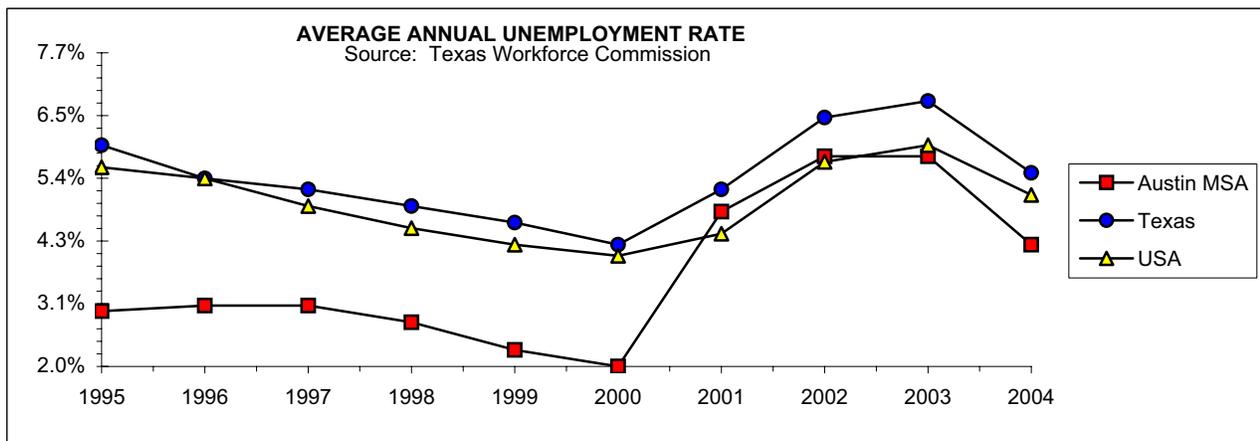
EMPLOYMENT BY INDUSTRY IN THE AUSTIN METROPOLITAN STATISTICAL AREA (1)

Industrial Classification	2004		2000		1990		1980	
	Number	% of Total						
Manufacturing	57,000	8.7	84,662	12.9	49,300	12.9	31,014	12.8
Government	144,900	22.0	137,171	20.9	110,400	28.8	78,263	32.3
Trade, transportation, & utilities (2)	114,200	17.3	171,771	26.2	90,500	23.6	59,121	24.4
Services and miscellaneous	263,800	40.0	190,048	28.9	97,200	25.3	44,826	18.5
Finance, insurance and real estate	40,900	6.2	32,031	4.9	23,400	6.1	14,296	5.9
Contract construction	37,100	5.6	39,134	6.0	12,000	3.1	14,053	5.8
Natural resources and mining	1,600	0.2	1,353	0.2	700	0.2	727	0.3
Totals	659,500	100.0	656,170	100.0	383,500	100.0	242,300	100.0

Source: Texas Workforce Commission (TWC).

(1) Austin-San Marcos MSA includes Travis, Bastrop, Caldwell, Hays, and Williamson Counties. Numbers for 2004 are an estimate based on TWC and the Bureau of Labor Statistics, and U.S. Department of Labor data as of March 31st.

(2) Trade, transportation and utilities have been reported together since 2003.



TEN LARGEST EMPLOYERS
September 30, 2004

10 Largest Employers	Product or Service	Number of Employees	% of Total (3)
The University of Texas at Austin	Education and research	21,000	3.2
Dell Computer Corporation	Computers	16,500	2.5
Austin Independent School District	Education	10,714	1.6
City of Austin	City government	10,617	1.6
Federal Government	Federal agency	10,200	1.5
Freescale Semiconductor, Inc.	Electronic Components	6,500	1.0
Seton Healthcare Network	Hospital	6,393	1.0
IBM Corporation	Office Machines	6,200	0.9
Texas State University - San Marcos	Education and research	5,103	0.8
St. David's Healthcare Partnership	Hospital	5,000	0.8
		98,227	14.9

Source: Austin Chamber of Commerce and Austin Business Journal.

(3) Total refers to total work force of 659,500 as stated in the "Employment by Industry" table above.

2005-06 Capital Outlay

Budget Dept.	Object Org.	Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget
					New	Replace-ment	Total	
Austin Cable Access Fund								
4121	9051		Digital camcorders	\$4,000	5		5	\$20,000
4121	9051		Apple Power Book computers w/ editing software and external drives, solid state waveform/ vector monitors	\$3,600	5		5	\$18,000
4121	9051		Fluid heads for tripods	\$3,000	4		4	\$12,000
<u>TOTAL CABLE ACCESS:</u>								\$50,000
Austin Convention Center								
7210	9012		interior sign upgrade	\$125,000	1		1	\$125,000
7220	9021		cooling tower media	\$25,000		1	1	\$25,000
7220	9021		South side meeting room air wall carriage tracks	\$20,000		1	1	\$20,000
7220	9021		south boiler	\$70,000		1	1	\$70,000
7220	9021		lighting system repairs	\$10,000		1	1	\$10,000
7220	9021		Variable Frequency Drive (VFD) replacements	\$12,000		1	1	\$12,000
7220	9021		Variable Air Volume (VAV) equipment	\$10,000		1	1	\$10,000
7220	9021		pump replacements	\$2,000		4	4	\$8,000
7220	9021		escalator skirt brushes	\$40,000	1		1	\$40,000
7220	9021		increase north dock freight elevator weight capacity	\$10,000	1		1	\$10,000
7220	9021		Telcom rooms DX AC units	\$30,000	2		2	\$60,000
7220	9031		Boom lift 45 platform height	\$44,000	1		1	\$44,000
7220	9045		Chiller system notifier hardware	\$15,000	1		1	\$15,000
7231	9041		service desk upgrades	\$3,000		4	4	\$12,000
7231	9045		Dell server for hosting utility service order management system	\$5,000		1	1	\$5,000
7232	9045		Replacement notebooks	\$3,000		2	2	\$6,000
7232	9045		Cisco VoIP VG 248 Analog phone gateway	\$6,000	4		4	\$24,000
7232	9045		Speaker phones	\$1,000	3	3	6	\$6,000
7232	9045		Cisco Call manager backup	\$15,000	1		1	\$15,000
7232	9045		desktops	\$5,000		2	2	\$10,000
7232	9045		Cisco power switches for VoIP	\$3,000	1		1	\$3,000
7233	9045		8 Port KVM switches	\$1,500	6		6	\$9,000
7233	9045		42 LDC monitors for shownet client use	\$2,500	16		16	\$40,000
7233	9045		NetBotz environmental sensors	\$1,500	4		4	\$6,000
7233	9045		Network Managers workstations	\$5,000	4		4	\$20,000
7233	9045		UPS 3000	\$1,500	4	4	8	\$12,000
7233	9045		Air Magnet Wireless Tool	\$3,000	1		1	\$3,000
7233	9045		Cisco 2950 Switches	\$10,000		3	3	\$30,000
7240	9031		riding scrubber	\$45,000	1		1	\$45,000
7240	9031		riding carpet sweeper	\$20,000	1		1	\$20,000
7240	9051		outside balcony furniture	\$1,200		1	1	\$1,200
7240	9051		pre-function area modular furniture	\$20,000		1	1	\$20,000
7250	9021		enhance current security camera system	\$42,000	1		1	\$42,000
7250	9021		upgrade security camera recording system	\$43,000	1		1	\$43,000
7250	9051		Defibrillators	\$2,300	2		2	\$4,600
7250	9051		walk-thru metal detector	\$4,500		1	1	\$4,500
7280	9031		printer for Graphics Artist	\$4,000	1		1	\$4,000
8784	9045		notebooks	\$2,200		2	2	\$4,400
8784	9045		servers for SQL	\$35,000		2	2	\$70,000
8784	9045		desktops	\$1,600		5	5	\$8,000
8784	9045		desktops	\$1,800		5	5	\$9,000
8784	9045		directional LCD monitors with stands	\$2,500	10		10	\$25,000
8784	9045		blade servers & chasse for file, print, DHCP	\$60,000		1	1	\$60,000
<u>TOTAL CONVENTION CENTER:</u>								\$1,010,700
Austin Convention Center - Palmer Events Center								
7631	9041		additional service desk	\$5,000	1		1	\$5,000
7632	9045		CISCO 78351 VoIP servers	\$15,000	2		2	\$30,000
7632	9045		CISCO VoIP VG24	\$3,300	1		1	\$3,300
7632	9045		CISCO VoIP VG48	\$6,000	1		1	\$6,000
7633	9045		Switch replacement	\$2,500		6	6	\$15,000
7633	9045		DNS/DHCP shownet servers	\$10,000		2	2	\$20,000
7633	9045		Routers for multiple subnets	\$5,000	2		2	\$10,000
7633	9045		UPS 1400 with network cards	\$1,000	5		5	\$5,000
7650	9045		Simplex security system	\$45,000		1	1	\$45,000
7650	9051		defibrillator	\$2,300	1		1	\$2,300
7650	9051		walk-thru metal detector	\$4,500		2	2	\$9,000
8784	9045		notebooks	\$3,000		2	2	\$6,000
8784	9045		directional LCD monitors	\$2,500	10		10	\$25,000
8784	9045		UPS 3000	\$1,250	6		6	\$7,500
8784	9045		workstations	\$1,600		3	3	\$4,800
8784	9045		workstations	\$1,800		3	3	\$5,400
<u>TOTAL CONVENTION CENTER - PALMER EVENTS CENTER:</u>								\$199,300

2005-06 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
Austin Water Utility									
	6002	9045	Projector	\$3,000	1		1	\$3,000	Use with laptop for meetings
	6002	9045	Computers	\$1,200		30	30	\$36,000	Replace PC's recommended by ITS that run MP5
	6002	9045	Monitors	\$600		5	5	\$3,000	For the Treatment program as needed.
	6011	9045	Computers	\$950		2	2	\$1,900	To replace older, outdated computers that are not up to system requirements
	6011	9051	On-line chlorine analyzer	\$3,200		1	1	\$3,200	To replace older, not supported raw water chlorine analyzer that can no longer be repaired.
	6012	9051	Sonic level indicators	\$1,500		2	2	\$3,000	The replacement of 2 Fluoride indicators on bulk storage tanks the present system has one not working and due to age are unsupported
	6012	9051	Ammonia leak detection system	\$5,500		1	1	\$5,500	Replace outdated ammonia leak detection system that is failing and no longer supported and will pose a safety issue if not replaced
	6021	9045	Computer	\$950		1	1	\$950	To replace C.O.A. # 179955 which is an existing P266 that will not effectively run the newest software applications
	6021	9045	Computer	\$950		1	1	\$950	To replace C.O.A. # 179956 which is an existing P266 that will not effectively run the newest software applications
	6021	9045	Laptop for Davis WTP	\$2,000	1		1	\$2,000	For ease of moving and to be used during training in the new meeting room and the I&C Techs can use for working on Plant equipment
	6021	9051	Hach Turbidimeter 2100N	\$2,000		1	1	\$2,000	To replace an X/Ratio model that is no longer being supported and can no longer be calibrated for regulatory compliance
	6031	9045	Computers	\$950		2	2	\$1,900	To replace two outdated, no longer supported computers
	6042	9045	PC Processors	\$950		3	3	\$2,850	
	6042	9051	Bearing Puller (50T)	\$3,500	1		1	\$3,500	
	6044	9051	4 to 20 amp signal generator	\$2,300	1		1	\$2,300	Generates a signal to facilitate calibration of instruments
	6044	9051	Data Logger	\$2,500	1		1	\$2,500	Records troublesome, intermittent instrumentation problems
	6044	9051	RTD calibrator and temperature probe calibrator	\$5,400	1		1	\$5,400	Improves I&C Technicians ability to maintain Utility equipment
	6050	9051	Benchtop Laminar Flow Hood	\$3,500	1		1	\$3,500	Provides a clean, contaminant -free environment in which to perform various airborne contaminant-sensitive work processes such as bottle and media (1 of 1) sterility check setups and pour plate analysis
	6050	9051	UV Spectrophotometer to include UV Solution, software and autosipper	\$12,500		1	1	\$12,500	To replace the Milton Roy spec purchased in 1990. In addition Milton Roy informed COA on 12/10/04 that it is scheduled to retire the Milton Roy model. This instrument used for COMPLIANCE UV 254 testing, as well as Phosphate, Sulfate and Silica testing for all three water plants. Essential testing for treatment changes and maintenance
	6050	9051	Analytical Balance	\$6,100		1	1	\$6,100	Replace AE240 purchased in 1987. Features SmartGrid, a grid weighing pan that minimizes the area which air turbulence in the weighing chamber can act on.; ErgoClips for ergonomic weighing; draft shield can be completely dismantled to clean, operates with a touch screen, used to accurately measure all chemicals used for reagent making for plants, customer and lab use, also mandatory for accreditation and accurate lab chemical prep procedures.
	6070	9045	Computers	\$1,200		2	2	\$2,400	Replace two PC's that are over 5 years old
	6211	9045	Computers	\$1,200		2	2	\$2,400	Replace 2 of 4 older PCs in the Centralized Support workgroup
	6212	9045	Computer	\$1,200	1		1	\$1,200	For new supervisor position over service coordinators
	6212	9045	Computer	\$1,200	1		1	\$1,200	To be shared by 6 service coordinators for access to Hansen, etc.
	6212	9045	Computer	\$1,200	1		1	\$1,200	To be shared by 6 service coordinators for access to Hansen, etc.
	6212	9045	Laptops	\$2,000		7	7	\$14,000	Used by Service Coordinators
	6212	9055	Radio Base Unit	\$5,000	1		1	\$5,000	
	6213	9045	Computer - 266 Mgz processor	\$950		1	1	\$950	
	6213	9045	Computer - 600 Mgz processor	\$950		1	1	\$950	
	6214	9045	Computer & monitor - 500 MGZ processor and 15" monitor	\$1,200	1		1	\$1,200	Call taker with multiple applications running at one time
	6215	9045	Computer	\$1,200		1	1	\$1,200	
	6215	9045	Computer	\$1,200		1	1	\$1,200	For Engineer C

2005-06 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace- ment	Total		
Austin Water Utility (cont.)									
	6215	9045	Laptops	\$2,000	5		5	\$10,000	To be used in the field to manage/facilitate large projects, wastewater spill notifications from home and out in the field, to access water & wastewater profiles/quads, etc.
	6222	9045	Computer	\$1,200	1		1	\$1,200	New FTE
	6222	9055	Radios	\$1,100	2		2	\$2,200	New FTE
	6223	9045	Computer with monitor	\$1,500	1		1	\$1,500	For Valve Exercising Pressure Boundary crew to have the most current & accurate information by accessing the internet
	6223	9045	Laptop	\$2,000		1	1	\$2,000	For Valve Exercising laptops for crew to have the most current & accurate information by accessing the internet on wireless laptop. The internet will continuously update, reducing paper printouts and costs. Reduce costs, improve communications and improve customer service.
	6223	9045	Laptops	\$2,000	1		1	\$2,000	For Pressure Boundary and Routine Valve Exercising field crews to improve work processes for field data research, GIS, Hansen and updating records by using Go to My PC
	6223	9045	Laptops	\$2,200	1		1	\$2,200	For Valve Exercising Supervisor to have the most current & accurate information by accessing the internet on a wireless laptop. The internet will continuously update, reducing paper printouts and costs. Reduce costs, improve communications and improve customer service.
	6223	9051	TM-6 hydraulic valve operators	\$2,000		2	2	\$4,000	Replace two old jackhammers. New jackhammer to equip vehicle purchased in previous year.
	6225	9045	Computer with monitor	\$1,500		1	1	\$1,500	To replace an old and inefficient for Minor Hydrant Repair crew to use Go to My PC to access Hansen, Hotlinks, and hard drive/server folders.
	6225	9045	Laptop	\$2,000		1	1	\$2,000	For second minor repair crew for mobility while performing field work while away from the office by using Go to My PC to access Hansen, Hotlinks, and hard drive/server folders.
	6225	9051	Replace aging pumps for two Valve & Hydrant repair crews.	\$1,200		2	2	\$2,400	
	6228	9045	Computer with monitor	\$1,500		1	1	\$1,500	Replace PC with monitor that is 5 yr or older for Scheduling crew to use GO to MY PC
	6228	9045	Laptops	\$2,000		2	2	\$4,000	For Scheduling Crew and one additional crew for mobility while performing field work away from the office.
	6229	9045	Computer	\$950		1	1	\$950	For Division Mgr. Current machine not adequate for Hansen.
	6231	9045	Computer with monitor	\$1,200		2	2	\$2,400	For older PC's under the required MHZ.
	6231	9051	(2) quickie saws to replace worn out equipment.	\$1,500		2	2	\$3,000	
	6241	9045	Computer with monitor	\$1,200		1	1	\$1,200	For supervisor. Current system failing
	6241	9051	Accuracy test unit (4")	\$7,500	1		1	\$7,500	For field testing commercial meters - this will allow for all units to be in use while trailer/test unit are in for maint./repairs
	6242	9045	Monitor	\$399		1	1	\$399	
	6244	9045	Computer	\$950		1	1	\$950	
	6244	9051	GPS Indicator	\$1,200	1		1	\$1,200	
	6246	9045	Computer with monitor	\$1,200		1	1	\$1,200	For Supervisor. Current system is failing.
	6248	9055	Radio	\$1,100	1		1	\$1,100	New FTE
	6411	9045	Computers	\$1,100		3	3	\$3,300	Replacements for 5 year old computer, which will need to be replaced to maintain reliability, compatibility, and performance.
	6411	9045	Laptops	\$2,475		4	4	\$9,900	Replacements 5 year old laptops, which will need to be replaced to maintain reliability, compatibility, and performance.
	6412	9045	Laptop	\$2,000	1		1	\$2,000	For field work and presentations.
	6413	9045	Computers	\$1,500	2		2	\$3,000	New FTEs
	6417	9043	GIS upgrades to version 9.x integration tools	\$100,000		1	1	\$100,000	Cost split with ITS
	6420	9045	Laptop	\$2,500		1	1	\$2,500	For SCADA Systems support
	6422	9045	Computer	\$1,200		1	1	\$1,200	Replaces an aging Engineer's desktop computer.
	6433	9045	Computers	\$1,000		2	2	\$2,000	For the beginning of CAD workstation replacement program for section
	6606	9045	Computers	\$1,200	2		2	\$2,400	New FTEs
	6606	9051	Forks for skid steer	\$800	1		1	\$800	Needed to place and remove fire pack for 1 ton truck.
	6606	9051	Seed Drill	\$800	1		1	\$800	For ATV, needed to reach remote and steep sites where tractor is unsafe or inappropriate
	6606	9051	Icemaker	\$3,000		1	1	\$3,000	To keep up with staff demands during summer. Current ice maker does not keep up with current staff needs.
	6606	9051	80" Brush Tined Grapple	\$3,500	1		1	\$3,500	Attachment for skid steer used to move brush

2005-06 Capital Outlay

Budget Dept.	Object Org.	Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace- ment	Total		
Austin Water Utility (cont.)									
6606	9051		Doppler flow meter	\$10,000	1		1	\$10,000	To provide detailed information on the amount of recharge occurring through Crippled Crawfish Cave
6607	9051		LCD/DLP Projector	\$2,000	1		1	\$2,000	For education/outreach presentations, meetings, and training
6607	9051		Trimble GPS Sub-meter Backpack Unit	\$15,000	1		1	\$15,000	Geo-reference critical environmental features, trails, boundaries, and legal issues in BCP
6610	9045		Computer	\$1,200		1	1	\$1,200	
6610	9045		HP Laser Printer	\$1,500		1	1	\$1,500	To replace current model.
6615	9045		Computer with monitor	\$1,200		1	1	\$1,200	
6616	9045		Computer	\$1,200		1	1	\$1,200	
6623	9045		Computer	\$950		1	1	\$950	
6711	9045		Computers	\$1,280		5	5	\$6,400	Replace computers that are below processor standards
6712	9045		Computers	\$1,200		3	3	\$3,600	Replaces computers that are below processor standards (over 5 years old). This finance section is responsible for analytical work of the Utility (forecasting, budgeting, ratemaking, regression).
6721	9045		Computers with monitors	\$1,200		2	2	\$2,400	
6722	9051		Hot Water Generator	\$1,250	1		1	\$1,250	Tool for pressurizing Chiller; needed for detecting leaks, identifying deficiencies & maintaining aged HVAC equipment
6731	9043		Utility wide software solutions such as fax software	\$1,000	25		25	\$25,000	
6731	9043		Backup and Restore Software to manage rapid restore of exchange system.	\$30,000	1		1	\$30,000	
6731	9045		New overhead projectors	\$2,500	2		2	\$5,000	For use by IT Services at various plant locations
6731	9045		Printers	\$1,300		10	10	\$13,000	For existing network printers that are reaching end of life.
6731	9045		Barcode Readers	\$1,500	10		10	\$15,000	For Datastream Inventory Barcode project
6731	9045		Servers for Fax serving, A DMZ Server	\$10,000		2	2	\$20,000	
7755	9045		Computers	\$1,200		5	5	\$6,000	
8002	9045		Monitors	\$600		5	5	\$3,000	
8012	9051		Hydraulic valve operator	\$12,500	1		1	\$12,500	Plant's existing hydraulic valve operator has a cracked drive and is unsafe to use. This is used to open and close numerous 48 inch valves within the plant site. Closing and opening these valves by hand has resulted in back injuries to employees in the past use of the hydraulic valve operator has eliminated the risk of injury.
8032	9051		replacement pump for belt press sludge pump	\$9,000		1	1	\$9,000	
8043	9051		Time waveform module and hardware for vibscan data collector (vib5.488).	\$2,000	1		1	\$2,000	For predictive maintenance program. Analyzing vibration spectrums.
8043	9051		Balancing module and hardware kit for data collector (vib5.486, vib5.487)	\$4,800	1		1	\$4,800	For predictive maintenance program. Balancing motors, fans and other rotating equipment.
8044	9045		Computer	\$1,200		1	1	\$1,200	Existing unit can no longer meet requirements for entry of maintenance data for SCBA equipment.
8044	9051		RTD Calibrator and Druck Meter	\$1,900	1		1	\$1,900	To improve I&C Technicians ability to maintain Utility equipment.
8051	9051		7 DO meters	\$2,500	7		7	\$17,500	DO control was deferred by CIP plan. Increased flows and reliability for Reuse Water Quality. Want to tie DO monitoring into plant control system. This is equipment only with some labor and materials coming from existing O&M allotment.
8053	9045		Computer	\$1,200	1		1	\$1,200	For operational staff at the new Northeast Interim WWTP.
8053	9051		Air Drive Hoist for existing Tri-Pod	\$2,800	1		1	\$2,800	To be used for confined space entries which exceed current capabilities. This is needed to do repairs to equipment/structures.
8053	9051		Pumps, filter, and hydro-tank	\$8,500	1		1	\$8,500	To construct a reuse water system for spray header and chlorination system. The Balcones Water Reclamation Plant currently uses in excess of 300,000 gal./month of potable water for this purpose.
8061	9043		Lachat instrumentation software to be compatible with Windows XP operating platform	\$4,000		1	1	\$4,000	To provide a better audit trail as required by TCEQ
8061	9043		Dionex IC instrumentation software to be compatible with Windows XP operating platform	\$7,000		1	1	\$7,000	To provide a better audit trail as required by TCEQ
8061	9051		Auto Analyzer	\$59,000	1		1	\$59,000	Necessary to meet the Clean Rivers Program Quality Control for TKN analyses. To run short hold time analyses such as DP.
8061	9051		Spectrophotometer	\$6,000		1	1	\$6,000	
8061	9051		Mass Spectrophotometer Detector	\$15,000		1	1	\$15,000	Replaces tag no 177670 and 179920. provides in-house analysis for spills and emergency situations that require fast turnaround results.

2005-06 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
Austin Water Utility (cont.)									
	8061	9051	Ultra pure water system	\$4,000		1	1	\$4,000	Disinfects and removes bacteria from the water for analyses sensitive to biological interference.
	8063	9051	Top loading balance at Hornsby Bend.	\$1,800		1	1	\$1,800	Balance is used for solids measurements related to the regulatory compliance monitoring required for the sludge (bio-solids) operation.
	8063	9051	Ion Meters	\$2,300		2	2	\$4,600	To be used as necessary at the three WWTP laboratories for regulatory compliance measurement of pH, Ammonia and Nitrate-Nitrogen.
	8063	9051	Refrigerator	\$6,500		2	2	\$13,000	Preserves regulatory compliance samples and which is in greatly deteriorated due to the corrosive nature of sewage samples
	8070	9045	Computer	\$950		1	1	\$950	
	8212	9045	Laptops	\$2,000		2	2	\$4,000	
	8212	9045	Kortera One call system	\$30,000	1		1	\$30,000	Will provide better tracking of performance measures. System is compatible with Dig-Tess. Current system constantly failing.
	8214	9045	Computer & 15 " Monitor (Console 1 148C)	\$1,200		1	1	\$1,200	Used by dispatcher - 400 mgz processor and 15 " monitor. Dispatcher has multiple applications running at one time. Need ArclMS in background. Unable to effectively use because of monitor size and outdated processor.
	8215	9051	ODA Loggers	\$1,200		10	10	\$12,000	For monitoring H2S in the wastewater system where chemical feed systems are set up. This will help monitor the amount of chemicals to ensure correct dosage and to help protect the infrastructure from deterioration.
	8218	9045	Computer - 266 MgZ processor	\$950		1	1	\$950	
	8218	9045	Computer - 500 MgZ processor	\$950		1	1	\$950	
	8221	9043	Software	\$1,200	1		1	\$1,200	This software will give us the ability to download sampling, pH, and flow data from certain autosamplers to a computer so as to be able to monitor the discharge events of Industrial Users.
	8221	9045	Laptop & port replicator	\$2,500		1	1	\$2,500	Will replace 5-yr old laptop for user needing upgraded laptop better suited to job demands.
	8221	9045	Needed for 3 ruggedized PC Tablets	\$4,500	3		3	\$13,500	For use by field personnel.
	8221	9051	Sewer Inspection Video Camera w/TV Monitor & peripherals	\$9,000	1		1	\$9,000	Supports grease control & SSO abatement efforts.
	8221	9051	Portable automatic samplers	\$2,200		5	5	\$11,000	Upgrade will also allow utilization of new technology to sample Industrial Users based on pH and flow threshold settings.
	8229	9045	Computer - 398 MGZ processor	\$950		1	1	\$950	
	8229	9045	Computer - 598 MgZ processor.	\$950		1	1	\$950	
	8229	9045	Laptop (Dell Latitude cpx - 128 RAM 500 mgz).	\$2,000		1	1	\$2,000	
	8230	9045	Computers with monitors	\$1,200		3	3	\$3,600	
	8230	9051	Mini camera to support ACWP	\$10,000	1		1	\$10,000	
	8230	9055	Radios	\$2,500		2	2	\$5,000	
	8231	9051	Mini-camera	\$10,000	1		1	\$10,000	To inspect sewer/service lines. The Zone 2 group needs access to the mini camera at all times of the day. The ability to use a camera without a generator would be a great asset to the Utility and help in determining problems in the wastewater system.
	8248	9055	Radio	\$1,100	1		1	\$1,100	New FTE
	8412	9045	Computers with monitor	\$1,375	2		2	\$2,750	New FTEs
	8415	9045	2 PCs for new FTEs	\$1,500	2		2	\$3,000	
	8420	9045	Server	\$3,000		1	1	\$3,000	
	8422	9045	Computer	\$1,200		1	1	\$1,200	
	8433	9041	Laser Printer	\$1,500		1	1	\$1,500	
	8442	9051	Smoke test blowers	\$3,000		2	2	\$6,000	Used for smoke test of the pipelines.
	8442	9051	Pipe Ranger Camera Transporter	\$20,000	1		1	\$20,000	To inspect pipes with heavy grease and trash.
	8442	9051	4 Ultra Shorty pan and tilt cameras for CCTV Inspection trucks	\$10,000	4		4	\$40,000	
	8442	9051	Lateral Inspection Camera System	\$45,000	1		1	\$45,000	For the inspection of wastewater laterals from the main line where no clean outs are available.
	8442	9051	Envirosite Supervisory TV Inspection System	\$90,000	1		1	\$90,000	For inspection of pipeline through bends in the pipes
	8443	9051	Portable Velocity Meters	\$3,000		2	2	\$6,000	Used by Flow monitoring crews to calibrate flow meters.
	8443	9051	Flow Monitoring laptops.	\$4,000		2	2	\$8,000	Current Dell laptops are not rugged enough for field use.
	8443	9051	Flow meter calibration facility - Mag Meter, Variable speed pump, tanks, and other miscellaneous equipment to build the facility.	\$8,000	1		1	\$8,000	
	8443	9051	Data Gator Flow Meters	\$6,500	2		2	\$13,000	Measures low flows in the pipe to establish dry weather flow.

2005-06 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
Austin Water Utility (cont.)									
	8443	9051	MGD Hot tap flow meters	\$20,000	2		2	\$40,000	
	8444	9045	Computers	\$1,500	2		2	\$3,000	For large Lift Station force mains of Lake Creek and Four Points LS to monitor I/I to take corrective action.
	8447	9051	Portable air compressors	\$3,000	1		1	\$3,000	New FTEs
	8447	9051	Chain cutter	\$4,000	1		1	\$4,000	For emergency response crews
	8447	9051	Chain cutter	\$4,000	1		1	\$4,000	To remove roots and tuberculation from 18-21 inch pipelines.
	8447	9051	Chain cutter	\$4,000	1		1	\$4,000	To remove roots and tuberculation from 24-36 inch pipelines.
	8447	9051	Wastewater line plugs and accessories	\$6,000	1		1	\$6,000	6-15 inch to plug lines during overflow emergencies to set up bypass pumping.
	8447	9051	Wastewater plugs and accessories	\$5,000	2		2	\$10,000	18-30 inch to plug wastewater lines for bypass pumping during emergencies.
	8447	9051	Portable generators	\$5,000	2		2	\$10,000	For emergency response to run minicams and other equipment
	8447	9051	Wastewater pipeline blockage removal/cleaning nozzles	\$10,500	1		1	\$10,500	For 12-15 inch pipes
	8447	9051	Wastewater pipeline blockage removal/cleaning nozzles	\$10,500	1		1	\$10,500	For 8-10 inch pipes
	8447	9051	36 - 60 inch plugs and accessories	\$15,000	1		1	\$15,000	Plugs wastewater lines for bypass pumping during emergencies.
	8447	9051	Sonde detectors, probes and wands	\$3,500	6		6	\$21,000	Locates blockages for fixing during emergencies.
	8447	9051	Mini cams	\$10,500	2		2	\$21,000	For use by emergency response personnel to inspect pipelines.
	8447	9051	6 - 3" trash pumps	\$10,000	6		6	\$60,000	For wastewater bypass during WW overflow emergencies
	8611	9045	Laptop	\$3,000		1	1	\$3,000	
	8613	9045	Computer with monitor	\$1,200		1	1	\$1,200	
	8614	9045	Computer with monitor	\$1,200		1	1	\$1,200	
	8621	9045	Computers	\$950		2	2	\$1,900	
	8631	9043	Go Exchange Disaster Recovery software	\$6,000	1		1	\$6,000	
	8631	9045	Computer	\$950		1	1	\$950	
	8631	9045	Laptop	\$2,000		1	1	\$2,000	
	8631	9045	Mobile Handheld Data Terminals	\$10,000	1		1	\$10,000	For the Datastream Mobile pilot
	8631	9045	Printers	\$1,300		10	10	\$13,000	
	8631	9045	Servers for Fax serving, A DMZ Server	\$10,000		2	2	\$20,000	For existing servers (2) that have reached end of life.
	8644	9045	Computers	\$950		1	1	\$950	
	8645	9045	Monitors	\$399		1	1	\$399	
	8645	9045	Computers	\$950		1	1	\$950	
	8721	9045	Computers	\$950		1	1	\$950	
	TOTAL AUSTIN WATER UTILITY:							\$1,314,048	
Austing Water Utility - BCP Participation Certificate Fund									
	1100	9012	Fencing	\$250,000	1		1	\$250,000	
	TOTAL AUSTIN WATER UTILITY - BCP PARTICIPATION CERTIFICATE:							\$250,000	
Aviation									
	1150	9043	IMS	\$50,000	1		1	\$50,000	Public Information/Advertising System
	1150	9043	AAAE Interactive Training System	\$135,000	1		1	\$135,000	SIDA Training
	1150	9045	FIDS Monitors	\$2,000		24	24	\$48,000	End of Life
	1150	9045	CISCO	\$75,000		1	1	\$75,000	Misc. network components
	1150	9045	Standard Desktop	\$1,915		50	50	\$95,750	Standard desktop replacements
	1150	9045	New/Replacement Laptops	\$2,500	4	9	13	\$32,500	New/replacement laptops
	1150	9045	LAN/Enterprise Servers	\$10,000	1	4	5	\$50,000	Replacement server
	1150	9045	Replacement Network Printers	\$3,600		4	4	\$14,400	Replacement Network Printers
	1150	9045	Replacement Plotters	\$8,000		2	2	\$16,000	Replacement Plotters
	1150	9045	LCD Projector	\$4,000	2		2	\$8,000	New LCD Projector
	1150	9045	APC	\$2,500		9	9	\$22,500	New/Replacements
	1150	9045	Security	\$3,000		25	25	\$75,000	Replacements cameras
	1150	9045	Security	\$35,000		1	1	\$35,000	Security System crash cart restock
	1150	9055	800 MHz Handhelds	\$2,500	15		15	\$37,500	800 MHz Handhelds
	1150	9055	800 MHz Public Safety Handhelds	\$3,100	5		5	\$15,500	800 MHz Public Safety Handhelds
	1150	9055	Air-Ground Mobiles	\$1,200	10		10	\$12,000	Air-Ground Mobiles
	1151	9051	Misc telephony equipment	\$50,000	1		1	\$50,000	Misc telephony equipment
	6101	9051	Terrazzo Floor Scrubber	\$9,000	2		2	\$18,000	This is to replace floor equipment that is not repairable and is used 4-5- hours a day 365 days a year.
	6101	9051	Floor Burnisher	\$7,000	1		1	\$7,000	This is to replace floor equipment that is not repairable and is used 4-5- hours a day 365 days a year.
	6200	9031	Vehicle replacement	\$27,500		4	4	\$110,000	For Airport Police
	6305	9031	F350 2X4 Utility Bed (Diesel)	\$40,000		1	1	\$40,000	For BM Techs Replace 318
	6305	9031	F250 2X4 utility bed (Propane)	\$29,000		1	1	\$29,000	For BM Supervisors Replace 309
	6305	9031	Gators	\$12,000	2	2	4	\$48,000	BM tug tunnel
	6305	9031	15k Forklift	\$40,000		1	1	\$40,000	Replacement for 595
	6305	9031	Shredder decks	\$14,000	2	2	2	\$28,000	Additional
	6305	9031	4X4 S.U.V type Hybrid	\$30,000		3	3	\$90,000	Replacement for Ops

2005-06 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
Aviation (cont.)									
	6305	9031	2 sedans	\$28,000		2	2	\$56,000	Replacement for 614 & 321
	6305	9051	A-Frame Lift	\$3,600	1		1	\$3,600	Central Plant
	6305	9051	2.5 Ton Stake Bed	\$38,000		1	1	\$38,000	Replacement for 592
	6305	9051	95 HP Tractor	\$30,000		2	2	\$60,000	Replacement for 533 45
	6400	9051	Electric Scissor Lift	\$25,000	1		1	\$25,000	Maintenance on Apron
	6400	9051	Overhead Hoist / Tire Table	\$5,000	1		1	\$5,000	Repairing & Replacing jetwayTires
	6400	9051	Torx Wrench	\$2,000	1		1	\$2,000	Used to Torque Roller Bolts on Jetways
	6400	9051	Power Command PRC	\$80,000	1		1	\$80,000	Terminal Lighting Control System Upgrade
	6400	9051	Laser Alignment Tool	\$8,000	1		1	\$8,000	Motor & Shaft Alignment
	6400	9051	Vibration Analysis Tool	\$3,500	1		1	\$3,500	Locating Excessive Bearing & Gear Wear
	6400	9051	Wave Generator	\$2,000	1		1	\$2,000	Troubleshooting Circuit Boards
	6400	9051	Ultrasonic Wall Thickness	\$2,000	1		1	\$2,000	Measuring Wall Thickness of Piping
	6400	9051	Multi Gas Detector	\$2,000	1		1	\$2,000	Co2 & CO Gas Detector
	TOTAL AVIATION:							\$1,469,250	
Combined Transportation, Emergency, and Communications Center									
	2135	9045	CAD Workstation	\$4,400		5	5	\$22,000	Travis County
	2135	9045	CAD Printer	\$2,800		2	2	\$5,600	Travis County
	2135	9045	Admin Workstation	\$2,800		2	2	\$5,600	Travis County
	2135	9045	Admin Workstation	\$2,000		5	5	\$10,000	Travis County
	2135	9045	Admin Printer	\$2,800	1		1	\$2,800	Travis County
	2135	9045	Admin Workstation	\$2,000		2	2	\$4,000	Capital Metro Transit Authority
	2135	9045	Admin Printer	\$2,800		1	1	\$2,800	Capital Metro Transit Authority
	TOTAL COMB. TRANSPORTATION, EMERGENCY, AND COMMUNICATIONS CENTER:							\$52,800	
Communications and Technology Management									
	3415	9043	Storage Management Software	\$125,000	1		1	\$125,000	
	3415	9043	Windows Auditing Software	\$100,000	1		1	\$100,000	
	3415	9045	Servers	\$3,000		3	3	\$9,000	Replacement of Small Servers
	3415	9045	Servers	\$6,000		5	5	\$30,000	Replacement of Medium Servers
	3415	9045	Servers	\$10,000		2	2	\$20,000	Replacement of Large Servers
	3415	9045	Servers	\$20,000		4	4	\$80,000	Replacement of Jumbo Servers
	3415	9045	Citrix Hardware and Licenses	\$84,400	1		1	\$84,400	For thin client hardware
	3425	9043	Keeping servers updated to the latest OS along with the SQL Server, Terminal Server and other specialty server licenses	\$1,850		20	20	\$37,000	
	3425	9043	Winternals	\$3,597	1		1	\$3,597	
	3425	9043	Policy Maker Security to lock down PCs	\$68,250	1		1	\$68,250	
	3425	9045	Replacement of outdated models including the Agenda Management System (AMS) server	\$4,230		10	10	\$42,300	
	3425	9045	IP KVM Switches	\$8,500		2	2	\$17,000	
	3425	9045	Network Printers	\$1,100	4		4	\$4,400	
	3922	9045	Redesign of Computer Room Console	\$50,000	1		1	\$50,000	
	5732	9043	Oracle licenses for match licensing model	\$428,200	1		1	\$428,200	
	5861	9045	Plotters	\$8,000		2	2	\$16,000	
	7612	9043	Password verification and self service password changes	\$100,000	1		1	\$100,000	
	7612	9043	Rouge MAC Detection	\$100,000	1		1	\$100,000	
	TOTAL COMMUNICATIONS AND TECHNOLOGY MANAGEMENT:							\$1,315,147	
EMS-Travis County Reimbursed Fund									
	3700	9051	Ventilators	\$13,300		3	3	\$39,900	STAR Flight ventilator replacements
	TOTAL EMS-TRAVIS COUNTY FUND:							\$39,900	
Fleet Services									
	4255	9051	Lifts/Tool Systems	\$15,763		7	7	\$110,341	Equipment for new emissions standards
	TOTAL FLEET SERVICES:							\$110,341	
FSD -Purchasing									
	5030	9051	Mail Inserter Machine	\$ 15,000		1	1	\$15,000	
	TOTAL FSD -PURCHASING							\$15,000	
Health and Human Services									
	2124	9051	Lamination machine	\$1,200		1	1	\$1,200	Lamination machine for Animal Services
	2144	9051	Automatic truckport gate	\$2,000		1	1	\$2,000	Replacement of automatic gate to truckport
	2144	9051	Steam cleaning machines	\$2,000		2	2	\$4,000	Replacement of steam cleaners at Animal Shelter
	TOTAL HEALTH AND HUMAN SERVICES:							\$7,200	
Municipal Court									
	2314	9051	Ergonomic Workstations	\$ 1,000	44		44	\$ 44,000	To replace dilapidated workstations
	TOTAL MUNICIPAL COURT:							\$ 44,000	

2005-06 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	Court Systems Upgrade & Support	\$ 100,000	1		1	\$100,000	Capital software to expand JEMS for Community
	2102	9045	High end workstations	\$3,500	20		20	\$70,000	Fine Tuning Upgrade
	2102	9045	Additional 4120 scanners	\$1,000	10		10	\$10,000	Fine Tuning Upgrade
	2102	9045	Additional 5750 scanners	\$6,700	2		2	\$13,400	Fine Tuning Upgrade
	2102	9045	4120 Scanners	\$1,000	10		10	\$10,000	Add DACC to JEMS
	2102	9045	5750 Scanner	\$6,700	1		1	\$6,700	Add DACC to JEMS
	2102	9045	Workgroup duplex printers	\$6,000	1		1	\$6,000	Add DACC to JEMS
	2102	9045	Replace PCs	\$1,100		50	50	\$55,000	Equipment replacement/purchase
	2102	9045	Workgroup duplex printers	\$6,000		8	8	\$48,000	Equipment replacement/purchase
	2102	9045	Scanners	\$1,000		10	10	\$10,000	Equipment replacement/purchase
	2102	9045	Servers	\$10,000		2	2	\$20,000	Equipment replacement/purchase
	2102	9045	Fax Machines	\$1,500		5	5	\$7,500	Equipment replacement/purchase
	2102	9045	Judges Bench	\$3,000		7	7	\$21,000	Equipment replacement/purchase
	2102	9045	Workgroup duplex printer - Pros	\$6,000		1	1	\$6,000	Equipment replacement/purchase
	<u>TOTAL MUNICIPAL COURT - TECHNOLOGY FUND:</u>							\$383,600	
Parks and Recreation - Softball Fund									
	7503	9051	Gator utility cart	\$10,000	1		1	\$10,000	
	<u>TOTAL PARKS AND RECREATION - SOFTBALL FUND:</u>							\$10,000	
Police - Federal Asset Forfeiture Fund									
	3415	9031	Mid-size sedan, Taurus, (regular)	\$20,000	3		3	\$60,000	
	3415	9045	Computer Hardware	\$100,000	1		1	\$100,000	Department Wide Requirements
	3417	9051	Other Capital Equipment	\$165,000	1		1	\$165,000	Department Wide Requirements
	<u>TOTAL POLICE - FEDERAL ASSET FORFEITURE FUND:</u>							\$325,000	
Police - State Asset Forfeiture Fund									
	3410	9051	Other Capital Equipment	\$100,000	1		1	\$100,000	Department Wide Requirements
	<u>TOTAL POLICE - STATE ASSET FORFEITURE FUND:</u>							\$100,000	
Public Works - Capital Projects Management Fund									
	5011	9045	Computer Hardware	\$2,200		1	1	\$2,200	Laptop
	5011	9045	Computer Hardware	\$2,784	1		1	\$2,784	Laptop w/ 2 Docking Stations
	5012	9045	Computer Hardware	\$4,000		9	9	\$36,000	CADD Stations
	5012	9045	Computer Hardware	\$1,800	1		1	\$1,800	Enhanced PC
	5012	9045	Computer Hardware	\$3,500	1		1	\$3,500	Plotter
	5013	9045	Computer Hardware	\$1,800		4	4	\$7,200	Enhanced PC
	5013	9045	Computer Hardware	\$2,000		1	1	\$2,000	Network Printer
	5015	9045	Computer Hardware	\$2,000		1	1	\$2,000	Network Printer
	6010	9021	Proposed renovation of office space	\$40,000				\$40,000	Renovate Rio Grand & St. Elmo to accommodate additional FTEs
	7010	9045	Computer Hardware	\$3,800		1	1	\$3,800	Network Printer
	7010	9045	Computer Hardware	\$2,000		1	1	\$2,000	Network Printer
	7010	9045	Computer Hardware	\$2,200		1	1	\$2,200	Laptop
	7010	9045	Computer Hardware	\$1,810	1		1	\$1,810	Enhanced PC
	7010	9045	Computer Hardware	\$6,700		1	1	\$6,700	Color Plotter
	8783	9045	Computer Hardware	\$2,200	1		1	\$2,200	Laptop
	8788	9045	Computer Hardware	\$2,000		2	2	\$4,000	Network Printer
	8791	9045	Computer Hardware	\$2,200	1		1	\$2,200	Laptop
	8791	9045	Computer Hardware	\$1,200	1		1	\$1,200	LCD Projector
	8791	9045	Computer Hardware	\$2,000		1	1	\$2,000	Network Printer
	<u>TOTAL PUBLIC WORKS - CAPITAL PROJECTS MANAGEMENT:</u>							\$125,594	
Public Works - Transportation Fund									
	2000	9045	Computer Hardware	\$1,600				\$1,600	Replacement PC - CAD/GIS
	2121	9051	Other Equipment	\$6,000		1	1	\$6,000	Laptop and network printer
	3110	9041	Computer Hardware	\$7,000		1	1	\$7,000	Plotter and PC
	3510	9045	Computer Hardware	\$2,000	4		4	\$8,000	Traffic Signals - 4 workstations
	8781	9045	Computer Hardware	\$2,000		1	1	\$2,000	Laptop
	<u>TOTAL PUBLIC WORKS - TRANSPORTATION FUND:</u>							\$24,600	
Solid Waste Services									
	2310	9051	Roll-off containers	\$5,000		3	3	\$15,000	Replace roll-off containers at MRF
	8784	9045	Computers	\$1,500	10		10	\$15,000	Computers for new FTEs
	8784	9045	Laptop	\$2,000	2		2	\$4,000	Code Compliance
	8784	9045	Tablets	\$2,000	10		10	\$20,000	Code Compliance field investigations
	8784	9045	2-way radios	\$300	50		50	\$15,000	
	8784	9051	GPS Units	\$1,000	30		30	\$30,000	GPS for trucks on routes
	8784	9051	Printer	\$3,000	1		1	\$3,000	Additional printer
	8784	9051	Network Printer	\$6,500	1		1	\$6,500	Network printer for GIS
	8785	9045	Computer	\$3,300		1	1	\$3,300	Replacement MAC computer for PIO
	<u>TOTAL SOLID WASTE SERVICES:</u>							\$111,800	
Solid Waste Services - Landfill Fund									
	4300	9031	Motorized Equipment	\$22,550	1		1	\$22,550	Mower, harrow disc, and drill seeder
	<u>TOTAL SOLID WASTE SERVICES - LANDFILL FUND:</u>							\$22,550	

2005-06 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace- ment	Total		
Watershed Protection and Development Review - Drainage Fund									
	3110	9051	upgrade Hydrolab datasondes & GPS	10000	1		1	\$10,000	
	3120	9045	laptop	2000		1	1	\$2,000	
	3120	9051	fencing	12500	1		1	\$12,500	For salamander conservation
	3130	9045	plotters	5000		2	2	\$10,000	To replace deer park & cross plains
	3140	9043	reduce modeling cast & stat software	2000	1		1	\$2,000	
	3140	9045	enhanced computers	1414		6	6	\$8,484	
	3140	9045	printer	2379		1	1	\$2,379	
	3150	9045	enhanced computers	1414		10	10	\$14,140	CTM says they provide server space
	3150	9051	stormwater monitoring equipment	15000	1		1	\$15,000	
	3160	9045	enhanced computers	1414		2	2	\$2,828	
	3170	9045	color printer	4999	1		1	\$4,999	
	3170	9045	network printer	2379		1	1	\$2,379	
	3170	9045	lcd projector	2600		1	1	\$2,600	
	3170	9045	heilman computer	1232		1	1	\$1,232	
	3172	9045	computer	1232	1		1	\$1,232	New FTE
	3172	9045	network printer	2379		1	1	\$2,379	
	3172	9045	color printer	4999	1		1	\$4,999	
	3172	9051	fax machine	1800		1	1	\$1,800	
	3180	9045	laptop	2000		1	1	\$2,000	
	3180	9045	enhanced computers	1414		3	3	\$4,242	
	4120	9051	storage shed	4000	1		1	\$4,000	
	4120	9051	plate compactor	5800	1		1	\$5,800	
	4120	9051	water pump	1000	2		2	\$2,000	
	4120	9051	saws	1100	2		2	\$2,200	
	4120	9055	radios	3000	6	1	7	\$21,000	1 replacement and 6 new
	4130	9055	radios	3000		1	1	\$3,000	Replacement
	4140	9045	printer	1500		1	1	\$1,500	Cost per CTM
	4140	9055	radios	3000	1	2	3	\$9,000	2 replacement and 1 new
	4150	9055	radios	3000		2	2	\$6,000	Replacement
	4165	9055	radios	3000		1	1	\$3,000	Replacement
	4175	9051	portable welder	2500	1		1	\$2,500	
	4175	9055	radios	3000	1	2	3	\$9,000	2 replacement and 1 new
	5131	9045	enhanced computers	1414		6	6	\$8,484	
	5131	9045	GIS computer	1735		3	3	\$5,205	
	5131	9045	computer	1232	1		1	\$1,232	New FTE
	5131	9045	printer	2379		1	1	\$2,379	
	5132	9045	GIS computer	1735		4	4	\$6,940	
	5132	9045	enhanced computers	1414		3	3	\$4,242	
	5132	9045	computer	1232	2		2	\$2,464	2 new FTEs
	5132	9045	laptop	2000		1	1	\$2,000	
	5132	9045	lcd projector	2600		1	1	\$2,600	
	5132	9045	plotters	5000		1	1	\$5,000	
	5132	9045	printer	2379		1	1	\$2,379	
	5140	9045	laptop	2000		1	1	\$2,000	
	5140	9045	enhanced computers	1414		4	4	\$5,656	
	5140	9045	computer	1232	1		1	\$1,232	New FTE
	5150	9045	enhanced computers	1414		3	3	\$4,242	
	5150	9045	GIS computer	1735		2	2	\$3,470	
	5150	9045	computer	1232	1		1	\$1,232	New FTE
	5150	9045	plotters	5000		1	1	\$5,000	
	6120	9045	enhanced computers	1414		2	2	\$2,828	
	6120	9045	GIS computer	1735		2	2	\$3,470	
	6120	9045	computer	1232	1		1	\$1,232	New FTE
	7728	9051	map bins	2100	2		2	\$4,200	
	7733	9045	computer	1232		7	7	\$8,624	Replacements
	7757	9045	GIS computer	1785	2		2	\$3,570	New GIS computer in FY 2006
	8784	9045	GIS computer	1785	1		1	\$1,785	Computer for new GIS data FTE
	8785	9045	Macintosh w/20in screen	2240		1	1	\$2,240	
	8790	9045	HP Color LaserJet 5550	5000		1	1	\$5,000	Replaces network printer Utopia
	8790	9045	computer	1231	1		1	\$1,231	New safety FTE
TOTAL WATERSHED PROTECTION AND DEVELOPMENT REVIEW - DRAINAGE:								\$276,130	
One-Time Critical Capital Fund									
Emergency Medical Services (EMS)									
	1093	9031	Ambulance	\$172,780	3		3	\$518,340	Del Valle and Circle C
	1093	9031	Zodiac F-420 Rescue Boat	\$12,847		1	1	\$12,847	Per capital replacement schedule
	1093	9031	Zodiac F-420 Rescue Boat- Motor	\$4,345		1	1	\$4,345	Per capital replacement schedule
	1093	9031	Boat Trailer	\$1,775		1	1	\$1,775	Per capital replacement schedule
	1093	9031	Skid Truck	\$101,760	1		1	\$101,760	Reappropriation from FY 2005
	1093	9031	Skid Truck Trailer	\$7,000	1		1	\$7,000	Should have been budgeted in FY 2005
	1093	9051	Ventilators - Autovent 3000	\$2,242	50		50	\$112,100	New equipment for ground units
	1093	9051	Corporate Automated External Defibrillators (AEDs)	\$2,000	50		50	\$100,000	For corporate locations City-wide
	1093	9051	Station Sofas	\$1,200	2		2	\$2,400	Del Valle and Circle C Stations
	1093	9051	Search and Rescue (SAR) Vest	\$1,250	4		4	\$5,000	Del Valle rescue equipment
	1093	9051	Del Valle Station AEDs	\$1,800	2		2	\$3,600	Del Valle rescue equipment
	1093	9051	Self-Contained Breathing Apparatus with carrying bag	\$3,600	4		4	\$14,400	Del Valle rescue equipment

2005-06 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
Emergency Medical Services (cont.)									
	1093	9051	Powered Air-Purifying Respirator (PAPR)	\$1,000	4		4	\$4,000	Del Valle rescue equipment
	1093	9051	Air Gas Monitor (AGM 502B)	\$1,500	2		2	\$3,000	Del Valle rescue equipment
	<u>TOTAL EMS:</u>							\$890,567	
Fire									
	1083	9051	Extrication Tools - Rescue Packs	\$30,600	5		5	\$153,000	Rescue Equipment
	<u>TOTAL FIRE:</u>							\$153,000	
Health and Human Services									
	1091	9012	Kennel Overhang	\$10,000	1		1	\$10,000	Replace cover to protect dogs and customers from inclement weather
	1091	9051	Animal Transport units	\$8,200	2		2	\$16,400	Animal transport cages that were not purchased in FY 2005
	<u>TOTAL HEALTH AND HUMAN SERVICES:</u>							\$26,400	
Municipal Court									
	1046	9051	Power Washer	\$4,000	1		1	\$4,000	Equipment for new ROW mowing crew
	<u>TOTAL MUNICIPAL COURT:</u>							\$4,000	
Parks and Recreation									
	1086	9031	Truck	\$25,000	1		1	\$25,000	Harris Branch, Scofield & Riata Park Annexations
	1086	9031	½ ton pick up truck	\$22,000	1		1	\$22,000	Additional Maintenance Crew 1
	1086	9031	Groundskeeper 325 D	\$13,000	1		1	\$13,000	Additional Maintenance Crew 1
	1086	9031	John Deere Gator	\$11,000	1		1	\$11,000	Additional Maintenance Crew 1
	1086	9031	Knuckle boom truck	\$147,000	1		1	\$147,000	Forestry
	1086	9031	Crew cab trucks	\$28,000	1		1	\$28,000	Forestry
	1086	9051	Big Screen TV	\$3,000	2		2	\$6,000	Metz Expansion
	1086	9051	Floor Buffer	\$1,000	1		1	\$1,000	Metz Expansion
	1086	9051	Radio	\$250	1		1	\$250	Metz Expansion
	1086	9051	DVD	\$250	1		1	\$250	Metz Expansion
	1086	9051	Kitchen Appliances	\$2,800	1		1	\$2,800	Metz Expansion
	1086	9051	Scanner / Fax Machine	\$1,300	1		1	\$1,300	Metz Expansion
	1086	9051	Game Room Equipment	\$2,500	1		1	\$2,500	Metz Expansion
	1086	9051	PA System	\$3,000	1		1	\$3,000	Metz Expansion
	1086	9051	Security Fire Alarm	\$11,000	1		1	\$11,000	Metz Expansion
	1086	9051	Sport Equipment	\$2,200	1		1	\$2,200	Metz Expansion
	1086	9051	Floor Mats	\$2,000	1		1	\$2,000	Metz Expansion
	1086	9051	Ceramic Kiln	\$1,500	1		1	\$1,500	Metz Expansion
	1086	9056	Office Furniture	\$3,500	1		1	\$3,500	Metz Expansion
	<u>TOTAL PARKS AND RECREATION:</u>							\$283,300	
Police									
	1087	9012	Refinish Asphalt driving track	\$20,000		1	1	\$20,000	Cadet Training
	1087	9031	4-wheeler mule	\$8,000	1		1	\$8,000	Training Academy
	1087	9031	15 Passenger Window Van	\$30,000	2		2	\$60,000	Eastside Story - children transportation
	1087	9031	Ford F350 Dual Rear 4X2, diesel	\$45,000	1		1	\$45,000	Mounted Unit (towing horse trailer)
	1087	9031	Vehicle, mid-size sedan	\$15,000	3		3	\$45,000	Property Crime Technicians
	1087	9031	Ford Expedition	\$35,000	3		3	\$105,000	Animal Cruelty Unit
	1087	9031	Ford F250 Extended Cab	\$25,000	1		1	\$25,000	Evidence
	1087	9031	Vehicles-Patrol	\$24,675	9		9	\$222,075	Maintain 2.0 Police Officers (Annexation/Population)
	1087	9041	Automatic Paper Folder	\$1,500	1		1	\$1,500	Office of Community Liaison
	1087	9041	Tape Degausser	\$3,900	2		2	\$7,800	Fleet and Equipment
	1087	9041	Space saver roll files approx cost	\$85,000	1		1	\$85,000	Crime Records
	1087	9051	Hobart DC Generator Welder	\$1,500	1		1	\$1,500	Building Services
	1087	9051	Honda Pressure Washer	\$1,500	1		1	\$1,500	Building Services
	1087	9051	Delta Table Saw (10')	\$1,400		1	1	\$1,400	Building Services
	1087	9051	Mackissic Chipper/Shredder	\$1,800	1		1	\$1,800	Building Services
	1087	9051	cable crossovers	\$2,500	1		1	\$2,500	Health Services
	1087	9051	elliptical trainers	\$4,800	1		1	\$4,800	Health Services
	1087	9051	Noise/Sound Meters	\$1,000	2		2	\$2,000	DTAC Walking Beat
	1087	9051	Sniper Field Equipment	\$1,000	3		3	\$3,000	SWAT
	1087	9051	Sniper Rifles and Scopes	\$4,000	3	1	4	\$16,000	SWAT
	1087	9051	Visor (Protection Gear for Bomb Squad)	\$1,500	2		2	\$3,000	EOD
	1087	9051	Disruptor Kits (Bomb Disposal Equipment)	\$3,100	4		4	\$12,400	EOD
	1087	9051	Helmet (Protection Gear for Bomb Squad)	\$6,000	2		2	\$12,000	EOD
	1087	9051	Bomb Suit (Protection Gear for Bomb Squa	\$10,500	2		2	\$21,000	EOD
	1087	9051	Traffic Radar	\$2,550	6		6	\$15,300	Highway Response
	1087	9051	License and Weights Scales	\$15,000		2	2	\$30,000	Highway Patrol
	1087	9051	Intoxilyzer 5000EN	\$6,800		1	1	\$6,800	Chemistry
	1087	9051	UltraViolet Spectrophotometer	\$25,000		1	1	\$25,000	Chemistry
	1087	9051	Shelves and Equip for Vehicles	\$2,500	3		3	\$7,500	Animal Cruelty Investigation
	1087	9051	Tour Headsets for Translation	\$2,000	1		1	\$2,000	NC District Reps
	1087	9051	Moving Radar--Make: Custom / Model: Talon	\$2,400	3		3	\$7,200	NW Motor
	1087	9051	Moving Radar--Make: Custom / Model: Tal	\$2,400	2		2	\$4,800	SC Patrol
	1087	9051	LED Lightbars for vehicles	\$1,800	15		15	\$27,000	First Response

2005-06 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS		Approved Budget		
					New	Replace- ment			Total
Police (cont.)									
	1087	9051	LED Lightbars for vehicles	\$1,800	9		9	\$16,200	First Response
	1087	9056	Rockford furniture - extended work station pieces for 4 stations	\$1,380	1		1	\$1,380	Central Records
	<u>TOTAL POLICE:</u>							\$850,455	
Watershed Protection and Development Review									
	1063	9051	Ohm Meters	\$1,300	12		12	\$15,600	For Building Inspectors to measure the voltage from an electrical outlet to ensure it's in compliance
	1063	9051	Encoder	\$3,000	1		1	\$3,000	Check encoder for One Stop Shop Cashier's Office
	<u>TOTAL WATERSHED PROTECTION AND DEVELOPMENT REVIEW:</u>							\$18,600	

Property Tax — 2005-06

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 located within Travis County. The Williamson County Appraisal District appraises City of Austin property located in Williamson County.

Since 1990, the Travis Central and Williamson County appraisal districts have conducted appraisals each year based on market valuations. From 1980 — 1990 appraisals occurred every 2 years, with the exception of two unscheduled appraisals in 1986 and 1988.

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. The Williamson Assessor-Collector collects property taxes for Austin residents within Williamson County. This centralized administration makes tax payment and collection more efficient.

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 — 2005-06

Historical Trends in City Tax Rates and Collections

From 1993 through 2003, property valuation established an upward trend. The real estate market rebounded because of an increasing housing demand and housing expansions. The tax rates in Exhibit I have declined steadily in response to increases in property value. In 1998, the voters approved a tax supported general obligation bond package. The debt service on the 1998 bond program is funded by the City's debt service portion of the property tax rate. The Austin property valuation has continued to increase and the tax rate has continued to drop through 2003. In 2004 the property valuation decreased for the first time in twelve years and the 2004 effective and actual tax rate increased for the first time in six years. The 2005 valuation began increasing once again on the strength of residential property values. However, as a result of the voter approved new Hospital District the approved tax rate was reduced by 6.35¢ for the value of services transferred to the Travis Hospital District.

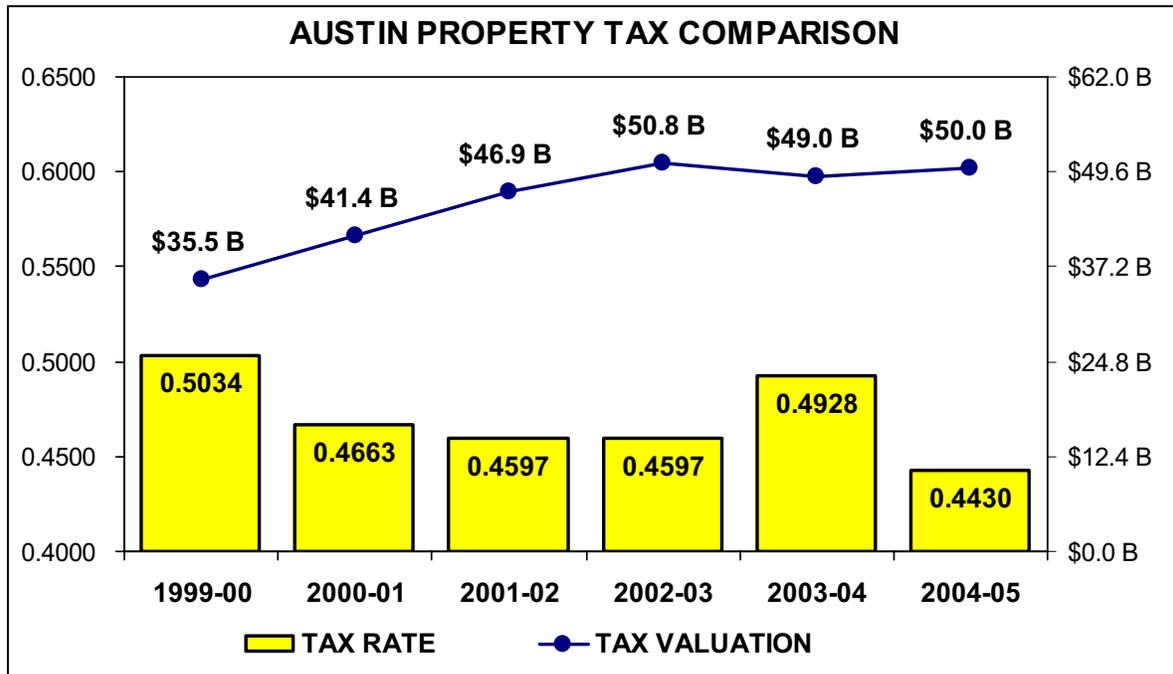


Exhibit II provides information on total assessed valuation, tax levy, and tax collections for Austin. The City experienced a rapid increase in its tax base during the 1990's beginning in 1993-94. The factors contributing to Austin's tax base growth through 2003 were the area's high level of construction activity, annexations, and overall strength in the real estate market. In 2003-04 the tax valuation decreased for the first time in 12 years. In 2004-05 valuations increased slightly by 2.1 percent as a result of residential property growth. In 2005-06 the valuation increase is 4.8% as the local economy continues to recover.

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. From 1994-95 through 2000-01 the collection rate has been 99 percent. In 2001-02 the collection rate dropped to 97.5 percent due to unresolved court valuation protests. The collection rate rebounded to 98.5 percent in 2002-03, 98.3 percent in 2003-04, and is estimated to be 98.4% in 2004-05.

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 2003-04 and year's prior.

Property Tax — 2005-06

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>
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
2002-03	0.2969	0.1628	0.4597
2003-04	0.3236	0.1692	0.4928
2004-05	0.2747	0.1683	0.4430
2005-06 *	0.2841	0.1589	0.4430

*Approved

2005-06 TAX INFORMATION

<u>ASSESSED VALUATION</u>	<u>TAX RATE</u>	<u>TAX LEVY</u>
\$52,405,611,874 **	0.4430	\$232,156,861

**Appraisal District January 1, 2005 assessed property valuation for the July 2005 certified tax roll from the Appraisal District(s).

Property Tax — 2005-06

EXHIBIT II

AD VALOREM TAX DATA YEAR ENDING SEPTEMBER 30

CURRENT COLLECTIONS			DELINQUENT AND TOTAL COLLECTIONS	
YEAR	CURRENT	% OF LEVY	DELINQUENT	TOTAL
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	191,310,094	99.1%	2,260,362	193,570,455
2001-02	214,110,741	97.5%	2,216,426	216,327,167
2002-03	229,887,383	98.5%	3,209,651	233,097,034
2003-04	237,285,878	98.3%	3,250,412	240,536,290
2004-05	217,961,935 *	98.4% *	2,638,028 *	220,599,963 *
2005-06	229,835,292 *	99.0% *	2,157,133 *	231,992,425 *

YEAR	ASSESSED VALUATIONS	TAX LEVY	DELINQUENT TAXES DUE **	PERCENT
1994-95	20,958,589,300	117,892,065	224,890	0.2%
1995-96	23,303,015,047	126,908,220	213,345	0.2%
1996-97	25,823,385,257	135,598,596	237,035	0.2%
1997-98	27,493,058,735	148,490,010	330,279	0.2%
1998-99	32,458,349,755	166,900,834	328,767	0.2%
99-2000	35,602,840,326	179,224,698	340,597	0.2%
2000-01	41,419,314,286	193,138,263	422,596	0.2%
2001-02	47,782,873,096	219,657,868	770,637	0.4%
2002-03	50,759,650,668	233,342,114	1,009,402	0.4%
2003-04	48,964,275,008	241,295,947	1,393,448	0.6%
2004-05	49,996,299,663 ***	221,483,608 *	4,447,693	2.0%
2005-06	52,405,611,874 ****	232,156,861 *		

TOTALS, 1995-2005	9,718,688
TOTAL DELINQUENT TAXES, 1948-1994	3,747,137
TOTAL DELINQUENT	13,465,825

*Estimated Amount.

**As of May 31, 2005.

***Taxable Assessed Value as of July 2004.

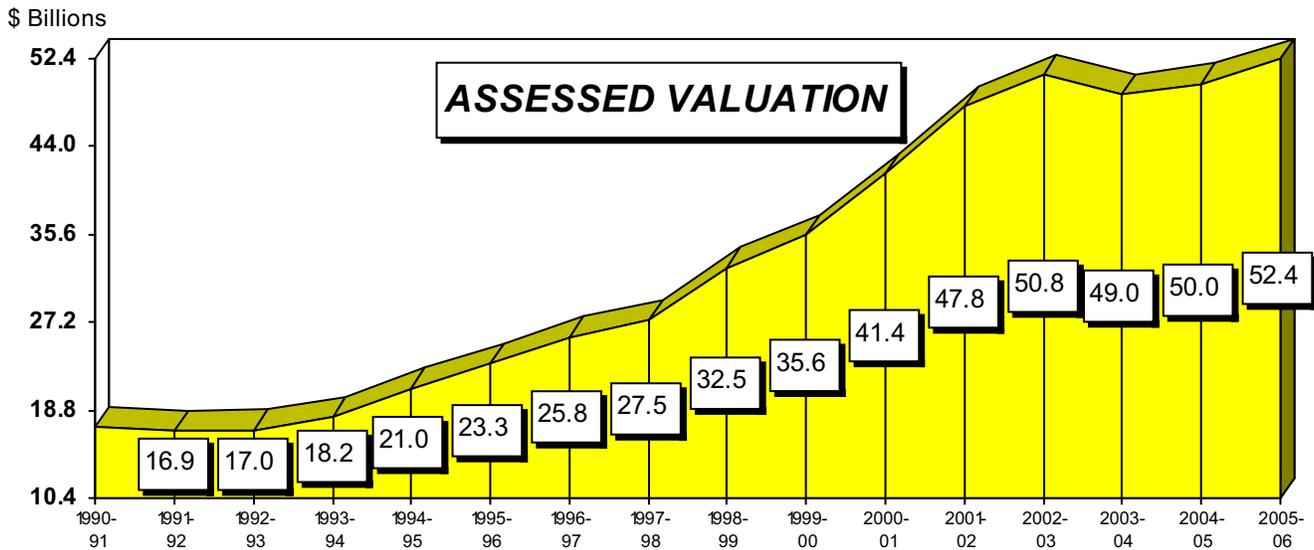
****Appraisal District January 1, 2005 assessed property valuation July 2005 certification.

Property Tax — 2005-06

2005-06 Valuation and Tax Rate

The information presented in this document is based on Travis Central Appraisal District and Williamson County Appraisal District July Certified Appraisal Roll for properties valued as of January 1, 2005. There are some properties under protest, which may affect the actual taxable value. The Chief Appraiser(s) 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, after twelve year's of valuation increases beginning in 1992-93 property valuations declined in 2003-04. In 2004-05 property values increased slightly on the strength of residential property values. In 2005-06 valuation continues to increase as the local economy continues to recover.

YEAR	ASSESSED VALUATION	GROWTH
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%
1999-00	35,602,840,326	9.7%
2000-01	41,419,314,286	16.3%
2001-02	47,782,873,096	15.4%
2002-03	50,759,650,668	6.2%
2003-04	48,964,275,008	(3.5%)
2004-05	49,996,299,663	2.1%
2005-06	52,405,611,874	4.8%



Source: The Finance and Administrative Services Department

The 2005-06 assessed valuation of \$52.4 billion includes \$1.2 billion in new property value. The approved tax rate for 2005-06 is \$0.4430, which is the nominal tax rate.





City of Austin
2005-2006
Approved
Budget

Supporting Documents
Bond Indebtedness

Bond Indebtedness

General Obligation Debt Service Fund — 2005-06

Purpose and Nature of the Fund

The General Obligation Debt Service Fund pays the principal and interest associated with general obligation bonds which the City sells to finance Capital Improvements Projects. The fund currently supports debt service on \$697 million of outstanding City of Austin General Obligation (G.O.) bonds. G.O. bonds pledge the full faith and credit of the City and are payable from property tax revenue.

Factors Affecting Revenue

The main source of revenue for the Debt Service Fund is property tax paid by property owners. The amount of debt issued by the City, the City's assessed property valuation, and the tax collection rate, determine the tax rate necessary to raise the required amount of revenue. The 2005-06 estimated assessed valuation increased 3.50% over 2004-2005. Total property tax revenue is budgeted at \$83.297 million for 2005-06. Additionally, \$23.7 million will be transferred into the G.O. Debt Service Fund from the various Enterprise Funds and General Government Departments which have issued G.O. debt.

Interest earned on the Debt Service Fund and a portion of the interest earned on the Capital Improvements Construction Fund balance comprise an additional revenue source for the fund. This revenue supplements the taxes necessary to pay debt service. Interest revenue is budgeted at \$1,387,022 for fiscal year 2005-06.

Factors Affecting Requirements

The requirements for the Debt Service Fund are based on the amount of outstanding general obligation bonds and their related debt service costs. Bonds are sold as the funds are needed to complete Capital Improvements Projects.

GENERAL OBLIGATION DEBT SERVICE FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>AMENDED</u>	2004-05 <u>ESTIMATED</u>	2005-06 <u>PROPOSED</u>	2005-06 <u>APPROVED</u>
BEGINNING BALANCE	12,810,924	11,899,575	11,522,958	12,146,077	12,146,077
REVENUE					
Property Tax Revenue					
Current	81,441,730	82,460,897	82,460,897	82,460,897	82,460,897
Delinquent	887,206	396,028	396,028	396,028	396,028
Penalty and Interest	522,982	440,000	440,000	440,000	440,000
Property Tax Requirement	<u>82,851,918</u>	<u>83,296,925</u>	<u>83,296,925</u>	<u>83,296,925</u>	<u>83,296,925</u>
Other Revenue					
CMTA Mobility	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Post Properties	77,000	77,000	77,000	77,000	77,000
Other Revenue	<u>3,577,000</u>	<u>3,577,000</u>	<u>3,577,000</u>	<u>3,577,000</u>	<u>3,577,000</u>
Interest on Investments	626,778	780,058	1,320,418	1,387,553	1,387,553
TOTAL REVENUE	<u>87,055,696</u>	<u>87,653,983</u>	<u>88,194,343</u>	<u>88,261,478</u>	<u>88,261,478</u>
TRANSFERS IN					
Austin Energy	522,397	563,608	560,711	428,543	428,543
Austin Water Utility	2,877,422	3,474,826	3,387,989	4,114,157	4,114,157
Aviation	200,490	129,329	128,767	47,979	47,979
Communication & Technology Mgmt.	123,896	2,029,767	2,029,767	3,968,652	3,968,652
Convention Center	863,610	2,219,945	1,325,116	2,092,452	2,092,452
EMS	53,099	117,495	117,495	119,486	119,486
Environmental Remediation	0	738,252	225,495	612,894	612,894
Financial Services	0	0	0	394,157	394,157
Fire	79,474	387,340	302,039	488,060	488,060
Fleet	946,845	495,808	494,905	493,250	493,250
Golf	892,433	689,842	687,067	1,032,352	1,032,352
Health & Human Services	229,795	469,425	434,159	467,502	467,502
MUD Surcharge	197,434	192,000	192,000	192,000	192,000
One Texas Center	983,374	1,224,799	1,224,799	1,226,774	1,226,774
Police	223,364	225,558	225,559	227,192	227,192
Solid Waste Services	2,345,994	2,670,588	2,617,979	2,967,291	2,967,291
Support Services	165,238	1,217,463	1,026,812	2,964,654	2,964,654
Transportation	137,014	244,529	198,560	604,428	604,428
Utility Customer Service Office	46,440	42,405	42,110	28,388	28,388
Watershed Protection	1,265,699	1,285,123	1,280,465	1,278,170	1,278,170
TOTAL TRANSFERS IN	<u>12,154,018</u>	<u>18,418,102</u>	<u>16,501,794</u>	<u>23,748,381</u>	<u>23,748,381</u>
TOTAL REVENUE & TRANSFERS IN	<u>99,209,714</u>	<u>106,072,085</u>	<u>104,696,137</u>	<u>112,009,859</u>	<u>112,009,859</u>

GENERAL OBLIGATION DEBT SERVICE FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>AMENDED</u>	2004-05 <u>ESTIMATED</u>	2005-06 <u>PROPOSED</u>	2005-06 <u>APPROVED</u>
REQUIREMENTS					
Principal	57,698,608	61,482,113	61,257,113	69,796,839	69,796,839
Interest Expense	42,903,568	45,695,259	42,800,905	43,227,880	43,227,880
Other	13,590	15,000	15,000	15,000	15,000
TOTAL REQUIREMENTS	<u>100,615,766</u>	<u>107,192,372</u>	<u>104,073,018</u>	<u>113,039,719</u>	<u>113,039,719</u>
ADJUSTMENT TO GAAP	118,086	0	0	0	0
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,287,966)</u>	<u>(1,120,287)</u>	<u>623,119</u>	<u>(1,029,860)</u>	<u>(1,029,860)</u>
ENDING BALANCE	<u>11,522,958</u>	<u>10,779,288</u>	<u>12,146,077</u>	<u>11,116,217</u>	<u>11,116,217</u>

Combined Utility Revenue Bond Redemption Fund — 2005-06

Purpose and Nature of Fund

The Utility Revenue Bond Redemption Fund is used to make the principal and interest payments on debt issued for the City's Electric, Water and Wastewater Utilities. The ordinance authorizing these bonds requires the net revenue, after operation and maintenance expenses, be pledged to repay the debt before revenue is used for any other purpose. The debt requirements are transferred to the Combined Utility Revenue Bond Redemption Fund, and that fund makes debt service payments when they are due on November 15 and May 15 of each year.

Factors Affecting Revenue

The sources of revenue to the fund are transfers from the current revenue of the utility systems, interest earnings in each utility's respective Revenue Bond Debt Service Fund and the Utility Revenue Bond Debt Service Reserve Fund. Debt service payments are made twice each year, the obligation, however, is accrued on a monthly basis for the entire fiscal period.

Factors Affecting Requirements

The expenditure requirements of the Utility Revenue Bond Redemption Fund are the debt service requirements of the outstanding bonds and miscellaneous fees associated with issuance costs. Debt service consists of the principal and interest on outstanding and anticipated bond issues, and is scheduled for semi-annual payment. Therefore, the fund requirements are predictable since once a bond sale is closed, the requirements can only be altered by a bond sale for new money, or a refunding.

The 2005-06 Approved Budget includes an increase in total funding requirements of \$646,608 which represents a 0.25% increase as compared to the 2004-05 Approved Budget.

Other

Utility System revenue and interest income are transferred into the Utility Revenue Bond Redemption Fund monthly, but debt service payments are made twice each year, on November 15 and May 15. As a result of these factors, the beginning and ending balances of this fund fluctuate, depending on the size of the ensuing debt service payment, on November 15 of the next fiscal year.

COMBINED UTILITY REVENUE BOND REDEMPTION FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>AMENDED</u>	2004-05 <u>ESTIMATED</u>	2005-06 <u>PROPOSED</u>	2005-06 <u>APPROVED</u>
BEGINNING BALANCE	<u>128,205,298</u>	<u>134,571,739</u>	<u>126,393,352</u>	<u>123,548,857</u>	<u>123,548,857</u>
REVENUE					
Transfers from Utility Funds	256,758,000	247,356,857	252,235,669	269,254,157	269,254,157
Debt Defeasance	0	0	799,196	0	0
Interest Income	<u>7,357,929</u>	<u>595,697</u>	<u>1,526,143</u>	<u>1,790,000</u>	<u>1,790,000</u>
TOTAL REVENUE	<u>264,115,929</u>	<u>247,952,554</u>	<u>254,561,008</u>	<u>271,044,157</u>	<u>271,044,157</u>
TOTAL REVENUE AND TRANSFERS IN	<u>264,115,929</u>	<u>247,952,554</u>	<u>254,561,008</u>	<u>271,044,157</u>	<u>271,044,157</u>
REQUIREMENTS					
Principal	121,935,477	127,455,000	130,745,000	123,230,000	123,230,000
Interest Expense	<u>143,992,398</u>	<u>130,148,069</u>	<u>126,660,503</u>	<u>135,019,677</u>	<u>135,019,677</u>
TOTAL REQUIREMENTS	<u>265,927,875</u>	<u>257,603,069</u>	<u>257,405,503</u>	<u>258,249,677</u>	<u>258,249,677</u>
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	<u>(1,811,946)</u>	<u>(9,650,515)</u>	<u>(2,844,495)</u>	<u>12,794,480</u>	<u>12,794,480</u>
ENDING BALANCE	<u><u>126,393,352</u></u>	<u><u>124,921,224</u></u>	<u><u>123,548,857</u></u>	<u><u>136,343,337</u></u>	<u><u>136,343,337</u></u>

Airport Revenue Bond Redemption Fund — 2005-06

Purpose and Nature of Fund

The Airport Revenue Bond Redemption Fund pays the principal and interest payments on debt issued for the City's Airport System. The ordinance authorizing the bonds requires that revenue, after operation and maintenance expenses, of the Airport System be pledged to repay the debt before revenue is used for any other purpose. The fund will make debt service payments when they are due on November 15 and May 15 of each year.

Factors Affecting Revenue

The source of revenue to the fund for 2005-06 consists of transfers from the Airport Fund and the PFC Fund. Total estimated revenue in the 2005-06 Approved Budget is \$28,266,177 in addition to the beginning balance of \$15,210,614.

Factors Affecting Requirements

The expenditure requirements of the Airport Revenue Bond Redemption Fund are the debt service requirements of the outstanding bonds and the associated paying agent/registrars fees. Debt service includes the principal and interest on outstanding and anticipated bond issues, and is scheduled for semi-annual payment. Fund requirements are predictable since repayment schedules are a part of the bond closing package. Requirements are altered only by a subsequent bond sale.

AIRPORT REVENUE BOND REDEMPTION FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>AMENDED</u>	2004-05 <u>ESTIMATED</u>	2005-06 <u>PROPOSED</u>	2005-06 <u>APPROVED</u>
BEGINNING BALANCE	<u>14,654,109</u>	<u>14,723,781</u>	<u>14,723,275</u>	<u>8,602,451</u>	<u>8,602,451</u>
REVENUE					
Passenger Facility Charge	<u>9,344,539</u>	<u>10,000,000</u>	<u>10,017,167</u>	<u>1,801,188</u>	<u>1,801,188</u>
TOTAL REVENUE	<u>9,344,539</u>	<u>10,000,000</u>	<u>10,017,167</u>	<u>1,801,188</u>	<u>1,801,188</u>
TRANSFERS IN					
Airport Fund	<u>19,308,461</u>	<u>19,307,324</u>	<u>12,681,998</u>	<u>2,093,790</u>	<u>2,093,790</u>
TOTAL TRANSFERS IN	<u>19,308,461</u>	<u>19,307,324</u>	<u>12,681,998</u>	<u>2,093,790</u>	<u>2,093,790</u>
TOTAL REVENUE AND TRANSFERS IN	<u>28,653,000</u>	<u>29,307,324</u>	<u>22,699,165</u>	<u>3,894,978</u>	<u>3,894,978</u>
REQUIREMENTS					
Principal	7,195,000	7,650,000	7,650,000	8,415,000	8,415,000
Interest Expense	21,388,122	21,169,278	21,169,278	3,039,285	3,039,285
Other	711	711	711	711	711
TOTAL REQUIREMENTS	<u>28,583,833</u>	<u>28,819,989</u>	<u>28,819,989</u>	<u>11,454,996</u>	<u>11,454,996</u>
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	<u>69,166</u>	<u>487,335</u>	<u>(6,120,824)</u>	<u>(7,560,019)</u>	<u>(7,560,019)</u>
ENDING BALANCE	<u>14,723,275</u>	<u>15,211,116</u>	<u>8,602,451</u>	<u>1,042,433</u>	<u>1,042,433</u>

Airport Variable Rate Revenue Notes Fund — 2005-06

Purpose and Nature of Fund

The Airport Variable Rate Revenue Notes Debt Service Fund pays the principal and interest payments on variable rate debt issued for the City's Airport System. The Series A Notes are "Revenue Bonds" as defined in the ordinance and are secured by a lien on the net revenues that is junior and subordinate to the lien on net revenues securing the prior lien bonds. On or before the last Business Day of each month so long as any Revenue Bonds remain outstanding, after making all required payments to the Prior Lien Debt Service Fund and Prior Lien Debt Service Reserve Fund, there shall be transferred into the Debt Service Fund from the Revenue Fund the following; (i) such amounts as shall be necessary so that the balance in the Debt Service Fund shall be sufficient to pay the principal of and interest on all Revenue Bonds, plus all Reimbursement Obligations, accrued to the end of the current month; plus (ii) an amount equal to 30 days interest calculated at the Maximum Rate on the aggregate principal amount of Series A Notes then Outstanding; plus (iii) such amounts as shall be necessary to enable the City to pay when due all expenses of providing for the full and timely payment of the principal of, premium, if any, and interest on the Revenue Bonds in accordance with their terms, including without limitation, all fees charged or incurred in connection with paying agent/registrar, trustee, remarketing agent, tender agent, or credit bank services incurred in connection with Revenue Bonds and all Reimbursement Obligations. The fund will make debt service payments when they are due on the first Wednesday of every month with final maturity of November 15, 2017.

Factors Affecting Revenue

The source of revenue to the fund for 2005-06 consists of transfers from the Airport Fund. Total estimated revenue in the 2005-06 Approved Budget is \$1,127,671.

Factors Affecting Requirements

The expenditure requirements of the Airport Variable Rate Revenue Notes Fund are the debt service requirements of the outstanding notes and the associated paying agent/registrar fees. Debt service includes the principal and interest on outstanding and anticipated note issues, and is scheduled for monthly payment. Fund requirements are estimated since repayment is based on a floating rate reset weekly.

AIRPORT VARIABLE RATE REVENUE FUND

	<u>2003-04 ACTUAL</u>	<u>2004-05 AMENDED</u>	<u>2004-05 ESTIMATED</u>	<u>2005-06 PROPOSED</u>	<u>2005-06 APPROVED</u>
BEGINNING BALANCE	<u>366,202</u>	<u>438,922</u>	<u>384,941</u>	<u>4,785,490</u>	<u>4,785,490</u>
REVENUE					
Passenger Facility Charge	0	0	697,794	10,903,373	10,903,373
Excess bond proceeds	0	0	847,325	0	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>1,545,119</u>	<u>10,903,373</u>	<u>10,903,373</u>
TRANSFERS IN					
Airport Fund	<u>315,039</u>	<u>987,182</u>	<u>4,289,174</u>	<u>14,753,831</u>	<u>14,753,831</u>
TOTAL TRANSFERS IN	<u>315,039</u>	<u>987,182</u>	<u>4,289,174</u>	<u>14,753,831</u>	<u>14,753,831</u>
TOTAL REVENUE AND TRANSFERS IN	<u>315,039</u>	<u>987,182</u>	<u>5,834,293</u>	<u>25,657,204</u>	<u>25,657,204</u>
REQUIREMENTS					
Principal	0	0	0	5,375,000	5,375,000
Interest Expense	296,300	995,215	1,353,023	14,543,320	14,543,320
Other	0	0	80,721	787,680	787,680
TOTAL REQUIREMENTS	<u>296,300</u>	<u>995,215</u>	<u>1,433,744</u>	<u>20,706,000</u>	<u>20,706,000</u>
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	<u>18,739</u>	<u>(8,033)</u>	<u>4,400,549</u>	<u>4,951,204</u>	<u>4,951,204</u>
ENDING BALANCE	<u><u>384,941</u></u>	<u><u>430,889</u></u>	<u><u>4,785,490</u></u>	<u><u>9,736,694</u></u>	<u><u>9,736,694</u></u>

Hotel Occupancy Tax Redemption Fund — 2005-06

Purpose and Nature of Fund

The Hotel Occupancy Tax Redemption Fund pays the principal and interest payments on bonds issued for the City's Convention Center. The Hotel Occupancy Tax Revenue Bonds are special obligations of the City and are payable and secured by the Pledged Hotel Occupancy Tax Revenue (Pledged Revenue). The fund will make debt service payments when they are due on November 15 and May 15 of each year.

On May 2, 1998, a proposition increasing the Hotel Occupancy Tax by two percent (2%) to pay for bonds for the expansion of the Austin Convention Center and construction of related infrastructure on nearby Waller Creek to enhance flood and erosion control was approved by Austin voters. On July 1, 1999, the City sold \$25,000,000 for the Waller Creek portion of the project and \$6,445,000 in taxable bonds to refund the existing \$6,170,000 Convention Center, Series 1993B bonds. On August 26, 1999, the City sold \$110,000,000 refunding bonds for the expansion portion of the Convention Center. The \$110,000,000 refunding bonds are payable and secured by a subordinate lien on the Pledged Revenue.

Factors Affecting Revenue

The source of revenue to the fund is pledged hotel/motel occupancy taxes. The transfers to the fund for 2005-06 consist of transfers from the Convention Center Tax Fund and Venue Tax Fund. The total revenue and transfers-in contained in the 2005-06 Approved Budget is \$10,156,366.

Factors Affecting Requirements

The expenditures of the Hotel Occupancy Tax Redemption Fund are debt service requirements of the outstanding bonds and all bank charges and other costs and expenses relating to the payment. Debt service includes the principal, interest and redemption premiums on the outstanding bond issues, and is scheduled for semi-annual payment. Fund requirements are predictable since repayment schedules are part of the bond closing package. Requirements are altered only by a subsequent bond sale.

HOTEL TAX REVENUE BOND REDEMPTION FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>AMENDED</u>	2004-05 <u>ESTIMATED</u>	2005-06 <u>PROPOSED</u>	2005-06 <u>APPROVED</u>
BEGINNING BALANCE	6,384,350	4,759,614	4,762,134	4,794,216	4,794,216
REVENUE					
Convention Center Tax Fund	3,562,742	3,561,870	3,561,486	2,648,597	2,648,597
Venue Fund	9,308,098	9,373,260	9,347,068	7,451,317	7,451,317
Interest Income	20,105	19,979	43,590	56,452	56,452
TOTAL REVENUE	<u>12,890,945</u>	<u>12,955,109</u>	<u>12,952,144</u>	<u>10,156,366</u>	<u>10,156,366</u>
TOTAL REVENUE AND TRANSFERS IN	<u>12,890,945</u>	<u>12,955,109</u>	<u>12,952,144</u>	<u>10,156,366</u>	<u>10,156,366</u>
REQUIREMENTS					
Principal	4,860,000	3,020,000	3,020,000	3,120,000	3,120,000
Interest Expense	9,646,690	9,897,659	9,897,659	9,732,034	9,732,034
Other	6,471	2,850	2,403	2,500	2,500
TOTAL REQUIREMENTS	<u>14,513,161</u>	<u>12,920,509</u>	<u>12,920,062</u>	<u>12,854,534</u>	<u>12,854,534</u>
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	<u>(1,622,216)</u>	<u>34,600</u>	<u>32,082</u>	<u>(2,698,168)</u>	<u>(2,698,168)</u>
ENDING BALANCE	<u><u>4,762,134</u></u>	<u><u>4,794,214</u></u>	<u><u>4,794,216</u></u>	<u><u>2,096,048</u></u>	<u><u>2,096,048</u></u>

Town Lake Park Venue Project Debt Service Fund — 2005-06

Purpose and Nature of Fund

The Town Lake Park Venue Project Debt Service Fund pays the principal and interest payments on bonds issued for the construction and development of the Town Lake Park Community Events Center Project, which includes parkland development and the construction of parking facilities. The Town Lake Park Venue Project Bonds are a special obligation of the City and are payable and secured by a five percent (5%) tax on short-term motor vehicle rentals. The fund will make debt service payments when they are due on November 15 and May 15 of each year.

Factors Affecting Revenue

The source of revenue to the fund is pledged short-term motor vehicle rental taxes. The total revenue and transfers contained in the 2005-06 Approved Budget is \$2,771,796 in addition to the beginning balance of \$1,074,086.

Factors Affecting Requirements

The expenditures of the Town Lake Park Venue Project Fund are debt service requirements of the outstanding bonds and all bank charges and other costs and expenses relating to the payment. Debt service includes the principal, interest and redemption premiums on the outstanding bond issues, and is scheduled for semi-annual payment. Fund requirements are predictable since repayment schedules are part of the bond closing package. Requirements are altered only by a subsequent bond sale.

TOWN LAKE PARK VENUE PROJECT DEBT SERVICE FUND

	2003-04 ACTUAL	2004-05 AMENDED	2004-05 ESTIMATED	2005-06 PROPOSED	2005-06 APPROVED
BEGINNING BALANCE	869,291	975,794	976,758	1,074,086	1,074,086
REVENUE					
Town Lake Park Venue Project Fund	2,866,780	3,029,084	2,856,613	2,755,726	2,755,726
Accrued Interest Income	0	0	112,372	0	0
Interest Income	5,886	6,532	14,855	16,070	16,070
TOTAL REVENUE	<u>2,872,666</u>	<u>3,035,616</u>	<u>2,983,840</u>	<u>2,771,796</u>	<u>2,771,796</u>
TOTAL REVENUE AND TRANSFERS IN	<u>2,872,666</u>	<u>3,035,616</u>	<u>2,983,840</u>	<u>2,771,796</u>	<u>2,771,796</u>
REQUIREMENTS					
Principal	350,000	500,000	500,000	710,000	710,000
Interest Expense	2,414,990	2,386,303	2,386,303	2,073,978	2,073,978
Other	209	250	209	250	250
TOTAL REQUIREMENTS	<u>2,765,199</u>	<u>2,886,553</u>	<u>2,886,512</u>	<u>2,784,228</u>	<u>2,784,228</u>
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	<u>107,467</u>	<u>149,063</u>	<u>97,328</u>	<u>(12,432)</u>	<u>(12,432)</u>
ENDING BALANCE	<u><u>976,758</u></u>	<u><u>1,124,857</u></u>	<u><u>1,074,086</u></u>	<u><u>1,061,654</u></u>	<u><u>1,061,654</u></u>

HUD Section 108 Loan Debt Service Fund — 2005-06

Purpose and Nature of Fund

The HUD Section 108 Loan Debt Service Fund pays the principal and interest payments on bonds issued for the Millennium Youth Entertainment Complex, the East 11th and 12th Street Redevelopment Program, Homeless Shelter Project and the NCMP Loan Program. The Bonds are payable from CDBG Funds, although a portion of the debt service will be paid from the general fund.

Factors Affecting Revenue

The sources of revenue to the HUD Section 108 Loan Debt Service Fund are Community Development Block Grants and the General Fund.

Factors Affecting Requirements

The expenditures of the HUD Section 108 Loan Debt Service Fund are debt service requirements of the outstanding bonds and all bank charges and other costs and expenses relating to the payment. Debt service includes the principal, interest and redemption premiums on the outstanding and anticipated bond issues, and is scheduled for semi-annual payment.

HUD SECTION 108 DEBT SERVICE FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>AMENDED</u>	2004-05 <u>ESTIMATED</u>	2005-06 <u>PROPOSED</u>	2005-06 <u>APPROVED</u>
BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE					
CDBG	1,890,965	1,594,765	1,570,765	1,676,890	1,676,890
NHCDO	0	371,386	371,386	373,397	373,397
TOTAL REVENUE	<u>1,890,965</u>	<u>1,966,151</u>	<u>1,942,151</u>	<u>2,050,287</u>	<u>2,050,287</u>
TOTAL REVENUE AND TRANSFERS IN	<u>1,890,965</u>	<u>1,966,151</u>	<u>1,942,151</u>	<u>2,050,287</u>	<u>2,050,287</u>
REQUIREMENTS					
Principal	840,000	905,000	905,000	970,000	970,000
Interest Expense	1,050,965	1,017,606	1,017,606	1,050,242	1,050,242
Other	0	43,545	19,545	30,045	30,045
TOTAL REQUIREMENTS	<u>1,890,965</u>	<u>1,966,151</u>	<u>1,942,151</u>	<u>2,050,287</u>	<u>2,050,287</u>
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

How to Read Debt Service Schedules —2005-06

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 —2005-06

As of September 30, 2005, the City of Austin has \$885,742,231 in outstanding General Obligation (G.O.) bonds. These G.O. bonds, consisting of Certificates of Obligation, Contractual Obligations 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 30, 2005, the City of Austin has \$1,222,230 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 — 2005-06

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, 2005

<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
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
Communications Equipment ⁽¹⁾	05-03-97	38,000,000	38,000,000	0
Library, Cultural Arts & Museum	11-03-98	46,390,000	37,720,000	8,670,000
Park Improvements	11-03-98	75,925,000	66,257,000	9,668,000
Street Improvements	11-07-00	150,000,000	60,000,000	<u>90,000,000</u>
TOTAL				<u>\$123,275,000</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 and G.O. Supported MUD's

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/01/05	885,742,230.50	5,100,000.00	579,232.50	5,679,232.50	
11/15/05	880,642,230.50	241,838.50	32,962.00	274,800.50	
03/01/06	880,400,392.00	650,000.00	20,161,901.25	20,811,901.25	
05/01/06	879,750,392.00	3,660,000.00	494,351.25	4,154,351.25	
05/15/06	876,090,392.00	0.00	25,082.09	25,082.09	
09/01/06	876,090,392.00	57,540,000.00	20,150,151.25	77,690,151.25	108,635,518.83
11/01/06	818,550,392.00	3,740,000.00	443,217.50	4,183,217.50	
11/15/06	814,810,392.00	143,428.00	25,082.09	168,510.09	
03/01/07	814,666,964.00	680,000.00	18,756,112.50	19,436,112.50	
05/01/07	813,986,964.00	2,945,000.00	391,960.00	3,336,960.00	
05/15/07	811,041,964.00	0.00	21,287.06	21,287.06	
09/01/07	811,041,964.00	57,670,000.00	18,742,831.25	76,412,831.25	103,558,918.40
11/01/07	753,371,964.00	3,010,000.00	356,203.75	3,366,203.75	
11/15/07	750,361,964.00	75,732.00	21,287.06	97,019.06	
03/01/08	750,286,232.00	715,000.00	17,336,025.00	18,051,025.00	
05/01/08	749,571,232.00	3,080,000.00	318,900.63	3,398,900.63	
05/15/08	746,491,232.00	0.00	19,378.84	19,378.84	
09/01/08	746,491,232.00	53,140,000.00	17,320,981.25	70,460,981.25	95,393,508.52
11/01/08	693,351,232.00	3,150,000.00	276,281.25	3,426,281.25	
11/15/08	690,201,232.00	47,600.00	19,378.84	66,978.84	
03/01/09	690,153,632.00	740,000.00	16,068,528.75	16,808,528.75	
05/01/09	689,413,632.00	2,990,000.00	231,511.88	3,221,511.88	
05/15/09	686,423,632.00	0.00	18,188.84	18,188.84	
09/01/09	686,423,632.00	50,910,000.00	16,051,685.00	66,961,685.00	90,503,174.56
11/01/09	635,513,632.00	3,060,000.00	186,456.88	3,246,456.88	
11/15/09	632,453,632.00	51,000.00	18,188.84	69,188.84	
03/01/10	632,402,632.00	1,165,000.00	14,832,681.25	15,997,681.25	
05/01/10	631,237,632.00	2,390,000.00	139,924.38	2,529,924.38	
05/15/10	628,847,632.00	0.00	16,913.84	16,913.84	
09/01/10	628,847,632.00	56,000,000.00	14,809,381.25	70,809,381.25	92,669,546.43
11/01/10	572,847,632.00	2,445,000.00	101,930.63	2,546,930.63	
11/15/10	570,402,632.00	54,400.00	16,913.84	71,313.84	
03/01/11	570,348,232.00	1,210,000.00	13,504,429.38	14,714,429.38	
05/01/11	569,138,232.00	1,780,000.00	63,063.75	1,843,063.75	
05/15/11	567,358,232.00	0.00	15,553.84	15,553.84	
09/01/11	567,358,232.00	56,950,000.00	13,474,179.38	70,424,179.38	89,615,470.81
11/01/11	510,408,232.00	1,985,000.00	33,248.75	2,018,248.75	
11/15/11	508,423,232.00	57,800.00	15,553.84	73,353.84	
03/01/12	508,365,432.00	1,265,000.00	12,137,296.88	13,402,296.88	

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/14	344,213,998.00	118,963.00	9,638.95	128,601.95	
03/01/15	344,095,035.00	1,450,000.00	8,245,228.75	9,695,228.75	
05/15/15	342,645,035.00	0.00	6,601.17	6,601.17	
09/01/15	342,645,035.00	48,620,000.00	8,213,510.00	56,833,510.00	66,663,941.87
11/15/15	294,025,035.00	130,735.00	6,601.17	137,336.17	
03/01/16	293,894,300.00	1,520,000.00	7,076,948.13	8,596,948.13	
05/15/16	292,374,300.00	0.00	3,262.88	3,262.88	
09/01/16	292,374,300.00	46,625,000.00	7,043,508.13	53,668,508.13	62,406,055.29
11/15/16	245,749,300.00	59,664.00	3,262.88	62,926.88	
03/01/17	245,689,636.00	1,595,000.00	5,950,002.50	7,545,002.50	
05/15/17	244,094,636.00	0.00	1,696.70	1,696.70	
09/01/17	244,094,636.00	45,180,000.00	5,914,115.00	51,094,115.00	58,703,741.07
11/15/17	198,914,636.00	64,636.00	1,696.70	66,332.70	
03/01/18	198,850,000.00	0.00	4,824,416.88	4,824,416.88	
09/01/18	198,850,000.00	43,580,000.00	4,824,416.88	48,404,416.88	53,295,166.45
03/01/19	155,270,000.00	0.00	3,768,597.50	3,768,597.50	
09/01/19	155,270,000.00	42,195,000.00	3,768,597.50	45,963,597.50	49,732,195.00
03/01/20	113,075,000.00	0.00	2,751,478.75	2,751,478.75	
09/01/20	113,075,000.00	37,640,000.00	2,751,478.75	40,391,478.75	43,142,957.50
03/01/21	75,435,000.00	0.00	1,839,841.88	1,839,841.88	
09/01/21	75,435,000.00	31,160,000.00	1,839,841.88	32,999,841.88	34,839,683.75
03/01/22	44,275,000.00	0.00	1,072,601.25	1,072,601.25	
09/01/22	44,275,000.00	22,835,000.00	1,072,601.25	23,907,601.25	24,980,202.50
03/01/23	21,440,000.00	0.00	505,199.38	505,199.38	
09/01/23	21,440,000.00	14,030,000.00	505,199.38	14,535,199.38	15,040,398.75
03/01/24	7,410,000.00	0.00	167,896.88	167,896.88	
09/01/24	7,410,000.00	7,410,000.00	167,896.88	7,577,896.88	7,745,793.75
		<u>885,742,230.50</u>	<u>342,140,428.24</u>	<u>1,227,882,658.74</u>	<u>1,227,882,658.74</u>

CITY OF AUSTIN
GENERAL OBLIGATION BONDS (SUMMARY BY PAYMENT DATE)
Includes PIB's, CO's, and KO's; Excludes G.O. Supported MUDs

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/01/05	884,520,000.00	5,100,000.00	579,232.50	5,679,232.50	
03/01/06	879,420,000.00	650,000.00	20,161,901.25	20,811,901.25	
05/01/06	878,770,000.00	3,660,000.00	494,351.25	4,154,351.25	
09/01/06	875,110,000.00	57,540,000.00	20,150,151.25	77,690,151.25	108,335,636.25
11/01/06	817,570,000.00	3,740,000.00	443,217.50	4,183,217.50	
03/01/07	813,830,000.00	680,000.00	18,756,112.50	19,436,112.50	
05/01/07	813,150,000.00	2,945,000.00	391,960.00	3,336,960.00	
09/01/07	810,205,000.00	57,670,000.00	18,742,831.25	76,412,831.25	103,369,121.25
11/01/07	752,535,000.00	3,010,000.00	356,203.75	3,366,203.75	
03/01/08	749,525,000.00	715,000.00	17,336,025.00	18,051,025.00	
05/01/08	748,810,000.00	3,080,000.00	318,900.63	3,398,900.63	
09/01/08	745,730,000.00	53,140,000.00	17,320,981.25	70,460,981.25	95,277,110.63
11/01/08	692,590,000.00	3,150,000.00	276,281.25	3,426,281.25	
03/01/09	689,440,000.00	740,000.00	16,068,528.75	16,808,528.75	
05/01/09	688,700,000.00	2,990,000.00	231,511.88	3,221,511.88	
09/01/09	685,710,000.00	50,910,000.00	16,051,685.00	66,961,685.00	90,418,006.88
11/01/09	634,800,000.00	3,060,000.00	186,456.88	3,246,456.88	
03/01/10	631,740,000.00	1,165,000.00	14,832,681.25	15,997,681.25	
05/01/10	630,575,000.00	2,390,000.00	139,924.38	2,529,924.38	
09/01/10	628,185,000.00	56,000,000.00	14,809,381.25	70,809,381.25	92,583,443.75
11/01/10	572,185,000.00	2,445,000.00	101,930.63	2,546,930.63	
03/01/11	569,740,000.00	1,210,000.00	13,504,429.38	14,714,429.38	
05/01/11	568,530,000.00	1,780,000.00	63,063.75	1,843,063.75	
09/01/11	566,750,000.00	56,950,000.00	13,474,179.38	70,424,179.38	89,528,603.13
11/01/11	509,800,000.00	1,985,000.00	33,248.75	2,018,248.75	
03/01/12	507,815,000.00	1,265,000.00	12,137,296.88	13,402,296.88	
09/01/12	506,550,000.00	55,820,000.00	12,111,206.25	67,931,206.25	83,351,751.88
03/01/13	450,730,000.00	1,320,000.00	10,768,021.25	12,088,021.25	
09/01/13	449,410,000.00	53,645,000.00	10,740,796.25	64,385,796.25	76,473,817.50
03/01/14	395,765,000.00	1,385,000.00	9,461,222.50	10,846,222.50	
09/01/14	394,380,000.00	50,540,000.00	9,431,791.25	59,971,791.25	70,818,013.75
03/01/15	343,840,000.00	1,450,000.00	8,245,228.75	9,695,228.75	
09/01/15	342,390,000.00	48,620,000.00	8,213,510.00	56,833,510.00	66,528,738.75
03/01/16	293,770,000.00	1,520,000.00	7,076,948.13	8,596,948.13	
09/01/16	292,250,000.00	46,625,000.00	7,043,508.13	53,668,508.13	62,265,456.25
03/01/17	245,625,000.00	1,595,000.00	5,950,002.50	7,545,002.50	
09/01/17	244,030,000.00	45,180,000.00	5,914,115.00	51,094,115.00	58,639,117.50
03/01/18	198,850,000.00	0.00	4,824,416.88	4,824,416.88	
09/01/18	198,850,000.00	43,580,000.00	4,824,416.88	48,404,416.88	53,228,833.75
03/01/19	155,270,000.00	0.00	3,768,597.50	3,768,597.50	
09/01/19	155,270,000.00	42,195,000.00	3,768,597.50	45,963,597.50	49,732,195.00

CITY OF AUSTIN
GENERAL OBLIGATION BONDS (SUMMARY BY PAYMENT DATE)
Includes PIB's, CO's, and KO's; Excludes G.O. Supported MUDs

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
03/01/20	113,075,000.00	0.00	2,751,478.75	2,751,478.75	
09/01/20	113,075,000.00	37,640,000.00	2,751,478.75	40,391,478.75	43,142,957.50
03/01/21	75,435,000.00	0.00	1,839,841.88	1,839,841.88	
09/01/21	75,435,000.00	31,160,000.00	1,839,841.88	32,999,841.88	34,839,683.75
03/01/22	44,275,000.00	0.00	1,072,601.25	1,072,601.25	
09/01/22	44,275,000.00	22,835,000.00	1,072,601.25	23,907,601.25	24,980,202.50
03/01/23	21,440,000.00	0.00	505,199.38	505,199.38	
09/01/23	21,440,000.00	14,030,000.00	505,199.38	14,535,199.38	15,040,398.75
03/01/24	7,410,000.00	0.00	167,896.88	167,896.88	
09/01/24	7,410,000.00	7,410,000.00	167,896.88	7,577,896.88	7,745,793.75
		<u>884,520,000.00</u>	<u>341,778,882.50</u>	<u>1,226,298,882.50</u>	<u>1,226,298,882.50</u>

CITY OF AUSTIN
GENERAL OBLIGATION SUPPORTED MUNICIPAL UTILITY DISTRICT DEBT
(SUMMARY BY PAYMENT DATE)

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	1,222,230.50	241,838.50	32,962.00	274,800.50	
05/15/06	980,392.00		25,082.09	25,082.09	299,882.58
11/15/06	980,392.00	143,428.00	25,082.09	168,510.09	
05/15/07	836,964.00		21,287.06	21,287.06	189,797.15
11/15/07	836,964.00	75,732.00	21,287.06	97,019.06	
05/15/08	761,232.00		19,378.84	19,378.84	116,397.90
11/15/08	761,232.00	47,600.00	19,378.84	66,978.84	
05/15/09	713,632.00		18,188.84	18,188.84	85,167.68
11/15/09	713,632.00	51,000.00	18,188.84	69,188.84	
05/15/10	662,632.00		16,913.84	16,913.84	86,102.68
11/15/10	662,632.00	54,400.00	16,913.84	71,313.84	
05/15/11	608,232.00		15,553.84	15,553.84	86,867.68
11/15/11	608,232.00	57,800.00	15,553.84	73,353.84	
05/15/12	550,432.00		14,108.84	14,108.84	87,462.68
11/15/12	550,432.00	61,200.00	14,108.84	75,308.84	
05/15/13	489,232.00		12,578.84	12,578.84	87,887.68
11/15/13	489,232.00	115,234.00	12,578.84	127,812.84	
05/15/14	373,998.00		9,638.95	9,638.95	137,451.79
11/15/14	373,998.00	118,963.00	9,638.95	128,601.95	
05/15/15	255,035.00		6,601.17	6,601.17	135,203.12
11/15/15	255,035.00	130,735.00	6,601.17	137,336.17	
05/15/16	124,300.00		3,262.88	3,262.88	140,599.04
11/15/16	124,300.00	59,664.00	3,262.88	62,926.88	
05/15/17	64,636.00		1,696.70	1,696.70	64,623.57
11/15/17	64,636.00	64,636.00	1,696.70	66,332.70	66,332.70
		<u>1,222,230.50</u>	<u>361,545.74</u>	<u>1,583,776.24</u>	<u>1,583,776.24</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
03/01/06	718,895,000.00	650,000.00	17,218,906.88	17,868,906.88	
09/01/06	718,245,000.00	50,215,000.00	17,207,156.88	67,422,156.88	85,291,063.75
03/01/07	668,030,000.00	680,000.00	15,966,093.13	16,646,093.13	
09/01/07	667,350,000.00	49,955,000.00	15,952,811.88	65,907,811.88	82,553,905.00
03/01/08	617,395,000.00	715,000.00	14,727,336.88	15,442,336.88	
09/01/08	616,680,000.00	45,035,000.00	14,712,293.13	59,747,293.13	75,189,630.00
03/01/09	571,645,000.00	740,000.00	13,641,780.63	14,381,780.63	
09/01/09	570,905,000.00	42,360,000.00	13,624,936.88	55,984,936.88	70,366,717.50
03/01/10	528,545,000.00	1,165,000.00	12,599,828.13	13,764,828.13	
09/01/10	527,380,000.00	48,285,000.00	12,576,528.13	60,861,528.13	74,626,356.25
03/01/11	479,095,000.00	1,210,000.00	11,442,943.75	12,652,943.75	
09/01/11	477,885,000.00	48,840,000.00	11,412,693.75	60,252,693.75	72,905,637.50
03/01/12	429,045,000.00	1,265,000.00	10,267,435.63	11,532,435.63	
09/01/12	427,780,000.00	47,590,000.00	10,241,345.00	57,831,345.00	69,363,780.63
03/01/13	380,190,000.00	1,320,000.00	9,093,010.00	10,413,010.00	
09/01/13	378,870,000.00	44,395,000.00	9,065,785.00	53,460,785.00	63,873,795.00
03/01/14	334,475,000.00	1,385,000.00	8,006,391.25	9,391,391.25	
09/01/14	333,090,000.00	43,510,000.00	7,976,960.00	51,486,960.00	60,878,351.25
03/01/15	289,580,000.00	1,450,000.00	6,948,222.50	8,398,222.50	
09/01/15	288,130,000.00	41,615,000.00	6,916,503.75	48,531,503.75	56,929,726.25
03/01/16	246,515,000.00	1,520,000.00	5,938,681.88	7,458,681.88	
09/01/16	244,995,000.00	39,240,000.00	5,905,241.88	45,145,241.88	52,603,923.75
03/01/17	205,755,000.00	1,595,000.00	4,982,304.38	6,577,304.38	
09/01/17	204,160,000.00	37,405,000.00	4,946,416.88	42,351,416.88	48,928,721.25
03/01/18	166,755,000.00	0.00	4,041,845.00	4,041,845.00	
09/01/18	166,755,000.00	37,545,000.00	4,041,845.00	41,586,845.00	45,628,690.00
03/01/19	129,210,000.00	0.00	3,133,761.88	3,133,761.88	
09/01/19	129,210,000.00	37,835,000.00	3,133,761.88	40,968,761.88	44,102,523.75
03/01/20	91,375,000.00	0.00	2,221,705.63	2,221,705.63	
09/01/20	91,375,000.00	30,710,000.00	2,221,705.63	32,931,705.63	35,153,411.25
03/01/21	60,665,000.00	0.00	1,483,726.25	1,483,726.25	
09/01/21	60,665,000.00	25,020,000.00	1,483,726.25	26,503,726.25	27,987,452.50
03/01/22	35,645,000.00	0.00	864,271.88	864,271.88	
09/01/22	35,645,000.00	18,205,000.00	864,271.88	19,069,271.88	19,933,543.75
03/01/23	17,440,000.00	0.00	409,050.00	409,050.00	
09/01/23	17,440,000.00	11,905,000.00	409,050.00	12,314,050.00	12,723,100.00
03/01/24	5,535,000.00	0.00	124,537.50	124,537.50	
09/01/24	5,535,000.00	5,535,000.00	124,537.50	5,659,537.50	5,784,075.00
		<u>718,895,000.00</u>	<u>285,929,404.38</u>	<u>1,004,824,404.38</u>	<u>1,004,824,404.38</u>

CITY OF AUSTIN
CONTRACTUAL OBLIGATIONS (SUMMARY BY PAYMENT DATE)

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/01/05	39,335,000.00	5,100,000.00	579,232.50	5,679,232.50	
05/01/06	34,235,000.00	3,660,000.00	494,351.25	4,154,351.25	9,833,583.75
11/01/06	30,575,000.00	3,740,000.00	443,217.50	4,183,217.50	
05/01/07	26,835,000.00	2,945,000.00	391,960.00	3,336,960.00	7,520,177.50
11/01/07	23,890,000.00	3,010,000.00	356,203.75	3,366,203.75	
05/01/08	20,880,000.00	3,080,000.00	318,900.63	3,398,900.63	6,765,104.38
11/01/08	17,800,000.00	3,150,000.00	276,281.25	3,426,281.25	
05/01/09	14,650,000.00	2,990,000.00	231,511.88	3,221,511.88	6,647,793.13
11/01/09	11,660,000.00	3,060,000.00	186,456.88	3,246,456.88	
05/01/10	8,600,000.00	2,390,000.00	139,924.38	2,529,924.38	5,776,381.25
11/01/10	6,210,000.00	2,445,000.00	101,930.63	2,546,930.63	
05/01/11	3,765,000.00	1,780,000.00	63,063.75	1,843,063.75	4,389,994.38
11/01/11	1,985,000.00	1,985,000.00	33,248.75	2,018,248.75	2,018,248.75
		<u>39,335,000.00</u>	<u>3,616,283.13</u>	<u>42,951,283.13</u>	<u>42,951,283.13</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
03/01/06	126,290,000.00	0.00	2,942,994.38	2,942,994.38	
09/01/06	126,290,000.00	7,325,000.00	2,942,994.38	10,267,994.38	13,210,988.75
03/01/07	118,965,000.00	0.00	2,790,019.38	2,790,019.38	
09/01/07	118,965,000.00	7,715,000.00	2,790,019.38	10,505,019.38	13,295,038.75
03/01/08	111,250,000.00	0.00	2,608,688.13	2,608,688.13	
09/01/08	111,250,000.00	8,105,000.00	2,608,688.13	10,713,688.13	13,322,376.25
03/01/09	103,145,000.00	0.00	2,426,748.13	2,426,748.13	
09/01/09	103,145,000.00	8,550,000.00	2,426,748.13	10,976,748.13	13,403,496.25
03/01/10	94,595,000.00	0.00	2,232,853.13	2,232,853.13	
09/01/10	94,595,000.00	7,715,000.00	2,232,853.13	9,947,853.13	12,180,706.25
03/01/11	86,880,000.00	0.00	2,061,485.63	2,061,485.63	
09/01/11	86,880,000.00	8,110,000.00	2,061,485.63	10,171,485.63	12,232,971.25
03/01/12	78,770,000.00	0.00	1,869,861.25	1,869,861.25	
09/01/12	78,770,000.00	8,230,000.00	1,869,861.25	10,099,861.25	11,969,722.50
03/01/13	70,540,000.00	0.00	1,675,011.25	1,675,011.25	
09/01/13	70,540,000.00	9,250,000.00	1,675,011.25	10,925,011.25	12,600,022.50
03/01/14	61,290,000.00	0.00	1,454,831.25	1,454,831.25	
09/01/14	61,290,000.00	7,030,000.00	1,454,831.25	8,484,831.25	9,939,662.50
03/01/15	54,260,000.00	0.00	1,297,006.25	1,297,006.25	
09/01/15	54,260,000.00	7,005,000.00	1,297,006.25	8,302,006.25	9,599,012.50
03/01/16	47,255,000.00	0.00	1,138,266.25	1,138,266.25	
09/01/16	47,255,000.00	7,385,000.00	1,138,266.25	8,523,266.25	9,661,532.50
03/01/17	39,870,000.00	0.00	967,698.13	967,698.13	
09/01/17	39,870,000.00	7,775,000.00	967,698.13	8,742,698.13	9,710,396.25
03/01/18	32,095,000.00	0.00	782,571.88	782,571.88	
09/01/18	32,095,000.00	6,035,000.00	782,571.88	6,817,571.88	7,600,143.75
03/01/19	26,060,000.00	0.00	634,835.63	634,835.63	
09/01/19	26,060,000.00	4,360,000.00	634,835.63	4,994,835.63	5,629,671.25
03/01/20	21,700,000.00	0.00	529,773.13	529,773.13	
09/01/20	21,700,000.00	6,930,000.00	529,773.13	7,459,773.13	7,989,546.25
03/01/21	14,770,000.00	0.00	356,115.63	356,115.63	
09/01/21	14,770,000.00	6,140,000.00	356,115.63	6,496,115.63	6,852,231.25
03/01/22	8,630,000.00	0.00	208,329.38	208,329.38	
09/01/22	8,630,000.00	4,630,000.00	208,329.38	4,838,329.38	5,046,658.75
03/01/23	4,000,000.00	0.00	96,149.38	96,149.38	
09/01/23	4,000,000.00	2,125,000.00	96,149.38	2,221,149.38	2,317,298.75
03/01/24	1,875,000.00	0.00	43,359.38	43,359.38	
09/01/24	1,875,000.00	1,875,000.00	43,359.38	1,918,359.38	1,961,718.75
		<u>126,290,000.00</u>	<u>52,233,195.00</u>	<u>178,523,195.00</u>	<u>178,523,195.00</u>

Combined Utility Systems Revenue Debt —2005-06

As of September 30, 2005, the City of Austin has \$1,106,768,647 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, SUBORDINATE LIEN
 SERIES 1998, REFUNDING 1998A AND REFUNDING 1998B
 SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	252,959,512.30	470,000.00	5,571,716.25	6,041,716.25	
05/15/06	252,489,512.30	310,000.00	5,564,783.75	5,874,783.75	11,916,500.00
11/15/06	252,179,512.30	490,000.00	5,558,816.25	6,048,816.25	
05/15/07	251,689,512.30	2,725,000.00	5,551,343.75	8,276,343.75	14,325,160.00
11/15/07	248,964,512.30	510,000.00	5,484,978.75	5,994,978.75	
05/15/08	248,454,512.30	2,840,000.00	5,477,073.75	8,317,073.75	14,312,052.50
11/15/08	245,614,512.30	535,000.00	5,407,748.75	5,942,748.75	
05/15/09	245,079,512.30	4,105,000.00	5,399,322.50	9,504,322.50	15,447,071.25
11/15/09	240,974,512.30	555,000.00	5,303,447.50	5,858,447.50	
05/15/10	240,419,512.30	3,965,000.00	5,294,428.75	9,259,428.75	15,117,876.25
11/15/10	236,454,512.30	580,000.00	5,193,735.00	5,773,735.00	
05/15/11	235,874,512.30	4,955,000.00	5,184,020.00	10,139,020.00	15,912,755.00
11/15/11	230,919,512.30	600,000.00	5,058,601.25	5,658,601.25	
05/15/12	230,319,512.30	6,155,000.00	5,048,251.25	11,203,251.25	16,861,852.50
11/15/12	224,164,512.30	625,000.00	4,892,507.50	5,517,507.50	
05/15/13	223,539,512.30	4,268,587.60	7,342,982.40	11,611,570.00	17,129,077.50
11/15/13	219,270,924.70	650,000.00	4,838,257.50	5,488,257.50	
05/15/14	218,620,924.70	5,551,213.50	7,540,506.50	13,091,720.00	18,579,977.50
11/15/14	213,069,711.20	680,000.00	4,748,101.25	5,428,101.25	
05/15/15	212,389,711.20	11,095,837.45	13,955,023.80	25,050,861.25	30,478,962.50
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>252,959,512.30</u>	<u>202,845,947.70</u>	<u>455,805,460.00</u>	<u>455,805,460.00</u>

CITY OF AUSTIN
 COMBINED UTILITY SYSTEMS REVENUE BONDS, PRIOR LIEN
 SERIES 1990AB 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
11/15/05	853,809,134.65	49,485,000.00	21,148,565.00	70,633,565.00	
05/15/06	804,324,134.65	6,050,000.00	19,658,113.13	25,708,113.13	96,341,678.13
11/15/06	798,274,134.65	78,125,000.00	19,481,013.13	97,606,013.13	
05/15/07	720,149,134.65	14,205,382.20	18,116,795.93	32,322,178.13	129,928,191.25
11/15/07	705,943,752.45	59,807,666.55	20,352,886.58	80,160,553.13	
05/15/08	646,136,085.90	15,081,786.45	20,536,341.68	35,618,128.13	115,778,681.25
11/15/08	631,054,299.45	47,671,556.85	46,639,696.28	94,311,253.13	
05/15/09	583,382,742.60	17,649,508.25	21,547,874.88	39,197,383.13	133,508,636.25
11/15/09	565,733,234.35	58,100,885.45	62,927,722.68	121,028,608.13	
05/15/10	507,632,348.90	17,635,602.70	20,647,375.43	38,282,978.13	159,311,586.25
11/15/10	489,996,746.20	64,888,900.45	63,625,833.93	128,514,734.38	
05/15/11	425,107,845.75	16,800,000.00	10,043,721.88	26,843,721.88	155,358,456.25
11/15/11	408,307,845.75	58,127,901.50	58,153,889.13	116,281,790.63	
05/15/12	350,179,944.25	20,015,000.00	8,394,021.88	28,409,021.88	144,690,812.50
11/15/12	330,164,944.25	49,118,475.40	28,082,240.23	77,200,715.63	
05/15/13	281,046,468.85	18,685,000.00	6,583,103.13	25,268,103.13	102,468,818.75
11/15/13	262,361,468.85	44,055,000.00	6,052,084.38	50,107,084.38	
05/15/14	218,306,468.85	46,910,000.00	4,917,281.25	51,827,281.25	101,934,365.63
11/15/14	171,396,468.85	31,718,884.75	8,731,009.00	40,449,893.75	
05/15/15	139,677,584.10	6,210,000.00	2,931,143.75	9,141,143.75	49,591,037.50
11/15/15	133,467,584.10	6,692,916.45	7,865,214.80	14,558,131.25	
05/15/16	126,774,667.65	7,085,000.00	2,615,915.63	9,700,915.63	24,259,046.88
11/15/16	119,689,667.65	14,126,905.05	7,593,029.33	21,719,934.38	
05/15/17	105,562,762.60	8,337,005.55	29,853,525.70	38,190,531.25	59,910,465.63
11/15/17	97,225,757.05	13,859,130.55	7,301,400.70	21,160,531.25	
05/15/18	83,366,626.50	12,121,085.85	45,640,982.90	57,762,068.75	78,922,600.00
11/15/18	71,245,540.65	14,855,000.00	1,747,068.75	16,602,068.75	
05/15/19	56,390,540.65	6,435,540.65	26,657,243.73	33,092,784.38	49,694,853.13
11/15/19	49,955,000.00	18,195,000.00	1,357,784.38	19,552,784.38	
05/15/20	31,760,000.00	0.00	874,287.50	874,287.50	20,427,071.88
11/15/20	31,760,000.00	13,785,000.00	874,287.50	14,659,287.50	
05/15/21	17,975,000.00	0.00	506,671.88	506,671.88	15,165,959.38
11/15/21	17,975,000.00	3,000,000.00	506,671.88	3,506,671.88	
05/15/22	14,975,000.00	0.00	421,171.88	421,171.88	3,927,843.75
11/15/22	14,975,000.00	5,500,000.00	421,171.88	5,921,171.88	
05/15/23	9,475,000.00	0.00	266,484.38	266,484.38	6,187,656.25
11/15/23	9,475,000.00	6,500,000.00	266,484.38	6,766,484.38	
05/15/24	2,975,000.00	0.00	83,671.88	83,671.88	6,850,156.25
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>853,809,134.65</u>	<u>603,593,516.60</u>	<u>603,593,516.60</u>	<u>1,457,402,651.25</u>	<u>1,457,402,651.25</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	1,106,768,646.95	49,955,000.00	26,720,281.25	76,675,281.25	
05/15/06	1,056,813,646.95	6,360,000.00	25,222,896.88	31,582,896.88	108,258,178.13
11/15/06	1,050,453,646.95	78,615,000.00	25,039,829.38	103,654,829.38	
05/15/07	971,838,646.95	16,930,382.20	23,668,139.68	40,598,521.88	144,253,351.25
11/15/07	954,908,264.75	60,317,666.55	25,837,865.33	86,155,531.88	
05/15/08	894,590,598.20	17,921,786.45	26,013,415.43	43,935,201.88	130,090,733.75
11/15/08	876,668,811.75	48,206,556.85	52,047,445.03	100,254,001.88	
05/15/09	828,462,254.90	21,754,508.25	26,947,197.38	48,701,705.63	148,955,707.50
11/15/09	806,707,746.65	58,655,885.45	68,231,170.18	126,887,055.63	
05/15/10	748,051,861.20	21,600,602.70	25,941,804.18	47,542,406.88	174,429,462.50
11/15/10	726,451,258.50	65,468,900.45	68,819,568.93	134,288,469.38	
05/15/11	660,982,358.05	21,755,000.00	15,227,741.88	36,982,741.88	171,271,211.25
11/15/11	639,227,358.05	58,727,901.50	63,212,490.38	121,940,391.88	
05/15/12	580,499,456.55	26,170,000.00	13,442,273.13	39,612,273.13	161,552,665.00
11/15/12	554,329,456.55	49,743,475.40	32,974,747.73	82,718,223.13	
05/15/13	504,585,981.15	22,953,587.60	13,926,085.53	36,879,673.13	119,597,896.25
11/15/13	481,632,393.55	44,705,000.00	10,890,341.88	55,595,341.88	
05/15/14	436,927,393.55	52,461,213.50	12,457,787.75	64,919,001.25	120,514,343.13
11/15/14	384,466,180.05	32,398,884.75	13,479,110.25	45,877,995.00	
05/15/15	352,067,295.30	17,305,837.45	16,886,167.55	34,192,005.00	80,070,000.00
11/15/15	334,761,457.85	7,402,916.45	12,516,551.05	19,919,467.50	
05/15/16	327,358,541.40	25,092,363.20	10,486,931.18	35,579,294.38	55,498,761.88
11/15/16	302,266,178.20	14,861,905.05	11,824,270.58	26,686,175.63	
05/15/17	287,404,273.15	17,417,820.65	37,370,354.35	54,788,175.00	81,474,350.63
11/15/17	269,986,452.50	14,629,130.55	11,341,331.95	25,970,462.50	
05/15/18	255,357,321.95	21,503,236.85	53,254,325.65	74,757,562.50	100,728,025.00
11/15/18	233,854,085.10	14,855,000.00	5,586,975.00	20,441,975.00	
05/15/19	218,999,085.10	16,006,123.10	34,376,567.53	50,382,690.63	70,824,665.63
11/15/19	202,992,962.00	18,195,000.00	5,006,984.38	23,201,984.38	
05/15/20	184,797,962.00	12,427,962.00	8,525,525.50	20,953,487.50	44,155,471.88
11/15/20	172,370,000.00	13,785,000.00	4,254,950.00	18,039,950.00	
05/15/21	158,585,000.00	17,045,000.00	3,887,334.38	20,932,334.38	38,972,284.38
11/15/21	141,540,000.00	3,000,000.00	3,470,928.13	6,470,928.13	
05/15/22	138,540,000.00	23,915,000.00	3,385,428.13	27,300,428.13	33,771,356.25
11/15/22	114,625,000.00	5,500,000.00	2,790,184.38	8,290,184.38	
05/15/23	109,125,000.00	24,115,000.00	2,635,496.88	26,750,496.88	35,040,681.25
11/15/23	85,010,000.00	6,500,000.00	2,036,503.13	8,536,503.13	
05/15/24	78,510,000.00	25,100,000.00	1,853,690.63	26,953,690.63	35,490,193.75
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>1,106,768,646.95</u>	<u>806,439,464.30</u>	<u>1,913,208,111.25</u>	<u>1,913,208,111.25</u>

Contract Revenue Bond Debt —2005-06

As of September 30, 2005, the City of Austin has \$11,750,000 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 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.

SUMMARY OF CONTRACT REVENUE BONDS - DEBT SERVICE PAYMENTS

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
11/15/05	11,750,000	2,025,000.00	310,878.75	2,335,878.75	
05/15/06	9,725,000	0.00	261,818.75	261,818.75	2,597,697.50
11/15/06	9,725,000	2,170,000.00	261,818.75	2,431,818.75	
05/15/07	7,555,000	0.00	203,893.75	203,893.75	2,635,712.50
11/15/07	7,555,000	2,325,000.00	203,893.75	2,528,893.75	
05/15/08	5,230,000	0.00	141,456.25	141,456.25	2,670,350.00
11/15/08	5,230,000	2,475,000.00	141,456.25	2,616,456.25	
05/15/09	2,755,000	0.00	74,668.75	74,668.75	2,691,125.00
11/15/09	2,755,000	2,755,000.00	74,668.75	2,829,668.75	2,829,668.75
		<u>11,750,000.00</u>	<u>1,674,553.75</u>	<u>13,424,553.75</u>	<u>13,424,553.75</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	7,900,000	1,340,000.00	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	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	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	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	59,800.00	1,899,800.00	1,899,800.00
		7,900,000.00	1,363,335.00	9,263,335.00	9,263,335.00

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
CITY OF AUSTIN, TEXAS CONTRACT REVENUE REFUNDING BONDS, SERIES 2003

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	3,850,000	685,000.00	55,468.75	740,468.75	
05/15/06	3,165,000		48,618.75	48,618.75	789,087.50
11/15/06	3,165,000	720,000.00	48,618.75	768,618.75	
05/15/07	2,445,000		37,818.75	37,818.75	806,437.50
11/15/07	2,445,000	750,000.00	37,818.75	787,818.75	
05/15/08	1,695,000		26,568.75	26,568.75	814,387.50
11/15/08	1,695,000	780,000.00	26,568.75	806,568.75	
05/15/09	915,000		14,868.75	14,868.75	821,437.50
11/15/09	915,000	915,000.00	14,868.75	929,868.75	929,868.75
		3,850,000.00	311,218.75	4,161,218.75	4,161,218.75

Assumed Municipal Utility District Bonds —2005-06

As of September 30, 2005, the City of Austin has \$10,535,659 in outstanding assumed Municipal Utility District (MUD) Bonds. These MUD bonds were issued by five (5) MUDs. On December 19, 1997, Davenport Ranch MUD, Southland Oaks 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 and ad valorem property taxes. The debt service payments are a general obligation of the City.

CITY OF AUSTIN
ASSUMED MUNICIPAL UTILITY DISTRICT BONDS
SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	10,535,659.00	605,000.00	101,241.25	706,241.25	
03/01/06	9,930,659.00	0.00	170,478.75	170,478.75	
05/15/06	9,930,659.00	0.00	81,525.00	81,525.00	
09/01/06	9,930,659.00	500,659.00	894,819.75	1,395,478.75	2,353,723.75
11/15/06	9,430,000.00	390,000.00	81,525.00	471,525.00	
03/01/07	9,040,000.00	0.00	161,896.25	161,896.25	
05/15/07	9,040,000.00	0.00	71,335.00	71,335.00	
09/01/07	9,040,000.00	395,000.00	161,896.25	556,896.25	1,261,652.50
11/15/07	8,645,000.00	255,000.00	71,335.00	326,335.00	
03/01/08	8,390,000.00	0.00	152,575.00	152,575.00	
05/15/08	8,390,000.00	0.00	64,900.00	64,900.00	
09/01/08	8,390,000.00	415,000.00	152,575.00	567,575.00	1,111,385.00
11/15/08	7,975,000.00	140,000.00	64,900.00	204,900.00	
03/01/09	7,835,000.00	0.00	142,581.25	142,581.25	
05/15/09	7,835,000.00	0.00	61,400.00	61,400.00	
09/01/09	7,835,000.00	440,000.00	142,581.25	582,581.25	991,462.50
11/15/09	7,395,000.00	150,000.00	61,400.00	211,400.00	
03/01/10	7,245,000.00	0.00	131,761.25	131,761.25	
05/15/10	7,245,000.00	0.00	57,650.00	57,650.00	
09/01/10	7,245,000.00	465,000.00	131,761.25	596,761.25	997,572.50
11/15/10	6,780,000.00	160,000.00	57,650.00	217,650.00	
03/01/11	6,620,000.00	0.00	120,090.00	120,090.00	
05/15/11	6,620,000.00	0.00	53,650.00	53,650.00	
09/01/11	6,620,000.00	490,000.00	120,090.00	610,090.00	1,001,480.00
11/15/11	6,130,000.00	170,000.00	53,650.00	223,650.00	
03/01/12	5,960,000.00	0.00	107,595.00	107,595.00	
05/15/12	5,960,000.00	0.00	49,400.00	49,400.00	
09/01/12	5,960,000.00	515,000.00	107,595.00	622,595.00	1,003,240.00
11/15/12	5,445,000.00	180,000.00	49,400.00	229,400.00	
03/01/13	5,265,000.00	0.00	94,330.00	94,330.00	
05/15/13	5,265,000.00	0.00	44,900.00	44,900.00	
09/01/13	5,265,000.00	555,000.00	94,330.00	649,330.00	1,017,960.00
11/15/13	4,710,000.00	390,000.00	44,900.00	434,900.00	
03/01/14	4,320,000.00	0.00	79,911.25	79,911.25	
05/15/14	4,320,000.00	0.00	34,912.50	34,912.50	
09/01/14	4,320,000.00	585,000.00	79,911.25	664,911.25	1,214,635.00
11/15/14	3,735,000.00	405,000.00	34,912.50	439,912.50	
03/01/15	3,330,000.00	0.00	64,551.25	64,551.25	
05/15/15	3,330,000.00	0.00	24,531.25	24,531.25	
09/01/15	3,330,000.00	620,000.00	64,551.25	684,551.25	1,213,546.25
11/15/15	2,710,000.00	445,000.00	24,531.25	469,531.25	

CITY OF AUSTIN
 ASSUMED MUNICIPAL UTILITY DISTRICT BONDS
 SUMMARY BY PAYMENT DATE

03/01/16	2,265,000.00	0.00	48,183.75	48,183.75	
05/15/16	2,265,000.00	0.00	13,125.00	13,125.00	
09/01/16	2,265,000.00	650,000.00	48,183.75	698,183.75	1,229,023.75
11/15/16	1,615,000.00	240,000.00	13,125.00	253,125.00	
03/01/17	1,375,000.00	0.00	30,846.25	30,846.25	
05/15/17	1,375,000.00	0.00	6,825.00	6,825.00	
09/01/17	1,375,000.00	690,000.00	30,846.25	720,846.25	1,011,642.50
11/15/17	685,000.00	260,000.00	6,825.00	266,825.00	
03/01/18	425,000.00	0.00	12,431.25	12,431.25	
09/01/18	425,000.00	425,000.00	12,431.25	437,431.25	716,687.50
		<u>10,535,659.00</u>	<u>4,588,352.25</u>	<u>15,124,011.25</u>	<u>15,124,011.25</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
03/01/06	130,659		0.00	0.00	
09/01/06	130,659	130,659.00	724,341.00	855,000.00	855,000.00
		<u>130,659.00</u>	<u>724,341.00</u>	<u>855,000.00</u>	<u>855,000.00</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	110,000	110,000.00	4,193.75	114,193.75	114,193.75
		<u>110,000.00</u>	<u>4,193.75</u>	<u>114,193.75</u>	<u>114,193.75</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	135,000	135,000.00	3,982.50	138,982.50	138,982.50
		<u>135,000.00</u>	<u>3,982.50</u>	<u>138,982.50</u>	<u>138,982.50</u>

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	Interest Payment	Total	Fiscal Year Total
11/15/05	1,455,000	105,000.00	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	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	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	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	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	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	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	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	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	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	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	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	6,825.00	266,825.00	266,825.00
		<u>1,455,000.00</u>	<u>653,812.50</u>	<u>2,108,812.50</u>	<u>2,108,812.50</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	Interest Payment	Total	Fiscal Year Total
11/15/05	1,795,000	115,000.00	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	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	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	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	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	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	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	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	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	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	5,500.00	225,500.00	225,500.00
		<u>1,795,000.00</u>	<u>550,315.00</u>	<u>2,345,315.00</u>	<u>2,345,315.00</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	95,000	45,000.00	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	1,375.00	51,375.00	51,375.00
		<u>95,000.00</u>	<u>5,812.50</u>	<u>100,812.50</u>	<u>100,812.50</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	200,000	95,000.00	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	2,940.00	107,940.00	107,940.00
		<u>200,000.00</u>	<u>11,432.50</u>	<u>211,432.50</u>	<u>211,432.50</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
03/01/06	2,650,000		59,716.25	59,716.25	
09/01/06	2,650,000	160,000.00	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	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	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	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	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	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	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	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	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	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	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	6,815.00	296,815.00	303,630.00
		<u>2,650,000.00</u>	<u>869,855.00</u>	<u>3,519,855.00</u>	<u>3,519,855.00</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
03/01/06	3,965,000		110,762.50	110,762.50	
09/01/06	3,965,000	210,000.00	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	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	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	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	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	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	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	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	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	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	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	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	12,431.25	437,431.25	449,862.50
		<u>3,965,000.00</u>	<u>1,764,607.50</u>	<u>5,729,607.50</u>	<u>5,729,607.50</u>

Non-Utility Revenue Debt —2005-06

As of September 30, 2005, the City has \$606,675,000 of Non-Utility Revenue Bonds outstanding. This includes \$271,100,000 of Airport System Prior Lien Revenue Bonds, \$81,375,000 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 \$52,715,000 of Hotel Occupancy Tax Revenue Refunding Bonds, \$1,140,000 of Hotel Occupancy Tax Revenue Taxable Refunding Bonds issued to refund previously outstanding convention center bonds, \$24,115,000 Convention Center/Waller Creek Venue Project Bonds issued to construct tunnel improvements along Waller Creek in the vicinity of the Convention Center, \$107,500,000 Hotel Occupancy Tax Subordinate Lien Revenue Refunding Bonds issued to construct the expansion of the Convention Center and \$40,730,000 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	Interest Payment	Total	Fiscal Year Total
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	1,000,000.00	36,750.00	1,036,750.00	1,036,750.00
		1,000,000.00	1,139,250.00	2,139,250.00	2,139,250.00

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	Interest Payment	Total	Fiscal Year Total
11/15/05	7,310,000.00	7,310,000.00	237,575.00	7,547,575.00	
05/15/06	0.00		0.00	0.00	7,547,575.00
		<u>7,310,000.00</u>	<u>237,575.00</u>	<u>7,547,575.00</u>	<u>7,547,575.00</u>

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	Interest Payment	Total	Fiscal Year Total
11/15/05	1,105,000.00	1,105,000.00	29,835.00	1,134,835.00	
05/15/06	0.00		0.00	0.00	1,134,835.00
		<u>1,105,000.00</u>	<u>29,835.00</u>	<u>1,134,835.00</u>	<u>1,134,835.00</u>

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	Interest Payment	Total	Fiscal Year Total
11/15/05	28,000,000.00		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		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		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		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		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		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		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		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		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		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		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		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	840,000.00	28,840,000.00	28,840,000.00
		<u>28,000,000.00</u>	<u>21,000,000.00</u>	<u>49,000,000.00</u>	<u>49,000,000.00</u>

CITY OF AUSTIN, TEXAS
 \$54,250,000 AIRPORT SYSTEM PRIOR LIEN REVENUE REFUNDING BONDS, SERIES 2003
 ISSUED DECEMBER 1, 2003

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	54,250,000.00		1,349,187.50	1,349,187.50	
05/15/06	54,250,000.00		1,349,187.50	1,349,187.50	2,698,375.00
11/15/06	54,250,000.00	5,000.00	1,349,187.50	1,354,187.50	
05/15/07	54,245,000.00		1,349,112.50	1,349,112.50	2,703,300.00
11/15/07	54,245,000.00	1,780,000.00	1,349,112.50	3,129,112.50	
05/15/08	52,465,000.00		1,322,412.50	1,322,412.50	4,451,525.00
11/15/08	52,465,000.00	1,850,000.00	1,322,412.50	3,172,412.50	
05/15/09	50,615,000.00		1,285,412.50	1,285,412.50	4,457,825.00
11/15/09	50,615,000.00	1,935,000.00	1,285,412.50	3,220,412.50	
05/15/10	48,680,000.00		1,246,712.50	1,246,712.50	4,467,125.00
11/15/10	48,680,000.00	2,015,000.00	1,246,712.50	3,261,712.50	
05/15/11	46,665,000.00		1,206,412.50	1,206,412.50	4,468,125.00
11/15/11	46,665,000.00	2,115,000.00	1,206,412.50	3,321,412.50	
05/15/12	44,550,000.00		1,153,537.50	1,153,537.50	4,474,950.00
11/15/12	44,550,000.00	8,670,000.00	1,153,537.50	9,823,537.50	
05/15/13	35,880,000.00		936,787.50	936,787.50	10,760,325.00
11/15/13	35,880,000.00	260,000.00	936,787.50	1,196,787.50	
05/15/14	35,620,000.00		931,587.50	931,587.50	2,128,375.00
11/15/14	35,620,000.00	270,000.00	931,587.50	1,201,587.50	
05/15/15	35,350,000.00		926,187.50	926,187.50	2,127,775.00
11/15/15	35,350,000.00	280,000.00	926,187.50	1,206,187.50	
05/15/16	35,070,000.00		920,587.50	920,587.50	2,126,775.00
11/15/16	35,070,000.00	16,015,000.00	920,587.50	16,935,587.50	
05/15/17	19,055,000.00		500,193.75	500,193.75	17,435,781.25
11/15/17	19,055,000.00	16,845,000.00	500,193.75	17,345,193.75	
05/15/18	2,210,000.00		58,012.50	58,012.50	17,403,206.25
11/15/18	2,210,000.00	2,210,000.00	58,012.50	2,268,012.50	2,268,012.50
		<u>54,250,000.00</u>	<u>27,721,475.00</u>	<u>81,971,475.00</u>	<u>81,971,475.00</u>

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

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	1,140,000.00	<u>1,140,000.00</u>	<u>39,045.00</u>	<u>1,179,045.00</u>	<u>1,179,045.00</u>
		<u><u>1,140,000.00</u></u>	<u><u>39,045.00</u></u>	<u><u>1,179,045.00</u></u>	<u><u>1,179,045.00</u></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	Interest Payment	Total	Fiscal Year Total
11/15/05	24,115,000.00	480,000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	46,337.50	1,731,337.50	1,731,337.50
		<u>24,115,000.00</u>	<u>19,834,690.00</u>	<u>43,949,690.00</u>	<u>43,949,690.00</u>

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	Interest Payment	Total	Fiscal Year Total
11/15/05	107,500,000.00	1,500,000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	225,765.00	8,010,765.00	8,010,765.00
		<u>107,500,000.00</u>	<u>94,880,833.13</u>	<u>202,380,833.13</u>	<u>202,380,833.13</u>

CITY OF AUSTIN, TEXAS
 \$52,930,000 HOTEL/MOTEL OCCUPANCY TAX REVENUE REFUNDING BONDS, SERIES 2004
 ISSUED FEBRUARY 1, 2004

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	52,715,000.00		1,171,537.50	1,171,537.50	
05/15/06	52,715,000.00		1,171,537.50	1,171,537.50	2,343,075.00
11/15/06	52,715,000.00		1,171,537.50	1,171,537.50	
05/15/07	52,715,000.00		1,171,537.50	1,171,537.50	2,343,075.00
11/15/07	52,715,000.00	2,110,000.00	1,171,537.50	3,281,537.50	
05/15/08	50,605,000.00		1,150,437.50	1,150,437.50	4,431,975.00
11/15/08	50,605,000.00	3,315,000.00	1,150,437.50	4,465,437.50	
05/15/09	47,290,000.00		1,109,000.00	1,109,000.00	5,574,437.50
11/15/09	47,290,000.00	3,400,000.00	1,109,000.00	4,509,000.00	
05/15/10	43,890,000.00		1,062,250.00	1,062,250.00	5,571,250.00
11/15/10	43,890,000.00	3,500,000.00	1,062,250.00	4,562,250.00	
05/15/11	40,390,000.00		1,009,750.00	1,009,750.00	5,572,000.00
11/15/11	40,390,000.00	3,645,000.00	1,009,750.00	4,654,750.00	
05/15/12	36,745,000.00		918,625.00	918,625.00	5,573,375.00
11/15/12	36,745,000.00	3,830,000.00	918,625.00	4,748,625.00	
05/15/13	32,915,000.00		822,875.00	822,875.00	5,571,500.00
11/15/13	32,915,000.00	4,025,000.00	822,875.00	4,847,875.00	
05/15/14	28,890,000.00		722,250.00	722,250.00	5,570,125.00
11/15/14	28,890,000.00	4,230,000.00	722,250.00	4,952,250.00	
05/15/15	24,660,000.00		616,500.00	616,500.00	5,568,750.00
11/15/15	24,660,000.00	4,455,000.00	616,500.00	5,071,500.00	
05/15/16	20,205,000.00		505,125.00	505,125.00	5,576,625.00
11/15/16	20,205,000.00	4,680,000.00	505,125.00	5,185,125.00	
05/15/17	15,525,000.00		388,125.00	388,125.00	5,573,250.00
11/15/17	15,525,000.00	4,920,000.00	388,125.00	5,308,125.00	
05/15/18	10,605,000.00		265,125.00	265,125.00	5,573,250.00
11/15/18	10,605,000.00	5,170,000.00	265,125.00	5,435,125.00	
05/15/19	5,435,000.00		135,875.00	135,875.00	5,571,000.00
11/15/19	5,435,000.00	5,435,000.00	135,875.00	5,570,875.00	5,570,875.00
		52,715,000.00	23,269,562.50	75,984,562.50	75,984,562.50

CITY OF AUSTIN, TEXAS
 \$40,000,000 TOWN LAKE PARK COMMUNITY EVENTS CENTER VENUE PROJECT BONDS, SERIES 1999
 ISSUED NOVEMBER 15, 1999

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	4,010,000.00	710,000.00	135,337.50	845,337.50	
05/15/06	3,300,000.00		111,375.00	111,375.00	956,712.50
11/15/06	3,300,000.00	755,000.00	111,375.00	866,375.00	
05/15/07	2,545,000.00		85,893.75	85,893.75	952,268.75
11/15/07	2,545,000.00	800,000.00	85,893.75	885,893.75	
05/15/08	1,745,000.00		58,893.75	58,893.75	944,787.50
11/15/08	1,745,000.00	845,000.00	58,893.75	903,893.75	
05/15/09	900,000.00		30,375.00	30,375.00	934,268.75
11/15/09	900,000.00	900,000.00	30,375.00	930,375.00	
05/15/10	0.00		0.00	0.00	930,375.00
		4,010,000.00	708,412.50	4,718,412.50	4,718,412.50

CITY OF AUSTIN, TEXAS
 \$36,720,000 TOWN LAKE PARK COMMUNITY EVENTS CENTER VENUE PROJECT REFUNDING BONDS
 SERIES 2005, ISSUED MAY 1, 2005

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	36,720,000.00		947,832.81	947,832.81	
05/15/06	36,720,000.00		879,432.50	879,432.50	1,827,265.31
11/15/06	36,720,000.00		879,432.50	879,432.50	
05/15/07	36,720,000.00		879,432.50	879,432.50	1,758,865.00
11/15/07	36,720,000.00		879,432.50	879,432.50	
05/15/08	36,720,000.00		879,432.50	879,432.50	1,758,865.00
11/15/08	36,720,000.00		879,432.50	879,432.50	
05/15/09	36,720,000.00		879,432.50	879,432.50	1,758,865.00
11/15/09	36,720,000.00		879,432.50	879,432.50	
05/15/10	36,720,000.00		879,432.50	879,432.50	1,758,865.00
11/15/10	36,720,000.00		879,432.50	879,432.50	
05/15/11	36,720,000.00		879,432.50	879,432.50	1,758,865.00
11/15/11	36,720,000.00	580,000.00	879,432.50	1,459,432.50	
05/15/12	36,140,000.00		869,862.50	869,862.50	2,329,295.00
11/15/12	36,140,000.00	1,315,000.00	869,862.50	2,184,862.50	
05/15/13	34,825,000.00		846,850.00	846,850.00	3,031,712.50
11/15/13	34,825,000.00	1,370,000.00	846,850.00	2,216,850.00	
05/15/14	33,455,000.00		819,450.00	819,450.00	3,036,300.00
11/15/14	33,455,000.00	1,435,000.00	819,450.00	2,254,450.00	
05/15/15	32,020,000.00		783,575.00	783,575.00	3,038,025.00
11/15/15	32,020,000.00	1,510,000.00	783,575.00	2,293,575.00	
05/15/16	30,510,000.00		745,825.00	745,825.00	3,039,400.00
11/15/16	30,510,000.00	1,590,000.00	745,825.00	2,335,825.00	
05/15/17	28,920,000.00		706,075.00	706,075.00	3,041,900.00
11/15/17	28,920,000.00	1,660,000.00	706,075.00	2,366,075.00	
05/15/18	27,260,000.00		672,875.00	672,875.00	3,038,950.00
11/15/18	27,260,000.00	1,725,000.00	672,875.00	2,397,875.00	
05/15/19	25,535,000.00		638,375.00	638,375.00	3,036,250.00
11/15/19	25,535,000.00	1,805,000.00	638,375.00	2,443,375.00	
05/15/20	23,730,000.00		593,250.00	593,250.00	3,036,625.00
11/15/20	23,730,000.00	1,890,000.00	593,250.00	2,483,250.00	
05/15/21	21,840,000.00		546,000.00	546,000.00	3,029,250.00
11/15/21	21,840,000.00	1,990,000.00	546,000.00	2,536,000.00	
05/15/22	19,850,000.00		496,250.00	496,250.00	3,032,250.00
11/15/22	19,850,000.00	2,085,000.00	496,250.00	2,581,250.00	
05/15/23	17,765,000.00		444,125.00	444,125.00	3,025,375.00
11/15/23	17,765,000.00	2,190,000.00	444,125.00	2,634,125.00	
05/15/24	15,575,000.00		389,375.00	389,375.00	3,023,500.00
11/15/24	15,575,000.00	2,300,000.00	389,375.00	2,689,375.00	
05/15/25	13,275,000.00		331,875.00	331,875.00	3,021,250.00
11/15/25	13,275,000.00	2,410,000.00	331,875.00	2,741,875.00	
05/15/26	10,865,000.00		271,625.00	271,625.00	3,013,500.00
11/15/26	10,865,000.00	2,530,000.00	271,625.00	2,801,625.00	
05/15/27	8,335,000.00		208,375.00	208,375.00	3,010,000.00
11/15/27	8,335,000.00	2,650,000.00	208,375.00	2,858,375.00	
05/15/28	5,685,000.00		142,125.00	142,125.00	3,000,500.00
11/15/28	5,685,000.00	2,775,000.00	142,125.00	2,917,125.00	
05/15/29	2,910,000.00		72,750.00	72,750.00	2,989,875.00
11/15/29	2,910,000.00	2,910,000.00	72,750.00	2,982,750.00	2,982,750.00
		<u>36,720,000.00</u>	<u>30,658,297.81</u>	<u>67,378,297.81</u>	<u>67,378,297.81</u>

CITY OF AUSTIN, TEXAS
TOWN LAKE PARK COMMUNITY EVENTS CENTER VENUE PROJECT
SUMMARY

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	40,730,000.00	710,000.00	1,083,170.31	1,793,170.31	
05/15/06	40,020,000.00	0.00	990,807.50	990,807.50	2,783,977.81
11/15/06	40,020,000.00	755,000.00	990,807.50	1,745,807.50	
05/15/07	39,265,000.00	0.00	965,326.25	965,326.25	2,711,133.75
11/15/07	39,265,000.00	800,000.00	965,326.25	1,765,326.25	
05/15/08	38,465,000.00	0.00	938,326.25	938,326.25	2,703,652.50
11/15/08	38,465,000.00	845,000.00	938,326.25	1,783,326.25	
05/15/09	37,620,000.00	0.00	909,807.50	909,807.50	2,693,133.75
11/15/09	37,620,000.00	900,000.00	909,807.50	1,809,807.50	
05/15/10	36,720,000.00	0.00	879,432.50	879,432.50	2,689,240.00
11/15/10	36,720,000.00	0.00	879,432.50	879,432.50	
05/15/11	36,720,000.00	0.00	879,432.50	879,432.50	1,758,865.00
11/15/11	36,720,000.00	580,000.00	879,432.50	1,459,432.50	
05/15/12	36,140,000.00	0.00	869,862.50	869,862.50	2,329,295.00
11/15/12	36,140,000.00	1,315,000.00	869,862.50	2,184,862.50	
05/15/13	34,825,000.00	0.00	846,850.00	846,850.00	3,031,712.50
11/15/13	34,825,000.00	1,370,000.00	846,850.00	2,216,850.00	
05/15/14	33,455,000.00	0.00	819,450.00	819,450.00	3,036,300.00
11/15/14	33,455,000.00	1,435,000.00	819,450.00	2,254,450.00	
05/15/15	32,020,000.00	0.00	783,575.00	783,575.00	3,038,025.00
11/15/15	32,020,000.00	1,510,000.00	783,575.00	2,293,575.00	
05/15/16	30,510,000.00	0.00	745,825.00	745,825.00	3,039,400.00
11/15/16	30,510,000.00	1,590,000.00	745,825.00	2,335,825.00	
05/15/17	28,920,000.00	0.00	706,075.00	706,075.00	3,041,900.00
11/15/17	28,920,000.00	1,660,000.00	706,075.00	2,366,075.00	
05/15/18	27,260,000.00	0.00	672,875.00	672,875.00	3,038,950.00
11/15/18	27,260,000.00	1,725,000.00	672,875.00	2,397,875.00	
05/15/19	25,535,000.00	0.00	638,375.00	638,375.00	3,036,250.00
11/15/19	25,535,000.00	1,805,000.00	638,375.00	2,443,375.00	
05/15/20	23,730,000.00	0.00	593,250.00	593,250.00	3,036,625.00
11/15/20	23,730,000.00	1,890,000.00	593,250.00	2,483,250.00	
05/15/21	21,840,000.00	0.00	546,000.00	546,000.00	3,029,250.00
11/15/21	21,840,000.00	1,990,000.00	546,000.00	2,536,000.00	
05/15/22	19,850,000.00	0.00	496,250.00	496,250.00	3,032,250.00
11/15/22	19,850,000.00	2,085,000.00	496,250.00	2,581,250.00	
05/15/23	17,765,000.00	0.00	444,125.00	444,125.00	3,025,375.00
11/15/23	17,765,000.00	2,190,000.00	444,125.00	2,634,125.00	
05/15/24	15,575,000.00	0.00	389,375.00	389,375.00	3,023,500.00
11/15/24	15,575,000.00	2,300,000.00	389,375.00	2,689,375.00	
05/15/25	13,275,000.00	0.00	331,875.00	331,875.00	3,021,250.00
11/15/25	13,275,000.00	2,410,000.00	331,875.00	2,741,875.00	
05/15/26	10,865,000.00	0.00	271,625.00	271,625.00	3,013,500.00
11/15/26	10,865,000.00	2,530,000.00	271,625.00	2,801,625.00	
05/15/27	8,335,000.00	0.00	208,375.00	208,375.00	3,010,000.00
11/15/27	8,335,000.00	2,650,000.00	208,375.00	2,858,375.00	
05/15/28	5,685,000.00	0.00	142,125.00	142,125.00	3,000,500.00
11/15/28	5,685,000.00	2,775,000.00	142,125.00	2,917,125.00	
05/15/29	2,910,000.00	0.00	72,750.00	72,750.00	2,989,875.00
11/15/29	2,910,000.00	2,910,000.00	72,750.00	2,982,750.00	2,982,750.00
		<u>40,730,000.00</u>	<u>31,366,710.31</u>	<u>72,096,710.31</u>	<u>72,096,710.31</u>

Electric Utility Separate Lien Debt —2005-06

As of September 30, 2005, the City of Austin has \$523,560,000 in outstanding Electric Utility Separate Lien Revenue Refunding Bonds. These revenue bonds were issued to fund Austin Energy capital improvements.

Electric Utility Separate Lien Revenue debt is supported solely by a pledge of net revenues of the Electric 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
AUSTIN ENERGY SEPARATE LIEN BONDS
REFUNDING 2001, REFUNDING 2002, REFUNDING 2002A AND REFUNDING 2003
SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	523,560,000.00	24,010,000.00	13,436,037.50	37,446,037.50	
05/15/06	499,550,000.00	0.00	12,835,787.50	12,835,787.50	50,281,825.00
11/15/06	499,550,000.00	14,880,000.00	12,835,787.50	27,715,787.50	
05/15/07	484,670,000.00	0.00	12,577,587.50	12,577,587.50	40,293,375.00
11/15/07	484,670,000.00	22,165,000.00	12,577,587.50	34,742,587.50	
05/15/08	462,505,000.00	0.00	12,055,550.00	12,055,550.00	46,798,137.50
11/15/08	462,505,000.00	22,485,000.00	12,055,550.00	34,540,550.00	
05/15/09	440,020,000.00	0.00	11,530,668.75	11,530,668.75	46,071,218.75
11/15/09	440,020,000.00	12,215,000.00	11,530,668.75	23,745,668.75	
05/15/10	427,805,000.00	0.00	11,188,400.00	11,188,400.00	34,934,068.75
11/15/10	427,805,000.00	13,185,000.00	11,188,400.00	24,373,400.00	
05/15/11	414,620,000.00	0.00	10,818,950.00	10,818,950.00	35,192,350.00
11/15/11	414,620,000.00	14,230,000.00	10,818,950.00	25,048,950.00	
05/15/12	400,390,000.00	0.00	10,486,225.00	10,486,225.00	35,535,175.00
11/15/12	400,390,000.00	45,760,000.00	10,486,225.00	56,246,225.00	
05/15/13	354,630,000.00	0.00	9,239,450.00	9,239,450.00	65,485,675.00
11/15/13	354,630,000.00	50,535,000.00	9,239,450.00	59,774,450.00	
05/15/14	304,095,000.00	0.00	7,861,987.50	7,861,987.50	67,636,437.50
11/15/14	304,095,000.00	40,920,000.00	7,861,987.50	48,781,987.50	
05/15/15	263,175,000.00	0.00	6,749,562.50	6,749,562.50	55,531,550.00
11/15/15	263,175,000.00	23,345,000.00	6,749,562.50	30,094,562.50	
05/15/16	239,830,000.00	0.00	6,118,512.50	6,118,512.50	36,213,075.00
11/15/16	239,830,000.00	24,630,000.00	6,118,512.50	30,748,512.50	
05/15/17	215,200,000.00	0.00	5,452,750.00	5,452,750.00	36,201,262.50
11/15/17	215,200,000.00	12,100,000.00	5,452,750.00	17,552,750.00	
05/15/18	203,100,000.00	0.00	5,132,250.00	5,132,250.00	22,685,000.00
11/15/18	203,100,000.00	12,800,000.00	5,132,250.00	17,932,250.00	
05/15/19	190,300,000.00	0.00	4,802,375.00	4,802,375.00	22,734,625.00
11/15/19	190,300,000.00	13,400,000.00	4,802,375.00	18,202,375.00	
05/15/20	176,900,000.00	0.00	4,457,000.00	4,457,000.00	22,659,375.00
11/15/20	176,900,000.00	14,200,000.00	4,457,000.00	18,657,000.00	
05/15/21	162,700,000.00	0.00	4,091,000.00	4,091,000.00	22,748,000.00
11/15/21	162,700,000.00	14,900,000.00	4,091,000.00	18,991,000.00	
05/15/22	147,800,000.00	0.00	3,707,000.00	3,707,000.00	22,698,000.00
11/15/22	147,800,000.00	15,700,000.00	3,707,000.00	19,407,000.00	
05/15/23	132,100,000.00	0.00	3,302,500.00	3,302,500.00	22,709,500.00
11/15/23	132,100,000.00	16,500,000.00	3,302,500.00	19,802,500.00	
05/15/24	115,600,000.00	0.00	2,890,000.00	2,890,000.00	22,692,500.00
11/15/24	115,600,000.00	17,500,000.00	2,890,000.00	20,390,000.00	
05/15/25	98,100,000.00	0.00	2,452,500.00	2,452,500.00	22,842,500.00
11/15/25	98,100,000.00	18,400,000.00	2,452,500.00	20,852,500.00	
05/15/26	79,700,000.00	0.00	1,992,500.00	1,992,500.00	22,845,000.00
11/15/26	79,700,000.00	19,400,000.00	1,992,500.00	21,392,500.00	
05/15/27	60,300,000.00	0.00	1,507,500.00	1,507,500.00	22,900,000.00
11/15/27	60,300,000.00	20,400,000.00	1,507,500.00	21,907,500.00	

CITY OF AUSTIN
AUSTIN ENERGY SEPARATE LIEN BONDS
REFUNDING 2001, REFUNDING 2002, REFUNDING 2002A AND REFUNDING 2003
SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
05/15/28	39,900,000.00	0.00	997,500.00	997,500.00	22,905,000.00
11/15/28	39,900,000.00	21,400,000.00	997,500.00	22,397,500.00	
05/15/29	18,500,000.00	0.00	462,500.00	462,500.00	22,860,000.00
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	0.00	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>523,560,000.00</u>	<u>319,331,150.00</u>	<u>842,891,150.00</u>	<u>842,891,150.00</u>

Water and Wastewater Separate Lien Debt —2005-06

As of September 30, 2005, the City of Austin has \$919,190,000 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
REFUNDING 2000, REFUNDING 2001A&B, REFUNDING 2002A, REFUNDING 2003
REFUNDING 2004A AND REFUNDING 2005
SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/05	792,615,000.00	28,990,000.00	20,128,916.26	49,118,916.26	
05/15/06	763,625,000.00	6,175,000.00	19,384,078.76	25,559,078.76	74,677,995.01
11/15/06	757,450,000.00	21,650,000.00	19,189,016.26	40,839,016.26	
05/15/07	735,800,000.00	6,330,000.00	18,789,516.25	25,119,516.25	65,958,532.51
11/15/07	729,470,000.00	33,795,000.00	18,597,761.25	52,392,761.25	
05/15/08	695,675,000.00	6,640,000.00	17,776,061.25	24,416,061.25	76,808,822.50
11/15/08	689,035,000.00	27,735,000.00	17,573,511.25	45,308,511.25	
05/15/09	661,300,000.00	7,220,000.00	16,880,683.13	24,100,683.13	69,409,194.38
11/15/09	654,080,000.00	14,470,000.00	16,661,873.13	31,131,873.13	
05/15/10	639,610,000.00	7,595,000.00	16,301,260.63	23,896,260.63	55,028,133.75
11/15/10	632,015,000.00	9,460,000.00	16,070,565.63	25,530,565.63	
05/15/11	622,555,000.00	5,600,000.00	15,838,898.13	21,438,898.13	46,969,463.75
11/15/11	616,955,000.00	9,405,000.00	15,680,073.13	25,085,073.13	
05/15/12	607,550,000.00	6,770,000.00	15,447,508.13	22,217,508.13	47,302,581.25
11/15/12	600,780,000.00	16,715,000.00	15,279,090.63	31,994,090.63	
05/15/13	584,065,000.00	14,475,000.00	14,865,373.13	29,340,373.13	61,334,463.75
11/15/13	569,590,000.00	32,660,000.00	14,492,838.75	47,152,838.75	
05/15/14	536,930,000.00	9,635,000.00	13,623,413.75	23,258,413.75	70,411,252.50
11/15/14	527,295,000.00	28,765,000.00	13,383,166.25	42,148,166.25	
05/15/15	498,530,000.00	10,135,000.00	12,619,496.25	22,754,496.25	64,902,662.50
11/15/15	488,395,000.00	24,975,000.00	12,366,575.00	37,341,575.00	
05/15/16	463,420,000.00	10,225,000.00	11,725,625.00	21,950,625.00	59,292,200.00
11/15/16	453,195,000.00	26,230,000.00	11,469,868.75	37,699,868.75	
05/15/17	426,965,000.00	10,700,000.00	10,776,743.75	21,476,743.75	59,176,612.50
11/15/17	416,265,000.00	11,760,000.00	10,509,112.50	22,269,112.50	
05/15/18	404,505,000.00	11,370,000.00	10,215,112.50	21,585,112.50	43,854,225.00
11/15/18	393,135,000.00	12,375,000.00	9,930,712.50	22,305,712.50	
05/15/19	380,760,000.00	11,940,000.00	9,621,337.50	21,561,337.50	43,867,050.00
11/15/19	368,820,000.00	12,975,000.00	9,322,668.75	22,297,668.75	
05/15/20	355,845,000.00	12,500,000.00	8,998,293.75	21,498,293.75	43,795,962.50
11/15/20	343,345,000.00	13,315,000.00	8,685,737.50	22,000,737.50	
05/15/21	330,030,000.00	13,355,000.00	8,352,862.50	21,707,862.50	43,708,600.00
11/15/21	316,675,000.00	13,990,000.00	8,018,931.25	22,008,931.25	
05/15/22	302,685,000.00	14,020,000.00	7,669,181.25	21,689,181.25	43,698,112.50
11/15/22	288,665,000.00	14,685,000.00	7,318,625.00	22,003,625.00	
05/15/23	273,980,000.00	14,865,000.00	6,951,500.00	21,816,500.00	43,820,125.00
11/15/23	259,115,000.00	15,500,000.00	6,573,750.00	22,073,750.00	
05/15/24	243,615,000.00	15,655,000.00	6,186,250.00	21,841,250.00	43,915,000.00
11/15/24	227,960,000.00	16,235,000.00	5,788,437.50	22,023,437.50	
05/15/25	211,725,000.00	16,445,000.00	5,382,562.50	21,827,562.50	43,851,000.00
11/15/25	195,280,000.00	17,190,000.00	4,964,687.50	22,154,687.50	
05/15/26	178,090,000.00	17,330,000.00	4,534,937.50	21,864,937.50	44,019,625.00
11/15/26	160,760,000.00	17,670,000.00	4,094,562.50	21,764,562.50	
05/15/27	143,090,000.00	18,210,000.00	3,652,812.50	21,862,812.50	43,627,375.00

CITY OF AUSTIN
WATER & WASTEWATER SEPARATE LIEN BONDS
REFUNDING 2000, REFUNDING 2001A&B, REFUNDING 2002A, REFUNDING 2003
REFUNDING 2004A AND REFUNDING 2005
SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/27	124,880,000.00	18,575,000.00	3,190,125.00	21,765,125.00	
05/15/28	106,305,000.00	19,265,000.00	2,725,750.00	21,990,750.00	43,755,875.00
11/15/28	87,040,000.00	19,105,000.00	2,228,375.00	21,333,375.00	
05/15/29	67,935,000.00	20,215,000.00	1,750,750.00	21,965,750.00	43,299,125.00
11/15/29	47,720,000.00	11,660,000.00	1,228,875.00	12,888,875.00	
05/15/30	36,060,000.00	21,360,000.00	937,375.00	22,297,375.00	35,186,250.00
11/15/30	14,700,000.00	0.00	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
		792,615,000.00	534,526,989.39	1,327,141,989.39	1,327,141,989.39

CITY OF AUSTIN
WATER & WASTEWATER SEPARATE LIEN SWAP TRANSACTIONS
REFUNDING 2004 *
SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment *	Total	Fiscal Year Total
11/15/05	126,575,000.00	1,400,000.00	771,474.63	2,171,474.63	
05/15/06	125,175,000.00	1,600,000.00	3,795,204.13	5,395,204.13	7,566,678.75
11/15/06	123,575,000.00	3,800,000.00	753,189.63	4,553,189.63	
05/15/07	119,775,000.00	3,200,000.00	3,634,819.28	6,834,819.28	11,388,008.90
11/15/07	116,575,000.00	0.00	686,840.47	686,840.47	
05/15/08	116,575,000.00	1,200,000.00	3,526,153.05	4,726,153.05	5,412,993.52
11/15/08	115,375,000.00	0.00	726,650.98	726,650.98	
05/15/09	115,375,000.00	0.00	3,480,892.59	3,480,892.59	4,207,543.57
11/15/09	115,375,000.00	0.00	714,930.80	714,930.80	
05/15/10	115,375,000.00	0.00	3,480,892.59	3,480,892.59	4,195,823.40
11/15/10	115,375,000.00	0.00	703,210.63	703,210.63	
05/15/11	115,375,000.00	830,000.00	3,482,495.07	4,312,495.07	5,015,705.70
11/15/11	114,545,000.00	2,405,000.00	698,151.78	3,103,151.78	
05/15/12	112,140,000.00	4,500,000.00	3,351,219.95	7,851,219.95	10,954,371.72
11/15/12	107,640,000.00	1,925,000.00	656,065.80	2,581,065.80	
05/15/13	105,715,000.00	4,340,000.00	3,147,282.26	7,487,282.26	10,068,348.06
11/15/13	101,375,000.00	1,120,000.00	617,880.63	1,737,880.63	
05/15/14	100,255,000.00	10,975,000.00	2,901,117.40	13,876,117.40	15,613,998.03
11/15/14	89,280,000.00	1,205,000.00	544,161.60	1,749,161.60	
05/15/15	88,075,000.00	11,740,000.00	2,523,081.12	14,263,081.12	16,012,242.72
11/15/15	76,335,000.00	3,055,000.00	465,261.83	3,520,261.83	
05/15/16	73,280,000.00	29,675,000.00	1,864,025.72	31,539,025.72	35,059,287.55
11/15/16	43,605,000.00	385,000.00	265,772.48	650,772.48	
05/15/17	43,220,000.00	5,570,000.00	1,240,450.34	6,810,450.34	7,461,222.81
11/15/17	37,650,000.00	305,000.00	229,476.75	534,476.75	
05/15/18	37,345,000.00	1,300,000.00	1,114,654.62	2,414,654.62	2,949,131.37
11/15/18	36,045,000.00	295,000.00	219,694.28	514,694.28	
05/15/19	35,750,000.00	210,000.00	1,079,658.14	1,289,658.14	1,804,352.42
11/15/19	35,540,000.00	305,000.00	216,616.30	521,616.30	
05/15/20	35,235,000.00	4,675,000.00	1,013,219.09	5,688,219.09	6,209,835.39
11/15/20	30,560,000.00	270,000.00	186,263.20	456,263.20	
05/15/21	30,290,000.00	6,515,000.00	837,515.98	7,352,515.98	7,808,779.18
11/15/21	23,775,000.00	215,000.00	144,908.63	359,908.63	
05/15/22	23,560,000.00	8,530,000.00	609,223.69	9,139,223.69	9,499,132.32
11/15/22	15,030,000.00	135,000.00	91,607.85	226,607.85	
05/15/23	14,895,000.00	7,235,000.00	362,704.31	7,597,704.31	7,824,312.16
11/15/23	7,660,000.00	70,000.00	46,687.70	116,687.70	
05/15/24	7,590,000.00	7,590,000.00	138,012.13	7,728,012.13	7,844,699.83
		<u>126,575,000.00</u>	<u>50,321,467.38</u>	<u>176,896,467.38</u>	<u>176,896,467.38</u>

* Interest payments made on a monthly basis, but disclosed semi-annually on this schedule to simplify disclosure.

Schedule of Authorized but Unissued Revenue Debt —2005-06

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, 2005.

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2005
(In 000's)

PURPOSE	DATE AUTHORIZED	ORIGINAL AMOUNT AUTHORIZED	DEAUTHORIZED	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	\$0	\$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, 2005
(In 000's)

PURPOSE	DATE AUTHORIZED	ORIGINAL AMOUNT AUTHORIZED	DEAUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
WATER UTILITY					
Green Water Treatment Plant Water Lines and Reservoir	09-11-82	\$ 40,300		\$ 28,885	\$ 11,415
Ullrich Water Treatment Plant Water Lines and Reservoir	09-11-82	49,100		42,210	6,890
Davis Water Treatment Plan Water Lines and Reservoir	09-11-82	40,800		32,274	8,526
Waterworks System Rehabilitation and Improvements	09-11-82	12,800		9,164	3,636
Waterworks North Central, Northeast and East Service Area	09-08-84	39,385	17,000	3,990	18,395
Waterworks, Northwest Service Area	09-08-84	14,970		11,430	3,540
Water Improvements in North Central and Northwest Service Area	09-08-84	14,470		2,745	11,725
Waterworks System Improvements	09-08-84	141,110		36,513	104,597
Ullrich Water Treatment Plant Improvements to South Austin	09-08-84	47,870		23,245	24,625
Water Lines, Reservoir Improvements to South Corridor Area	09-08-84	12,570		6,585	5,985
Water Lines, Pump Station Improvements to North Austin Area	09-08-84	7,945		7,765	180
Waterworks System Rehabilitation and Improvements	09-08-84	26,500		3,665	22,835

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2005
(In 000's)

PURPOSE	DATE AUTHORIZED	ORIGINAL AMOUNT AUTHORIZED	DEAUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
WATER UTILITY (cont.)					
Northeast Area Improvements	12-14-85	37,950	10,000	7,493	20,457
South/Southeast Area Improvements	12-14-85	42,090	14,000	6,035	22,055
Improvements/Extensions	12-14-85	9,775		3,689	6,086
Improvements to meet requirements of U.S. Environmental Protection Agency Safe Drinking Water Act	08-10-92	23,000			23,000
Improvement and Replacement of Deteriorated Water System Facilities	08-10-92	5,000			5,000
General Utility Relocation	08-10-92	2,000			2,000
Improvements and extensions to the City's Waterworks and Wastewater System	05-03-97	35,000			35,000
Aquifer Preservation	05-02-98	65,000			65,000
Water Improvements, Updgrade, Replace	11-03-98	64,900			64,900
Water / Expand and Improvements	11-03-98	49,940			49,940
Water Improvements and Extensions	11-03-98	19,800			19,800
TOTAL WATER UTILITY		\$802,275	\$ 41,000	\$225,688	\$535,587

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2005
(In 000's)

PURPOSE	DATE AUTHORIZED	ORIGINAL AMOUNT AUTHORIZED	DEAUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
WASTEWATER UTILITY					
Sewer System Improvements	11-20-76	\$ 46,920		\$ 38,920	\$ 8,000
Govalle Sewage Treatment Plant Sewer Lines and Improvements	09-11-82	28,300		24,658	3,642
Onion Creek Sewage Treatment and Sewer Lines	09-11-82	57,000		49,345	7,655
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		17,971	2,429
Sewer System Rehabilitation and Improvements	09-11-82	4,800		3,930	870
Sewer System Rehabilitation and Improvements	09-08-84	43,515		36,950	6,565
Onion Creek and Walnut Creek Sewage Treatment Plant Improvements	09-08-84	44,795		42,284	2,511
Sewer System Rehabilitation and Improvements	09-08-84	46,230		14,925	31,305
Sewer System Improvements	04-06-85	54,000		33,106	20,894
Advanced Wastewater Treatment	12-14-85	34,500			34,500
Northeast Area Improvements	12-14-85	47,035	32,300	1,857	12,878
Southeast Area Improvements	12-14-85	9,200	4,200	757	4,243
Improvements/Extensions	12-14-85	24,725		12,621	12,104

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2005
(In 000's)

PURPOSE	DATE AUTHORIZED	ORIGINAL AMOUNT AUTHORIZED	DEAUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
			-	-	
Walnut Creek WWTP Expansion	12-14-85	46,000		13,717	32,283
Bear Creek Interceptor	12-14-85	1,840	1,511	265	64
Improvement to Hornsby Bend Beneficial Re-use Program	08-10-92	11,000			11,000
Replacement and Rehabilitation of Deteriorated Wastewater Facilities	08-10-92	3,000			3,000
Wastewater Improvements, Upgrades, Replace	11-03-98	77,000			77,000
Wastewater/Expand and Improvements	11-03-98	121,000			121,000
TOTAL WASTEWATER UTILITY		\$741,960	\$ 38,011	\$309,281	\$394,668

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2005
(In 000's)

PURPOSE	DATE AUTHORIZED	ORIGINAL AMOUNT AUTHORIZED	DEAUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
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	\$ 0	\$ 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	\$ 0	\$ 243,240	\$ 760
TOTAL REVENUE BONDS		\$ 3,961,245	\$ 79,011	\$ 1,979,418	\$ 1,981,827





City of Austin
2005-2006
Approved
Budget

Supporting Documents
Ordinances

Ordinances

ORDINANCE NO. 20050912-001

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2005-2006 BEGINNING ON OCTOBER 1, 2005, AND ENDING ON SEPTEMBER 30, 2006.

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

PART 1. The City Council adopts the attached Operating Budget for Fiscal Year 2005-2006 beginning on October 1, 2005, and ending on September 30, 2006.

PART 2. This ordinance takes effect on October 1, 2005.

PASSED AND APPROVED

September 12, 2005

§
§
§



Will Wynn
Mayor

APPROVED:  for David Smith

David Allan Smith
City Attorney

ATTEST: 

Shirley A. Brown
City Clerk

ORDINANCE NO. 20050912-002

AN ORDINANCE ADOPTING THE CAPITAL BUDGET FOR FISCAL YEAR 2005-2006 BEGINNING ON OCTOBER 1, 2005, AND ENDING ON SEPTEMBER 30, 2006.

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

PART 1. The City Council adopts the attached Capital Budget for Fiscal Year 2005-2006 beginning on October 1, 2005, and ending on September 30, 2006.

PART 2. This ordinance takes effect on October 1, 2005.

PASSED AND APPROVED

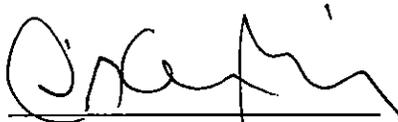
September 12, 2005

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Will Wynn
Mayor

APPROVED:



David Allan Smith
City Attorney

ATTEST:



Shirley A. Brown
City Clerk

ORDINANCE NO. 20050912-003

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF AUSTIN, TEXAS, FOR FISCAL YEAR 2005-2006.

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 2005-2006 and for each subsequent calendar year until otherwise ordained on all property in the limits of the City of Austin that is not exempt from taxation an ad valorem tax at the rate of \$ 0.4430 per \$100 of taxable value. The tax is made up of two components: \$ 0.1589 per \$100 of taxable value, 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 \$ 0.2841 per \$100 of taxable value, 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.

PART 2. The Council adopts the following property tax exemptions as further described in Attachment "A":

Agriculture

Disabled Veterans

Straight Disability Local Option

Elderly Homestead

Historic

PART 3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.40.

PART 4. This ordinance takes effect on October 1, 2005.

PASSED AND APPROVED

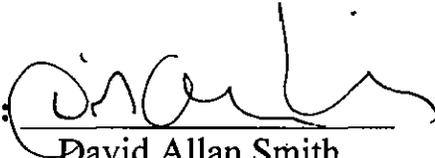
September 12, 2005

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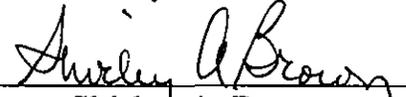
Will Wynn
Mayor

APPROVED:



David Allan Smith
City Attorney

ATTEST:



Shirley A. Brown
City Clerk

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:

% Disability	Exemption
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 or 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.

HISTORIC HOMESTEAD

(A) Except as provided in Subsection (B) Below, for a property designated as a historic landmark before December 1, 2004 the following percentage of the assessed value

of a property designated "H" Historic and approved for tax exemption shall be exempt from ad valorem taxes levied by the City:

- (1) 100 percent of the assessed value of the historic structure and 50 percent of the assessed value of the portion of the land the chief appraiser for the county appraisal district determines is reasonably necessary for access to and use of the historic structure for:
 - (a) an owner-occupied historic residential property that is not fully or partially leased to another person; and
 - (b) a property owned by a nonprofit corporation, as defined in the Texas Nonprofit Corporation Act; and
- (2) 50 percent of the assessed value of the historic structure and 25 percent of the assessed value of the portion of the land the chief appraiser for the county appraisal district determines is reasonably necessary for access to and use of the historic structure for any other historic property, including property used for a commercial purpose.

An exemption under Subparagraph (1)(a) above may not exceed the greater of \$2,000 or 50 percent of the ad valorem tax that the City would otherwise levy on the property.

(B) This subsection applies to a property designated as a historic landmark before December 1, 2004 that changed ownership after November 30, 2004, or designated as a historic landmark after November 30, 2004.

- (1) The following percentage of the assessed value of a property designated "H" Historic and approved for tax exemption shall be exempt from ad valorem taxes levied by the city:
 - (a) subject to the limitation of Paragraph (2), 100 percent of the assessed value of the historic structure and 50 percent of the assessed value of the portion of the land the chief appraiser for the county appraisal district determines is reasonably necessary for access to and use of the historic structure for:
 - (i) an owner-occupied historic residential property that is not fully or partially leased to another person; and

a property owned by a nonprofit corporation, as defined in the Texas Nonprofit Corporation Act; and

- (b) 50 percent of the assessed value of the historic structure and 25 percent of the assessed value of the portion of the land the chief appraiser for the county appraisal district determines is reasonably necessary for access to and use of the historic structure for any other historic property, including property used for a commercial purpose.

ORDINANCE NO. 20050912-004

AN ORDINANCE AUTHORIZING FEES, FINES, AND OTHER CHARGES TO BE CHARGED BY CITY DEPARTMENTS FOR FISCAL YEAR 2005-2006 BEGINNING ON OCTOBER 1, 2005, AND ENDING ON SEPTEMBER 30, 2006.

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

PART 1. The City Council authorizes the fees, fines, and charges listed in the attached Exhibit "A" to be charged by the various City departments for Fiscal Year 2005-2006 beginning on October 1, 2005, and ending on September 30, 2006.

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

PART 3. Except as otherwise specifically provided in Exhibit "A," this ordinance takes effect on October 1, 2005. A fee for which a specific effective date has been established in Exhibit "A" takes effect on that specified effective date.

PASSED AND APPROVED

September 12, 2005

§
§
§



Will Wynn
Mayor

APPROVED:


David Allan Smith
City Attorney

ATTEST:


Shirley A. Brown
City Clerk

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
City-wide Fees			
Return Check Charges	\$20.00	\$20.00	
Note: All departments except those established in Ordinance 89-0214 (Utility Service Regulations)			
Copy Charges			
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 Texas Building and Procurement Commission. The rules are available on-line at: http://info.sos.state.tx.us/pub/plsql/readtac\$ext.ViewTAC?tac_view=4&ti=1&pt=5&ch=111. The fees shown below were last amended and effective as of February 11, 2004.			
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 (charged for over 50 copies)	20% of labor chgs	20% of labor chgs	
Supplies	at cost	at cost	
Postage	at cost	at cost	
Other Material:			
Diskette or CD	\$1.00 or actual cost	\$1.00 or actual cost	
Computer magnetic tape (depending on width)	\$11.00-\$13.50 or actual cost	\$11.00-\$13.50 or actual cost	
VHS Video Cassette	\$2.50 or actual cost	\$2.50 or actual cost	
Digital Video Disk	\$3.00	\$3.00 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	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
City-wide Fees			
Parking Rates for City Facilities			
The City manager may set a rate* for public use of a City parking facility in an amount not to exceed:			
	\$10.00	\$10.00	
	per vehicle in/out for evening rates	per vehicle in/out for evening rates	
	\$25.00	\$25.00	
	per day for day- time rates	per day for day- time rates	
	\$300.00	\$300.00	
	per month for day-time contract parking rates	per month for day-time contract parking rates	

*The rate must be commercially reasonable with respect to the location of the facility and comparable business practices in the vicinity of the facility; provided, however that a parking rate may be waived or modified by the city manager:

- (1) To avoid financial hardship to a member of the public in an emergency situation, enhance public convenience, safety, or improve efficiency of a parking facility;
- (2) To comply with the terms of a parking contract authorized by the city council;
- (3) To facilitate public access to city officials and meetings; or
- (4) To reduce street congestion during significant public events attracting large numbers of people at a venue in the vicinity of a parking facility.

Note: These authorized parking charges apply to City parking facilities unless a fee for a specific event or location is otherwise prescribed in this fee schedule or other ordinance.

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Convention Center Department			
Convention Center Facilities			
Exhibit Halls*			
<u>Conventions</u>			
Convention Center with exhibit halls 1-3, daily rental	\$13,150.00 max. per day \$6,600.00 min. per day	\$13,150.00 max. per day \$6,600.00 min. per day	
Convention Center with exhibit hall 1, daily rental	\$4,600.00 max. per day \$2,300.00 min. per day	\$4,600.00 max. per day \$2,300.00 min. per day	
Convention Center with exhibit hall 2, daily rental	\$3,400.00 max. per day \$1,700.00 min. per day	\$3,400.00 max. per day \$1,700.00 min. per day	
Convention Center with exhibit hall 3, daily rental	\$5,150.00 max. per day \$2,600.00 min. per day	\$5,150.00 max. per day \$2,600.00 min. per day	
Convention Center with exhibit hall, 4-5 daily rental	\$12,600.00 max. per day \$6,300.00 min. per day	\$12,600.00 max per day \$6,300.00 min per day	
Convention Center with exhibit hall, 4, daily rental	\$8,300.00 max. per day \$4,150.00 min. per day	\$8,300.00 max per day \$4,150.00 min per day	
Convention Center with exhibit hall, 5, daily rental	\$4,300.00 max. per day \$2,150.00 min. per day	\$4,300.00 max per day \$2,150.00 min per day	
 <u>Exhibit Use</u>			
Charged at the Minimum Daily Rental per show day versus \$.20 per net square foot of exhibit space utilized up to the Maximum Daily Rental per day, whichever is greater. Aisles, food, and beverage or department concession 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.			
 <u>General Session Use</u>			
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.			
 <u>Food Functions (Banquets, Receptions, etc.)</u>			
Charged at the Minimum Daily Rental per show day and includes one head table for four (4), tables and chairs based on available inventory. Move-in/move-out days are charged one-half (1/2) the Minimum Daily Rental, not to exceed the number of show days.			
 <u>Consumer shows, Trade shows, Conferences etc.</u>			
Convention Center with exhibit halls 1-3, daily rental	\$13,150.00 max. per day \$11,000.00 min. per day	\$13,150.00 max. per day \$11,000.00 min. per day	
Convention Center with exhibit hall 1, daily rental	\$4,600.00 max. per day \$3,850.00 min. per day	\$4,600.00 max. per day \$3,850.00 min. per day	
Convention Center with exhibit hall 2, daily rental	\$3,400.00 max. per day \$2,850.00 min. per day	\$3,400.00 max. per day \$2,850.00 min. per day	
Convention Center with exhibit hall 3, daily rental	\$5,150.00 maximum \$4,300.00 minimum	\$5,150.00 maximum \$4,300.00 minimum	
Convention Center with exhibit hall, 4-5, daily rental	\$12,600.00 max. per day \$10,425.00 min. per day	\$12,600.00 max per day \$10,425.00 min per day	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Austin Convention Center Department</i>			
<u>Consumer shows, Trade shows, Conferences etc. (continued)</u>			
Convention Center with exhibit hall, 4, daily rental	\$8,300.00 max per day \$6,875.00 min per day	\$8,300.00 max per day \$6,875.00 min per day	
Convention Center with exhibit hall, 5, daily rental	\$4,300.00 max per day \$3,550.00 min per day	\$4,300.00 max per day \$3,550.00 min per day	
<u>Stage Performance Rental</u>			
Convention Center with exhibit halls 1-3, daily rental	\$17,250.00 max/stage perf. rental \$12,600.00 max. daily rental	\$17,250.00 max/stage perf. rental \$12,600.00 max. daily rental	
Convention Center with exhibit hall 1, daily rental	\$6,000.00 max/stage perf. rental \$4,400.00 max. daily rental	\$6,000.00 max/stage perf. rental \$4,400.00 max. daily rental	
Convention Center with exhibit hall 2, daily rental	\$4,500.00 max/stage perf. rental \$3,300.00 max. daily rental	\$4,500.00 max/stage perf. rental \$3,300.00 max. daily rental	
Convention Center with exhibit hall 3, daily rental	\$6,750.00 max/stage perf. rental \$4,900.00 max. daily rental	\$6,750.00 max/stage perf. rental \$4,900.00 max. daily rental	
Convention Center with exhibit hall 4-5, daily rental	\$18,000.00 max/stage perf. rental \$12,600.00 max. daily rental	\$18,000.00 max/stage perf. rental \$12,600.00 max daily rental	
Convention Center with exhibit hall, 4, daily rental	\$12,000.00 max/stage perf. rental \$8,300.00 max daily rental	\$12,000.00 max/stage perf. rental \$8,300.00 max daily rental	
Convention Center with exhibit hall, 5, daily rental	\$6,000.00 max/stage perf. rental \$4,300.00 max daily rental	\$6,000.00 max/stage perf. rental \$4,300.00 max daily rental	
<u>Exhibit Use</u>			
Charged at the Minimum Daily Rental per show day versus \$.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 space are not considered exhibit space. One (1) move-in or move-out is provided at no charge for every 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 Maximum Daily Rental.			
A public address system is provided at no charge during event hours.			
<u>General Session or Exam Use</u>			
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. 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.			
<u>Food Function Use</u>			
Charged at the Minimum Daily Rental per show day and includes one head table for four (4), tables and chairs based on available inventory. 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.			
<u>Ticketed Stage, Performance Use</u>			
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 set-up. Box office settlement must be reconciled and paid the night 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.			
<u>Other Event Use</u>			
Charged at the Maximum Daily Rental per show day. Does not include equipment; equipment is charged accordingly. 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.			

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Convention Center Department			
<u>Meeting Space</u>			
Conventions			
Meeting Room 1	\$100.00 /day	\$100.00 /day	
Meeting Room 2	\$125.00 /day	\$125.00 /day	
Meeting Room 3	\$200.00 /day	\$200.00 /day	
Meeting Room 4a	\$100.00 /day	\$100.00 /day	
Meeting Room 4b	\$75.00 /day	\$75.00 /day	
Meeting Room 4c	\$75.00 /day	\$75.00 /day	
Meeting Room 4abc	\$250.00 /day	\$250.00 /day	
Meeting Room 5a	\$100.00 /day	\$100.00 /day	
Meeting Room 5b	\$100.00 /day	\$100.00 /day	
Meeting Room 5c	\$100.00 /day	\$100.00 /day	
Meeting Room 5abc	\$300.00 /day	\$300.00 /day	
Meeting Room 6a	\$200.00 /day	\$200.00 /day	
Meeting Room 6b	\$150.00 /day	\$150.00 /day	
Meeting Room 6ab	\$350.00 /day	\$350.00 /day	
Meeting Room 7	\$125.00 /day	\$125.00 /day	
Meeting Room 8a	\$100.00 /day	\$100.00 /day	
Meeting Room 8b	\$100.00 /day	\$100.00 /day	
Meeting Room 8c	\$125.00 /day	\$125.00 /day	
Meeting Room 8abc	\$325.00 /day	\$325.00 /day	
Meeting Room 9a	\$125.00 /day	\$125.00 /day	
Meeting Room 9b	\$150.00 /day	\$150.00 /day	
Meeting Room 9c	\$225.00 /day	\$225.00 /day	
Meeting Room 9abc	\$500.00 /day	\$500.00 /day	
Meeting Room 10a	\$125.00 /day	\$125.00 /day	
Meeting Room 10b	\$200.00 /day	\$200.00 /day	
Meeting Room 10ab	\$325.00 /day	\$325.00 /day	
Meeting Room 11ab	\$200.00 /day	\$200.00 /day	
Meeting Room 11a	\$100.00 /day	\$100.00 /day	
Meeting Room 11b	\$100.00 /day	\$100.00 /day	
Meeting Room 12ab	\$425.00 /day	\$425.00 /day	
Meeting Room 12a	\$200.00 /day	\$200.00 /day	
Meeting Room 12b	\$225.00 /day	\$225.00 /day	
Meeting Room 13ab	\$200.00 /day	\$200.00 /day	
Meeting Room 13a	\$100.00 /day	\$100.00 /day	
Meeting Room 13b	\$100.00 /day	\$100.00 /day	
Meeting Room 14	\$200.00 /day	\$200.00 /day	
Meeting Room 15	\$200.00 /day	\$200.00 /day	
Meeting Room 16ab	\$450.00 /day	\$450.00 /day	
Meeting Room 16a	\$225.00 /day	\$225.00 /day	
Meeting Room 16b	\$225.00 /day	\$225.00 /day	
Meeting Room 17ab	\$475.00 /day	\$475.00 /day	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Convention Center Department			
<u>Meeting Space (continued)</u>			
Meeting Room 17a	\$250.00 /day	\$250.00 /day	
Meeting Room 17b	\$225.00 /day	\$225.00 /day	
Meeting Room 18abcd	\$850.00 /day	\$850.00 /day	
Meeting Room 18a	\$200.00 /day	\$200.00 /day	
Meeting Room 18b	\$225.00 /day	\$225.00 /day	
Meeting Room 18c	\$225.00 /day	\$225.00 /day	
Meeting Room 18d	\$200.00 /day	\$200.00 /day	
Meeting Room 19ab	\$425.00 /day	\$425.00 /day	
Meeting Room 19a	\$225.00 /day	\$225.00 /day	
Meeting Room 19b	\$200.00 /day	\$200.00 /day	
Mezzanine Room 1	\$100.00 /day	\$100.00 /day	
Mezzanine Room 2	\$75.00 /day	\$75.00 /day	
Mezzanine Room 5	\$100.00 /day	\$100.00 /day	
Mezzanine Room 6	\$100.00 /day	\$100.00 /day	
Mezzanine Room 7	\$100.00 /day	\$100.00 /day	
Mezzanine Room 8	\$100.00 /day	\$100.00 /day	
Mezzanine Room 9	\$75.00 /day	\$75.00 /day	
Mezzanine Room 10	\$75.00 /day	\$75.00 /day	
Mezzanine Room 11	\$75.00 /day	\$75.00 /day	
Mezzanine Room 12	\$100.00 /day	\$100.00 /day	
Mezzanine Room 13	\$100.00 /day	\$100.00 /day	
Mezzanine Room 14	\$100.00 /day	\$100.00 /day	
Mezzanine Room 15	\$100.00 /day	\$100.00 /day	
Mezzanine Room 16	\$100.00 /day	\$100.00 /day	
Waller Creek Terrace Room	\$500.00 /day	\$500.00 /day	
Austin Suite (permanent board set for 28)	\$450.00 /day	\$450.00 /day	

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

- Exhibit Hall 1 - 2 meeting rooms*
- Exhibit Hall 2 - 1 meeting room*
- Exhibit Hall 3 - 3 meeting rooms*
- Exhibit Hall 4 - 4 meeting rooms*
- Exhibit Hall 5 - 2 meeting rooms*

*Note: as example, Meeting Room 4abc equals 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.

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 set for 28 people. Any other use of the Austin Suite is subject to the Daily Rental.

Event Rates

Meeting Room 1	\$200.00 /day	\$200.00 /day
Meeting Room 2	\$250.00 /day	\$250.00 /day
Meeting Room 3	\$400.00 /day	\$400.00 /day

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Convention Center Department			
<u>Event Rates (continued)</u>			
Meeting Room 4a	\$200.00 /day	\$200.00 /day	
Meeting Room 4b	\$150.00 /day	\$150.00 /day	
Meeting Room 4c	\$150.00 /day	\$150.00 /day	
Meeting Room 4abc	\$500.00 /day	\$500.00 /day	
Meeting Room 5a	\$200.00 /day	\$200.00 /day	
Meeting Room 5b	\$200.00 /day	\$200.00 /day	
Meeting Room 5c	\$200.00 /day	\$200.00 /day	
Meeting Room 5abc	\$600.00 /day	\$600.00 /day	
Meeting Room 6a	\$400.00 /day	\$400.00 /day	
Meeting Room 6b	\$300.00 /day	\$300.00 /day	
Meeting Room 6ab	\$700.00 /day	\$700.00 /day	
Meeting Room 7	\$250.00 /day	\$250.00 /day	
Meeting Room 8a	\$200.00 /day	\$200.00 /day	
Meeting Room 8b	\$200.00 /day	\$200.00 /day	
Meeting Room 8c	\$250.00 /day	\$250.00 /day	
Meeting Room 8abc	\$650.00 /day	\$650.00 /day	
Meeting Room 9a	\$200.00 /day	\$200.00 /day	
Meeting Room 9b	\$250.00 /day	\$250.00 /day	
Meeting Room 9c	\$250.00 /day	\$250.00 /day	
Meeting Room 9abc	\$700.00 /day	\$700.00 /day	
Meeting Room 10a	\$250.00 /day	\$250.00 /day	
Meeting Room 10b	\$400.00 /day	\$400.00 /day	
Meeting Room 11	\$400.00 /day	\$400.00 /day	
Meeting Room 11a	\$200.00 /day	\$200.00 /day	
Meeting Room 11b	\$200.00 /day	\$200.00 /day	
Meeting Room 12	\$850.00 /day	\$850.00 /day	
Meeting Room 12a	\$400.00 /day	\$400.00 /day	
Meeting Room 12b	\$450.00 /day	\$450.00 /day	
Meeting Room 13	\$400.00 /day	\$400.00 /day	
Meeting Room 13a	\$200.00 /day	\$200.00 /day	
Meeting Room 13b	\$200.00 /day	\$200.00 /day	
Meeting Room 14	\$400.00 /day	\$400.00 /day	
Meeting Room 15	\$400.00 /day	\$400.00 /day	
Meeting Room 16	\$900.00 /day	\$900.00 /day	
Meeting Room 16a	\$450.00 /day	\$450.00 /day	
Meeting Room 16b	\$450.00 /day	\$450.00 /day	
Meeting Room 17	\$950.00 /day	\$950.00 /day	
Meeting Room 17a	\$500.00 /day	\$500.00 /day	
Meeting Room 17b	\$450.00 /day	\$450.00 /day	
Meeting Room 18	\$1,300.00 /day	\$1,300.00 /day	
Meeting Room 18a	\$400.00 /day	\$400.00 /day	
Meeting Room 18b	\$450.00 /day	\$450.00 /day	
Meeting Room 18c	\$450.00 /day	\$450.00 /day	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Convention Center Department			
<u>Event Rates (continued)</u>			
Meeting Room 18d	\$400.00 /day	\$400.00 /day	
Meeting Room 19	\$850.00 /day	\$850.00 /day	
Meeting Room 19a	\$450.00 /day	\$450.00 /day	
Meeting Room 19b	\$400.00 /day	\$400.00 /day	
Mezzanine Room 1	\$200.00 /day	\$200.00 /day	
Mezzanine Room 2	\$150.00 /day	\$150.00 /day	
Mezzanine Room 5	\$200.00 /day	\$200.00 /day	
Mezzanine Room 6	\$200.00 /day	\$200.00 /day	
Mezzanine Room 7	\$200.00 /day	\$200.00 /day	
Mezzanine Room 8	\$200.00 /day	\$200.00 /day	
Mezzanine Room 9	\$150.00 /day	\$150.00 /day	
Mezzanine Room 10	\$150.00 /day	\$150.00 /day	
Mezzanine Room 11	\$150.00 /day	\$150.00 /day	
Mezzanine Room 12	\$200.00 /day	\$200.00 /day	
Mezzanine Room 13	\$200.00 /day	\$200.00 /day	
Mezzanine Room 14	\$200.00 /day	\$200.00 /day	
Mezzanine Room 15	\$200.00 /day	\$200.00 /day	
Mezzanine Room 16	\$200.00 /day	\$200.00 /day	
Waller Creek Terrace Room	\$700.00 /day	\$700.00 /day	
Austin Suite	\$450.00 /day	\$450.00 /day	

Use of meeting room space for exhibits requires Director's approval and must be contracted 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 based on available inventory. 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. Move-in and move-out days are charged at one-half (1/2) the Daily Rental and may not exceed total number of show days.

Ballroom

Conventions & Event Rates

Ballrooms A, B, and C	\$3,650.00 /day	\$3,650.00 /day	
Ballroom A	\$2,250.00 /day	\$2,250.00 /day	
Ballroom B	\$700.00 /day	\$700.00 /day	
Ballroom C	\$700.00 /day	\$700.00 /day	
Ballroom D-G	\$6,300.00 /day	\$6,300.00 /day	
Ballroom D	\$3,900.00 /day	\$3,900.00 /day	
Ballroom E	\$800.00 /day	\$800.00 /day	
Ballroom F	\$800.00 /day	\$800.00 /day	
Ballroom G	\$800.00 /day	\$800.00 /day	

Maximum Stage Performance Rental

Ballrooms A, B, and C	\$5,500.00 /day	\$5,500.00 /day	
Ballroom A	\$3,750.00 /day	\$3,750.00 /day	
Ballroom B	\$850.00 /day	\$850.00 /day	
Ballroom C	\$900.00 /day	\$900.00 /day	
Ballroom D-G	\$11,200.00 /day	\$11,200.00 /day	
Ballroom D	\$7,450.00 /day	\$7,450.00 /day	
Ballroom E	\$1,250.00 /day	\$1,250.00 /day	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Convention Center Department			
Maximum Stage Performance Rental (continued)			
Ballroom F	\$1,250.00 /day	\$1,250.00 /day	
Ballroom G	\$1,250.00 /day	\$1,250.00 /day	
<u>Exhibit Use</u>			
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.			
<u>General Session, Exam or Other Event Use</u>			
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, not to exceed the number of show days.			
<u>Food Functions (Banquets, Receptions, etc.)</u>			
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, not to exceed the number of show days.			
<u>Ticketed Stage, Performance Use</u>			
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 set-up. Box office settlement must be reconciled and paid the night 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.			
Access Card Replacement Charge	\$15.00 each	\$15.00 each	
Key Replacement Charge	\$65.00 each	\$65.00 each	
Lester E. Palmer Events Center			
<u>Conventions</u>			
Events Center with exhibit halls, 1-2, daily rental	\$7,200.00 max per day \$3,600.00 min per day	\$7,200.00 max per day \$3,600.00 min per day	
Events Center with exhibit hall 1, daily rental	\$4,600.00 max per day \$2,300.00 min per day	\$4,600.00 max per day \$2,300.00 min per day	
Events Center with exhibit hall 2, daily rental	\$2,600.00 max per day \$1,300.00 min per day	\$2,600.00 max per day \$1,300.00 min per day	
Meeting Room 1	\$125.00 per day	\$125.00 per day	
Meeting Room 2	\$125.00 per day	\$125.00 per day	
Meeting Room 3	\$125.00 per day	\$125.00 per day	
Meeting Room 4	\$125.00 per day	\$125.00 per day	
Meeting Room 5	\$125.00 per day	\$125.00 per day	
<u>Consumer Shows-Trade Shows, Conferences, etc.</u>			
Events Center with exhibit halls 1-2, daily rental	\$7,200.00 max per day \$5,400.00 min per day	\$7,200.00 max per day \$5,400.00 min per day	
Events Center with exhibit hall 1, daily rental	\$4,600.00 max per day \$3,450.00 min per day	\$4,600.00 max per day \$3,450.00 min per day	
Events Center with exhibit hall 2, daily rental	\$2,600.00 max per day \$1,950.00 min per day	\$2,600.00 max per day \$1,950.00 min per day	

2005-06 Fee Schedule

Approved
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Austin Convention Center Department

Exhibit Use

Charged at the Minimum Daily Rental per show day versus 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. 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 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 or 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.

Food Functions (Banquets, Receptions, 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 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 service. The fee is based on the assessed retail value or 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.

Meeting Room Use

Meeting Room 1	\$250.00 per day	\$250.00 per day
Meeting Room 2	\$250.00 per day	\$250.00 per day
Meeting Room 3	\$250.00 per day	\$250.00 per day
Meeting Room 4	\$250.00 per day	\$250.00 per day
Meeting Room 5	\$250.00 per day	\$250.00 per day

General Session Use

Charged at the Daily Rental per show day and includes one (1) single-level head table for four (4) people. Equipment and services are additional expenses and are not included in meeting room rental rate. One (1) move-in or move-out day is charged at one-half (1/2) the daily rental rate.

Food Function Use

Charged at daily rental rate, includes one (1) head table for four (4) people. Move-in and move-out days are charged at one-half (1/2) the daily rental rate.

Stage Performance Rental

Events Center with exhibit halls 1-2, daily rental	\$10,500.00 max/stage perf rental \$7,700.00 max daily rental	\$10,500.00 max/stage perf rental \$7,700.00 min/stage perf rental
Events Center with exhibit hall 1, daily rental	\$6,000.00 max/stage perf rental \$4,400.00 max daily rental	\$6,000.00 max/stage perf rental \$4,400.00 min/stage perf rental
Events Center with exhibit hall 2, daily rental	\$4,500.00 max/stage perf rental \$3,300.00 max daily rental	\$4,500.00 max/stage perf rental \$3,300.00 min/stage perf rental

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Austin Convention Center Department

Stage Performance Rental (continued)

Ticketed 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 set-up. Box office settlement must be reconciled and paid the night 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 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 or 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. One (1) move-in or move-out day is provided at no charge for each show day, not to exceed three (3) days at no charge.

Other Event Use

Charged at the Maximum Daily Rental per show day. Does not include equipment; equipment is charged accordingly. 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 or 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.

General Information

Daily use is considered to be no earlier than 6AM 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 \$100.00 may be required to process the application. Rental includes heating, normal housekeeping services excluding the exhibit areas and property of others, i.e. aisle carpet, interior booth space and display areas. Additional fees will be assessed for the disposal of excess refuse or display materials left in rental areas. Damages 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 significant local economic impact, hotel occupancy tax or substantial facility revenue; provided, however, that the total estimated receipts from all revenue sources must not be below the operating cost of each area or facility used for an event.

When an outside entity is utilized for food and beverage at the Lester E. Palmer Events Center, equipment and services are charged accordingly. Facility rental does not include equipment. Food and beverage service is exclusive to the in-house food and beverage management company in the Palmer Events Center meeting rooms 1-5.

Short term rental of Palmer Events Center meeting rooms 1 - 5, without the rental of an exhibit hall is, available within a ninety (90) day window.

All shows will be assessed the appropriate rental fee. Contracts and contract amendments issued within thirty (30) days of the 1st contract day may be assessed unsheduled labor fees and equipment fees at the base rate. Changes made within five (5) days of the event are subject to reset fees.

At the Austin Convention Center, all food and beverage is exclusive to the in-house food and beverage management company.

Requests received from Show Management twenty one (21) days or more from the first contract day for labor services, equipment, waste management services, audio recording services and utility services will be charged the listed rate (incentive rate). Requests received within twenty (20) days from the first contract day will be charged thirty percent more than the listed rate (Base rate).

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Convention Center Department			
Pre-Function Space and Outside Area Rental			
Pre-function space	\$100.00 minimum/day/booth \$1.00 gross sq. ft. per day/booth	\$100.00 minimum/day/booth \$1.00 gross sq. ft. per day/booth	
Outside Areas	\$350.00 minimum/day/booth	\$350.00 minimum/day/booth	
<p>Outside areas and 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 is charged per booth versus \$1.00 per gross square foot per day, whichever is greater is charged. Pre-function space and lobbies are generally used for pedestrian traffic or registration; therefore, the Department may be unable to reserve on an exclusive basis.</p>			
Labor Service Charges			
Emergency Medical Technician	\$35.00 /hour	\$35.00 /hour	
General Labor	\$25.00 /hour	\$25.00 /hour	
Security, Safety and Usher Supervisor	\$25.00 /hour	\$25.00 /hour	
Security	\$18.00 /hour	\$18.00 /hour	
<p>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. Charges 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. Initial room set requirements received within 20 days from the first contract day may be assessed an unscheduled labor fee and the required equipment will be assessed at the base rate for the initial set.</p>			
Equipment Rates			
Tables	\$10.00 per event	\$10.00 per event	
Chairs	\$1.00 per event	\$1.00 per event	
Dance floor	\$12.00 per section/\$500 maximum	\$12.00 per section/\$500 maximum	
Marker Boards	\$40.00 per board	\$40.00 per board/per use	
Staging	\$25.00 per section	\$25.00 per section	
Retractable Seating Risers with Chairs (Ex. Hall 5)	\$1,500.00	\$1,500.00 per unit	
Stage Barricades	\$25.00 per unit	\$25.00 per unit	
Printed Signs	\$25.00 each	\$25.00 each	
Rope and Stanchion	\$25.00 per unit	\$25.00 per unit	
Traffic Cone/Barricade	\$25.00 per unit	\$25.00 per unit	
Grand Piano	\$200.00 per day + fees**	\$200.00 per day + fees**	
Upright Piano	\$100.00 per day + fees**	\$100.00 per day + fees**	
Forklift	\$40.00 per hour + fees*** \$175.00 daily + fees***	\$40.00 per hour + fees*** \$175.00 daily + fees***	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Convention Center Department			
Equipment Rates (continued)			
Scissorlift	\$80.00 per hour + fees*** \$300.00 daily + fees***	\$80.00 per hour + fees*** \$300.00 daily + fees***	
Genielift	\$60.00 per hour + fees*** \$150.00 daily + fees***	\$60.00 per hour + fees*** \$150.00 daily + fees***	
Freight Dollies	\$25.00 each per day	\$25.00 each per day	
Pallet Jacks	\$30.00 each per day	\$30.00 each per day	
Coat Rack	\$25.00 each per day	\$25.00 each per day	
Table Linens	\$8.00 each per use	\$8.00 each per use	
Table w. Skirt and Linen	\$40.00 each per use	\$40.00 each per use	
Plastic	\$0.10 per gross sq. ft., plus labor	\$0.10 per gross sq. ft., plus labor	
Water Station/Water Cooler	\$25.00 per use	\$25.00 per use	
Propane Tank (fuel)	\$35.00 per tank	\$35.00 per tank	
Propane Tank Replacement	\$200.00 per tank	\$200.00 per tank	
Sink (includes water, drain, installation)	\$300.00 per sink	\$300.00 per sink	
Additional Water Bottles	\$10.00 per bottle	\$10.00 per bottle	
Portable Seating Risers w/Chairs	\$300.00 per section	\$300.00 per section	
**Does not include moving and/or tuning 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.			
Austin Skyline Set Rental	\$5,000.00 per set	\$5,000.00 per set	
Waste Management Fees			
Pallet Disposal	\$25.00 per pallet	\$25.00 per pallet	
Waste Compactor Service	\$350.00 per service	\$350.00 per service	
Recycling Fee (glass, aluminum, cardboard)	\$35.00 per hour	\$35.00 per hour	
Service Fees			
Lester E. Palmer Events Center Outside Catering Fee	20% assessed retail value (minimum value considered \$5)	20% assessed retail value (minimum value considered \$5)	
Patch Fees & Audio Recording Fee-Exhibit 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	
Novelty Fee (contractor sells)	25% of Gross Sales*	25% of Gross Sales*	
Novelty Fee (ACCD sells)	35% of Gross Sales*	35% of Gross Sales*	
<i>* after deducting City and State sales tax</i>			
Event Related Copies (Black & White Only)	\$0.10 per copy	\$0.10 per copy	
Event Related Sending Faxes (Local)	\$1.00 per page	\$1.00 per page	
Event Related Sending Faxes (Long Distance, USA, Mexico and Canada.)	\$2.00 per page	\$2.00 per page	
Event Related Sending Faxes (International)	\$2.50 per page	\$2.50 per page	
Event Related Receiving Faxes	\$1.00 per page	\$1.00 per page	
Event Related Pens	\$0.00 each	\$0.50 each	New

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Convention Center Department			
Utilities			
<u>Electrical Equipment Rental</u>			
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.			
Meeting room wall outlets requested by show management, for their use, excluding ballroom outlets and outlets utilized for computer labs or exhibits.	\$150.00 per meeting room	\$150.00 per meeting room	
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			
0-1000 Watts (8 amps)	\$70.00	\$70.00	
15 AMP	\$80.00	\$80.00	
20 AMP	\$90.00	\$90.00	
30 AMP	\$105.00	\$105.00	
208 Volts/ 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	
208 Volts /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	\$330.00	\$330.00	
80 AMP	\$400.00	\$400.00	
90 AMP	\$440.00	\$440.00	
100 AMP	\$500.00	\$500.00	
110 AMP	\$560.00	\$560.00	
120 AMP	\$630.00	\$630.00	
130 AMP	\$700.00	\$700.00	
140 AMP	\$760.00	\$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	\$1,090.00	\$1,090.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Convention Center Department			
<u>Electrical Equipment Rental</u> (Continued)			
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	\$1,350.00	\$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	\$1,690.00	\$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	\$1,960.00	\$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	
Electric Panel - 100AMP	\$0.00 each	\$300.00 each	New
30 AMP 3 Phase Breakout	\$0.00 each	\$200.00 each	New
Air	\$200.00 per connection	\$200.00 per connection	
Additional Service	\$55.00 per connection	\$55.00 per connection	
Water	\$130.00 per connection	\$130.00 per connection	
Additional Service	\$45.00 per connection	\$45.00 per connection	
Water Hose Deposit	\$0.00 per hose	\$10.00 per hose	New
Waste Water	\$100.00 per connection	\$100.00 per connection	
Additional Service	\$25.00 per connection	\$25.00 per connection	
Natural Gas	\$140.00 per connection	\$140.00 per connection	
Exhibitors must provide their own regulator or valve fittings. Licensed plumber required to connect.			
Telephone Services			
Local phone services, No long distance	\$200.00 per installation plus labor	\$200.00 per installation plus labor	
Long Distance Phone Line	\$250.00	\$250.00 per line	
Voice Mail, Call Coverage Path & other Special Programming	\$50.00 per line	\$50.00 per line	
Modem Line	\$200.00 per connection plus labor	\$200.00 per connection plus labor	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Convention Center Department			
<u>Electrical Equipment Rental (continued)</u>			
Long Distance Rate Per Minute Inside USA <i>* \$0.25 above standard AT&T Direct Distance Sensitive Rates per minute. All calls rounded up to the nearest minute.</i>	\$0.25 per minute above AT&T rate *	\$0.25 per minute above AT&T rate *	
Long Distance Rate Per Minute Outside USA <i>* \$0.25 above standard AT&T Direct Distance Overseas Rates. All calls rounded up to the nearest minute.</i>	\$0.25 per minute above AT&T rate *	\$0.25 per minute above AT&T rate *	
Directory Assistance Calls	\$2.00 per call	\$2.00 per call	
Digital Phone Service (Lines sold separately)	\$100.00 per set	\$100.00 per set	
Standard Analog Speaker Phone	\$250.00 per phone	\$250.00 per phone	
Polycom Type Conference Speaker Phone	\$300.00 per phone	\$300.00 per phone	
Telephone Services			
ISDN	\$350.00 per connection plus usage	\$350.00 per connection plus usage	
Installation includes touch tone line, male RJ-11 jack & handset (\$50 deposit for set). Long distance charges are in addition to installation charges and will be billed after show closes. 25% Discount fee for utility service orders postmarked and received no later than 14 days prior to the event. Discount is not applicable to technical services orders or any labor charges.			
Labor			
Mon. - Fri. 8:00 AM to 5:00 PM (Except holidays)	\$40.00 per hour	\$40.00 per hour	
Mon. - Fri. 4:30 PM - 8:00 AM, Saturday, Sunday, Holidays	\$60.00 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	\$1,000.00 per channel	
In-house Television Rebroadcast (point to point)	\$500.00 per channel	\$500.00 per channel	
Special Programming			
Base Show Rate	\$1,000.00 per day	\$1,000.00 per day	
Event programming	sold by the hour	sold by the hour	
Network services			
Internet Connection	\$400.00 per IP	\$400.00 per IP	
Class "C" Internet Service	\$3,000.00	\$3,000.00	
Single Wireless Access Point with Class C Internet Services	\$3,000.00	\$3,000.00	
Single Wireless Connection (Available in Exhibit Halls Only)	\$25.00 per day	\$25.00 per day	
Fiber Optic Patch			
Single Mode Fiber Patch (MDF to IDF only)	\$400.00	\$400.00	
Multi-Mode Fiber Patch	\$400.00	\$400.00	
Fiber Patch Cable Rental (opti jack)	\$50.00 each	\$50.00 each	
TP RJ45			
UTP (category 3 Patch)	\$300.00	\$300.00	
UTP (category 6 Patch)	\$300.00	\$300.00	
UTP (category 5 Patch Cable)	\$25.00	\$25.00	
UTP (category 6 Patch Cable)	\$50.00	\$50.00	
Networking Hardware			
Ethernet Switch (22 port, 10/100)	\$500.00 each	\$500.00 each	
Ethernet Hub Rental (8-24 port, 10MB)	\$300.00 each	\$300.00 each	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Convention Center Department			
<u>Electrical Equipment Rental (continued)</u>			
Computer Hardware			
17 Inch Data Monitor	\$175.00 per day	\$175.00 per day	
1.2 GHz Computer (minimum) with Windows 2000 (minimum)	\$200.00 per day	\$200.00 per day	
Technical Service Labor Rate			
Mon.-Fri. 8:00am-5:00pm (except holidays)	\$100.00 per hour	\$100.00 per hour	
Mon.-Fri. 4:30pm-8:00am Sat., Sun. & Holidays	\$125.00 per hour	\$125.00 per hour	
All interfacing, connecting, patching, or other means of utilizing the three communication subsystems (fiber optic, broad band, and unshielded twisted pair wire plants) are exclusive to the Austin Convention Center Department			
European Adaptors	\$0.00 each	\$50.00 each	New
European Adaptor Deposit	\$0.00 each	\$50.00 each	New
Utility Cancellation Fee	\$0.00	\$25.00	New
Bulb Removal	\$0.00 per bulb	\$100.00 per bulb	New
Cable Trays	\$0.00 each	\$35.00 each	New
Carpet Tape	\$0.00 per roll	\$10.00 per roll	New
Parking Charges			
Convention Center			
The Austin Convention Center Department manages three parking garages, the Austin Convention Center Parking Garage (1100 spaces), North Parking Garage (685 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. The Director may negotiate special rates, charges, fees, leases and services for use of the Department parking facilities that are in the best interest of the Department or represent significant revenue for the Department.			
Convention Center Garage (201 East 2nd Street) and North Parking Garage (601 East 5th Street)			
Daily - with in and out privileges	\$7.00	\$7.00	
Per month (reserved)	\$150.00	\$150.00	
Per month (non-reserved)	\$110.00	\$110.00	
Palmer Events Center Garage (900 Barton Springs Road)			
Daily-with in and out privileges	\$7.00	\$7.00	
Per month (reserved)	\$150.00	\$150.00	
Per month (non-reserved)	\$110.00	\$110.00	
Surface Parking Area			
Per day (Monday-Friday, 8am to 5pm, no in and out privilege:	\$7.00	\$7.00	
Per day (after hours and weekends)	\$7.00	\$7.00	
Per day (Special events)	\$10.00	\$10.00	
Surface Parking Lot (weekend, after hours, and special events)	\$2,000.00*	\$2,000.00*	
*Plus Staffing Costs			

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Aviation			
Austin-Bergstrom International Airport			
<u>Off Airport Permit Fee</u>			
Rental Car	\$100.00 plus 8% of annual gross revenue; first \$25,000 exempt	\$100.00 plus 8% of annual gross revenue; first \$25,000 exempt	
Parking Services			
Facilities in Existence on or before October 1, 2005 ⁽²⁾	\$400.00 per courtesy vehicle plus 4% of gross revenue ⁽¹⁾ of off-airport parking facilities	\$400.00 per courtesy vehicle plus 5% of gross revenue ⁽¹⁾ of off-airport parking facilities	1% of Gross Revenue
New Facilities	\$0.00	\$400.00 per courtesy vehicle plus 10% of gross revenue ⁽¹⁾ of off-airport parking facilities	New
<p>1) "Gross Revenue" means all money or other consideration paid or payable to the off-airport parking operator ("Operator"). There shall be no reduction allowed from Gross Revenues for bad debts, personal property occupation or other ad valorem taxes, loss from theft, the unbundled cost of incidental services provided to the customer, or any deduction except as expressly stated below. The following, to the extent properly documented and recorded, are the ONLY amounts that may be deducted from the computation of Gross Revenue:</p> <p style="padding-left: 20px;">(1) Federal, State, and local excise, sales, and use taxes on parking services that are separately stated, passed through to and collected from the customer, and remitted to the taxing authority by the Operator; and</p> <p style="padding-left: 20px;">(2) The amount of any refunds or adjustments (either cash or credit) granted by the Operator to customers because of unsatisfactory service. Off-Airport parking fees are payable monthly in arrears. The Operator shall submit monthly and annual Gross Revenue reports to the Aviation Department Director on a form prescribed by the Director.</p> <p>2) <u>Facilities in existence</u> include an expanded facility for which a site plan permit was approved on or before October 1, 2005 for purposes of calculating off-airport fees.</p>			
<u>Ground Transportation</u>			
Taxicabs	\$1.00 per trip	\$1.00 per trip	
Shared Ride Shuttle	\$2.50 per trip	\$2.50 per trip	
Limousines	\$2.50 per trip	\$2.50 per trip	
Tour/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 Taxicabs)	\$100.00 annually	\$100.00 annually	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Aviation			
Austin-Bergstrom International Airport			
<i>Shared Tenant Service Rate Structure</i>			
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. Individual customer rates may be discounted based on special circumstances.	Rate structure adjusted	To be set by contract	
<u>Public Parking Rates</u> *			
Garage:			
0 to 30 minutes:	\$0.00	\$0.00	
31 to 60 minutes:	\$2.00	\$2.00	
For each hour, or part thereof, after the initial 60 minute period:	\$2.00	\$2.00	
Up to a maximum charge for a 24-hour period of:	\$18.00	\$18.00	
Surface Parking:			
Daily Lot:			
0 to 30 minutes:	\$12.00	\$0.00	Delete
31 to 60 minutes:	\$0.00	\$0.00	New
For each hour, or part thereof, after the initial 60 minute period:	\$0.00	\$2.00	New
Up to a maximum charge for a 24-hour period of:	\$0.00	\$12.00	New
Economy Lot:			
For each period of time up to 24-hours:	\$6.00	\$7.00	\$1.00
Valet Parking:			
for each period of time up to 24 hours	\$0.00	\$25.00	New
* Subject to Chapter 13-1-6(B) of the Austin City Code			
<u>Helicopter Permit Application Fee</u>	\$0.00	\$500.00	New

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Water 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 on a cost basis.			
Backflow Prevention Compliance Fee			
Annual fee the Austin Water Utility (AWU) charges to its potable and reclaimed water high hazard customers or fire sprinkler systems that have backflow prevention assemblies on their plumbing systems that are required by the State of Texas or City of Austin regulations to be tested and the results of the tests reported back to the AWU on an annual basis to help the utility ensure that its customers are protected from possible contamination or pollution due to a backflow event. Fee is per backflow assembly.	\$0.00	\$25.00	New
Conservation Based Fees			
Rain Barrels			
City of Austin Customers	\$0.00	\$60.00	New
Non-City of Austin Customers	\$0.00	\$90.00	New
Irrigation Seminars			
1/2 Day Seminar	\$0.00	\$25.00	New
Full Day Seminar	\$0.00	\$50.00	New
Dillo Dirt Sales			
Cost per cubic yard	\$10.50	\$10.80	\$0.30
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.	\$10.50	\$10.80	\$0.30
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.	\$52.35	\$53.80	\$1.45
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.	\$314.00	\$322.50	\$8.50

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Water Utility			
Engineering Review & Inspection Fee (continued)			
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:			
Engineer's Estimate of Total Cost of Construction Project (Value of less than:)			
\$ 4285.00	\$314.00	\$322.50	\$8.50
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	\$78.50	\$80.60	\$2.10
Fee for Service Extension Request with Administrative Approval			
Cost per review	\$57.60	\$59.20	\$1.60
Fee for Service Extension Request with Council Approval			
Cost per acre served	\$8.65	\$8.90	\$0.25
Minimum Charge	\$288.00	\$295.80	\$7.80
Maximum Charge	\$5,756.00	\$5,911.40	\$155.40
Field Estimate Fee			
Cost per Estimate	\$41.90	\$43.00	\$1.10
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.			

2005-06 Fee Schedule

Approved
2004-05

Approved
2005-06

Change

Austin Water Utility

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, a non-compliance removal fee, and a refundable equipment deposit for the meter and equipment. 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 or on a vehicle for use in withdrawing water from a 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 either an ordinance violation or 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. The meter and equipment deposits are to help insure the return of the meter and equipment upon completion of use by the contractor. The equipment deposit does not earn interest, and will be refunded to the customer upon return of the meter and equipment to the Utility, after verification that the meter and equipment is in good working condition, and verification that the utility billing charges have been paid in full. Charges for damages to the meter or equipment will be deducted from the deposit, if applicable. The equipment deposit will be refunded in total if the meter and equipment have been returned in good working condition, and the utility billing charges have been paid in full. If the utility billing charges have not been paid, the deposit will be applied to the unpaid charges first, with any remaining amount refunded to the customer.

Fire Hydrant Initiation Fee			
Cost per initiation	\$20.95	\$21.50	\$0.55
Fire Hydrant Installation Fee			
Cost per installation	\$31.40	\$32.20	\$0.80
Non-Compliance Removal Fee			
Cost per removal	\$52.35	\$53.80	\$1.45
Meter and Equipment Deposit (Refundable)			
1" Meter and equipment	\$100.00	\$100.00	
3" Meter and equipment	\$425.00	\$425.00	

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	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Water Utility			
Impact Fee (Capital Recovery Fee) (continued)			
Outside of Austin Extraterritorial Jurisdiction (ETJ)			
Water	\$1,700.00	\$1,700.00	
Wastewater	\$1,300.00	\$1,300.00	
Calculation of the impact fee in accordance with the Local Government Code requires the use of "Service Units", a standardized measure of consumption, use generation, or discharge attributable to an individual unit of development.			
Service units are determined on rated continuous flow of the meter purchased at sale of tap. (AWWA standards)			
Calculation of Service Units:			
Type	Meter Size	Service Units	
Positive Displacement	5/8"	1	
Positive Displacement	3/4"	1.5	
Positive Displacement	1"	2.5	
Positive Displacement	1 1/2"	5	
Turbine	1 1/2"	8	
Positive Displacement	2"	8	New
Turbine	2"	10	
Compound	3"	16	
Turbine	3"	24	
Compound	4"	25	
Turbine	4"	42	
Compound	6"	50	
Turbine	6"	92	
Turbine	8"	160	
Turbine	10"	250	
Fire Service	6x3"	16	
Fire Service	8x4"	25	
Fire Service	10x10x6"	50	
Industrial Waste Permit Base Fee			
Annual Permit Fee:			
Category I	\$125.65	\$129.00	\$3.35
Category II	\$520.00	\$534.00	\$14.00
Category III	\$520.00	\$534.00	\$14.00
Category IV	\$685.00	\$703.50	\$18.50
Analytical costs will be determined by the amount of Water Laboratory cost associated with each Industrial User.			
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	\$52.35	\$53.80	\$1.45
Wastewater connection sizes 6" or less (with prior stub in place)	\$52.35	\$53.80	\$1.45
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.			

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Water Utility			
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	\$16.75	\$17.20	\$0.45
Total Phosphorus	\$16.75	\$17.20	\$0.45
Ortho Phosphorus	\$15.35	\$15.80	\$0.45
Dissolved - Ortho Phosphorus	\$15.35	\$15.80	\$0.45
Nitrite - Nitrogen	\$15.70	\$16.10	\$0.40
Nitrate + Nitrite - Nitrogen	\$15.70	\$16.10	\$0.40
Nitrogen Package: Nitrate + Nitrite - Nitrogen, Nitrite-Nitrogen and Nitrate-Nitrogen	\$34.55	\$35.50	\$0.95
Ammonia - Nitrogen	\$12.00	\$12.30	\$0.30
Total Kjeldahl Nitrogen	\$15.00	\$15.40	\$0.40
General Chemical Analyses			
UV254	\$8.35	\$8.60	\$0.25
Percent Solids in Semi-Solid Sample	\$6.30	\$6.50	\$0.20
Dissolved Ortho-Phosphorus	\$5.25	\$5.40	\$0.15
Total Suspended Solids	\$5.25	\$5.40	\$0.15
Volatile Suspended Solids	\$6.30	\$6.50	\$0.20
Total Solids	\$6.30	\$6.50	\$0.20
Total Dissolved Solids	\$5.25	\$5.40	\$0.15
Total Volatile Solids	\$7.35	\$7.50	\$0.15
Chemical Oxygen Demand	\$5.25	\$5.40	\$0.15
Biochemical Oxygen Demand	\$5.25	\$5.40	\$0.15
Carbonaceous BOD	\$6.30	\$6.50	\$0.20
Total Organic Carbon by Combustion-Infrared	\$14.65	\$15.00	\$0.35
Total Organic Carbon by Persulfate - UV Oxidation	\$44.00	\$45.20	\$1.20
Dissolved Oxygen	\$5.25	\$5.40	\$0.15
Ammonia - Nitrogen	\$6.30	\$6.50	\$0.20
Nitrate - Nitrogen	\$6.30	\$6.50	\$0.20
Total Kjeldahl Nitrogen	\$15.70	\$16.10	\$0.40
Total Phosphorus	\$16.75	\$17.20	\$0.45
Ortho Phosphorus	\$5.25	\$5.40	\$0.15
Total Phosphate	\$12.60	\$12.90	\$0.30
Chlorine Residual	\$5.25	\$5.40	\$0.15
Free Chlorine	\$5.25	\$5.40	\$0.15
Chloride	\$5.25	\$5.40	\$0.15
Sulfate	\$5.25	\$5.40	\$0.15
Fluoride	\$8.35	\$8.60	\$0.25
Sodium	\$5.25	\$5.40	\$0.15
Magnesium	\$5.25	\$5.40	\$0.15
Calcium	\$5.25	\$5.40	\$0.15
Silica	\$6.30	\$6.50	\$0.20
Hardness - Total	\$5.25	\$5.40	\$0.15

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Water Utility			
Laboratory Services Testing Fees (continued)			
Hardness - Calcium	\$5.25	\$5.40	\$0.15
pH	\$5.25	\$5.40	\$0.15
Alkalinity - Total	\$5.25	\$5.40	\$0.15
Alkalinity - Phenolphthalein	\$5.25	\$5.40	\$0.15
Oil & Grease	\$22.00	\$22.60	\$0.60
Conductivity	\$5.25	\$5.40	\$0.15
Turbidity	\$5.25	\$5.40	\$0.15
Temperature	\$5.25	\$5.40	\$0.15
Threshold Odor	\$5.25	\$5.40	\$0.15
Ion Analyses by Ion Chromatography			
Nitrite - Nitrogen	\$15.70	\$16.10	\$0.40
Chloride	\$19.90	\$20.40	\$0.50
Sulfate	\$19.90	\$20.40	\$0.50
Bromide	\$30.40	\$31.20	\$0.80
Microbiological Analyses			
E. coli (Membrane Filter)	\$12.30	\$12.60	\$0.30
Fecal Coliform (EC Broth - MPN)	\$12.30	\$12.60	\$0.30
Total Coliform (Colilert - MPN)	\$12.30	\$12.60	\$0.30
Total Coliform + E. coli (Colilert - MPN)	\$15.35	\$15.80	\$0.45
Total Coliform (Membrane Filter)	\$12.30	\$12.60	\$0.30
Fecal Coliform (Membrane Filter)	\$12.30	\$12.60	\$0.30
Enterococci	\$12.30	\$12.60	\$0.30
Microscopic Examination	\$13.60	\$14.00	\$0.40
Plankton	\$25.15	\$25.80	\$0.65
Chlorophyll A + Pheophytin	\$23.05	\$23.70	\$0.65
Heterotrophic Plate Count (Membrane Filter)	\$22.65	\$23.30	\$0.65
Heterotrophic Plate Count (Pour Plate)	\$11.50	\$11.80	\$0.30
Metals Analyses and Digestions			
Total Metals - Graphite Furnace (per metal)	\$23.05	\$23.70	\$0.65
Mercury - Cold Vapor	\$35.60	\$36.60	\$1.00
ICP Metals	\$9.45	\$9.70	\$0.25
Sample Digestion	\$7.35	\$7.50	\$0.15
Organic Analyses			
Volatile Organic Compounds by GC	\$94.20	\$96.70	\$2.50
Purgeable Aromatics/Halocarbons	\$93.20	\$95.70	\$2.50
Acid & Base Neutral Extractable Organic Compounds by GCMS	\$380.00	\$390.30	\$10.30
Volatile Organic Compounds by GCMS	\$161.20	\$165.60	\$4.40
BTEX	\$42.95	\$44.10	\$1.15
Total Trihalomethanes (TTHM)	\$55.50	\$57.00	\$1.50
Miscellaneous Laboratory Services			
Bottle washing/maintenance per bottle	\$2.00	\$2.10	\$0.10
Liquid Waste Hauler's Fees			
Permit Fees			
1st vehicle	\$65.00	\$65.00	
Additional vehicles	\$30.00	\$30.00	
Vehicle Re-inspection	\$30.00	\$30.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Water Utility			
Liquid Waste Hauler's Fees (continued)			
Trip Ticket Book	\$0.00	\$2.50	New
Disposal and Treatment Fee			
Volume:			
Charge per 1,000 gallons of liquid waste	\$36.65	\$37.60	\$0.95
Volume Basis:			
Vehicle Storage Capacity	100.00%	100.00%	
Mapping Sales			
Photo Copies			
Mylars	\$7.35	\$7.50	\$0.15
Trimmed Copies	\$6.30	\$6.50	\$0.20
Overlays	\$6.30	\$6.50	\$0.20
12" x18"	\$2.10	\$2.20	\$0.10
11" x 17"	\$1.05	\$1.10	\$0.05
Intersection Detail Drawings	\$0.55	\$0.60	\$0.05
Plan and Profile Drawings	\$0.55	\$0.60	\$0.05
Impact Fee land use map with assumptions appendix	\$2.10	\$2.20	\$0.10
D-Size bluelines or blacklines	\$3.15	\$3.20	\$0.05
Blowbacks from Film	\$3.15	\$3.20	\$0.05
D-Size (24" x 36")	\$3.15	\$3.20	\$0.05
C-Size (18" x 24")	\$3.15	\$3.20	\$0.05
Color Copies			
Water System Map	\$2.10	\$2.20	\$0.10
Wastewater System Map	\$2.10	\$2.20	\$0.10
Water Major Facilities Map (11" x 17")	\$2.10	\$2.20	\$0.10
Wastewater Major Facilities Map (11" x 17")	\$2.10	\$2.20	\$0.10
Municipal Utility District Map (11" x 17")	\$2.10	\$2.20	\$0.10
D-Size	\$36.65	\$37.60	\$0.95
CD ROM Copies	\$5.00	\$5.10	\$0.10
Metered Wastewater Billing Application Fee	\$261.75	\$268.80	\$7.05
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"	\$5.25	\$5.40	\$0.15
Meters 3" to 6"	\$41.90	\$43.00	\$1.10
On-Site Sewage Facility (OSSF) & Alternative Wastewater System Fees			
Subdivision Review			
Review of subdivisions served by private sewage facilities			
For the first 20 lots	\$130.85	\$134.40	\$3.55
For each additional lot	\$5.25	\$5.40	\$0.15
Certification			
Certification letters for private sewage facilities	\$183.15	\$188.10	\$4.95

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Water Utility			
On-Site Sewage Facility (OSSF) & Alternative Wastewater System Fees (continued)			
Permit Review			
Standard Design	\$262.00	\$0.00	Delete
On-Site Sewage Facility (OSSF) Permit Fee	\$471.00	\$483.70	\$12.70
Adjustment fee for engineers	\$209.50	\$215.20	\$5.70
Reinspection	\$62.80	\$64.50	\$1.70
Site/Lot Evaluation	\$62.80	\$64.50	\$1.70
State Private Sewage-Construction application facilities surcharge (Per private sewage)	\$10.50	\$10.00	(\$0.50)
Inspection			
Lake Sanitation			
Residential and Commercial	\$52.35	\$53.80 per year	\$1.45
Marinas	\$31.40	\$32.20 per year	\$0.80
Watercraft	\$31.40	\$32.20 per year	\$0.80
Alternative to OSSF (residential and commercial)			
Annual fee to operate alternative private sewage system (per site charge)	\$52.35	\$53.80 per year	\$1.45
Collective Systems (residential and commercial)			
Annual fee to operate collective private sewage systems (per site charge)	\$31.40	\$32.20 per year	\$0.80
Facility Cutover			
Private sewage facility cutover to sewer	\$41.90	\$43.00	\$1.10
Outside-City Utility Service Application & Processing Fee			
Cost per verification	\$26.20	\$26.90	\$0.70
Post-Annexation Water and Sewer Fees			
Customers within the following areas pay an additional monthly 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	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Water Utility			
Post-Annexation Water and Sewer Fees (continued)			
(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		
(5) Northwest Austin MUD #1 Negative Surcharge (Rate Credit)			
Each single-family residential customer located within the Northwest Austin Municipal Utility District No. 1 receives a monthly adjustment subtracting \$37.68 from their water and wastewater bills. If the individual customer's monthly total of the water and wastewater bill is less than \$37.68, no carryover shall be allowed. This adjustment will continue until the current bond indebtedness of the District is retired or September 1, 2026, whichever is earlier.			
Reconnection Fee			
The fees for water and reclaimed water connections performed by the City are as follows:			
<u>Meter Size:</u>			
5/8"	\$393.00	\$0.00	Delete
3/4"	\$408.50	\$0.00	Delete
1"	\$466.00	\$0.00	Delete
1-1/2"	\$764.00	\$0.00	Delete
2"	\$916.00	\$0.00	Delete
The fees for water and reclaimed water connections performed by contractors in accordance with City connection procedures are as follows:			
<u>Meter Size:</u>			
5/8"	\$115.15	\$0.00	Delete
3/4"	\$141.30	\$0.00	Delete
1"	\$167.50	\$0.00	Delete
1-1/2"	\$308.75	\$0.00	Delete
2"	\$377.00	\$0.00	Delete
3" or 4" plus actual cost of meter	\$419.00	\$0.00	Delete
6" or larger plus actual cost of meter	\$628.00	\$0.00	Delete
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	\$314.00	\$0.00
6-inch or less	Zone 2	\$366.50	\$0.00
6-inch or less	Zone 3	\$419.00	\$0.00

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Water Utility			
Re-inspection Fee			
Cost per inspection	\$26.20	\$26.90	\$0.70
Re-Sampling Fee			
Cost per sample (Minimum of 2 samples)	\$157.00	\$161.20	\$4.20
Reclaimed Water Rates			
New customer rates for reclaimed water service:			
Monthly Minimum Charge:			
Customer Account Charge (\$/month)	\$4.00	\$0.00	Delete
Monthly Customer Charges:			
Meter Size:			
5/8"	\$0.00	\$4.35	New
3/4"	\$0.00	\$5.08	New
1"	\$0.00	\$6.09	New
1 1/4"	\$0.00	\$7.54	New
1 1/2"	\$0.00	\$8.99	New
2"	\$0.00	\$11.89	New
3"	\$0.00	\$24.65	New
4"	\$0.00	\$39.15	New
6"	\$0.00	\$75.40	New
8"	\$0.00	\$111.65	New
10"	\$0.00	\$147.90	New
12"	\$0.00	\$169.65	New
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	\$0.34	\$0.09
Safety and Technical Training			
The courses below are offered to both City of Austin employees and any other interested persons:			
Chlorinator Maintenance	\$78.50	\$80.60	\$2.10
Pump and Motor Maintenance	\$78.50	\$80.60	\$2.10
Valve and Hydrant Maintenance	\$78.50	\$80.60	\$2.10
Water Utility Safety	\$78.50	\$80.60	\$2.10
Wastewater Unit I (Basic)	\$78.50	\$80.60	\$2.10
Wastewater Unit II (Advanced)	\$78.50	\$80.60	\$2.10
Wastewater Unit III (Collection)	\$78.50	\$80.60	\$2.10
Wastewater Unit IV (Activated Sludge)	\$78.50	\$80.60	\$2.10
Water Unit I (Basic)	\$78.50	\$80.60	\$2.10
Water Unit III (Ground Water)	\$78.50	\$80.60	\$2.10
Water Unit IV (Surface Water)	\$78.50	\$80.60	\$2.10
Water Unit V (Distribution)	\$78.50	\$80.60	\$2.10
Pre-Utility Calculations	\$52.35	\$53.80	\$1.45
Utility Calculations	\$52.35	\$53.80	\$1.45

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Water Utility			
Safety and Technical Training (continued)			
Traffic Control	\$52.35	\$53.80	\$1.45
Defensive Driving	\$5.25	\$5.40	\$0.15
First Aid	\$10.50	\$10.80	\$0.30
CPR	\$5.25	\$5.40	\$0.15
Sale of Reports/Publications			
Decentralized Wastewater System Video	\$10.50	\$10.80	\$0.30
Water Distribution System Long Range Planning Guide	\$20.95	\$21.50	\$0.55
WW Collection System Long Range Planning Guide	\$20.95	\$21.50	\$0.55
Water Distribution System Long Range Planning Guide Summary	\$2.10	\$2.20	\$0.10
WW Collection System Long Range Planning Guide Summary	\$2.10	\$2.20	\$0.10
Tap & Reconnection Fee			
The fees for water and reclaimed water connections/reconnections performed by the City are as follows:			
Meter Size:			
5/8"	\$392.50	\$403.10	\$10.60
3/4"	\$408.20	\$419.20	\$11.00
1"	\$466.00	\$478.60	\$12.60
1-1/2"	\$764.00	\$784.60	\$20.60
2"	\$916.00	\$940.70	\$24.70
The fees for water and reclaimed water connections/reconnections performed by contractors in accordance with City connection procedures are as follows:			
Meter Size:			
5/8"	\$115.15	\$118.30	\$3.15
3/4"	\$141.35	\$145.20	\$3.85
1"	\$167.50	\$172.00	\$4.50
1-1/2"	\$308.75	\$317.10	\$8.35
2"	\$377.00	\$387.20	\$10.20
3" or 4" plus actual cost of meter	\$419.00	\$430.30	\$11.30
6" or larger plus actual cost of meter	\$628.00	\$645.00	\$17.00
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	\$314.00	\$322.50
6-inch or less	Zone 2	\$366.50	\$376.40
6-inch or less	Zone 3	\$419.00	\$430.30

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.

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Water Utility			
Utility Special Service Billings			
The Utility charges the following hourly rates for these special service requests:			
TV Inspection Unit	\$130.90	\$134.40	\$3.50
Vactor Truck	\$130.90	\$134.40	\$3.50
Mini Camera	\$130.90	\$134.40	\$3.50
Flusher Truck	\$78.50	\$80.60	\$2.10
Rodding Machine	\$131.00	\$134.50	\$3.50
Smoke Test	\$78.50	\$80.60	\$2.10
Hydrostatic Test	\$68.05	\$69.90	\$1.85

Wastewater Service Rates

For all bills and charges rendered on or after November 1, 2005 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:	\$4.00	\$5.91	\$1.91
Outside-City Customers:	\$4.00	\$5.91	\$1.91

Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)

Inside-City Customers:

Single-Family Residential			
0 - 2,000 Gallons	\$2.48	\$2.48	
2,001 - over Gallons	\$5.69	\$5.69	
Multifamily	\$4.63	\$4.95	\$0.32
Commercial	\$5.10	\$5.48	\$0.38
Large Volume / Industrial	\$4.57	\$5.04	\$0.47
Golf Courses	\$5.10	\$5.48	\$0.38

Outside-City Customers:

Single-Family Residential			
0 - 2,000 Gallons	\$3.39	\$3.41	\$0.02
2,001 - over Gallons	\$6.07	\$6.10	\$0.03
Multifamily	\$4.64	\$4.95	\$0.31
Commercial	\$5.10	\$5.48	\$0.38
Golf Courses	\$5.10	\$5.48	\$0.38

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 have a separate City of Austin water meter for irrigation, the City will base wastewater billing for domestic usage on actual monthly water consumption.

2005-06 Fee Schedule

Approved
2004-05

Approved
2005-06

Change

Austin Water Utility

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 Austin Water 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 billing purposes until the new account establishes its own wastewater average.

(2) If in the judgment of the Director of the Austin Water 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.

(D) Non-residential Customers with Irrigation Meters. If a new non-residential customer has installed a separate City water meter for irrigation, the City will base the new customer's wastewater billing for domestic usage on actual monthly water consumption.

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 Austin Water Utility must purchase more than 85.0 million gallons of water during a fiscal year that is between October 1 and September 30 at a single service address or campus. The Austin Water 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 Austin Water 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 Austin Water 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 consumption after the November 1 rate change at the new large volume/industrial rate. The City will give no credit for water consumption in the qualifying fiscal years before the November 1 rate change. If the customer does not maintain the 85.0 million gallon level in the second fiscal year, the customer will remain at commercial class rates.

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

Existing Large Volume/Industrial Customers with Reduced Volume:

(A) Criteria: Existing large volume/industrial customers of the Austin Water Utility must purchase 85.0 million gallons of water during a fiscal year that is between October 1 and September 30 at a single service address or campus. The Austin Water Utility will annually monitor water consumption for all existing industrial customers to determine whether the minimum 85.0 million gallon level has been met.

(B) Procedures: On verification of fiscal year water use below the 85.0 million gallon consumption requirement the Wholesale Services Division of the Austin Water Utility will notify the customer in writing of the shortfall. If the customer falls below the 85.0 million gallon level for a second consecutive year, a second notice will be sent notifying the customer that they will be converted to the commercial class during the November billing cycle of that same year. Once a customer has lost industrial status, the criteria and procedures for an existing commercial customer to qualify as a large volume/industrial customer will be followed.

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Austin Water Utility			
Wastewater Service Rates (continued)			
<u>Existing Large Volume/Industrial Customers with Major Process Changes:</u>			
(A) Criteria: An existing large volume/industrial customer of the Austin Water Utility who has major process changes (e.g. sells off parts of the company, business changes with lower use projections, etc) and the original business plans to purchase less than 85.0 million gallons of the water during a fiscal year that is between October 1 and September 30 at a single service address or campus.			
(B) Procedures: Upon notification of a major process change that reduces water use projections below the 85.0 million gallon consumption requirement to maintain large volume/industrial customer status, the Wholesale Services Division of the Austin Water Utility will notify the customer in writing that they will be converted to the commercial class on the billing cycle following the verification of the actual process change in which water use is reduced.			
<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 Austin Water Utility as part of the service extension process. The Austin Water Utility will review the water use projections to verify that the customer would consume more than 85.0 million gallons within a fiscal year at a single service address or campus. 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 Austin Water Utility with water use projections, the Austin Water 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 Austin Water Utility does not approve the customer's water use projections as being above the 85.0 million gallon level, the City will classify the customer appropriately.			
Wastewater Service Rates for Wholesale Customers:			
Wholesale Monthly Customer Charge:	\$4.00	\$5.91	\$1.91
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Anderson Mill MUD	\$3.66	\$3.88	\$0.22
Branch Creek Estates Water Supply Corp.	\$3.74	\$4.01	\$0.27
North Austin MUD #1	\$3.57	\$3.82	\$0.25
Northtown MUD	\$3.81	\$3.97	\$0.16
Rollingwood, City of	\$3.28	\$3.50	\$0.22
Shady Hollow MUD	\$3.19	\$3.42	\$0.23
Sunset Valley, City of	\$3.19	\$3.42	\$0.23
Travis Co. WCID #17		\$3.70	New
Wells Branch MUD - N.A.G.C.	\$3.46	\$3.70	\$0.24
Westlake Hills, City of	\$3.24	\$3.56	\$0.32

(A) Application. For all bills and charges rendered on or after November 1, 2005, 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 Austin Water Utility will establish an individual rate and seek approval of that rate by the City Council.

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Water Utility			
Water Service Rates			
For all bills and charges rendered on or after November 1, 2005, 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"	\$4.00	\$4.35	\$0.35
3/4"	\$4.63	\$5.08	\$0.45
1"	\$5.50	\$6.09	\$0.59
1 1/4"	\$6.75	\$7.54	\$0.79
1 1/2"	\$8.00	\$8.99	\$0.99
2"	\$10.50	\$11.89	\$1.39
3"	\$21.50	\$24.65	\$3.15
4"	\$34.00	\$39.15	\$5.15
6"	\$65.25	\$75.40	\$10.15
8"	\$96.50	\$111.65	\$15.15
10"	\$127.75	\$147.90	\$20.15
12"	\$146.50	\$169.65	\$23.15
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Inside-City Customers:			
Single-Family Residential			
0-2,000 Gallons	\$0.86	\$0.86	
2,001-9,000 Gallons	\$2.29	\$2.29	
9,001-15,000 Gallons	\$3.70	\$3.70	
15,001-Over Gallons	\$6.42	\$6.42	
Multifamily			
Off Peak Standard (November-June Billing Cycles)	\$2.60	\$2.77	\$0.17
Peak Summer (July- October Billing Cycles)	\$2.82	\$3.00	\$0.18
Commercial			
Off Peak Standard (November-June Billing Cycles)	\$3.24	\$3.38	\$0.14
Peak Summer (July- October Billing Cycles)	\$3.47	\$3.62	\$0.15
Large Volume / Industrial			
Off Peak Standard (November-June Billing Cycles)	\$2.82	\$3.06	\$0.24
Peak Summer (July- October Billing Cycles)	\$3.07	\$3.29	\$0.22
Golf Courses			
Off Peak Standard (November-June Billing Cycles)	\$3.24	\$3.38	\$0.14
Peak Summer (July- October Billing Cycles)	\$3.47	\$3.62	\$0.15
Outside-City Customers:			
Single-Family Residential			
0-2,000 Gallons	\$0.86	\$0.86	
2,001-9,000 Gallons	\$2.29	\$2.29	
9,001-15,000 Gallons	\$3.85	\$3.70	(\$0.15)
15,001-Over Gallons	\$6.63	\$6.42	(\$0.21)

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Water Utility			
Water Service Rates			
Outside-City Customers: (continued)			
Multifamily			
Off Peak Standard (November-June Billing Cycles)	\$2.82	\$2.91	\$0.09
Peak Summer (July- October Billing Cycles)	\$3.03	\$3.15	\$0.12
Commercial			
Off Peak Standard (November-June Billing Cycles)	\$3.24	\$3.67	\$0.43
Peak Summer (July- October Billing Cycles)	\$3.47	\$3.92	\$0.45
Golf Courses			
Off Peak Standard (November-June Billing Cycles)	\$3.24	\$3.67	\$0.43
Peak Summer (July- October Billing Cycles)	\$3.47	\$3.92	\$0.45
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"	\$4.00	\$4.35	\$0.35
3/4"	\$4.63	\$5.08	\$0.45
1"	\$5.50	\$6.09	\$0.59
1 ¼"	\$6.75	\$7.54	\$0.79
1 ½"	\$8.00	\$8.99	\$0.99
2"	\$10.50	\$11.89	\$1.39
3"	\$21.50	\$24.65	\$3.15
4"	\$34.00	\$39.15	\$5.15
6"	\$65.25	\$75.40	\$10.15
8"	\$96.50	\$111.65	\$15.15
10"	\$127.75	\$147.90	\$20.15
12"	\$146.50	\$169.65	\$23.15
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Anderson Mill MUD	\$2.20	\$2.29	\$0.09
Branch Creek Estates Water Supply Corp.	\$2.16	\$2.23	\$0.07
Creedmoor-Maha Water Supply Corp.	\$2.08	\$2.19	\$0.11
Night Hawk Water Supply Corp.	\$2.03	\$2.14	\$0.11
High Valley Water Supply Corp.	\$2.09	\$2.18	\$0.09
Lost Creek MUD	\$2.47	\$2.61	\$0.14
Manville Water Supply Corp.	\$2.68	\$2.89	\$0.21
Marsha Water Supply Corp.	\$2.05	\$2.27	\$0.22
North Austin MUD #1	\$2.40	\$2.52	\$0.12
Northtown MUD	\$2.30	\$2.52	\$0.22
Pflugerville, City of	\$5.36	\$6.29	\$0.93
Rivercrest Water Supply Corp.	\$2.25	\$2.36	\$0.11
Rollingwood, City of	\$2.57	\$2.71	\$0.14
Shady Hollow MUD	\$2.75	\$2.87	\$0.12
Sunset Valley, City of	\$2.30	\$2.46	\$0.16
Travis Co. WCID #10	\$2.40	\$2.58	\$0.18
Village of San Leanna	\$0.00	\$2.55	New
Wells Branch MUD - N.A.G.C.	\$2.24	\$2.34	\$0.10
Windermere Utility Co.	\$3.66	\$4.12	\$0.46

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
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Office of the City Clerk

Unless a fee is otherwise set by law, the fees for copies of public information shall be those adopted by the Texas Building and Procurement Commission. The rules are available on-line at:
[http://info.sos.state.tx.us/pub/plsql/readtac\\$ext.ViewTAC?tac_view=4&ti=1&pt=5&ch=111](http://info.sos.state.tx.us/pub/plsql/readtac$ext.ViewTAC?tac_view=4&ti=1&pt=5&ch=111)

Research			
Charge by hour if over 30 minutes.	\$15.00	per hour	
			\$15.00 per hour
Reports			
City Council Agenda Packet	Cost of printing		Cost of printing
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.

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
<i>Economic Growth and Redevelopment Services Office</i>			
<u>Room Rental</u>			
Corporate			
1-25 attendees	\$200.00 per day	\$0.00 per day	Delete
26-55 attendees	\$350.00 per day	\$0.00 per day	Delete
56-95 attendees	\$500.00 per day	\$0.00 per day	Delete
Non-Profit			
1-25 attendees	\$100.00 per day	\$0.00 per day	Delete
26-55 attendees	\$175.00 per day	\$0.00 per day	Delete
56-95 attendees	\$250.00 per day	\$0.00 per day	Delete
No half day increments			
Clean-up & Damage/Loss Deposit for Meeting rooms	\$150.00	\$0.00	Delete
Security for Room Rentals after 5:30 p.m. and weekends	\$25.00 per hour	\$0.00 per hour	Delete
<i>Three (3) hour minimum</i>			
<u>Audio-Visual Equipment Rental</u>			
Overhead Projector	\$35.00 per event	\$35.00 per event	
LCD	\$45.00 per event	\$45.00 per event	
TV/VCR	\$35.00 per event	\$35.00 per event	
Podium w/Audio	\$40.00 per event	\$40.00 per event	
Portable Microphone	\$35.00 per event	\$35.00 per event	
Electronic White Board	\$45.00 per event	\$45.00 per event	
<u>PC Lab Rental</u>			
Users of PC Lab must be certified to use facility by attending a mandatory orientation.	\$25.00 per hour per PC	\$25.00 per hour per PC	
<u>Businaess Solutions Center</u>			
Copying/Printing of Plans-Size 30"x42"	\$3.00 per sheet	\$3.00 per sheet	
Copying/Printing of Plans-Size 24"x36"	\$2.50 per sheet	\$2.50 per sheet	
Copying/Printing of Plans-Size 11"x17"	\$0.50 per sheet	\$0.50 per sheet	
Printing Specifications for Projects-Size 8 1/2"x11	\$0.10 per sheet	\$0.10 per sheet	
On-line Plan Room User Fee	\$35.00 per year	\$35.00 per year	
Orientation Class Fee			
Up to 3 participants per company per fiscal year	Free	Free	
Additional participants above 3, per company, per fiscal year	\$25.00 per person	\$25.00 per person	
CD with on-line Plans and Specifications	\$25.00 per CD	\$25.00 per CD	
CD with paper plans for non-city projects	\$300.00 per project	\$300.00 per project	
Research F.W. Dodge Market Leader	\$25.00 per hour	\$25.00 per hour	
Faxes (outgoing or incoming)			
Local	\$0.50 per page	\$0.50 per page	
Long Distance	\$1.00 per page	\$1.00 per page	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
<i>Economic Growth and Redevelopment Services Office</i>			
<u>Business Solutions Center</u> (continued)			
Black and White printing fees:			
8 1/2" x 11" pages	\$0.10	\$0.10	
8 1/2" x 14" pages	\$0.15	\$0.15	
11" x 17" pages	\$0.50	\$0.50	
Color printing fees:			
8 1/2" x 11" pages	\$1.00	\$1.00	
8 1/2" x 14" pages	\$1.00	\$1.00	
11" x 17" pages	\$1.00	\$1.00	
Faxes (outgoing or incoming)			
Local	\$0.50 per page	\$0.50 per page	
Long Distance	\$1.00 per page	\$1.00 per page	
Business Resource Materials CD	\$5.00-\$100.00	\$5.00-\$100.00	
Industry Specific Startup Guidelines	\$50.00-\$125.00	\$50.00-\$125.00	
SBDP "Gold Pages" Small Business Services Directory	\$0.00	\$20.00	New
Homepage Development Assistance for Small Businesses <i>Includes six edits per year</i>	\$50.00	\$50.00	
Additional edits to Homepage Documents	\$15.00 per edit	\$15.00 per edit	
Business Information Center Webpage sponsorship	\$600.00	\$600.00	
<u>Training Classes and Seminars</u>			
The Small Business Development Program hosts a variety of training classes and seminars on topics useful to small business owners. The fees range from \$5.00 to \$150.00 depending on the topic and structure of the class.	\$5.00-\$150.00 per class	\$5.00-\$150.00 per class	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Advanced Life Support (1)</u>			
Base fee*	\$415.00	\$415.00	
Mileage	\$6.25 /mile plus drugs & supplies at Medicare approved rate	\$6.25 /mile plus drugs & supplies at Medicare approved rate	
<u>Advanced Life Support (2)</u>			
Base fee*	\$515.00	\$515.00	
Mileage	\$6.25 /mile plus drugs & supplies at Medicare approved rate	\$6.25 /mile plus drugs & supplies at Medicare approved rate	
<u>Basic Life Support</u>			
Base fee*	\$310.00	\$310.00	
Mileage	\$6.25 /mile plus drugs & supplies at Medicare approved rate	\$6.25 /mile plus drugs & supplies at Medicare approved rate	
Base fee for minor transported with no treatment required	\$50.00	\$50.00	
Base fee when two patients are transported in same ambulance	\$275.00	\$275.00	
Critical Care Ground Transport	\$600.00 \$6.25 per mile plus drugs & supplies at Medicare approved rate	\$600.00 \$6.25 per mile plus drugs & supplies at Medicare approved rate	
*Add the Non-Resident fee for residents outside of Travis County	\$100.00	\$100.00	
<u>Emergency Service - S.T.A.R. Flight Transport</u>			
Travis County Resident	\$2,000.00 plus \$50.00 /loaded mile plus drugs & supplies at Medicare approved rate (see Itemized Medications below).	\$2,000.00 plus \$55.00 /loaded mile plus drugs & supplies at Medicare approved rate (see Itemized Medications below).	\$5.00

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Emergency Service - S.T.A.R. Flight Transport (continued)</u>			
Non Travis County Resident	\$4,000.00 plus \$50.00 /loaded mile plus drugs & supplies at Medicare approved rate (see Itemized Medications below).	\$4,500.00 plus \$55.00 /loaded mile plus drugs & supplies at Medicare approved rate (see Itemized Medications below).	\$500.00 \$5.00
Note: Travis County sets S.T.A.R. Flight rates and receives all revenue generated by the service.			
<u>Oxygen Therapy</u>	\$17.50 /patient	\$17.50 /patient	
<u>Basic Aid at the Scene</u>	\$104.00 /patient	\$104.00 /patient	
Walk up patients	\$25.00 /patient	\$25.00 /patient	
<u>Substantial Aid at the Scene/ Star Flight Aid at the Scene</u>	\$248.00 /patient	\$248.00 /patient	
<u>Extended Rescue</u>	\$475.00 /patient	\$475.00 /patient	
<u>Fire Extrication Fee</u>	\$400.00 /rescue	\$400.00 /rescue	
<u>Non-Emergency Ambulance Franchise Fees</u>			
Non-Emergency BLS Transport within City of Austin*	\$310.00	\$310.00	
Non-Emergency ALS Transport within City of Austin*	\$415.00	\$415.00	
Mileage*	\$6.25 /mile	\$6.25 /mile	
* Maximum Fee allowed			
Franchise Application Fee	\$5,000.00	\$5,000.00	
Annual Franchise Administration Fee	\$3,500.00	\$3,500.00	
<u>Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) Training</u>			
Single Rescuer			
Adult CPR & Heimlich (Heartsaver) & AED			
Non-System Student	\$35.00 /student	\$35.00 /student	
System Student	\$0.00 /student plus instructor costs	\$11.00 /student plus instructor costs	New
Re-certification	\$20.00	\$0.00	Delete
Adult, child, and infant CPR & Heimlich			
(Heartsaver-Pediatric Non-System Student)	\$40.00 /student	\$40.00 /student	
(Heartsaver-Pediatric System Student)	\$0.00 /student plus instructor costs	\$13.00 /student plus instructor costs	New
Re-certification	\$20.00	\$0.00	Delete

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Emergency Medical Services Department			
<u>Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) Training (continued)</u>			
Infant & child (Pediatric CPR)			
Non-System Student	\$40.00 /student	\$40.00 /student	
System Student	\$0.00 /student plus instructor costs	\$13.00 /student plus instructor costs	New
Re-certification	\$20.00	\$0.00	Delete
Double Rescuer			
Adult, child, and infant CPR & Heimlich (Healthcare Provider)			
Non-System Student	\$50.00 /student	\$50.00 /student	
System Student	\$0.00 /student plus instructor costs	\$16.00 /student plus instructor costs	New
Re-certification			
Non-System Student	\$25.00 /student	\$30.00 /student	\$5.00
System Student	\$0.00 /student plus instructor costs	\$5.00 /student plus instructor costs	New
Instructor Certification			
Non-System Student	\$220.00 Includes materials	\$220.00 /student	
System Student	\$0.00 /student plus instructor costs	\$74.00 /student plus instructor costs	New
Instructor Re-certification			
Non-System Student	\$20.00	\$30.00 /student	\$10.00
System Student	\$0.00 /student plus instructor costs	\$5.00 /student plus instructor costs	New
Instructor Trainer	\$40.00	\$0.00	Delete
Instructor Trainer Re-certification	\$20.00	\$0.00	Delete
Heart Association CPR Training Booklets/Cards	\$1.00	\$1.00	
Heart Association CPR Replacement Cards	\$0.00	\$5.00	New
TV/VCR Rental	\$20.00 per day	\$20.00 per day	
Instructional Video Tape Rental	\$20.00 per day	\$20.00 per day	
Manikin rental, adult model	\$9.00	\$9.00	
Manikin rental, child or infant model	\$7.00	\$7.00	
Heart Saver Automated External Defibrillator (AED), CPR; First Aid			
Non-System Student	\$55.00 /student	\$65.00 /student	\$10.00
System Student	\$0.00 /student plus instructor costs	\$14.00 /student plus instructor costs	New
AED Instructor	\$87.00	\$0.00	Delete
AED Instructor Trainer	\$77.00	\$0.00	Delete
AED Rental Fee	\$25.00 /day	\$25.00 /day	
Heartsaver AED Training Book	\$10.00 per book	\$10.00 per book	
Heartsaver Adult/Pedi Training Book	\$7.50 per book	\$7.50 per book	
Healthcare Provider Training Book	\$10.00 per book	\$10.00 per book	
First Aid Training Book	\$15.00 per book	\$0.00 per book	Delete
First Aid Training Book - AHA	\$0.00 per book	\$7.50 per book	New

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) Training (continued)</u>			
Pediatric First Aid Training Book - AHA	\$0.00 per book	\$5.00 per book	New
First Aid Adult AED Training Book - AHA	\$0.00 per book	\$10.00 per book	New
First Aid Adult AED and Pediatric Training Book - AHA	\$0.00 per book	\$12.50 per book	New
CPR Class Cancellation Fee	\$0.00 per class	\$50.00 per class	New
<u>First Aid Training</u>			
Heartsaver First Aid (with American Heart Association)			
Non-System Student	\$40.00 /student	\$40.00 /student	
System Student	\$0.00 /student plus instructor costs	\$11.00 /student plus instructor costs	New
Heartsaver First Aid Instructor			
Non-System Student	\$0.00 /student	\$55.00 /student	New
System Student	\$0.00 /student plus instructor costs	\$36.00 /student plus instructor costs	New
<u>Internship</u>			
Paramedic students	\$1.50 /hour	\$0.00 /hour	Delete
Special Skills students	\$1.50 /hour	\$0.00 /hour	Delete
EMT Ride-Out Fee (3 emergency runs)	\$40.00 /student	\$40.00 /student	
Paramedic-Intermediate	\$1.65 /hour	\$1.65 /hour	
EMT-Basic Internship Fee	\$1.65 /hour	\$1.65 /hour	
<u>Continuing Education/Training</u>			
CE Certification Fee	\$5.00 /certification	\$5.00 /certification	
Academy CE Fee	\$5.00 /hour, per person	\$5.00 /hour, per person	
National Standards - Initial Course			
Non-System Student	\$190.00 /student	\$190.00 /student	
System Student	\$0.00 /student	\$130.00 /student	New
National Standards Re-certification			
Non-System Student	\$100.00 /student	\$100.00 /student	
System Student	\$0.00 /student	\$75.00 /student	New
State Skills Testing			
BLS Skills			
Non-System Student	\$52.00 /student	\$52.00 /student	
System Student	\$0.00 /student	\$25.00 /student	New
ALS Skills			
Non-System Student	\$52.00 /student	\$52.00 /student	
System Student	\$0.00 /student	\$25.00 /student	New
Certificates			
ACLS	\$2.50 /certificate	\$2.50 /certificate	
BTLS	\$0.00 /certificate	\$17.00 /certificate	New
BTLS Recertification	\$0.00 /certificate	\$12.00 /certificate	New
PHTLS	\$15.00 /certificate	\$0.00 /certificate	Delete
PHTLS Re-certification	\$10.00 /certificate	\$0.00 /certificate	Delete

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Continuing Education/Training</u>			
BTLS /ACLS Instructor Course Fee			
Non-System Student	\$100.00 /student	\$150.00 /student	\$50.00
System Student	\$0.00 /student	\$100.00 /student	New
Emergency Care Attendant (ECA) Course	\$0.00 /student	\$335.00 /student	New
Emergency Medical Technician-Basic (EMT-B) Course	\$0.00 /student	\$575.00 /student	New
Certified Instructor/Coordinator Fee	\$0.00 / hour	\$25.00 / hour	New
<u>Book Fees</u>			
ACLS/PALS	\$30.00 /person	\$30.00 /person	
PHTLS	\$40.00 /person	\$0.00 /person	Delete
Other National Course Card Books	\$45.00 /person	\$45.00 /person	
BTLS Training Book for System Students	\$0.00	\$40.00	New
<u>Large Event Plan Review</u>			
	\$100.00	\$100.00	
<u>Advanced EMS Training</u>			
Emergency Vehicle Operator's Course	\$230.00 /person	\$230.00 /person	
Basic High Angle Rescue	\$129.00 /person	\$129.00 /person	
Advanced High Angle Rescue	\$740.00 /person	\$740.00 /person	
Swiftwater Rescue	\$75.00 /person	\$75.00 /person	
Swiftwater Operations Course			
Non-System Student	\$425.00 /person	\$425.00 /person	
System Student	\$0.00 /person	\$315.00 /person	New
Swiftwater Technicians Course			
Non-System Student	\$325.00 /person	\$325.00 /person	
System Student	\$0.00 /person	\$225.00 /person	New
Swiftwater Awareness Course	\$325.00 /person	\$325.00 /person	
Stillwater Rescue	\$75.00 /person	\$75.00 /person	
Evaluation/Quality Assurance	\$230.00 /person	\$230.00 /person	
12 Lead EKG Class (4 hr)	\$42.00 /person	\$42.00 /person	
12 Lead EKG Class (8 hr)			
Non-System Student	\$62.00 /person	\$62.00 /person	
System Student	\$0.00 /person	\$60.00 /person	New
Slow Speed Driving Course	\$150.00 /person	\$150.00 /person	
Coaching Emergency Vehicle Operators (CEVO) (6 hr)	\$45.00 /person	\$45.00 /person	
Vehicle Extrication Course	\$75.00 /person	\$75.00 /person	
Hazardous Materials Course	\$120.00 /person	\$120.00 /person	
ICS/MCI Course	\$60.00 /person	\$60.00 /person	
Ropes Operations Course			
Non-System Student	\$425.00 /person	\$425.00 /person	
System Student	\$0.00 /person	\$315.00 /person	New
Ropes Technician Course			
Non-System Student	\$325.00 /person	\$325.00 /person	
System Student	\$0.00 /person	\$225.00 /person	New
Search and Rescue Fundamentals Course	\$250.00 /person	\$250.00 /person	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Training</u>			
Marketing of EMS training programs to area EMS systems	\$37.00 /student	\$37.00 /student	
<u>Document Retrieval and Duplication</u>			
Additional Fees	\$2.50 /page	\$2.50 /page	
Records >3 Years Old	\$20.00 /per request	\$20.00 /per request	
Subpoena Fee	\$15.00 /per request	\$20.00 /per request	\$5.00
Rush Services—Less than 5 Days	\$25.00 /per request	\$25.00 /per request	
Itemized Statement Fee	\$0.00 /per request	\$1.00 /per request	New
Deposition Fee	\$0.00 /per request	\$2.00 /per request	New
<u>Standby for Emergency Service</u>			
Basic Standby Unit	\$75.00 per hour	\$75.00 per hour	
Basic Standby Unit (1/4 hr rate)	\$18.75 per 1/4 hour	\$18.75 per 1/4 hour	
Basic Standby Bike Medic Unit	\$75.00 per hour	\$75.00 per hour	
Basic Standby Bike Medic Unit (1/4 hr rate)	\$18.75 per 1/4 hour	\$18.75 per 1/4 hour	
Supplemental Standby Paramedic	\$35.00 per hour	\$35.00 per hour	
Supplemental Standby Paramedic (1/4 hour rate)	\$8.75 per 1/4 hour	\$8.75 per 1/4 hour	
Set-up/Take-down Fee	\$100.00 per standby	\$100.00 per standby	
<u>Itemized Medications</u> (Rates subject to change in accordance with Medicare fee regulations)			
Acetaminophen Children's Liquid	\$2.04	\$2.41	\$0.37
Adenocard 3mg/4ml	\$0.00	\$64.75	New
Adenosine	\$84.06	\$32.38	(\$51.68)
Adrenaline 1mg/10ml	\$1.89	\$1.89	
Adrenaline 1mg/1ml	\$0.36	\$0.36	
Adrenaline 30mg/30ml	\$3.23	\$3.23	
Albuterol	\$0.21	\$0.21	
Amiodarone	\$10.81	\$10.81	
Amyl nitrite pearls	\$0.66	\$7.31	\$6.65
Anzemet	\$15.15	\$24.40	\$9.25
Aspirin	\$0.85	\$0.89	\$0.04
Atropine 1mg/10ml	\$1.89	\$1.89	
Atropine 1mg/1ml	\$0.53	\$0.65	\$0.12
Atropine 8mg/20ml	\$0.79	\$1.90	\$1.11
Atrovent	\$0.31	\$0.31	
Calcium gluconate 1000mg/10ml	\$0.63	\$0.78	\$0.15
Cimetidine	\$1.58	\$1.58	
Clopidogrel 75 mg tablets	\$18.30	\$5.50	(\$12.80)
d50 25gm (dextrose)	\$2.18	\$2.18	
Diazepam 10mg	\$8.06	\$3.63	(\$4.43)
Diltiazem	\$30.88	\$32.50	\$1.62
Diphenhydramine hcl	\$1.61	\$0.00	Delete
Diphenhydramine hcl 25mg tab	\$0.18	\$0.38	\$0.20
Dopamine hcl 200mg/5ml	\$0.48	\$0.59	\$0.11
Epi-auto injectors	\$53.41	\$61.25	\$7.84
Etomidate	\$14.99	\$15.50	\$0.51

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Emergency Medical Services Department			
<u>Itemized Medications (continued)</u>			
Fentanyl	\$0.43	\$0.43	
Furosemide 40 mg/2ml IV	\$0.49	\$0.53	\$0.04
Latex-Free Diphenhydramine	\$1.61	\$2.05	\$0.44
Lidocaine 100mg/10ml - injectable	\$1.83	\$1.83	
Lidocaine 1g/250ml (4% drip)	\$1.35	\$4.81	\$3.46
Lidocaine Jelly	\$8.63	\$6.30	(\$2.33)
Magnesium Sulfate	\$0.59	\$0.73	\$0.14
Methylprednisolone - Ground Ambulance	\$4.31	\$4.31	
Methylprednisolone 1000 mg - STAR Flight	\$13.11	\$23.13	\$10.02
Metoprolol	\$4.04	\$4.18	\$0.14
Midazolam	\$1.51	\$1.71	\$0.20
Morphine sulphate 10mg/10ml	\$0.83	\$1.20	\$0.37
Naloxone 0-4mg/1ml	\$2.36	\$2.36	
Narcan 2mg/2ml	\$0.00	\$8.69	New
Neo-Synephrine	\$4.49	\$4.63	\$0.14
Nitroglycerin	\$0.23	\$2.65	\$2.42
Nitroglycerine paste	\$4.89	\$5.75	\$0.86
Normal saline 1000cc	\$1.28	\$1.38	\$0.10
Normal saline 250cc	\$1.28	\$1.51	\$0.23
Normal Saline 50cc	\$1.43	\$1.63	\$0.20
Oral Glucose	\$2.81	\$3.19	\$0.38
Procainamide 100mg/1ml	\$0.98	\$0.98	
Promethazine	\$2.43	\$2.75	\$0.32
Ringers lactate 1000cc	\$1.30	\$1.40	\$0.10
Sodium bicarbonate 5mg	\$2.33	\$2.33	
Sodium Chloride 0.9%/10 ml bottle	\$0.28	\$0.30	\$0.02
Sterile Water 10ml	\$0.00	\$0.31	New
Sterile Water 500ml	\$0.00	\$1.51	New
Succinylcholine	\$0.93	\$0.93	
Thiamine	\$1.81	\$2.71	\$0.90
Vecuronium	\$7.03	\$7.03	
Water soluble jelly, per tube	\$1.09	\$0.76	(\$0.33)
Zofran	\$27.85	\$27.85	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Itemized Disposable Supplies as Packaged for Medicare and National Standard Format Insurance Claims*</u>			
Standard ALS Routine supplies	\$23.00	\$23.00	
1000 ml. I. V. disposable supplies	\$19.50	\$19.50	
250 ml. I. V. disposable supplies	\$8.50	\$8.50	
Saline lock	\$4.75	\$4.75	
Naso-pharyngeal disposable airway supplies	\$10.00	\$10.00	
Oral-pharyngeal disposable airway supplies	\$3.00	\$3.00	
Naso-gastric disposable airway supplies	\$7.50	\$7.50	
Endo-tracheal disposable airway supplies	\$22.00	\$22.00	
Naso-tracheal disposable airway supplies	\$29.00	\$29.00	
Defibrillation pads	\$28.34	\$28.34	
Disposable obstetric kit	\$40.00	\$40.00	
Disposable bag valve mask	\$11.48	\$11.48	
Pacing pads	\$30.00	\$30.00	
Spinal immobilization	\$29.00	\$29.00	
Standard BLS Routine supplies including dextrostix and lancet	\$4.00	\$4.00	
Activated Charcoal	\$9.00	\$9.00	
Laryngeal Mask Airways	\$48.75	\$48.75	
StarFlight Airways Supplies Package	\$43.00	\$43.00	
StarFlight IV Package	\$26.00	\$26.00	
Burn Sheets	\$5.50	\$5.50	
Starflight Pediatric Laryngeal Mask Airways	\$302.50	\$302.50	
Cold Packs/Cryotherapy	\$2.50	\$2.50	
Suctioning Catheters	\$12.00	\$12.00	
Bandages	\$13.25	\$13.25	
Splinting	\$13.25	\$13.25	

* Rates subject to change in accordance with Medicare fee regulations.

2005-06 Fee Schedule

Approved
2004-05

Approved
2005-06

Change

Financial Services Department

Motor Vehicle Tax

Late Payment Interest Fee

Authorized by Section 5-10 of the Code of the City of Austin

10% per annum

10% per annum

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Fire Department</i>			
<u>Hazardous Materials Permit Fee</u>	\$70.00	\$70.00	
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 hour</u>	\$2.50	\$2.50	
<u>Fire Inspection (Special Assignment), per hour</u>	\$119.00	\$119.00	
<u>Re-inspection Fee (Construction Sites)</u>	\$50.00	\$50.00	
Fee will be charged when previously identified violations have not been corrected.			
<u>Mobile Incinerator</u>			
Initial application and incinerator inspection	\$88.00	\$88.00	
Each site inspection /annual re-inspection, per site	\$27.50 /site	\$27.50 /site	
Annual permit renewal	\$88.00	\$88.00	
<u>Trench Burner permit fee</u>	\$385.00	\$385.00	
<u>Fireworks discharge permit fee</u>	\$50.00	\$50.00	
<u>Standby/Special Service Fee</u> (1 hour minimum)	\$139.05 per hour	\$139.05 per hour	
<u>New Sprinkler System</u>			
1-10 heads	\$100.00	\$100.00	
11-25 heads	\$150.00	\$150.00	
26-200 heads	\$200.00	\$200.00	
201 first 200 heads \$200 plus an additional \$0.50 per head over 200	\$2,000.00 Maximum	\$2,000.00 Maximum	
<u>Sprinkler Modification</u>			
1-20 heads	\$0.00	\$0.00	
21-100 heads	\$50.00	\$50.00	
101-200 heads			
201 first 200 heads \$100 plus an additional \$0.25 per head over 200	\$1,000.00 Maximum	\$1,000.00 Maximum	
<u>New Fire Alarm System</u>			
1-10 devices	\$100.00	\$100.00	
11-25 devices	\$150.00	\$150.00	
26-200 devices	\$200.00	\$200.00	
201 first 200 devices \$200 plus an additional \$0.50 per device over 200	\$2,000.00 Maximum	\$2,000.00 Maximum	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Fire Department</i>			
<u>Fire Alarm Remodel</u>			
1-5 devices	\$0.00	\$0.00	
6-25 devices	\$50.00	\$50.00	
26-200 devices	\$100.00	\$100.00	
201 first 200 devices \$200 plus an additional \$0.25 per device over 200	\$1,000.00 Maximum	\$1,000.00 Maximum	
<u>Clean Agent Extinguishing System</u>			
1-50 heads	\$200.00	\$200.00	
51 first 50 heads \$200 plus an additional \$0.50 per head over 50	\$2,000.00 Maximum	\$2,000.00 Maximum	
<u>Theatrical Performance w/ Open Flame</u>	\$50.00	\$50.00	
<u>High Piled Storage</u>	\$100.00	\$100.00	
<u>Annual State Short-Term Occupancy Inspections</u>			
Includes Daycare, Foster Care, Adoption, Halfway Houses, Group Care, MHMR, Adult Daycare, or other short term occupancies.	\$50.00	\$50.00	
<u>Hospitals or Other Similar Occupancy Inspections</u>			
Fee per Bed	\$1.00	\$1.00	
Minimum	\$100.00	\$100.00	
Maximum	\$500.00	\$500.00	
<u>Nursing Home or Other Similar Occupancy Inspections</u>			
Fee per Bed	\$1.00	\$1.00	
Minimum	\$50.00	\$50.00	
Maximum	\$100.00	\$100.00	
<u>State Licensed Occupancy Inspections</u>			
Includes Labs, Clinics, Massage Therapy, Rehabilitation, Bonded Warehouses, Physical Therapy, or other similar occupancies	\$30.00	\$30.00	
<u>Fire Pump Test</u>	\$200.00	\$200.00	
<u>Underground Fire Line Hydro</u>	\$100.00	\$100.00	
<u>Standpipe Flow Test</u>	\$200.00	\$200.00	
each additional	\$100.00	\$100.00	
<u>Alcohol Permit Inspection</u>	\$150.00	\$150.00	
<u>Spray Paint Booths</u>	\$200.00 Installation per Booth	\$200.00 Installation per Booth	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Fire Department</i>			
<u>Kitchen Extinguishing Hood System Test</u>	\$50.00	\$50.00	
<u>Hydrant Flow Testing Reports</u>			
Pulled from files	Free	Free	
Actual flow test performed	\$100.00	\$100.00	
<u>Fire Final (Certificate of Occupancy) Inspection</u>			
0 to 10,000 sq. ft.	\$30.00	\$30.00	
over 10,000 sq. ft.			
First 10,000 sq. ft.	\$30.00	\$30.00	
Each additional 1,000 sq. ft.	\$1.00	\$1.00	
Total payment maximum of \$500.00			
<u>Open Records Request Search</u>	\$15.00 per hour	\$15.00 per hour	
<u>Inspection Reports</u>	\$0.10 per page	\$0.10 per page	
<u>System Plans and Calculations</u>	\$15.00 per hour plus actual copying costs	per hour plus actual copying costs	
<u>State Inspector Course Fees</u>	\$500.00 six week class	\$500.00 six week class	
<u>Public Assembly, Annual Permit</u>			
Annual permit requirement for nightclubs	\$100.00	\$100.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Health & Human Services Department</i>			
<u>Birth Certificate</u>	\$12.00 /copy \$12.00 /additional	\$12.00 /copy \$12.00 /additional	
<u>Death Certificate</u>	\$10.00 /copy \$4.00 /additional	\$10.00 /copy \$4.00 /additional	
<u>Pharmacy</u> Non Map Services	\$5.00 Actual cost of drugs, plus \$5.00	\$5.00 Actual cost of drugs, plus \$5.00	
<u>General Environmental Control</u> Site Record Search Fee	\$65.00	\$65.00	
<u>Environmental Health Booklets</u>	\$10.00 /each	\$10.00 /each	
<u>Plan Reviews</u>			
Pool Plan	\$150.00	\$150.00	
Food, New Construction	\$180.00	\$180.00	
Remodel, > 10,000 sq. ft	\$180.00	\$180.00	
Remodel, 2,500 –10,000 sq. ft	\$120.00	\$120.00	
Remodel, < 2,500 sq. ft	\$60.00	\$60.00	
<u>Slop and Swill Permits</u>	\$45.00 /vehicle/year	\$45.00 /vehicle/year	
<u>Smoking Permit</u>	\$300.00	\$300.00	
<u>Tourist Court Permits</u>	\$55.00 /year	\$55.00 /year	
<u>Temporary Food Permits</u>			
2 or less calendar days	\$30.00 /booth	\$30.00 /booth	
3-5 calendar days	\$65.00 /booth	\$65.00 /booth	
6-14 calendar days	\$85.00 /booth	\$85.00 /booth	
<u>Food Establishment Permits</u>			
1-9 Employees	\$300.00	\$300.00	
10-25 Employees	\$420.00	\$420.00	
26-50 Employees	\$600.00	\$600.00	
51-100 Employees	\$780.00	\$780.00	
Over 100 Employees	\$960.00	\$960.00	
<u>Food Establishment Re-inspections</u>	\$120.00	\$120.00	
Food Service Establishments, Retail Food Stores, Food Product Establishments			

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Health & Human Services Department</i>			
<u>Food Establishment Ownership Change Inspections</u> Food Service Establishments, Retail Food Stores, Food Product Establishments	\$90.00	\$90.00	
<u>Food Establishment Certificate of Occupancy Inspections</u>	\$132.00	\$132.00	
<u>General Environment/Licensing Inspections</u> Child Care Facilities, Foster Homes	\$60.00	\$60.00	
<u>Mobile Food Vendor Permits</u>	\$210.00 /unit/year -unrestricted	\$210.00 /unit/year -unrestricted	
	\$90.00 /unit/year -restricted	\$90.00 /unit/year -restricted	
<u>Vending Machine Permits</u>			
1st 10 machines	\$110.00 /year	\$110.00 /year	
Each additional machine	\$1.00 /year	\$1.00 /year	
<u>STD Patient Fee</u> (Covers 30 calendar days of service)	\$15.00	\$15.00	
<u>Copies - Medical Records</u>	\$11.00	\$11.00	
<u>TB Skin Testing</u>	\$15.00	\$15.00	
<u>Swimming Pool Permits</u>			
Swimming pools	\$200.00 /year	\$200.00 /year	
Spa 1st system	\$200.00 /year	\$200.00 /year	
Additional spa systems	\$75.00 /year	\$75.00 /year	
<u>Re-inspection and Certificate of Occupancy inspections</u> Public and semi-public swimming pools	\$100.00	\$100.00	
<u>Food Manager Registration</u>	\$85.00	\$85.00	
<u>Food Manager Certification</u>			
Certificates	\$20.00 /each	\$20.00 /each	
Renewal certificates	\$20.00 /each	\$20.00 /each	
Duplicates	\$5.00 /each	\$5.00 /each	
<u>Rat Bait</u> Sale of rat bait to the public	\$3.00 /3 lb. bag	\$3.00 /3 lb. bag	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>		<u>Approved 2005-06</u>		<u>Change</u>
<i>Health & Human Services Department</i>					
<u>Pet Adoption - Dogs and Cats</u>	\$75.00		\$75.00		
Misc. Pet Adoption-Special	\$20.00		\$20.00		
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 \$50 deposit is required.					
<u>Pet Adoption - Small Animals</u>	\$35.00		\$35.00		
<u>Animal Cruelty Restitution, Animals</u>					
Recovered costs for medical examination and treatment for animals seized pursuant to cruelty investigations.	\$68.00	Average based on Court's judgment.	\$68.00	Average based on Court's judgment.	
<u>Dangerous Dog Fee</u>	\$70.00		\$70.00		
<u>Animal Care and Feeding</u>	\$5.00 /day		\$5.00 /day		
<u>Animal License</u>					
Pet Registration (Intact Animal)	\$15.00 /year		\$20.00 /year		\$5.00
Pet Registration (Spayed or Neutered Animal)	\$5.00 /year		\$5.00 /one-time		
<u>Animal Education Classes</u>					
1-3 hour classes	\$25.00		\$25.00		
4-6 hour classes	\$50.00		\$50.00		
7+ hour classes	\$75.00		\$75.00		
<u>1st Offenders Class</u>					
Owners of animals who are issued animal control citations will be offered the option of attending a class on responsible pet ownership.	\$30.00		\$30.00		
<u>Rabies Quarantine Fee</u>					
Owners of bite animals brought in for rabies quarantine will be required to pay a vet quarantine fee.	\$30.00		\$30.00		
<u>Reclaim Fee</u>					
Cost recovery fee for stray animals (not impound cases) reclaimed by owners.	\$40.00		\$40.00		
Sterilization Deposit	\$50.00		\$50.00		
<u>Rescue Fee</u>					
Cost recovery for animals provided to approved rescue organizations.	\$20.00 /animal		\$20.00 /animal		
<u>Animal Identification</u>	\$15.00		\$15.00		
<u>Veterinary Care Fee</u>					
Veterinary services provided to ill/injured impounded animals directly by city staff.					
Minor vet treatment	\$30.00		\$30.00		
Intermediate vet treatment	\$60.00		\$60.00		
Major vet treatment	\$115.00		\$115.00		
Surgery (spay/neuter)	\$35.00		\$35.00		

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Health & Human Services Department</i>			
<u>Facility Rental</u>			
Rental of neighborhood center's multi-purpose rooms for private functions. (i.e. wedding receptions, family reunions.)	\$30.00 /hour	\$30.00 /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	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Library Department			
<u>Austin History Center</u>			
Black and White Prints Reproduction Grade			
8x10 or smaller			
Regular reproduction	\$12.00	\$12.00	
Special reproduction (list available)	\$23.00	\$23.00	
11x14	\$21.00	\$21.00	
16x20	\$35.00	\$35.00	
20x24	\$50.00	\$50.00	
Black and White Prints Exhibition Grade			
8x10 or smaller	\$23.00	\$23.00	
11x14	\$34.00	\$34.00	
16x20	\$46.00	\$46.00	
20x24	\$65.00	\$65.00	
Second B&W print is 50% of the first print price.			
Toning is available for fiber base prints only. Add 100% and 1 week.			
Estimated turnaround time on photographic print reproduction is 6 weeks.			
Murals (any photo over 20 x 24)	\$10.75 per sq. ft.	\$10.75 per sq. ft.	
Photographic Prints from Microfilm:	\$11.50 for internegative where required plus standard print price.	\$11.50 for internegative where required plus standard print price.	
Photo Digital Scan	\$12.00 per item	\$12.00 per item	
Photo Digital Scan to CD	\$1.00 per CD	\$1.00 per CD	
Video Duplication	\$22.50 per videotape	\$22.50 per videotape	
Slides:			
35 mm slides from original material (\$29 minimum)	\$5.75 each \$29.00 minimum	\$5.75 each \$29.00 minimum	
Duplicate 35 mm slides (\$29 minimum)	\$3.00 each \$29.00 minimum	\$3.00 each \$29.00 minimum	
4x5 transparencies	\$23.00	\$23.00	
Mailing charges	Postage plus \$4.00 packaging fee	Postage plus \$4.00 packaging fee	
Estimates provided for other services			

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Library Department			
For rush service add	50% for 2 weeks 100% for 1 week 200% for 3 days	50% for 2 weeks 100% for 1 week 200% for 3 days	
Preservation Fee	5% of order \$2.00 min. charge per order	5% of order \$2.00 min. charge per order	
Site Removal Charge	\$20.00 per order	\$20.00 per order	
<u>Publication/Display</u>			
Books			
1-5,000 copies	\$10.50	\$10.50	
5,001-10,000 copies	\$21.00	\$21.00	
10,001-25,000 copies	\$31.00	\$31.00	
Over 25,000 copies	\$52.00	\$52.00	
Serials			
Under 50,000 circulation	\$10.50	\$10.50	
50,001-100,000 circulation	\$21.00	\$21.00	
Over 100,000 circulation	\$31.00	\$31.00	
Book Jacket	\$52.00	\$52.00	
Commercial Motion Picture or TV Use	\$78.00	\$78.00	
Videos or CD ROM's			
1-5,000 copies	\$10.50	\$10.50	
5,001-10,000 copies	\$21.00	\$21.00	
10,001-25,000 copies	\$31.00	\$31.00	
Over 25,000 copies	\$52.00	\$52.00	
Web Page or Slide Show Use	\$21.00	\$21.00	
Local Business Display (public space such as lobbies, dining halls, etc.)	\$21.00	\$21.00	
Display Fee for Video Footage Usage	\$250.00 per 5 minutes of footage \$250.00 min. charge	\$250.00 per 5 minutes of footage \$250.00 min. charge	
Advertising Use	\$104.00	\$104.00	
Merchandise (t-shirts, place mats, coffee mugs, etc.)	\$104.00	\$104.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Library Department			
Posters, Postcards or Brochures			
1-5,000 copies	\$21.00	\$21.00	
5,001-10,000 copies	\$31.00	\$31.00	
10,001-25,000 copies	\$42.00	\$42.00	
Over 25,000 copies	\$52.00	\$52.00	
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.			
<u>Austin Public Libraries</u>			
Overdue Charges			
Adult books and recordings	\$0.25 /item/day	\$0.25 /item/day	
Maximum fine	\$18.25 /item	\$18.25 /item	
Children's books and recordings	\$0.05 /item/day	\$0.05 /item/day	
Maximum fine	\$10.00 /item	\$10.00 /item	
Videocassette	\$1.00 /item/day	\$1.00 /item/day	
Maximum fine	\$22.00 /item	\$22.00 /item	
Delinquent Account Fee	\$10.00	\$10.00	
Service Charge for Each Lost or Damaged Book	\$10.25 /item	\$10.25 /item	
Items not returned after 45 days and presumed lost	Per item	Per item	
Cost to the library for item plus the service charge for the item			
Annual Non-Resident User Fee:			
Non-Resident	\$60.00 /year	\$60.00 /year	
Non-Resident Austin Energy Customers (subsidized by Austin Energy)	\$30.00 /year	\$30.00 /year	
Quarterly Non-Resident User Fee	\$20.00 /quarter	\$20.00 /quarter	
Non-Resident User Fee-Sr. Citizens (65+)	\$27.00	\$27.00	
Library Card Replacement Fee	\$5.00	\$5.00	
Printouts from workstations			
Black and white printouts	\$0.20 /page	\$0.20 /page	
Color printouts	\$1.00 /page	\$1.00 /page	
Debit Card (Vend-A-Card pay for print system)	\$0.50 /card	\$0.50 /card	
Photocopies	\$0.20 /page	\$0.20 /page	
Proctoring Fee	\$25.00 /exam	\$25.00 /exam	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Municipal Court			
Collection Fee	30% of amount due	30% of amount due	
Consolidated Fee **	\$40.00	\$40.00	
Judicial & Court Personnel Training Fund (State)	\$2.00 *	\$2.00 *	Included in Consolidated Fee
Crime Victims Compensations (State)	\$15.00*/\$35.00 *	\$15.00*/\$35.00 *	Included in Consolidated Fee
Consolidated Court Costs (State)	\$17.00*/\$40.00 *	\$17.00*/\$40.00 *	Included in Consolidated Fee
Correctional Management Institute (State)	\$0.50 *	\$0.50 *	Included in Consolidated Fee
Fugitive Apprehension (State)	\$5.00 *	\$5.00 *	Included in Consolidated Fee
Juvenile Crime & Delinquency (State)	\$0.50 *	\$0.50 *	Included in Consolidated Fee
State Traffic Fine (Previously the Texas State Mobility Fund)	\$30.00 ***	\$30.00 ***	
Driving Safety Course Department of Public Safety Exam Fee	\$0.00	\$10.00	New
* Applies only on convictions on cases with violation dates prior to January 1, 2004.			
** This fee includes Judicial & Court Personnel Training, Crime Victims Compensations, Consolidated Court Costs, Correctional Management Institute, Fugitive Apprehension, and Juvenile Crime & Delinquency for convictions on cases filed on or after January 1, 2004.			
*** Applies on cases with violation dates on or after January 1, 2004.			
Arrest Fee	\$5.00	\$5.00	
Uniform Traffic Act Fee	\$3.00	\$3.00	
Building Security Fee	\$3.00	\$3.00	
Municipal Court Technology Fund Fee	\$4.00	\$4.00	
Child Safety Fund	\$5.00/\$20.00/\$25.00	\$5.00/\$20.00/\$25.00	
<i>Actual amount is based on type of violation committed</i>			
Failure to Appear—Denial of Driver's License Fee	\$30.00	\$30.00	
Time Payment Fee	\$25.00	\$25.00	
Boot/Tow Fee	\$25.00	\$25.00	
Parking Hearing Appeal Fee	\$5.00	\$5.00	
Returned Check Fee	\$20.00	\$20.00	
Driving Safety Course Fee	\$10.00	\$10.00	
Dismissal Fee (Expired registration, DL, MVI)	\$10.00	\$10.00	
Warrant Fee	\$50.00	\$50.00	
Appeals Transcript Fee	\$25.00	\$25.00	
Locker Fee	\$0.25	\$0.25	
Public Intoxication Class - DACC	\$50.00	\$50.00	
Minor in Possession Class - DACC	\$50.00	\$50.00	
Texas Drug & Alcohol Awareness Program - DACC	\$30.00	\$30.00	
Jury Reimbursement Fee	\$0.00	\$4.00	New

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Neighborhood Planning & Zoning Department			
Zoning (!)			
<u>Regular Rezoning (!)</u>			
< .25 acres	\$1,005.00	\$1,005.00	
< .50 acres	\$1,075.00	\$1,075.00	
< 1 acre	\$1,205.00	\$1,205.00	
< 2 acres	\$1,405.00	\$1,405.00	
< 4 acres	\$1,740.00	\$1,740.00	
< 7 acres	\$1,940.00	\$1,940.00	
< 10 acres	\$2,275.00	\$2,275.00	
<=15 acres	\$2,680.00	\$2,680.00	
> 15 acres	\$2,680.00 plus \$61.00 per acre >15 acre	\$2,680.00 plus \$61.00 per acre >15 acres	
<u>Managed Growth Agreement (!)</u>			
< .25 acres	\$890.00	\$890.00	
< .50 acres	\$945.00	\$945.00	
< 1 acre	\$1,065.00	\$1,065.00	
< 2 acres	\$1,240.00	\$1,240.00	
< 4 acres	\$1,535.00	\$1,535.00	
< 7 acres	\$1,715.00	\$1,715.00	
< 10 acres	\$2,010.00	\$2,010.00	
<=15 acres	\$2,365.00	\$2,365.00	
> 15 acres	\$2,365.00 plus \$54.00 per acre >15 acre	\$2,365.00 plus \$54.00 per acre >15 acres	
<u>Interim to Permanent ***</u>			
< .25 acres	\$101.00	\$101.00	
< .50 acres	\$115.00	\$115.00	
< 1 acre	\$128.00	\$128.00	
< 2 acres	\$155.00	\$155.00	
< 4 acres	\$183.00	\$183.00	
< 7 acres	\$215.00	\$215.00	
< 10 acres	\$245.00	\$245.00	
<=15 acres	\$280.00	\$280.00	
> 15 acres	\$280.00 plus \$2.50 per acre* over 15** acres	\$280.00 plus \$2.50 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.

(!) Development in Smart Growth zones may be eligible for reduced fees.

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Neighborhood Planning & Zoning Department			
Processing Management (!)			
<u>Development Assessment</u>			
<= 5 acres	\$92.00	\$92.00	
> 5 acres	\$92.00 plus	\$92.00 plus	
(credit acreage charge to any land development application if submitted on the subject tract)	\$5.00 /acre over 5 acre:	\$5.00 /acre over 5 acres	
 <u>Planned Development Area (!)</u>			
Creation			
<10 acres	\$2,945.00	\$2,945.00	
< 15 acres	\$3,480.00	\$3,480.00	
< 20 acres	\$4,015.00	\$4,015.00	
< 30 acres	\$4,685.00	\$4,685.00	
< 40 acres	\$5,355.00	\$5,355.00	
< 50 acres	\$6,155.00	\$6,155.00	
< 75 acres	\$7,090.00	\$7,090.00	
<= 100 acres	\$8,230.00	\$8,230.00	
> 100 acres	\$9,030.00 *	\$9,030.00 *	
*plus \$18/acre over 100 acres, plus \$8/acre over 1,000 acres			
<u>Revision requiring Planning Commission approval (!)</u>	\$205.00	\$205.00	
 (!) Development in Smart Growth zones may be eligible for reduced fees.			
 Sign Impound Fees			
<6 sq. ft.	\$33.00 minimum	\$33.00 minimum	
6 - 24 sq. ft.	\$6.00	\$6.00	
25 - 64 sq. ft.	\$17.00	\$17.00	
>64 sq. ft.	\$39.00	\$39.00	
Storage fee for impounded signs	\$55.00	\$55.00	
	\$1.10 per day	\$1.10 per day	
 Neighborhood Plan Amendment Application Fee			
For notification of a neighborhood plan amendment for individual properties.	\$450.00	\$450.00	
 GIS Plots-Ortho Maps			
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	
 Historic Preservation			
Demolition or relocation permit review fee	\$25.00	\$25.00 / permit	
Historic Landmark Commission Processing Fees			
Building permit application within National Register of Historic Districts	\$100.00	\$100.00 each	
Certificate of Appropriateness	\$100.00	\$100.00 each	
Historic zoning application	\$250.00	\$250.00 each	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Athletic Fields			
Sports Fields			
Baseball, Soccer, and all other fields (Govalle, Civitan, Mendoza, Montopolis, Downs, Gillis, Zaragosa and all other fields)			
Rental Fee (per day)	\$100.00	\$100.00	
Clean-up Deposit	\$100.00	\$100.00	
Belfield Lights	\$50.00	\$50.00	
Maintenance Fee	\$50.00	\$50.00	
Volleyball Rental (Kreig)			
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/weekday	\$10.00	\$10.00	
One Court (no lights) per hour/weekend	\$25.00	\$25.00	
Zilker Park			
Soccer Fields (Adults only) per field/ per keys	\$100.00	\$100.00	
Rugby Fields (no lights)	\$100.00	\$100.00	
Volleyball Courts			
per court per hour	\$25.00	\$25.00	
per court per day (8 am - dusk)	\$75.00	\$75.00	
Lights - All Fields	\$50.00	\$50.00	
Field Clean-Up Deposit	\$100.00	\$100.00	
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.			
Track and Field Admission I	\$1.00	\$1.00	
Track and Field Admission II	\$10.00	\$10.00	
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			
Infant (under 12 months)	Free	Free	
Child (under 12)	\$1.00	\$1.00	
Juniors (12 to 17 years)	\$2.00	\$2.00	
Adults (18 years and older)	\$3.00	\$3.00	
Seniors (62 years and older)	\$1.00	\$1.00	
Barton Springs, weekdays	\$3.00	\$3.00	
Barton Springs, weekends	\$3.00	\$3.00	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Aquatics (continued)			
Life guarding Courses			
Pool Lifeguard (City Lifeguard Candidate)	Varies	Varies	
Pool Lifeguard (Outside City Employment)	Varies	Varies	
Open Water Lifeguard	Varies	Varies	
Life guarding Book Fee	Varies	Varies	
Renewal Lifeguard Fee	Varies	Varies	
Upgrade Lifeguard Certification	Varies	Varies	
Water Safety Instructor Course (includes books)	Varies	Varies	
Community Water Safety Course	Varies	Varies	
Book Fee	Varies	Varies	
80 Punch Swim Ticket	\$32.00	\$32.00	
Pass - Summer (Summer Swim Season)			
<i>Includes parking at Zilker Park</i>			
Child	\$60.00	\$60.00	
Junior	\$120.00	\$120.00	
Adult	\$180.00	\$180.00	
Senior	\$60.00	\$60.00	
Family of 4 (2 Adults & 2 Children or Juniors)	\$350.00	\$350.00	
(each additional family member will cost the designated age ticket price for a summer pass)			
Fall Pass—Labor Day until October 31, Adult Only	\$100.00	\$100.00	
Pass Replacement Fee	\$10.00	\$10.00	
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)	\$12.00	\$12.00	
Pool Rentals - Non-Profit Organizations (501c3)			
Municipal Pool*	\$50.00	\$40.00	(\$10.00)
Pool lights	\$15.00 per hour	\$15.00 per hour	
Community Pool, per hour	\$40.00	\$30.00	(\$10.00)
Pool lights	\$15.00 per hour	\$15.00 per hour	
Neighborhood Pool*	\$30.00	\$25.00	(\$5.00)
Pool lights	\$10.00 per hour	\$10.00 per hour	
*plus lifeguard fees (determined by # of people)			
Wading Pool	\$20.00	\$20.00	
Heated Pool Operations and Maintenance	\$0.00 per hour	\$47.00 per hour	New
Heated Pool Operations and Maintenance for Austin ISD	\$0.00 per hour	\$27.00 per hour	New
Private Instruction Fee (paid by private instructors)	\$5.00 per child a day	\$5.00 per child a day	
Boat Dock Application Fee	\$75.00	\$75.00	
Facilities, Parks and Scheduled Special Events			
<u>Additional Event Park Maintenance fee*</u>	\$1.00 per ticket	\$1.00 per ticket	
(Auditorium Shores, Fiesta Gardens, Lake Walter E. Long Park, Republic Square, Waterloo Park or other locations not listed)			
* Any public event with special event status charging admissions will provide \$1.00 for every ticket sold.			

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
<i>Parks and Recreation Department — General Fund</i>			
Facilities, Parks and Scheduled Special Events (continued)			
<u>Auditorium Shores</u>			
Maintenance Fee	\$500.00	\$500.00	
Event Day (each)	\$5,000.00	\$5,000.00	
Set-up days (each)	\$500.00	\$500.00	
Clean-up (each)	\$500.00	\$500.00	
Electrical Use	\$300.00	\$300.00	
A refundable deposit is be required.	\$2,500.00	\$2,500.00	
<u>Commons Ford Ranch</u>			
House and Pool			
Minimum fee (7 hours)	\$500.00	\$500.00	
All day	\$750.00	\$750.00	
Deposit	\$300.00	\$300.00	
Maintenance Fee	\$150.00	\$150.00	
Picnic Site Fee (6:00 p.m. curfew)	\$150.00	\$150.00	
Deposit	\$50.00	\$50.00	
<u>Fiesta Gardens</u>			
Deposit for Private Parties (Refundable)	\$200.00	\$200.00	
Patio and Building:			
Minimum fee (7 hours)	\$500.00	\$500.00	
All day	\$750.00	\$750.00	
West End:			
Event Day	\$2,500.00	\$2,500.00	
Set-up days (each)	\$500.00	\$500.00	
Clean-up days (each)	\$500.00	\$500.00	
Electrical Use	\$225.00	\$225.00	
Maintenance Fee	\$300.00	\$300.00	
Deposit Fee	\$2,000.00	\$2,000.00	
<u>Lake Walter E. Long Park - (Decker Lake)</u>			
Event Day Fee	\$2,500.00	\$2,500.00	
Set Up clean up per day	\$500.00	\$500.00	
Deposit	\$2,000.00	\$2,000.00	
Maintenance Fee	\$500.00	\$500.00	
Electricity	\$250.00	\$250.00	
<u>Mayfield House</u>			
Minimum fee (4 hours)	\$500.00	\$500.00	
Each additional hour	\$75.00	\$75.00	
Deposit - alcohol (refundable)	\$200.00	\$200.00	
<u>Mayfield Park</u>			
Minimum fee (2 hours)	\$150.00	\$150.00	
Additional hours	\$75.00	\$75.00	
Refundable deposit required	\$200.00	\$200.00	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
<i>Parks and Recreation Department — General Fund</i>			
Facilities, Parks and Scheduled Special Events (continued)			
<u>Oswaldo "A.B." Cantu pan American Hillside Stage</u>			
Use of the facility during regular hours is free unless electricity is used.			
<u>Pease Park</u>			
Maintenance Fee	\$500.00	\$500.00	
Volleyball			
Per Hour	\$15.00	\$15.00	
Weekend	\$200.00	\$200.00	
Electrical use	\$250.00	\$250.00	
Refundable deposit	\$2,000.00	\$2,000.00	
Event Day - Special Event Over 1000	\$2,500.00	\$2,500.00	
<u>Park Camping</u>			
Emma Long Park			
Campsite with electricity, per day	\$15.00	\$15.00	
Campsite without electricity, per day	\$6.00	\$6.00	
<u>Park Entry</u>			
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	
Emma Long Park			
Bundle of firewood	\$3.00	\$3.00	
Bag of ice	\$2.00	\$2.00	
Zilker Park			
Parking- Playscape/Pool Area			
Weekends Only - March through September	\$3.00 per car	\$3.00 per car	
Holidays, & Special Events	\$3.00 per car	\$3.00 per car	
Parking, Soccer Field Area			
Weekends Only - March through September	\$3.00 per car	\$3.00 per car	
Holidays, & Special Events	\$3.00 per car	\$3.00 per car	
Overflow Parking			
Weekends Only - March through September	\$3.00 per car	\$3.00 per car	
Holidays, & Special Events	\$3.00 per car	\$3.00 per car	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Facilities, Parks and Scheduled Special Events (continued)			
<u>Picnic Rates</u>			
Groups of less than 100	\$60.00	\$60.00	
Groups of 100 - 250	\$75.00	\$75.00	
Groups of 251 - 399	\$95.00	\$95.00	
Groups of 400 - 499	\$120.00	\$120.00	
Groups of 500 - 700	\$145.00	\$145.00	
Groups of 701 - 900	\$170.00	\$170.00	
Some sites have electricity available.			
Groups of 1,000 are considered special events (see Special Event fees)			
A refundable clean-up deposit may be required.			
<u>Refundable Deposit</u>			
Any picnic with group over 100	\$100.00	\$100.00	
<u>Plaza Saltillo</u>			
Non-Profit Groups, Church, and School			
Minimum Fee (7 hours)	Free	Free	
Over 7 hours	\$200.00	\$200.00	
Deposit Fee	\$300.00	\$300.00	
Electricity Fee	\$300.00	\$300.00	
Electricity Fee	\$50.00	\$50.00	
<u>Reicher Ranch</u>			
Erasmus Ranch House			
Day use (6 a.m. - 12 midnight)	\$50.00	\$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			
Chapel with Erasums House	\$75.00	\$75.00	per hour
Cana House			
Cana House	\$50.00	\$50.00	per hour
4 hour minimum	\$100.00	\$100.00	
Cana House plus any other building (overnight)			
Cana House plus any other building (overnight)	\$150.00	\$150.00	
Nazareth House (overnight)			
Nazareth House (overnight)	\$150.00	\$150.00	
Hebron House (overnight)			
Hebron House (overnight)	\$200.00	\$200.00	
Deposit (refundable)			
Deposit (refundable)	\$300.00	\$300.00	
<u>Republic Square</u>			
Event Day			
Event Day	\$2,500.00	\$2,500.00	
Electrical Fee			
Electrical Fee	\$250.00	\$250.00	
Maintenance Fee			
Maintenance Fee	\$500.00	\$500.00	
Set up			
Set up	\$500.00	\$500.00	
Take Down			
Take Down	\$500.00	\$500.00	
Deposit (refundable)			
Deposit (refundable)	\$1,000.00	\$1,000.00	

2005-06 Fee Schedule

	Approved 2004-05		Approved 2005-06		Change
Parks and Recreation Department — General Fund					
Facilities, Parks and Scheduled Special Events (continued)					
<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 (per hour, up to 6 hours)	\$125.00		\$125.00		
Additional Hours (including pre-event set-up and post-event take-down)	\$75.00		\$75.00		
 <u>Waterloo Park</u>					
Event Day Fee	\$3,500.00		\$3,500.00		
Set Up clean up per day	\$500.00		\$500.00		
Deposit	\$2,000.00		\$2,000.00		
Maintenance	\$500.00		\$500.00		
Electricity	\$250.00		\$250.00		
 <u>Trail of Lights</u>					
Concession Permit Fee (\$200 to be paid before a permit is issued)	\$300.00	and 20% of gross revenue	\$300.00	and 20% of gross revenue	
Trail of Lights Sponsorship Fee	\$1,000-\$500,000		\$1,000-\$500,000		
Trail of Lights 5K Run	\$10-\$25		\$10-\$25		
Trail Parking	\$5-\$10		\$5-\$10		
 <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.					
 <u>Zilker Clubhouse</u>					
Refundable deposit	\$200.00		\$200.00		
Minimum fee (7 Hours)	\$500.00		\$500.00		
All day, 10 a.m. to midnight	\$700.00		\$700.00		
Maintenance Fee	\$150.00		\$150.00		
 Special Events (over 1000 participants/attendees)					
Rental Fee	\$3,000.00		\$3,000.00		
Deposit Fee	\$2,000.00		\$2,000.00		
Set Up ay (each)	\$500.00		\$500.00		
Clean Up Days (each)	\$500.00		\$500.00		
Maintenance Fee	\$300.00		\$300.00		
Electricity Fee	\$250.00		\$250.00		
Parking on Parkland	\$0.00		\$3-\$10		New
Additional Event Park Maintenance fee*	\$1.00	per ticket	\$1.00	per ticket	
* Any public event with special event status charging admissions will provide \$1.00 for every ticket sold.					

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Museums and Cultural Facility Rentals			
<u>Carver Museum and Cultural Center</u>			
Heritage Programs			
Folktales	\$50.00	\$50.00	
Museum in a Basket	\$50.00	\$50.00	
Carver Museum - Gallery			
Exhibit fee- 4 week minimum	\$125.00	\$125.00	
Equipment/ Supplies- 4 week minimum	\$275.00	\$275.00	
Deposit (Damage & Clean up)	\$60.00	\$60.00	
Each additional week	\$100.00	\$100.00	
Installation/ Deinstallation of exhibits (optional)	\$15-\$30 per hour	\$15-\$30 per hour	
Gallery Rental fee (co-sponsor)	\$1.00	\$1.00	
Carver Museum - Lobby			
Receptions and Special Occasion (No charge for Lobby for opening nights/receptions when Gallery/Theater is rented)			
Lobby is not available during hours of operation or when theater/gallery has been rented.			
Lobby requires two (2) staff members.			
Non-Profit			
Rental Fees			
Four hour minimum	\$0.00 minimum	\$200.00 minimum	New
Each additional hour	\$0.00 per hour	\$25.00 per hour	New
Utility Fees			
Four hour minimum	\$0.00 minimum	\$40.00 minimum	New
Each additional hour	\$0.00 per hour	\$10.00 per hour	New
Staff Cost (2 staff)			
Four hour minimum	\$0.00 minimum	\$80.00 minimum	New
Each additional hour	\$0.00 per hour	\$20.00 per hour	New
Deposit (Damage & Clean Up)	\$0.00	\$100.00	New
Private/Commercial			
Rental Fees			
Four hour minimum	\$0.00 minimum	\$300.00 minimum	New
Each additional hour	\$0.00 per hour	\$75.00 per hour	New
Utility Fees			
Four hour minimum	\$0.00 minimum	\$60.00 minimum	New
Each additional hour	\$0.00 per hour	\$15.00 per hour	New
Staff Cost (2 Staff)			
Four hour minimum	\$0.00 minimum	\$120.00 minimum	New
Each additional hour	\$0.00 per hour	\$30.00 per hour	New
Deposit (Damage & Clean Up)	\$0.00	\$100.00	New
Equipment Fee	\$0.00 per day used	\$50.00 per day used	New
Kitchen Rental			
Per day, 4 hours minimum	\$0.00	\$25.00	New

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Museums and Cultural Facility Rentals (continued)			
Carver Museum - Theatre			
Theatre Performance			
Total for 4 hours			
Non Profit - four hour minimum	\$200.00	\$200.00	
Commercial	\$255.00	\$255.00	
Each additional hour, rental			
Non Profit	\$25.00	\$25.00	
Commercial	\$30.00	\$30.00	
Each additional hour, utility			
Non Profit	\$10.00	\$10.00	
Commercial	\$15.00	\$15.00	
Each additional hour, staff			
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	
Equipment Fee	\$50.00	\$50.00	per day used
Theatre Rental Fee- co-sponsor	\$1.00	\$1.00	
Kitchen Rental			
Per day, 4 hours minimum	\$25.00	\$25.00	
Carver Museum Gallery, Lobby, and Theatre Cancellations:			
Cancellations will be accepted up to sixty (60) days prior to the first use date and will be assessed the full (\$100 - Carver & \$60 its 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 the renter.			
<u>Dougherty Arts Center</u>			
Dougherty Arts Center - Gallery			
Exhibition fee - 4 week minimum	\$125.00	\$125.00	
Equipment /Supplies-4 weeks (exp. refund)	\$275.00	\$275.00	
Deposit (Damage & Clean Up)	\$50.00	\$50.00	
Each additional week	\$100.00	\$100.00	
Installation/Deinstallatin (optional)	\$10-\$25 /hour	\$10-\$25 /hour	
Gallery Rental Fee - Co-Sponsor	\$1.00	\$1.00	
Dougherty Arts Center - Theater			
Theater Performance			
Total for 4 hours			
Non Profit	\$169.00	\$169.00	
Commercial	\$193.00	\$193.00	
Equipment, daily	\$25.00	\$25.00	
Non Profit or Commercial (each)			
Each Additional hour, rental			
Non Profit	\$16.00	\$16.00	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
<i>Parks and Recreation Department — General Fund</i>			
Museums and Cultural Facility Rentals (continued)			
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 Rental Fee - Co-Sponsor	\$1.00	\$1.00	
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>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)			
Facility Manager (per hour) - expense refund	\$12.50	\$12.50	
<u>Zilker Hillside Theater (continued)</u>			
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	
Theater Rental Fee - Co-Sponsor	\$1.00	\$1.00	
Cancellations from Zilker Hillside Theater			
Cancellations will be accepted up to sixty (60) days prior to the first use date and will be assessed the full \$100.00 deposit. Cancellations within sixty (60) days prior to the first use date will be assessed the \$100 deposit and one-half of the full rental fee.			

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Museums and Cultural Facility Rentals (continued)			
<u>Renaissance Market Vendor's License</u>			
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 or under	waived	waived	
Physically handicapped persons	waived	waived	
Building and Facility Rentals			
<u>General</u>			
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)	\$20.00	\$20.00	
Recreation Center Deposits (unless specifically addressed in in this fee schedule)			
Ice Machine Rental (at Recreational Centers)	\$25.00	\$25.00	
<u>Cancellation Policy (Fees) - All Other Facilities</u>			
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.			
<u>Room Rentals-Recreation Centers</u>			
<u>Security/Rental Deposits</u>			
No Alcohol Served	\$200.00	\$200.00	
With Alcohol Served	\$400.00	\$400.00	
<u>Gyms</u>			
Block Rental- 4 hour minimum	\$120.00	\$120.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$30.00	\$30.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
<u>Large Meeting Rooms</u>			
Block Rental- 4 hour minimum	\$100.00	\$100.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$25.00	\$25.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
<u>Small Meeting Rooms</u>			
Block Rental- 4 hour minimum	\$20.00	\$20.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$10.00	\$10.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
Kitchen with Rental	\$50.00	\$50.00	
Dressing Room with Rental	\$25.00	\$25.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Parks and Recreation Department — General Fund			
Building and Facility Rentals (continued)			
<u>Room Rentals-Senior Centers</u>			
Refundable Security Deposit	\$100.00	\$100.00	
Multi-Purpose Rooms			
Block Rental- 4 hour minimum	\$180.00	\$180.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$45.00	\$45.00	
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	\$40.00	\$40.00	
Each Additional Hour	\$15.00	\$15.00	
Staff & Utilities per Hour	\$10.00	\$10.00	
Guest Rooms			
Block Rental- 4 hour minimum	\$40.00	\$40.00	
Staff & Utilities- 4 hour minimum	\$40.00	\$40.00	
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	\$28.00	\$28.00	
Each Additional Hour	\$6.00	\$6.00	
Staff & Utilities per Hour	\$7.00	\$7.00	
<u>Room Rentals-Senior Centers (continued)</u>			
All Other Rooms-When Rented Separately			
Block Rental- 4 hour minimum	\$32.00	\$32.00	
Staff & Utilities- 4 hour minimum	\$28.00	\$28.00	
Each Additional Hour	\$8.00	\$8.00	
Staff & Utilities per Hour	\$7.00	\$7.00	
Kitchen with Rental of Other Area-Block	\$25.00	\$25.00	
<u>Hancock Recreation Center</u>			
Security/Rental Deposits			
No Alcohol Served	\$200.00	\$200.00	
With Alcohol Served	\$300.00	\$300.00	
Rental Rates			
Block Rental- 4 hour minimum	\$400.00	\$400.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$100.00	\$100.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
During hours of operation (private)	\$50.00	\$50.00	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Building and Facility Rentals (continued)			
<u>Austin Nature Center - Facilities</u>			
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	
<u>Garden Center</u>			
Assembly Room			
Minimum fee (3 hours)	\$150.00	\$150.00	
Each additional hour	\$50.00	\$50.00	
Meeting Room (Greene)			
Minimum fee (3 hours)	\$100.00	\$100.00	
Each additional hour	\$35.00	\$35.00	
Grounds			
Grounds (weddings only; no food or reception)	\$100.00	\$100.00	
A refundable reservation deposit is required.			
No clean-up deposit is required.			
Commercial Photo Individual Session each	\$50.00	\$50.00	
Commercial Photo Multi Group Session (2 or More) each	\$50.00	\$50.00	
<u>Recreation Center Hillside Stages and Pavilions</u>			
Rental Rates			
Minimum fee (4 hours)	\$60.00	\$60.00	
Electricity (4 hours)	\$40.00	\$40.00	
Additional hour (rental)	\$15.00	\$15.00	
Additional hour (electricity)	\$10.00	\$10.00	
PARC staff fee (per hour)	\$15.00	\$15.00	
Security/Rental Deposits	\$100.00	\$100.00	
Tennis Fees			
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	\$3.50	\$3.50	
Non-prime Time Card—Junior	\$35.00	\$35.00	
Non-prime Time Card—Adult	\$240.00	\$240.00	
Non-prime Time Card—Senior	\$150.00	\$150.00	
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	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Cemeteries			
<u>Disinterment</u>			
Cremated Remains	\$140.00	\$140.00	
Infant	\$190.00	\$190.00	
Adult (raising of vault not included)	\$575.00	\$632.50	\$57.50
Raising of vault	\$200.00	\$225.00	\$25.00
<u>Disinterment and Re-Interments</u>			
Infant	\$325.00	\$325.00	
Adult	\$1,100.00	\$1,210.00	\$110.00
<u>Interments</u>			
Adults			
Weekdays for funerals scheduled before 3 p.m.	\$510.00	\$610.00	\$100.00
Weekdays for funerals scheduled after 3 p.m.	\$575.00	\$685.00	\$110.00
Saturday			
before 3pm	\$580.00	\$680.00	\$100.00
3 p.m. and later	\$650.00	\$755.00	\$105.00
Sunday			
before 3pm	\$775.00	\$875.00	\$100.00
3 p.m. and later	\$800.00	\$900.00	\$100.00
Holidays (all City of Austin recognized holidays)	\$600.00	\$700.00	\$100.00
<u>Interments (continued)</u>			
Infants and Cremated Remains			
Weekdays for funerals scheduled before 3 p.m.	\$140.00	\$140.00	
Weekdays for funerals scheduled after 3 p.m.	\$200.00	\$200.00	
Additional fees for funerals w/out 12 working hrs. notice	\$170.00	\$170.00	
Saturday			
before 3pm	\$200.00	\$200.00	
3 p.m. and later	\$270.00	\$275.00	\$5.00
Sunday			
before 3pm	\$390.00	\$400.00	\$10.00
3 p.m. and later	\$435.00	\$445.00	\$10.00
Holidays (all City recognized holidays)	\$200.00	\$200.00	
<u>Other Services and Fees</u>			
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	\$0.17 per sq. inch	\$0.17 per sq. inch	
All others	\$0.22 per sq. inch	\$0.22 per sq. inch	
(2) Administrative fee associated with use of liners other than those			
available through InterCare Corp. (Except Wilbert-Set Vault)	\$55.00	\$55.00	
Deed Recording	\$30.00	\$35.00	\$5.00
Liner Sales (coordinated with funeral homes)	\$220.00	\$255.00	\$35.00
Live tree removal for space openings/closing (permit req'd)	\$210.00	\$210.00	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Cemeteries (continued)			
Monument Setting			
All 2-piece monuments	\$0.42 per sq. inch	\$0.45 per sq. inch	\$0.03
1-piece monument >300 sq.in.	\$0.37 per sq. inch	\$0.40 per sq. inch	\$0.03
1-piece monument <300 sq.in.	\$0.32 per sq. inch	\$0.35 per sq. inch	\$0.04
Military Markers Tabloid	\$70.00	\$70.00	
Military Markers >300 sq. in.	\$0.37 per sq. inch	\$0.40 per sq. inch	\$0.03
Military Markers <300 sq. in.	\$0.32 per sq. inch	\$0.35 per sq. inch	\$0.04
Corner and/or Foot Markers <50 sq. in.	\$16.00	\$16.00	
Corner and/or Foot Markers >50 sq. in.	\$0.32 per sq. inch	\$0.32 per sq. inch	
Revegation - Selective sod, (per burial/space)	\$30.00	\$30.00	
Tent Setups	\$120.00	\$120.00	
Space Sales			
Austin Memorial Park			
Isolated, Single Adult Spaces Selected by Cemetery	\$850.00	\$850.00	
Blocks 1, 2, 3, 4, 7, 8, 9, 9A,10			
Blocks 1, 2, 3, 4, 5, 5B, 7, 8, 9, 9A, 10, 12	\$1,175.00	\$1,475.00	\$300.00
Block 5A , 11 (Flush Monuments Only)	\$1,175.00	\$1,375.00	\$200.00
Infant Spaces/Cremation Spaces (as designated)	\$200.00	\$220.00	\$20.00
Space Sales (continued)			
Evergreen			
Section F (Infant Spaces)	\$200.00	\$200.00	
Section G, H (Flush Monuments Only), J	\$950.00	\$1,100.00	\$150.00
addition of Section K	\$950.00	\$950.00	
Cremation Spaces (as designated in cemeteries)	\$200.00	\$200.00	
Oakwood and Annex			
Adult Spaces (as designated in cemeteries)	\$1,175.00	\$1,175.00	
Infant Spaces/Cremation Spaces (as designated)	\$200.00	\$200.00	
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)			
Profit Generating Organization	\$500.00	\$500.00	
Havins Ball fields (per month)	\$500.00	\$500.00	
Kreig Ball fields (per month)	\$500.00	\$500.00 and 10% of gross sales	

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.

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — General Fund			
Concession Fees - Permanent Permits			
Barton Springs Food and Beverage	prices vary	prices vary	
Bergstrom Golf Course Food and Beverage	prices vary	prices vary	
Butler Pitch and Putt	prices vary	prices vary	
Jimmy Clay/Roy Kizer Golf Course Food and Beverage	prices vary	prices vary	
Lions Municipal Golf Course Food and Beverage	prices vary	prices vary	
Lone Star Riverboat	prices vary	prices vary	
Morris Williams Golf Course Food and Beverage	prices vary	prices vary	
Rowing Dock	prices vary	prices vary	
Texas Rowing	prices vary	prices vary	
Zilker Park Boat Rentals	prices vary	prices vary	
Zilker Zephyr	prices vary	prices vary	
Miscellaneous Fees			
Memorial Benches			
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	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Parks and Recreation Department — 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 Card Use Fee	\$0.25	\$0.50	\$0.25
Annual Golf Cart Permits			
Private Golf Carts	\$20.00	\$50.00	\$30.00
Senior and mobility Impaired	\$20.00	\$25.00	\$5.00
Trail Fee for Private Rentals			
Per Round, Golfers with private carts	\$1.00	\$1.00	
Golf Tournament Fees			
UT Austin Intercollegiate NCAA-approved tournaments - No Charge			
Other Tournaments - Same as Green Fee			
Less than 40 players	\$30.00	\$30.00	
41-80 players	\$60.00	\$60.00	
More than 81 players	\$100.00	\$100.00	
UIL Spectator Fee (per person)	\$5.00	\$5.00	
Golf Lessons	\$40.00	\$40.00	
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	\$1.00	\$0.50
Seniors (62 years and older)	\$0.25	\$0.50	\$0.25
Juniors (under 18 years)	\$0.25	\$0.50	\$0.25
Green Fees			
<u>Jimmy Clay and Morris Williams</u>			
(Note: the following fees INCLUDE applicable surcharges mentioned above)			
Regular Round, Weekends and Holidays	\$18.00	\$19.00	\$1.00
Regular Round, Weekdays	\$15.50	\$16.50	\$1.00
Evening Round, Weekdays	\$13.00	\$13.00	
Senior (weekday only)	\$8.00	\$8.00	
Junior (weekday only)	\$6.75	\$7.00	\$0.25
Sunset Fee (Jimmy Clay and Morris Williams)	\$10.00	\$11.00	\$1.00
<u>Lions Municipal</u>			
Regular Round, Weekends and Holidays	\$19.00	\$19.00	
Regular Round, Weekdays	\$16.50	\$16.50	
Evening Round, Weekdays	\$13.50	\$13.50	
Senior (weekday only)	\$8.00	\$8.00	
Junior (weekday only)	\$6.75	\$7.00	\$0.25
Sunset Fee	\$10.00	\$11.00	\$1.00

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Parks and Recreation Department — Golf Enterprise			
Green Fees (continued)			
<u>Hancock</u>			
1st Nine Holes	\$8.50	\$9.00	\$0.50
1st Nine Holes (week-ends)	\$9.50	\$10.00	\$0.50
2nd Nine Holes (weekends)	\$6.00	\$6.50	\$0.50
2nd Nine Holes (weekdays)	\$5.50	\$6.00	\$0.50
Senior (weekday only) 18 holes	\$7.50	\$8.00	\$0.50
Junior (weekdays only) 18 holes	\$6.50	\$7.00	\$0.50
Sunset Fee	\$8.50	\$9.00	\$0.50
Evening	\$11.50	\$12.00	\$0.50
<u>Roy Kizer Golf Course (per round)</u>			
Regular Round (Friday, Weekends, Holidays)	\$30.00	\$30.00	
Regular Round (Weekday)	\$24.00	\$24.00	
Early Bird (Weekday)	\$20.00	\$20.00	
Evening (Weekday)	\$20.00	\$20.00	
Evening (Friday, Weekend, Holiday)	\$25.00	\$25.00	
Sunset	\$15.00	\$15.00	
Replay (Weekday)	\$16.00	\$16.00	
Replay (Friday, Weekend, Holidays)	\$16.00	\$16.00	
Cart Trail Fee	\$16.00	\$16.00	
<u>Bergstrom Golf Course (per round)</u>			
Regular Round (Friday, Weekends, Holidays)	\$16.00	\$17.00	\$1.00
Regular Round (Weekday)	\$10.00	\$11.00	\$1.00
Senior (weekday only)	\$7.00	\$8.00	\$1.00
Junior (weekday only)	\$6.75	\$7.00	\$0.25
Sunset Fee, Weekdays	\$7.00	\$8.00	\$1.00
Sunset Fee, Weekends	\$9.00	\$10.00	\$1.00
Bergstrom Annual Fees Good Weekends, Holidays & Weekdays			
Good at Bergstrom Only			
Single	\$540.00	\$690.00	\$150.00
Junior	\$120.00	\$150.00	\$30.00
Family	\$780.00	\$950.00	\$170.00
Rentals - Lions Municipal Golf Course Clubhouse			
<u>Ballroom</u>			
Ballroom and Conference Room			
Minimum fee (4 hours)	\$500.00	\$500.00	
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	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — Softball Enterprise			
Softball Fees			
Krieg Complex (four fields), 2-day weekend	\$900.00	\$900.00	
Havins Complex (three fields), 2-day weekend	\$675.00	\$675.00	
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	\$500.00	\$500.00	
All other	\$1,000.00	\$1,000.00	
Scoreboards—5 years	\$4,000.00	\$4,000.00	
<u>Player use fees</u>			
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	
<u>Slow Pitch Softball Leagues*</u>			
Spr., Sum. I, Sum. II (8 games)	\$403.00	\$378.00	(\$25.00)
Spr. II, Summer IA, Summer IIA, Fall (6 games)	\$343.00	\$333.00	(\$10.00)
One pitch (winter) (8 games)	\$283.00	\$273.00	(\$10.00)
One pitch (winter) (16 games)	\$400.00	\$375.00	(\$25.00)
Additional Games (per game)	\$20.00	\$20.00	
League registration late fee	\$20.00	\$20.00	
*All league fees include \$8.00 cash discount			
<u>Assoc. Fees (per year)</u>			
NSA (per year)	\$20.00	\$20.00	
USSSA (per year)	\$20.00	\$20.00	
ASA (per year)	\$12.00	\$12.00	
TAAF (per year)	\$10.00	\$10.00	
Youth ASA (FP)	\$10.00	\$10.00	
<u>Field Reservations / Rentals</u>			
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 maintenance	\$50.00	\$50.00	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
<i>Parks and Recreation Department — Softball Enterprise</i>			
Softball Fees (continued)			
<u>Private</u>			
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)	\$150.00	\$150.00	
4 Krieg (weekend)	\$900.00	\$900.00	
3 Havins (weekend)	\$675.00	\$675.00	
Practice (with maintenance)	\$50.00	\$50.00	
Practice (with lights)	\$25.00	\$25.00	
Score panels (deposit) (per panel)	\$200.00	\$200.00	
Score panels (fee) (per panel)	\$25.00	\$25.00	
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	
Tournament fees	\$40-\$200	\$40-\$200	
Gate Fees w/ Tournament Entry	\$50-\$100	\$50-\$100	
Tournament Passes			
Adult League	\$5.00	\$5.00	
Student League	\$1.00	\$1.00	
Tournament - Pass	\$10.00	\$10.00	
Tournament - Day Pass	\$6.00	\$6.00	
<u>T-Shirts</u>			
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	

2005-06 Fee Schedule

Approved
2004-05

Approved
2005-06

Change

Parks and Recreation Department — Recreation Programs

RESTRUCTURING OF FEE SCHEDULE

Fee Schedule Restructure

The Parks and Recreation Department has restructured the Recreation Programs Fee Schedule to make it easier to read, as well as to give the department flexibility to create new programs throughout the year in order to meet community needs.

CANCELLATION/CHANGE FEES

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 (except for medical reasons).

Aquatics

Instructional Swim, Guard Start	\$45.00	\$45.00
Youth Smith Team	\$55.00	\$55.00
Adult Swim Team	\$65.00 per month	\$65.00 per month
Change Fee (after registration has been processed)	\$5.00	\$5.00
Cancellation Fee	\$10.00	\$10.00

Athletics

Team Sports		
Flag Football League Fee	\$375.00	\$375.00
Flag Football Tournament Fee	\$125.00 - \$200.00	\$125.00 - \$200.00
Basketball League Fee	\$325.00	\$325.00
Basketball Tournament Fee	\$100.00 - \$200.00	\$125.00 - \$200.00
Additional Games	\$30.00	\$30.00
TAAF fee	\$12.00	\$12.00

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.

Austin Nature and Science Center

Camps

Camp/Campout, Adventure	\$320.00	\$320.00
Before/After Camp Care	\$30.00	\$30.00
Tadpoles (1/2 day)	\$85.00	\$85.00
Tadpoles (Full day)	\$125.00	\$125.00
Nature Camps	\$130.00	\$130.00
Adventure Camps	\$165.00	\$165.00
Counselor in Training (4 days)	\$195.00	\$195.00
C-Day, Winter Break	\$37.00	\$37.00

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Parks and Recreation Department — Recreation Programs			
Camps (Continued)			
Specialty Camps			
Advanced Caving	\$275.00	\$275.00	
Animal Lovers Camp	\$0.00	\$180.00	New
Awesome Astronomy	\$175.00	\$175.00	
Caves & Life Underground	\$175.00	\$175.00	
Marine Mysteries	\$275.00	\$275.00	
Mountain Biking	\$220.00	\$220.00	
Paleontology	\$220.00	\$220.00	
Slippery Critters	\$180.00	\$180.00	
Youth Climbing	\$315.00	\$315.00	
Spring Break	\$165.00 per week	\$165.00 per week	
Programs			
Adventure Birthdays	\$200.00 group	\$200.00 group	
Birthday Parties, up to 12 children, 1 1/2 hours	\$175.00 per group-12 max	\$175.00 per group-12 max	
Birthday Parties, extra children, 1 1/2 hours	\$0.00	\$10.00	New
Camp-Ins	\$35.00	\$35.00	
Girl Scout Overnights	\$20.00	\$20.00	
Nature's Way Preschool - (2 days)	\$140.00 month	\$140.00 month	
Onsite (per child)	\$3.00	\$3.00	
Offsite (per child)	\$3.50	\$3.50	
Preschool (4 days per week)	\$280.00 per month	\$280.00 per month	
Rock & Fossils/Birds of Prey/Splash School	\$3.75	\$3.75	
Ropes Course (per person)	\$17.00	\$17.00	
Ropes Course within PARD own staff	\$150.00 per 8 hours	\$150.00 per 8 hours	
Teacher Workshop	\$7.00 per hour	\$7.00 per hour	
Youth Adventure Day	\$40.00	\$40.00	
Recreation Centers			
<u>Afterschool Programs</u>			
<i>some centers will be increasing their fees within this range</i>	\$5.00 - \$9.00	\$5.00 - \$9.00	
Transportation Fee	\$20.00	\$20.00	
<u>Camps</u>			
C-Da (single days)	\$15.00 - \$30.00	\$15.00 - \$30.00	
Teen	\$75.00 - \$145.00	\$75.00 - \$150.00	
Summer	\$60.00 - \$132.00	\$70.00 - \$145.00	
Spring Break, Holiday	\$60.00 - \$132.00	\$70.00 - \$145.00	
<i>some centers will be increasing their fees within this range</i>			
<u>Youth Sports</u>			
	\$20.00 - \$55.00	\$20.00 - \$55.00	
<u>Adult Sports</u>			
Volleyball Leagues	\$175.00 - \$220.00	\$175.00 - \$235.00	
Volleyball Tournament	\$80.00 - \$120.00	\$80.00 - \$120.00	
Basketball Leagues	\$285.00 - \$350.00	\$285.00 - \$350.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Parks and Recreation Department — Recreation Programs			
Recreation Centers (Continued)			
<u>Adult Sports (continued)</u>			
Basketball Tournaments	\$175.00 - \$300.00	\$175.00 - \$300.00	
Softball Leagues	\$180.00 - \$375.00	\$180.00 - \$375.00	
Softball Tournaments	\$175.00 - \$200.00	\$175.00 - \$200.00	
<i>some centers will be increasing their fees within this range</i>			
<u>Classes</u>			
Contract - <i>yoga, karate, aerobics, art, etc</i>	70% to instructors; 30% to center	70% to instructors; 30% to center	
Hourly fees - <i>staff instructed</i>	\$1-\$20	\$1-\$20	
Dougherty Arts School			
<u>Adult (17 years and older)</u>			
<u>Clay/Pottery/Ceramics</u>			
Clay/Pottery/Ceramic - Workshop	\$35.00	\$6.00 - \$35.00	
Clay/Pottery/Ceramic -Seasonal Class	\$125.00	\$15.00 - \$175.00	
<u>Drawing or Painting</u>			
Drawing or Painting - Workshop	\$5.00	\$6.00 - \$60.00	
Drawing or Painting - Seasonal class	\$110.00	\$15.00 - \$175.00	
<u>Literary Arts</u>			
Writing -Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Writing - Seasonal Class	\$95.00	\$15.00 - \$175.00	
<u>Media</u>			
Computer Arts - Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Computer Arts - Seasonal class	\$120.00	\$15-\$200	
Film/Video - Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Film/Video - Seasonal Class	\$115.00	\$15-\$200	
<u>Mixed Media</u>			
Folk Arts -Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Folk Arts -Seasonal class	\$15.00 - \$175.00	\$15.00 - \$175.00	
Metalsmithing -Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Metalsmithing -Seasonal class	\$131.00	\$15.00 - \$175.00	
Mosaics - Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Mosaics -Seasonal class	\$112.00	\$15.00 - \$175.00	
Papermaking -Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Papermaking -Seasonal class	\$15.00 - \$175.00	\$15.00 - \$175.00	
Sculpture -Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Stained Glass - Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Stained Glass -Seasonal class	\$112.00	\$15.00 - \$175.00	
Textiles -Workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Textiles -Seasonal class	\$140.00	\$15.00 - \$175.00	
<u>Performing Arts</u>			
Dance - workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Dance - seasonal class	\$105.00	\$15.00 - \$175.00	
Music -workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Music - seasonal class	\$95.00	\$15.00 - \$175.00	
Theatre Arts -workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Theatre Arts - seasonal class	\$15.00 - \$175.00	\$15.00 - \$175.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Parks and Recreation Department — Recreation Programs			
Dougherty Arts School (Continued)			
Yoga- workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Yoga - seasonal class	\$15.00 - \$175.00	\$15.00 - \$175.00	
Photography			
Darkroom - workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Darkroom - seasonal class	\$115.00	\$15.00 - \$200.00	
Film/Video-workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Film/Video - seasonal class	\$115.00	\$15.00 - \$200.00	
Photography- workshop	\$6.00 - \$60.00	\$6.00 - \$60.00	
Photography - seasonal class	\$115.00	\$15.00 - \$200.00	
Studio/Lab fee	\$10-\$30	\$10.00 - \$30.00	
 Children (under 17 years)			
Preschool			
Preschool - workshop	\$3.00 - \$60.00	\$3.00 - \$60.00	
Preschool - seasonal class	\$82-\$125	\$15.00 - \$150.00	
Home School			
Home School Art -workshop	\$3.00 - \$60.00	\$3.00 - \$60.00	
Home School Art - seasonal class	\$100-\$140	\$15.00 - \$250.00	
Home School Media -workshop	\$3.00 - \$60.00	\$3.00 - \$60.00	
Home School Media - seasonal class	\$100-\$140	\$15.00 - \$300.00	
Afterschool - workshop	\$40.00	\$3.00 - \$60.00	
Afterschool - seasonal class	\$65-\$100	\$15.00 - \$250.00	
Youth Arts -workshop	\$3.00 - \$60.00	\$3.00 - \$60.00	
Youth Arts - seasonal class	\$10-\$103	\$3.00 - \$250.00	
Custom Arts		\$15.00 - \$250.00	
Custom Arts -workshop	\$3.00 - \$60.00	\$3.00 - \$60.00	
Custom Arts Classes - seasonal class	\$21-\$315	\$15.00 - \$250.00	
Scouts -workshop	\$10.00	\$3.00 - \$60.00	
Scouts- seasonal class	\$15.00 - \$250.00	\$15.00 - \$250.00	
Camps			
Preschool Half Day Art Camp	\$82-\$125	\$15.00 - \$200.00	
Preschool Full Day Art Camp	\$15.00 - \$350.00	\$15.00 - \$350.00	
Youth Full Day Art Camp	\$11-\$297	\$15.00 - \$400.00	
Youth Full Day Media Camp	\$11-\$297	\$15.00 - \$450.00	
Early Studio	\$11-\$55	\$3.00 - \$60.00	
Late Studio	\$11-\$55	\$3.00 - \$60.00	
Music, Art, Performance Program -workshops	\$150-\$315	\$70.00 - \$210.00	
Music, Art, Performance Program - assemblies	\$150-\$315	\$150.00 - \$300.00	
Supply Fee	\$10-\$30	\$10.00 - \$30.00	

Cancellations for Dougherty Arts Center School

Cancellations for registration received up to one week prior to the first class meeting will receive a full refund minus a \$35 processing fee.
 If the class fee is \$35 or less, half of the fee will be refunded.
 Cancellations received less than one week prior to the first class meeting will not be issued a refund.
 If the City cancels, all fees are refunded.

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Parks and Recreation Department — Recreation Programs			
Carver Museum and Cultural Center			
<u>Adult (17 years and older)</u>			
Theater -workshop	\$6.00 - \$30.00	\$6.00 - \$30.00	
Theater -- seasonal class	\$115.00	\$15.00 - \$115.00	
Drawing -workshop	\$6.00 - \$30.00	\$6.00 - \$30.00	
Drawing - seasonal class	\$80-\$110	\$15.00 - \$115.00	
Video -workshop	\$6.00 - \$30.00	\$6.00 - \$30.00	
Video - seasonal class	\$110.00	\$15.00 - \$115.00	
Dance -workshop	\$6.00 - \$30.00	\$6.00 - \$30.00	
Dance - seasonal class	\$90.00	\$15.00 - \$115.00	
Music -workshop	\$6.00 - \$30.00	\$6.00 - \$30.00	
Music - seasonal class	\$50-\$85	\$15.00 - \$115.00	
Yoga - workshop - walk-ins	\$6.00 - \$30.00	\$6.00 - \$30.00	
Yoga - seasonal class	\$25-\$90	\$15.00 - \$115.00	
Crafts -walk-ins - workshop	\$6.00 - \$30.00	\$6.00 - \$30.00	
Crafts - seasonal class	\$30-\$50	\$15.00 - \$115.00	
Photography - workshop	\$6.00 - \$30.00	\$6.00 - \$30.00	
Photography seasonal class	\$100-\$120	\$15.00 - \$120.00	
Studio/Lab fee	\$10.00 - \$30.00	\$10.00 - \$30.00	
<u>Heritage Programs</u>			
Folktales -workshop	\$6.00 - \$50.00	\$6.00 - \$50.00	
Folktales - seasonal class	\$50.00	\$15.00 - \$65.00	
Museum in a Basket -workshop	\$6.00 - \$50.00	\$6.00 - \$50.00	
Museum in a Basket - seasonal class	\$50.00	\$15.00 - \$65.00	
<u>Youth (under 17 years)</u>			
Theater- workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Theater - seasonal class	\$75.00	\$15.00 - \$100.00	
Culinary Arts- workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Culinary Arts - seasonal class	\$20.00	\$15.00 - \$100.00	
Drawing - workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Drawing - seasonal class	\$90.00	\$15.00 - \$100.00	
Dance -workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Dance - seasonal class	\$45.00	\$15.00 - \$100.00	
Music- workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Music - seasonal class	\$40-\$65	\$15.00 - \$100.00	
Photography -workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Photography - seasonal class	\$120.00	\$15.00 - \$120.00	
Darkroom Lab Fee	\$30.00	\$10.00 - \$30.00	
Video/Film -workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Video/Film - seasonal class	\$80.00	\$15.00 - \$100.00	
Yoga-workshop - walk-ins	\$3.00 - \$30.00	\$3.00 - \$30.00	
Yoga - seasonal class	\$70.00	\$15.00 - \$100.00	
Crafts- workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Crafts - seasonal class	\$25-\$45	\$15.00 - \$100.00	
Carver Cultural Institute - workshops	\$3.00 - \$30.00	\$3.00 - \$30.00	
Carver Cultural Institute- 1-2 week session	\$175.00	\$15.00 - \$300.00	
Early/Late Studio	\$3.00 - \$50.00	\$3.00 - \$50.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Parks and Recreation Department — Recreation Programs			
Carver Museum and Cultural Center (Continued)			
<u>Youth (under 17 years) continued</u>			
My Buddy & Me -workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
My Buddy & Me - seasonal class	\$15.00 - \$100.00	\$15.00 - \$100.00	
Preschool - workshop	\$3.00 - \$30.00	\$3.00 - \$30.00	
Preschool- seasonal class	\$20-\$80	\$15.00 - \$100.00	
Cultural Arts - workshop	\$6-\$50	\$5.00 - \$75.00	
Supply Fee	\$5.00 - \$30.00	\$5.00 - \$30.00	
Cancellations for Carver Museum and Cultural Center			
Cancellations for registration received up to one week prior to the first class meeting will receive a full refund minus a \$20 processing fee.			
If the class fee is \$20 or less, half of the fee will be refunded.			
Cancellations received less than one week prior to the first class meeting will not be issued a refund.			
If the City cancels, all fees are refunded.			
O. Henry Museum			
Adult/Youth Literary Arts - workshop	\$3.00 - \$115.00	\$3.00 - \$115.00	
Adult/Youth Literary Arts- seasonal class	\$5-\$30	\$15.00 - \$115.00	
Afternoon with O. Henry - workshop	\$3.00 - \$115.00	\$3.00 - \$115.00	
Afternoon with O. Henry - seasonal class	\$5-\$30	\$15.00 - \$115.00	
O. Henry, Carver, & Ney Collection Reproduction Fee (Reimbursement Fees)			
All reproductions are subject to approval by the Museum			
Photographic Reproduction			
8x10	\$25.00	\$25.00	
16x20	\$35.00	\$35.00	
20x24	\$45.00	\$45.00	
If a usable negative does not exist, a fee will be charged	\$30.00	\$30.00	
Slide Reproduction	\$5.00	\$5.00	
Photo Copies	\$0.25	\$0.25	
Commercial Publication (one-time, single-edition/broadcast rights only)			
Text or Catalog Illustration	\$35.00	\$35.00	
Magazine Illustration	\$15.00	\$15.00	
Video, film or other non-print medium	\$150.00	\$150.00	
Cover illustration, dust jacket, advertisements, promotional or other speci	\$100.00	\$100.00	
Exhibition or display for which admission is charged	\$35.00	\$35.00	
Ney School			
Children and Youth Programming			
Fairy Tales and Myths - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Nature's Art - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Children's Hour at the Ney	\$0.00	\$15.00 - \$350.00	New
Night at the Ney	\$0.00	\$15.00 - \$350.00	New
Painting	\$0.00	\$15.00 - \$350.00	New
Jewelry Design	\$0.00	\$15.00 - \$350.00	New
Painting	\$0.00	\$15.00 - \$350.00	New
Drawing - workshop and seasonal class	\$0.00	\$15.00 - \$350.00	New
Elisabet Ney Clay Place - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Preschool - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
<i>Parks and Recreation Department — Recreation Programs</i>			
Ney School (continued)			
Adult Programming			
Drawing - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Art and Science - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Graphic Arts - workshop and seasonal class	\$0.00	\$15.00 - \$350.00	New
Literary Arts - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Lectures in Art and Architecture - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Industrial Design - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Applied Arts - workshops and seasonal classes	\$0.00	\$15.00 - \$350.00	New
Design - workshop and seasonal class	\$0.00	\$15.00 - \$350.00	New

Cancellations for Ney School

Cancellations for registration received up to one week prior to the first class meeting will receive a full refund minus a \$35 processing fee.

If the class fee is \$35 or less, half of the fee will be refunded.

Cancellations received less than one week prior to the first class meeting will not be issued a refund.

If the City cancels, all fees are refunded.

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</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	\$20.00 /day	\$5.00
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	\$45.70	\$45.70	
Police Detective	\$56.45	\$56.45	
Police Corporal	\$56.45	\$56.45	
Police Sergeant	\$65.10	\$65.10	
Police Cadet	\$27.85	\$27.85	
Vehicle Rental - outside services	\$6.00 /hour	\$6.00 /hour	
<u>Identification</u>			
Fingerprint Fee (2 cards)	\$11.75	\$11.75	
Additional Card	\$6.00	\$6.00	
<u>Photographic Services</u>			
Digital Imaging Photographs	\$4.00	\$4.00	
<u>Data Resources</u>			
Police Reports - Standard Report	\$4.75	\$4.75	
Police Reports - ST3 Accident Report	\$6.00	\$6.00	
Report Coupons (20)	\$95.00	\$95.00	
Certified Copies	\$2.00	\$2.00	
Copies from Microfilm - Standard Report	\$6.50	\$6.50	
Clearance Letter	\$6.50	\$6.50	
<u>Wrecker Permits</u>			
Wrecker License	\$15.00	\$15.00	
Rotation Listing Fee	\$110.00	\$110.00	
Inspection Fee	\$39.00	\$39.00	
Name/Phone Change	\$22.00	\$22.00	
Duplicate Documents	\$11.00	\$11.00	
Late Filing Fee	\$110.00	\$110.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Public Works Department — Capital Projects Management Fund</i>			
<u>Real Estate Division</u>			
Easement Releases	\$425.00 /application	\$425.00 /application	
Street/Alley Vacations	\$425.00 /application	\$425.00 /application	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Public Works Department — Transportation Fund			
<u>Transportation User Fee</u>			
Monthly Fee per Acre	\$18.36	\$18.36	
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	\$3.67 /month	\$3.67 /month	
Duplex	\$3.31 /month	\$3.31 /month	
Triplex	\$2.75 /month	\$2.75 /month	
Fourplex	\$2.75 /month	\$2.75 /month	
Five or more units	\$2.79 /month	\$2.79 /month	
Townhouse/Condominium	\$2.75 /month	\$2.75 /month	
Mobile Home	\$2.36 /month	\$2.36 /month	
Garage Apartment	\$3.67 /month	\$3.67 /month	
Commercial Fee (per acre/per month times multiplier for trip generation multiplied by adjustment factor)	\$18.36	\$18.36	
<u>Utility Cut Cost Recovery</u>			
Asphalt Pavement			
Mobilization Saw Cut Crew	\$82.00 /per ticket	\$85.00 /per ticket	\$3.00
Asphalt Saw Cutting	\$1.20 /linear foot	\$1.30 /linear foot	\$0.10
Mobilization Asphalt Patch Truck Crew	\$295.00 /per ticket	\$311.00 /per ticket	\$16.00
Asphalt Repair Using Patch Truck	\$2.70 /inch thick, sq. ft.	\$2.90 /inch thick, sq. ft.	\$0.20
Mobilization Milling Crew	\$1,054.00 /per ticket	\$1,139.00 /per ticket	\$85.00
Surface Milling	\$0.60 /inch thick, sq. ft.	\$0.30 /inch thick, sq. ft.	(\$0.30)
Mobilization Asphalt Laydown Crew	\$1,544.00 per ticket	\$1,667.00 per ticket	\$123.00
Mobilization Asphalt Blade Crew	\$781.00 per ticket	\$848.00 per ticket	\$67.00
Asphalt Surface Repair Using Laydown Machine	\$0.60 /inch thick, sq. ft.	\$0.40 /inch thick, sq. ft.	(\$0.20)
Asphalt Base Repair Using Blade (4" minimum)	\$1.90 /inch thick, sq. ft.	\$1.00 /inch thick, sq. ft.	(\$0.90)
Concrete Pavement and Miscellaneous Concrete Items			
Mobilization Saw Cut Crew	\$82.00 per ticket	\$85.00 per ticket	\$3.00
Concrete Saw Cutting	\$7.20 /linear foot	\$7.50 /linear foot	\$0.30
Mobilization Concrete Repair Crew	\$385.00 per ticket	\$402.00 per ticket	\$17.00
Concrete Pavement Repair	\$8.45 /inch thick, sq. ft.	\$9.20 /inch thick, sq. ft.	\$0.75
Concrete Driveway, includes curb returns	\$17.70 /square foot	\$19.30 /square foot	\$1.60
Concrete Sidewalk, standard finish, 4" thick	\$17.00 /square foot	\$18.00 /square foot	\$1.00

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Public Works Department — Transportation Fund			
Concrete Pavement and Miscellaneous Concrete Items (continued)			
Concrete Sidewalk, special finish	quote /square foot	quote /square foot	
Standard Concrete Curb and Gutter	\$23.90 /square foot	\$25.40 /square foot	\$1.50
ADA Ramps	\$2,095.90 Each	\$2,216.40 Each	\$120.50
Inlet top	\$1,452.00 Each	\$1,550.00 Each	\$98.00
Concrete rip-rap	quote /square foot	quote /square foot	
Temporary Repairs			
Mobilization Asphalt Repair Crew	\$295.00 per request	\$311.00 per request	
Temporary Cold Mix Repairs	\$2.70 /inch thick, sq. ft.	\$2.90 /inch thick, sq. ft.	
<u>Street Damage Recovery Fees</u>			
<i>Classification</i>			
Thin (Flexible Pavement)	\$28.00 per square yard	\$28.00 per square yard	
Medium (Flexible Pavement)	\$34.00 per square yard	\$34.00 per square yard	
Thick (Flexible Pavement)	\$40.00 per square yard	\$40.00 per square yard	
<u>Signal Maintenance Fees</u>			
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>Signs</u>			
"No Idling" signs	\$55.00 per sign	\$55.00 per sign	
Sold to local businesses to display at loading docks			
<u>Parking Meter - Core Area</u>			
15 min.	\$1.00 /hour	\$1.00 /hour	
30 min.	\$1.00 /hour	\$1.00 /hour	
60 min.	\$1.00 /hour	\$1.00 /hour	
120 min.	\$1.00 /hour	\$1.00 /hour	
300 min.	\$1.00 /hour	\$1.00 /hour	
600 min.	\$1.00 /hour	\$1.00 /hour	
<u>Parking Meter - Fringe Area</u>			
15 to 120 min.	\$1.00 /hour	\$1.00 /hour	
300 to 600 min.	\$1.00 /hour	\$1.00 /hour	
<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	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Public Works Department — Transportation Fund			
<u>GIS Plots-Ortho Maps</u>			
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	
<u>Ground Transportation Services other than Taxicabs</u>			
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 (Pedal cabs, Horse-drawn Carriage, Rickshaws, etc.)	\$200.00 per vehicle, per year	\$200.00 per vehicle, per year	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
<i>Public Works Department — Child Safety Fund</i>			
<u>Parking Ticket Fee*</u>	\$5.00	\$5.00	
<u>Child Safety Fee - Transportation Code*</u>	\$25.00	\$25.00	
* Traffic fines are levied and collected by Municipal Court			
<u>County Vehicle Registration Fee</u>	\$1.50	\$1.50	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
<i>Small & Minority Business Resources Department</i>			
<u>On-Line Plan Room</u>			
Copying/Printing of Plans-Size 30"x42"	\$3.00 per sheet	\$3.00 per sheet	
Copying/Printing of Plans-Size 24"x36"	\$2.50 per sheet	\$2.50 per sheet	
Copying/Printing of Plans-Size 11"x17"	\$0.50 per sheet	\$0.50 per sheet	
Printing Specifications for Projects-Size 8 1/2"x11	\$0.10 per sheet	\$0.10 per sheet	
On-line Plan Room User Fee	\$35.00 per year	\$35.00 per year	
Orientation Class Fee			
Up to 3 participants per company per fiscal year	Free	Free	
Additional participants above 3, per company, per fiscal year	\$25.00 per person	\$25.00 per person	
CD with on-line Plans and Specifications	\$25.00 per CD	\$25.00 per CD	
CD with paper plans for non-city projects	\$300.00 per project	\$300.00 per project	
Research F.W. Dodge Market Leader	\$25.00 per hour	\$25.00 per hour	
Faxes (outgoing or incoming)			
Local	\$0.50 per page	\$0.50 per page	
Long Distance	\$1.00 per page	\$1.00 per page	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Solid Waste Services			
Code Compliance			
<u>Hotel, Motel, Boarding and Rooming House License</u>			
New/Annual Renewal			
<10 units	\$42.00	\$42.00	
<50 units	\$83.00	\$83.00	
>= 50	\$1.76 /unit	\$1.76 /unit	
 <u>Mobile Home Park License</u>			
New/Annual Renewal			
	\$110.00 plus	\$110.00 plus	
	\$3.00 /unit	\$3.00 /unit	
Transfers			
<10 units	\$39.00	\$39.00	
<50 units	\$55.00	\$55.00	
>= 50	\$83.00	\$83.00	
 <u>Reinspection Discharge Fee</u>			
Applied on the third inspector visit for both zoning and housing code violations.			
	\$50.00	\$50.00	
 Code Compliance (continued)			
<u>Weed Lot Clearing</u>			
Administrative Fee			
(Charged to property owners when their property is cleared by the city contractor)			
	cost of contractor's bill	cost of contractor's bill	
	\$150.00	\$150.00	
 Interest on Outstanding Lot Clearing Accounts			
If lien filing is necessary, charged upon settlement for a release of lien.			
	10% /year	10% /year	
 Lien Release Fees			
Note: Includes \$28.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors.			
	\$28.00 plus actual	\$28.00 plus actual	
	cost	cost	
 Garbage Collection			
<u>Residential, per month</u>			
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.			

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Solid Waste Services			
Garbage Collection (continued)			
<u>Commercial, per month</u>			
Base Customer Charge	\$25.00	\$25.00	
Cart Charges			
Each 30 gallon cart*	\$3.50	\$3.50	
Each 60 gallon cart*	\$5.00	\$5.00	
Each 90 gallon cart*	\$6.50	\$6.50	
*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.			
<u>Other Charges</u>			
Garbage Service Initiation	\$15.00	\$15.00	
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.			
Central Business District			
<u>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.			
<u>Special Cleaning 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, the Central Business District special cleaning service charges will not begin until after the seventeenth day.			
Refuse Collection Service License Fee			
<u>Annual fee per collection vehicle</u>			
For entities with 6 or fewer collection vehicles	\$100.00 /vehicle	\$100.00 /vehicle	
For entities with 7 or more collection vehicles:			
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 one to ten cubic yard container (billed quarterly)	\$4.00 each	\$4.00 each	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Solid Waste Services			
Anti-Litter/Home Chemical			
<u>Residential, per month</u>	\$2.60	\$2.60	
<u>Commercial, per month</u>	\$4.55	\$4.55	
Once a utility service account has been activated at an address, anti-litter charges will not begin until after the seventeenth day.			
Special Collections			
<u>Hauling Service</u>			
up to two items only, e.g., a couch and a chair	\$55.00	\$55.00	
cubic yards per pick-up:			
1 to 4	\$100.00	\$100.00	
5 to 16 maximum	\$100.00 /plus \$8.00	\$100.00 /plus \$8.00	
<u>Out-of-Cycle Brush Collection</u>	\$90.00 standard brush	\$90.00 standard brush	
Landfill			
<u>Uncompacted Loads</u>			
Car	\$7.00	\$7.00	
Pickup	\$5.50 /cubic yard with a \$10 minimum	\$5.50 /cubic yard with a \$10 minimum	
All other uncompacted loads	\$6.50 /cubic yard	\$6.50 /cubic yard	
All loads must be securely tarped or tied.			
Surcharge - uncovered/unsecured loads:			
Pickup	\$5.00	\$5.00	
Single axle truck	\$10.00	\$10.00	
Double axle truck	\$15.00	\$15.00	
<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	\$5.00 each	\$5.00 each	
Tires 20" or larger	\$7.00 /cubic yard	\$7.00 /cubic yard	
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	
Unloading Service	\$20.00	\$20.00	
* 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.

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Solid Waste Services			
Commercial Hazardous Waste			
Liquid Lab packs (15 gallons/drum)	\$8.00 /gallon	\$8.00 /gallon	
Solid Lab packs (200 pounds/drum)	\$8.00 /pound	\$8.00 /pound	
Paint Waste			
Latex Paint	\$4.00 /gallon	\$4.00 /gallon	
Oil-based Paint	\$5.00 /gallon	\$5.00 /gallon	
Lead-based Paint Waste	\$4.00 /pound	\$4.00 /pound	
Solvents	\$7.00 /gallon	\$7.00 /gallon	
Fluorescent Lamps	\$0.25 /linear foot	\$0.25 /linear foot	
PCB-containing Ballasts	\$3.40 /each	\$3.40 /each	
Antifreeze	\$0.75 /gallon	\$0.75 /gallon	
Oil Filters	\$0.50 /each	\$0.50 /each	
Batteries			
Lead Acid Batteries	\$2.00 /each	\$2.00 /each	
Alkaline Batteries	\$0.50 /pound	\$0.50 /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	\$0.50 /each	\$0.50 /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	
Pick-up Fee	\$60.00 /each	\$60.00 /each	

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

2005-06 Fee Schedule

Approved
2004-05

Approved
2005-06

Change

Solid Waste Services

Materials Recovery Facility

*Processing Charges and Revenue Sharing**

Commingled Containers		Processing Cost/Ton**	Revenue Sharing***	
Monthly Volume			To City	To Customer
At Least	Less Than			
0	100	\$77.43	30%	70%
100	200	\$77.43	25%	75%
200	300	\$77.43	20%	80%
300	400	\$77.43	15%	85%
400	500	\$77.43	10%	90%
500	and above	\$77.43	5%	95%

Recycled Paper and Cardboard		Processing Cost/Ton**	Revenue Sharing***	
Monthly Volume			To City	To Customer
At Least	Less Than			
0	100	\$14.64	30%	70%
100	200	\$14.64	25%	75%
200	300	\$14.64	20%	80%
300	400	\$14.64	15%	85%
400	500	\$14.64	10%	90%
500	and above	\$14.64	5%	95%

*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.

2005-06 Fee Schedule

	<u>Approved 2004-05</u>		<u>Approved 2005-06</u>		<u>Change</u>
Watershed Protection & Development Review Department — General Fund					
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.					
For City, Non-Travis County/Austin Shared ETJ, and Near Term Annexation Area Cases only					
<u>Preliminary (!)</u>					
<=1,000 acres	\$460.00 plus		\$460.00 plus		
	\$46.00 per acre		\$46.00 per acre		
>1,000 acres	\$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		
	\$56.00 per acre		\$56.00 per acre		
>1,000 acres, within or extending into a Watersupply Watershed	\$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		
	\$9.00 per acre		\$9.00 per acre		
> 500 acres	\$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		
	\$9.00 per acre		\$9.00 per acre		
> 500 acres, within or extending into a Watersupply Watershed	\$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		
	\$10.00 per acre		\$10.00 per acre		
Within or extending into a Watersupply Watershed	\$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	\$275.00		\$275.00		
Concurrent construction plan (!)	\$770.00		\$0.00		Delete
<u>Construction Plan (!)</u>					
Concurrent	\$770.00 plus		\$770.00 plus		
Plus additional per lot over 32 lots	\$24.00 per lot over 32 lots		\$24.00 per lot over 32 lots		
Non-Concurrent	\$0.00 plus		\$1,270.00 plus		New
Plus additional per lot over 32 lots	\$0.00 plus		\$24.00 plus		New
Land Status determination	\$165.00		\$165.00		
Exception Fee	\$110.00		\$110.00		
Exemption Fee (as per TLGC 212.004[a])	\$75.00		\$75.00		
Municipal Utility District (MUD) consent agreement (preliminary and finals without preliminary plans)	\$275.00		\$275.00		
Notification/re-notification	\$165.00		\$165.00		

2005-06 Fee Schedule

	Approved 2004-05		Approved 2005-06		Change
Watershed Protection & Development Review Department — General Fund					
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.					
For City, Non-Travis County/Austin Shared ETJ, and Near Term Annexation Area Cases only					
<u>Miscellaneous Subdivision Fees (continued)</u>					
<u>Plat/Plan</u>					
Amendment	\$275.00		\$275.00		
Extension of Preliminary Plan	\$220.00		\$220.00		
Name Change (Subdivision Name)	\$55.00		\$55.00		
Vacation (no plan submitted)	\$275.00		\$275.00		
Vacation (plans submitted)	\$55.00		\$55.00		
Withdrawal and re-submittal of same plan/plat	1/2 of original fee		1/2 of original fee		
Re-subdivision requiring notice of public hearing	\$495.00		\$495.00		
Street Name Change	\$415.00		\$415.00		
Variance (applicant requested)					
watershed-related	\$330.00		\$165.00		(\$165.00)
other	\$330.00		\$330.00		
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.					
For Desired Development Zone, Non-Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only					
<u>Preliminary (!)</u>					
<=1,000 acres	\$0.00 plus		\$265.00 plus		New
	\$0.00 per acre		\$27.00 per acre		New
>1,000 acres	\$0.00 plus		\$26,900.00 plus		New
	\$0.00 per acre over		\$11.00 per acre over		New
	1,000 acres		1,000 acres		
	\$0.00 plus		\$269.00 plus		New
<= 1,000 acres, within or extending	\$0.00 per acre		\$33.00 per acre		New
into a Watersupply Watershed	\$0.00 plus		\$33,065.00 plus		New
>1,000 acres, within or extending	\$0.00 per acre over		\$15.00 per acre over		New
into a Watersupply Watershed	1,000 acres		1,000 acres		
<u>Final (!)</u>					
<= 500 acres	\$0.00 plus		\$373.00 plus		New
	\$0.00 per acre		\$6.00 per acre		New
> 500 acres	\$0.00 plus		\$3,250.00 plus		New
	\$0.00 per acre over		\$3.00 per acre over		New
	500 acres		500 acres		
	\$0.00 plus		\$527.00 plus		New
<= 500 acres, within or extending	\$0.00 per acre		\$6.00 per acre		New
into a Watersupply Watershed	\$0.00 plus		\$3,461.00 plus		New
> 500 acres, within or extending	\$0.00 per acre over		\$4.00 per acre over		New
into a Watersupply Watershed	500 acres		500 acres		
<u>Final without Preliminary (!)</u>					
Not in a Watersupply Watershed	\$0.00 plus		\$349.00 plus		New
	\$0.00 per acre		\$6.00 per acre		New
Within or extending into a Watersupply Watershed	\$0.00 plus		\$476.00 plus		New
	\$0.00 per acre		\$6.00 per acre		New

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	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.			
For Desired Development Zone, Non-Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only			
<u>Miscellaneous Subdivision Fees</u>	\$0.00	\$275.00	New
Administrative revision to an approved preliminary plan			
Construction Plan (!)	\$0.00	\$471.00	New
Concurrent	\$0.00	\$15.00	New
Plus additional per lot over 32 lots	\$0.00	\$777.00	New
Non-Concurrent	\$0.00	\$15.00	New
Plus additional per lot over 32 lots	\$0.00	\$165.00	New
Land status determination	\$0.00	\$110.00	New
Exception Fee	\$0.00	\$75.00	New
Exemption Fee (as per TLGC 212.004[a])	\$0.00	\$275.00	New
Municipal Utility District (MUD) consent agreement (preliminary and finals without preliminary plans)	\$0.00	\$165.00	New
Notification/re-notification			
Plat/Plan	\$0.00	\$168.00	New
Amendment	\$0.00	\$135.00	New
Extension of Preliminary Plan	\$0.00	\$55.00	New
Name Change (Subdivision Name)	\$0.00	\$275.00	New
Vacation (no plan submitted)	\$0.00	\$55.00	New
Vacation (plans submitted)		1/2 of original fee	New
Withdrawal and re-submittal of same plan/plat	\$0.00	\$495.00	New
Re-subdivision requiring notice of public hearing	\$0.00	\$415.00	New
Street Name Change			
Variance (applicant requested)	\$0.00	\$101.00	New
watershed-related	\$0.00	\$202.00	New
other			
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.			
For Desired Development Zone, Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only			
<u>Preliminary (!)</u>	\$0.00	\$318.00	New
<=1,000 acres	\$0.00	\$32.00	New
>1,000 acres	\$0.00	\$32,200.00	New
plus		\$13.00	New
per acre over		1,000 acres	
1,000 acres	\$0.00	\$320.00	New
plus		\$39.00	New
per acre		\$39,372.00	New
plus		\$18.00	New
per acre over		1,000 acres	
1,000 acres			
<= 1,000 acres, within or extending into a Watersupply Watershed	\$0.00	\$39.00	New
plus		\$39,372.00	New
per acre		\$18.00	New
plus		1,000 acres	
per acre over			
1,000 acres			
<u>Final (!)</u>	\$0.00	\$450.00	New
<= 500 acres	\$0.00	\$7.00	New
plus		\$3,925.00	New
per acre		\$3.00	New
plus		500 acres	
per acre over			
500 acres			

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.			
For Desired Development Zone, Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only			
<u>Final (!) (continued)</u>	\$0.00 plus	\$630.00 plus	New
<= 500 acres, within or extending into a Watersupply Watershed	\$0.00 per acre	\$7.00 per acre	New
> 500 acres, within or extending into a Watersupply Watershed	\$0.00 plus	\$4,138.00 plus	New
	\$0.00 per acre over 500 acres	\$5.00 per acre over 500 acres	New
<u>Final without Preliminary (!)</u>	\$0.00 plus	\$408.00 plus	New
Not in a Watersupply Watershed	\$0.00 per acre	\$7.00 per acre	New
	\$0.00 plus	\$553.00 plus	New
Within or extending into a Watersupply Watershed	\$0.00 per acre	\$7.00 per acre	New
<u>Miscellaneous Subdivision Fees</u>	\$0.00	\$275.00	New
Administrative revision to an approved preliminary plan			
Construction Plan (!)	\$0.00 plus	\$551.00 plus	New
Concurrent	\$0.00 per lot over 32 lots	\$17.00 per lot over 32 lots	New
Plus additional per lot over 32 lots	\$0.00 plus	\$909.00 plus	New
Non-Concurrent	\$0.00 per lot over 32 lots	\$17.00 per lot over 32 lots	New
Plus additional per lot over 32 lots	\$0.00	\$165.00	New
Land status determination	\$0.00	\$110.00	New
Exception Fee	\$0.00	\$75.00	New
Exemption Fee (as per TLGC 212.004[a])	\$0.00	\$275.00	New
Municipal Utility District (MUD) consent agreement (preliminary and finals without preliminary plans)	\$0.00	\$165.00	New
Notification/re-notification			
Plat/Plan	\$0.00	\$197.00	New
Amendment	\$0.00	\$158.00	New
Extension of Preliminary Plan	\$0.00	\$55.00	New
Name Change (Subdivision Name)	\$0.00	\$275.00	New
Vacation (no plan submitted)	\$0.00	\$55.00	New
Vacation (plans submitted)		1/2 of original fee	New
Withdrawal and re-submittal of same plan/plat	\$0.00	\$495.00	New
Re-subdivision requiring notice of public hearing	\$0.00	\$415.00	New
Street Name Change			
Variance (applicant requested)	\$0.00	\$118.00	New
watershed-related	\$0.00	\$236.00	New
other			
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.			
For Drinking Water Protection Zone, Non-Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only			
<u>Preliminary (!)</u>			
<=1,000 acres	\$0.00 plus	\$365.00 plus	New
	\$0.00 per acre	\$37.00 per acre	New
>1,000 acres	\$0.00 plus	\$36,978.00 plus	New
	\$0.00 per acre over 1,000 acres	\$15.00 per acre over 1,000 acres	New

2005-06 Fee Schedule

	Approved 2004-05		Approved 2005-06		Change
Watershed Protection & Development Review Department — General Fund					
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.					
For Drinking Water Protection Zone, Non-Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only					
<u>Preliminary (!) (continued)</u>					
<= 1,000 acres, within or extending into a Watersupply Watershed	\$0.00 plus		\$366.00 plus		New
	\$0.00 per acre		\$44.00 per acre		New
>1,000 acres, within or extending into a Watersupply Watershed	\$0.00 plus		\$45,050.00 plus		New
	\$0.00 per acre over 1,000 acres		\$21.00 per acre over 1,000 acres		New
<u>Final (!)</u>					
<= 500 acres	\$0.00 plus		\$437.00 plus		New
	\$0.00 per acre		\$7.00 per acre		New
> 500 acres	\$0.00 plus		\$3,813.00 plus		New
	\$0.00 per acre over 500 acres		\$3.00 per acre over 500 acres		New
<= 500 acres, within or extending into a Watersupply Watershed	\$0.00 plus		\$613.00 plus		New
	\$0.00 per acre		\$7.00 per acre		New
> 500 acres, within or extending into a Watersupply Watershed	\$0.00 plus		\$4,027.00 plus		New
	\$0.00 per acre over 500 acres		\$5.00 per acre over 500 acres		New
<u>Final without Preliminary (!)</u>					
Not in a Watersupply Watershed	\$0.00 plus		\$462.00 plus		New
	\$0.00 per acre		\$8.00 per acre		New
Within or extending into a Watersupply Watershed	\$0.00 plus		\$626.00 plus		New
	\$0.00 per acre		\$8.00 per acre		New
<u>Miscellaneous Subdivision Fees</u>					
Administrative revision to an approved preliminary plan Construction Plan (!)	\$0.00		\$275.00		New
Concurrent	\$0.00 plus		\$624.00 plus		New
Plus additional per lot over 32 lots	\$0.00 per lot over 32 lots		\$19.00 per lot over 32 lots		New
Non-Concurrent	\$0.00 plus		\$1,029.00 plus		New
Plus additional per lot over 32 lots	\$0.00 per lot over 32 lots		\$19.00 per lot over 32 lots		New
Land status determination	\$0.00		\$165.00		New
Exception Fee	\$0.00		\$110.00		New
Exemption Fee (as per TLGC 212.004[a])	\$0.00		\$75.00		New
Municipal Utility District (MUD) consent agreement (preliminary and finals without preliminary plans)	\$0.00		\$275.00		New
Notification/re-notification	\$0.00		\$165.00		New
<u>Plat/Plan</u>					
Amendment	\$0.00		\$223.00		New
Extension of Preliminary Plan	\$0.00		\$178.00		New
Name Change (Subdivision Name)	\$0.00		\$55.00		New
Vacation (no plan submitted)	\$0.00		\$275.00		New
Vacation (plans submitted)	\$0.00		\$55.00		New
Withdrawal and re-submittal of same plan/plat			1/2 of original fee		New
Re-subdivision requiring notice of public hearing	\$0.00		\$495.00		New
Street Name Change	\$0.00		\$415.00		New
Variance (applicant requested)					
watershed-related	\$0.00		\$134.00		New
other	\$0.00		\$267.00		New

2005-06 Fee Schedule

	<u>Approved 2004-05</u>		<u>Approved 2005-06</u>		<u>Change</u>
Watershed Protection & Development Review Department — General Fund					
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.					
For Drinking Water Protection Zone, Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only					
<u>Preliminary (!)</u>					
<=1,000 acres	\$0.00	plus	\$417.00	plus	New
	\$0.00	per acre	\$42.00	per acre	New
>1,000 acres	\$0.00	plus	\$42,279.00	plus	New
	\$0.00	per acre over	\$17.00	per acre over	New
		1,000 acres		1,000 acres	
<= 1,000 acres, within or extending into a Watersupply Watershed	\$0.00	plus	\$417.00	plus	New
	\$0.00	per acre	\$51.00	per acre	New
>1,000 acres, within or extending into a Watersupply Watershed	\$0.00	plus	\$51,351.00	plus	New
	\$0.00	per acre over	\$24.00	per acre over	New
		1,000 acres		1,000 acres	
<u>Final (!)</u>					
<= 500 acres	\$0.00	plus	\$514.00	plus	New
	\$0.00	per acre	\$8.00	per acre	New
> 500 acres	\$0.00	plus	\$4,486.00	plus	New
	\$0.00	per acre over	\$4.00	per acre over	New
		500 acres		500 acres	
<= 500 acres, within or extending into a Watersupply Watershed	\$0.00	plus	\$716.00	plus	New
	\$0.00	per acre	\$8.00	per acre	New
> 500 acres, within or extending into a Watersupply Watershed	\$0.00	plus	\$4,703.00	plus	New
	\$0.00	per acre over	\$5.00	per acre over	New
		500 acres		500 acres	
<u>Final without Preliminary (!)</u>					
Not in a Watersupply Watershed	\$0.00	plus	\$521.00	plus	New
	\$0.00	per acre	\$9.00	per acre	New
Within or extending into a Watersupply Watershed	\$0.00	plus	\$705.00	plus	New
	\$0.00	per acre	\$9.00	per acre	New
<u>Miscellaneous Subdivision Fees</u>					
Administrative revision to an approved preliminary plan Construction Plan (!)	\$0.00		\$275.00		New
Concurrent	\$0.00	plus	\$704.00	plus	New
Plus additional per lot over 32 lots	\$0.00	per lot over 32 lots	\$22.00	per lot over 32 lots	New
Non-Concurrent	\$0.00	plus	\$1,161.00	plus	New
Plus additional per lot over 32 lots	\$0.00	per lot over 32 lots	\$22.00	per lot over 32 lots	New
Land status determination	\$0.00		\$165.00		New
Exception Fee	\$0.00		\$110.00		New
Exemption Fee (as per TLGC 212.004[a])	\$0.00		\$75.00		New
Municipal Utility District (MUD) consent agreement (preliminary and finals without preliminary plans)	\$0.00		\$275.00		New
Notification/re-notification	\$0.00		\$165.00		New

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
Subdivision (!) Development in Smart Growth Zones may be eligible for reduced fees.			
For Drinking Water Protection Zone, Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only			
Plat/Plan			
Amendment	\$0.00	\$251.00	New
Extension of Preliminary Plan	\$0.00	\$201.00	New
Name Change (Subdivision Name)	\$0.00	\$55.00	New
Vacation (no plan submitted)	\$0.00	\$275.00	New
Vacation (plans submitted)	\$0.00	\$55.00	New
Withdrawal and re-submittal of same plan/plat		1/2 of original fee	New
Re-subdivision requiring notice of public hearing	\$0.00	\$495.00	New
Street Name Change	\$0.00	\$415.00	New
Variance (applicant requested)			
watershed-related	\$0.00	\$151.00	New
other	\$0.00	\$302.00	New
Zoning			
<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)	\$330.00	\$330.00	
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	
Sign Review Board			
Residential	\$360.00	\$360.00	
Commercial	\$660.00	\$660.00	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
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	\$1,430.00 plus \$9.00 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	
Signs	\$55.00	\$55.00	
Site Plan			
Change of use	\$50.00	\$50.00	
Correction Fee	\$165.00	\$165.00	
Commercial Exemption	\$75.00	\$75.00	
Extension	\$165.00	\$165.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund			
<u>Miscellaneous Site Plan Fees (continued)</u>			
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	\$330.00	\$330.00	
With no site work	\$330.00	\$330.00	
Withdrawal and re-submittal of same site plan	1/2 of original fee	1/2 of original fee	
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			
**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 II</u>			
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	

2005-06 Fee Schedule

		<u>Approved 2004-05</u>		<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund					
<u>Miscellaneous Site Plan Fees II (continued)</u>					
	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	\$330.00		\$330.00	
	Withdrawal and re-submittal of same site plan	1/2 of original fee		1/2 of original fee	
246	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		>\$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	
	Hazardous Pipeline Building Plan Review Fee				
	<= \$2,500 valuation (labor and materials)	\$32.00		\$32.00	
	<= \$5,000 valuation (labor and materials)	\$63.00		\$63.00	
<= \$10,000,000 valuation (labor and materials)	\$127.00 plus		\$127.00 plus		
	\$1.10 /\$1,000		\$1.10 /\$1,000		
> \$10,000,000 valuation (labor and materials)	\$12,975.00 plus		\$12,975.00 plus		
	\$1.10 /\$10,000		\$1.10 /\$10,000		
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	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
New Construction (Groups A,E,I,H,B - All buildings, except apartments, motels, hotels, warehouses, parking garages and residences)			
(1) Building Fee (continued)			
<=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	\$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	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
New Construction (Groups A,E,I,H,B - All buildings, except apartments, motels, hotels, warehouses, parking garages and residences)			
(2) Electric Fee (continued)			
<=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	
<=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	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
New Construction (Groups A,E,I,H,B - All buildings, except apartments, motels, hotels, warehouses, parking garages and residences)			
(4) Plumbing Fee (continued)			
<=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.			
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	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
New Construction (Shell buildings - all groups)			
(2) Electric Fee (continued)			
<=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	
<=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.			

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
New Construction (Shell buildings - all groups)			
(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	
<=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

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
New Construction (Residential and Miscellaneous - Group R-3: Single family, duplex, PUD and townhouse; Group M: Miscellaneous)			
(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	
(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	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
New Construction (Residential and Miscellaneous - Group R-3: Single family, duplex, PUD and townhouse; Group M: Miscellaneous)			
(4) Plumbing Fee ** (continued)			
<=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 \$17.00 /unit	\$0.10 /sq. ft. plus \$17.00 /unit	
Motel/Hotel	\$0.10 /sq. ft. plus \$17.00 /unit	\$0.10 /sq. ft. plus \$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	
(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.	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
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			
(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			

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund			
Building Permit Fees (continued)			
Remodel, Repair & Alterations: All groups: including completion of shell building and mobile homes			
(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			
Address Verification Letter	\$17.00 /each	\$17.00 /each	
After hours inspection fee	\$50.00 /hour with \$100 minimum	\$100.00 /hour with no minimum	\$50.00
Medical Gas Inspection after hours	\$100.00 /hour, min 2 hours	\$600.00 flat fee plus overtime	\$500.00
County recordation fee (change of site plan or subdivision records)			
Travis County	\$22.50	\$22.50	
Williamson County	\$60.48	\$60.48	
Demolition permit	\$44.00	\$44.00	
Electric meter conversion	\$23.00 /meter	\$23.00 /meter	
Electric service inspection fee			
In the City of Austin	\$23.00 /inspection	\$23.00 /inspection	
In Pedernales Electric Service District - for underground inspections where service is located on pedestals at the road	\$67.00	\$67.00	
Escrow accounts			
Establishment of escrow account	\$55.00	\$55.00	
Monthly escrow service	\$6.00	\$6.00	
Investigation fee	Equal to cost of permit	Equal to cost of permit	
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	
Printed zoning Map	\$303.00	\$303.00	
Printing of duplicate licenses or proof of registration	\$6.00	\$6.00	
Re-inspection fee	\$50.00 /inspection	\$65.00 /inspection	\$15.00
Re-issuance of Certificate of Occupancy	\$10.00 /Certificate	\$10.00 /Certificate	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund			
Miscellaneous Fees (continued)			
Temporary Certificate of Occupancy Fee	\$0.00	\$750.00	with \$500 refund if permanent CO issued within 30 days of issuance New
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 if 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	
Outdoor venue	\$50.00	\$50.00	
Registration for mechanical, plumbing, electric, and irrigation	\$55.00 /each	\$55.00 /each	
Five-permit booklet programs			
Mechanical equipment repair or replacement	\$50.00	\$50.00	
Plumbing repair	\$50.00	\$50.00	
Electrical repair	\$50.00	\$50.00	
Irrigation repair	\$50.00	\$50.00	
Residential roofing replacement or repair	\$50.00	\$50.00	
Boat Dock (New Construction)	\$220.00	\$220.00	
Banner Fee	\$80.00	\$80.00	
Sign Permit	\$0.55 /sq. ft.	\$0.55 /sq. ft.	
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	
Licenses and Registration Fees			
State License Registration - mechanical	\$55.00	\$55.00	
State License Registration - plumbing	\$55.00	\$55.00	
State License Registration - electrical	\$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 program	\$55.00	\$55.00	

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — General Fund			
City Electrical License			
<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			
	\$220.00 two years	\$220.00 two years	
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 or 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	
Right of Way License Agreements			
	\$425.00 /application	\$425.00 /application	
Construction Inspection Right of Way Fees			
Sidewalks	\$5.50 /day	\$5.50 /day	
Street Lanes	\$9.00 /day/lane	\$9.00 /day/lane	
Concrete/Driveway			
Type I Driveway Approach	\$2.00 /linear foot of width not to exceed \$22	\$2.00 /linear foot of width not to exceed \$22	
Type II Driveway Approach	\$2.00 /linear foot of width	\$2.00 /linear foot of width	
Type III (Temporary) Driveway Approach	\$2.00 /linear foot of width not to exceed \$22, for residential driveways only	\$2.00 /linear foot of width not to exceed \$22, for residential driveways only	
Other than driveway approaches	\$20.00 /street	\$20.00 /street	
Sidewalk/Driveway Re-inspection fee	\$50.00	\$50.00	
Waterway Development Permits (AKA contractors license)	\$0.00 license	\$50.00 license	New
Permit Application Processing	\$200.00	\$200.00	
Standards Manual			
Std. Spect. for Cuts in Public Right of Way	\$5.00	\$5.00	

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund			
Construction Inspection Right of Way Fees (continued)			
Inspection of Utility Cuts			
Utility Cut Inspection Fee	\$225.00 per cut	\$225.00 per cut	
Permitting Fee	\$30.00 each permit	\$30.00 each permit	
Utility Cut Inspection without a Permit Fee	\$325.00 per cut	\$325.00 per cut	
(For work begun without an Excavation Permit)			
Inspection of Non-Utility Cuts			
Non-Utility Cut Inspection Fee	\$125.00 per cut	\$125.00 per cut	
Non-Utility Cut Inspection without a Permit Fee	\$225.00 per cut	\$225.00 per cut	
(For work begun without an Excavation Permit)			
Explosives/Blasting Agents Permit Fee			
Class A	\$1,100.00	\$1,100.00	
Class B	\$2,500.00	\$2,500.00	
Class C	\$5,500.00 minimum	\$5,500.00 minimum	
Class D	\$335.00	\$335.00	
New licenses	\$270.00	\$270.00	
Blaster license annual renewal	\$135.00	\$135.00	
Processing Management			
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 1,000 acres or less	\$7.00	\$7.00	
plus per acre** for each acre over 1,000	\$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	

2005-06 Fee Schedule

Approved
2004-05

Approved
2005-06

Change

Watershed Protection & Development Review Department — General Fund

Street Event Permit (continued)

Arterial or Neighborhood Collector Street

Fee-Paid Event

Application Fee

Permit Fee

\$250.00

\$100.00 per street per block per day,
not to exceed \$1,500 per
day

\$250.00

\$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

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

\$50.00 short term

\$150.00 long 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

Public Market Area Permits

Vendor Application Fee

\$150.00 each

\$150.00 each

Annual Space Rental Fee

\$400.00 each

\$400.00 each

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — General Fund			
Street Space Permit	\$10.00 space per day \$35.00 admin. fee/ application	\$10.00 space per day \$35.00 admin. fee/ application	
Valet Permits			
Parking	\$150.00 initial application fee	\$150.00 initial application fee	
	\$250.00 per space per year	\$250.00 per space per year	
Operating	\$50.00 initial operating fee annual renewal operating \$50.00 fee	\$50.00 initial operating fee annual renewal operating \$50.00 fee	
	\$10.00 per additional site or event	\$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	
Hoods			
Small Meter	\$0.00	\$7.00 /hood	New
Large Meter	\$0.00	\$10.00 /hood	New
Signs			
Small Valet	\$0.00	\$250.00 /sign	New
Large Valet	\$0.00	\$300.00 /sign	New

(!) 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%

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — Drainage Utility Fund			
Drainage Fee			
Residential Fee:			
Residential Equivalent Residential Unit (ERU) Charge	\$6.74 per month	\$7.15 per month	\$0.41
Commercial Fee:			
Non-residential Equivalent Residential Unit Charge	\$147.92 per month per impervious acre	\$176.66 per month per impervious acre	\$28.74
<p>The reduction that is available to non-residential properties under Section 18-3-16 of the City Code is 20%.</p> <p>The reduction that is available to qualified residential users under Section 18-3-17 of the City Code is 50%.</p>			
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	
<p>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.</p>			
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	
<u>Stormwater Discharge Permit Program Reinspection Fee</u>	\$50.00 / visit	\$50.00 / visit	
for each non-compliance visit after initial Follow-up			
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.			

2005-06 Fee Schedule

	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — Drainage Utility Fund			
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	
Commercial Pond Non-compliance Fee	\$500.00	\$500.00	
Determined by annual inspection and requiring reinspection.			
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.			
For City, Non-Travis County/Austin Shared ETJ, and Near Term Annexation Area Cases only			
<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			
Non-water supply	\$35.00	\$35.00	
Water supply			
Water supply	\$80.00	\$80.00	
<u>Miscellaneous Subdivision Fees</u>			
Watershed Variance Fee	\$330.00	\$165.00	(\$165.00)

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — Drainage Utility Fund			
Subdivision (!) Development in Smart Growth zones may be eligible for reduced fees.			
For Desired Development Zone, Non-Regional Stormwater Management Project Participation, Travis County/Austin Shared ETJ Cases only			
<u>Preliminary (!)</u>			
Non-water supply			
Less than 1,000 acres	\$0.00 plus	\$52.00 plus	New
	\$0.00 /acre	\$5.00 /acre	New
Greater than 1,000 acres	\$0.00 plus	\$5,125.00 plus	New
	\$0.00 /acre over 1000 acres	\$2.00 /acre over 1000 acres	New
Water supply			
Less than 1000 acres	\$0.00 plus	\$53.00 plus	New
	\$0.00 /acre	\$10.00 /acre	New
Greater than 1000 acres	\$0.00 plus	\$9,698.00 plus	New
	\$0.00 /acre over 1000 acres	\$5.00 /acre over 1000 acres	New
<u>Final with Preliminary (!)</u>			
Non-water supply			
Less than 500 acres	\$0.00	\$95.00	New
Greater than 500 acres	\$0.00	\$95.00	New
Water supply			
Less than 500 acres	\$0.00	\$23.00	New
Greater than 500 acres	\$0.00	\$23.00	New
<u>Final without Preliminary (!)</u>			
Non-water supply	\$0.00	\$21.00	New
Water supply	\$0.00	\$50.00	New
<u>Miscellaneous Subdivision Fees</u>			
Watershed Variance Fee	\$0.00	\$101.00	New
Subdivision (!) Development in Smart Growth zones may be eligible for reduced fees.			
For Desired Development Zone, Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only			
<u>Preliminary (!)</u>			
Non-water supply			
Less than 1,000 acres	\$0.00 plus	\$62.00 plus	New
	\$0.00 /acre	\$6.00 /acre	New
Greater than 1,000 acres	\$0.00 plus	\$6,135.00 plus	New
	\$0.00 /acre over 1000 acres	\$2.00 /acre over 1000 acres	New
Water supply			
Less than 1000 acres	\$0.00 plus	\$63.00 plus	New
	\$0.00 /acre	\$12.00 /acre	New
Greater than 1000 acres	\$0.00 plus	\$11,548.00 plus	New
	\$0.00 /acre over 1000 acres	\$6.00 /acre over 1000 acres	New
<u>Final with Preliminary (!)</u>			
Non-water supply			
Less than 500 acres	\$0.00	\$115.00	New
Greater than 500 acres	\$0.00	\$114.00	New

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — Drainage Utility Fund			
Subdivision (!) Development in Smart Growth zones may be eligible for reduced fees.			
For Desired Development Zone, Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only			
<u>Final with Preliminary (!) (continued)</u>			
Water supply			
Less than 500 acres	\$0.00	\$28.00	New
Greater than 500 acres	\$0.00	\$28.00	New
<u>Final without Preliminary (!)</u>			
Non-water supply	\$0.00	\$25.00	New
Water supply	\$0.00	\$58.00	New
<u>Miscellaneous Subdivision Fees</u>			
Watershed Variance Fee	\$0.00	\$118.00	New
Subdivision (!) Development in Smart Growth zones may be eligible for reduced fees.			
For Drinking Water Protection Zone, Non-Regional Stormwater Management Program Participation, Travis County/Austin Shared ETJ Cases only			
<u>Preliminary (!)</u>			
Non-water supply			
Less than 1,000 acres	\$0.00 plus	\$71.00 plus	New
	\$0.00 /acre	\$7.00 /acre	New
Greater than 1,000 acres	\$0.00 plus	\$7,045.00 plus	New
	\$0.00 /acre over 1000 acres	\$2.00 /acre over 1000 acres	New
Water supply			
Less than 1000 acres	\$0.00 plus	\$72.00 plus	New
	\$0.00 /acre	\$14.00 /acre	New
Greater than 1000 acres	\$0.00 plus	\$13,214.00 plus	New
	\$0.00 /acre over 1000 acres	\$7.00 /acre over 1000 acres	New
<u>Final with Preliminary (!)</u>			
Non-water supply			
Less than 500 acres	\$0.00	\$111.00	New
Greater than 500 acres	\$0.00	\$111.00	New
Water supply			
Less than 500 acres	\$0.00	\$27.00	New
Greater than 500 acres	\$0.00	\$27.00	New
<u>Final without Preliminary (!)</u>			
Non-water supply	\$0.00	\$28.00	New
Water supply	\$0.00	\$65.00	New
<u>Miscellaneous Subdivision Fees</u>			
Watershed Variance Fee	\$0.00	\$133.00	New

2005-06 Fee Schedule

	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Watershed Protection & Development Review Department — Drainage Utility Fund			
Subdivision (!) Development in Smart Growth zones may be eligible for reduced fees.			
For Drinking Water Protection Zone, Regional Stormwater Management Project Participation, Travis County/Austin Shared ETJ Cases only			
<u>Preliminary (!)</u>			
Non-water supply			
Less than 1,000 acres	\$0.00 plus	\$81.00 plus	New
	\$0.00 /acre	\$8.00 /acre	New
Greater than 1,000 acres	\$0.00 plus	\$8,055.00 plus	New
	\$0.00 /acre over 1000 acres	\$3.00 /acre over 1000 acres	New
Water supply			
Less than 1000 acres	\$0.00 plus	\$82.00 plus	New
	\$0.00 /acre	\$15.00 /acre	New
Greater than 1000 acres	\$0.00 plus	\$15,062.00 plus	New
	\$0.00 /acre over 1000 acres	\$8.00 /acre over 1000 acres	New
<u>Final with Preliminary (!)</u>			
Non-water supply			
Less than 500 acres	\$0.00	\$131.00	New
Greater than 500 acres	\$0.00	\$131.00	New
Water supply			
Less than 500 acres	\$0.00	\$32.00	New
Greater than 500 acres	\$0.00	\$32.00	New
<u>Final without Preliminary (!)</u>			
Non-water supply	\$0.00	\$32.00	New
Water supply	\$0.00	\$73.00	New
<u>Miscellaneous Subdivision Fees</u>			
Watershed Variance Fee	\$0.00	\$151.00	New
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	
<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	

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	Approved 2004-05	Approved 2005-06	Change
Watershed Protection & Development Review Department — Drainage Utility Fund			
Site Plan			
<u>Miscellaneous Site Plan Fees (continued)</u>			
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 \$6.00 /acre over 15 acres	\$525.00 plus \$6.00 /acre over 15 acres	
Variance	\$330.00	\$330.00	
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 \$40.00 /acre over 5 acres	\$500.00 plus \$40.00 /acre over 5 acres	
Re-inspection Fee	\$50.00	\$50.00	
<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	
<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	

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Watershed Protection & Development Review Department — Drainage Utility Fund			
Site Plan			
<u>Miscellaneous Development Permit Fees</u> (continued)			
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	\$50.00	\$50.00	
Variance	\$330.00	\$330.00	
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	
<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.			

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<i>Watershed Protection & Development Review Department — Drainage Utility Fund</i>			
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	\$50.00	\$50.00	
Spills Database Search Fee per Address	\$20.00 /address	\$20.00 /address	

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Watershed Protection & Development Review Department — Drainage Utility Fund

(I) 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%

Urban Water Quality Structure Control Fund

Payment in lieu of Structural Water Quality Controls

Payment = $(\$32,000 \times A_1 + \$18,000 \times A_2 + \$11,000 \times A_3 + \$8,000 \times A_4 + \$6,000 \times A_5) \times E + \$0.10 \times B + C \times D$

Where: A_1 = increment of impervious cover from 0 to 1.0 acre,

A_2 = increment of impervious cover from 1.01 to 2.0 acres,

A_3 = increment of impervious cover from 2.01 to 10.00 acres,

A_4 = increment of impervious cover from 10.01 to 20.00 acres,

A_5 = impervious cover greater than 20.0 acres,

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

C = the site area in acres,

D = \$6,000 per acre for sites developed for commercial/multi-family use, or

= \$4,000 per acre for sites developed for single family or duplex residences, and

E = Construction cost adjustment factor. The construction cost adjustment factor must be calculated annually using the Engineering News Record (ENR) 20 city average Construction Cost index with the base index being the ENR construction cost index of October 2002 (6597). For each fiscal year, the construction cost adjustment factor shall be recalculated in October as the ratio of the then current September ENR Construction Cost index divided by the October 2002 Construction Cost index. This new construction cost adjustment factor shall be applied to all fees collected during that fiscal year.

Impervious cover is the area for which water quality treatment is required pursuant to Section 1.9.2 of the Environmental Criteria Manual. For the purpose of this calculation, impervious cover shall be measured to the nearest 0.01 acre.

Regional Stormwater Management Participation Fees (RSMP)

Each Regional Stormwater Management Program (RSMP) agreement is mutually exclusive. No credit will be given for impervious cover paid for in previous RSMP agreements for subsequent phases of development. However, applicants may combine all related phases of a development into one RSMP agreement and remit the associated total fee at the time the permit for the first phase is approved.

NOTE: Requirements for participation in the Regional Stormwater Management Program are located in Section 8.2.2.D. and Appendix D of the Drainage Criteria Manual.

The RSMP fee consists of two components; the construction cost component (C C C) and the land cost component (L C C). The two components are calculated independently for single-family developments and multi-family / commercial developments. Below are the details of how to calculate the fees.

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Watershed Protection & Development Review Department — Drainage Utility Fund

1. RSMP Construction Cost Component (CCC)

The number of impervious acres is used to determine this part of the fee. The number of impervious acres is based on the maximum allowable impervious acreage as allowed by the more restrictive of zoning or watershed ordinance for subdivisions. Site plans may use the actual impervious cover for the site. The construction cost component will be adjusted annually by using the "Engineering News Record" construction cost index with the base construction cost index being referenced to October 2002.

Single-family Residential Development

Impervious Acre Range		Cost per Impervious Acre	Number of Impervious Acres	Sub-Total Cost
From	To			
0.00	1.00	\$35000		\$
1.01	2.00	\$15000		\$
2.01	5.00	\$10000		\$
5.01	10.00	\$7000		\$
10.01	20.00	\$5000		\$
20.01	50.00	\$3000		\$
50.01	100.00	\$2000		\$
100.01	Infinity	\$1500		\$
Total				\$

Commercial and Multi-family Residential Development

Impervious Acre Range		Cost per Impervious Acre	Number of Impervious Acres	Sub-Total Cost
From	To			
0.00	1.00	\$60000		\$
1.01	2.00	\$18000		\$
2.01	5.00	\$8000		\$
5.01	10.00	\$6000		\$
10.01	20.00	\$5000		\$
20.01	50.00	\$4000		\$
50.01	Infinity	\$2500		\$
Total				\$

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2. RSMP Land Cost Component (LCC)

The land cost component (L C C) is calculated separately for each type of development, in conjunction with the construction cost component.

Land Cost Component = Land Cost per Acre * Land Cost Area

where:

Land Cost per Acre = Appraisal District (appraised value /appraised area) * 0.05
OR = Capped value * 0.05

Capped Land Cost per Acre

<u>Development Type</u>	<u>Capped Value</u>
Single-Family	\$40,000 per acre
Multi-Family / Commercial	\$120,000 per acre

Land Cost Area =

New Development = Gross Site Area – Deductible Areas

Redevelopment = Limits of construction – Deductible Areas

Deductible Areas = (Drainage Easements, Water Quality Easements, and Conservation Easements)

Note: Impervious cover areas within easements cannot be deducted from the land cost area.

Land costs will be based on the land valuation. This may be established by a certified appraiser or by Appraisal Districts. The RSMP applicant must provide the parcel identification number for each parcel within the proposed development prior to RSMP approval. Upon RSMP participation approval, the applicant must provide dated copies of either a certified appraisal or the appraisal district's valuation for each parcel within the proposed development. Properties that are not appraised by Appraisal Districts, such as property owned by a governmental entity, may choose to use the capped land cost per acre values for RSMP participation. The land cost will be determined by the appraised value at the time of payment of the RSMP fee, not when the site is approved for participation in the RSMP. The effective date for Appraisal District valuations is the first of October for the current City of Austin fiscal year.

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3. RSMP Total Cost = (CCC) _____ + (LCC) _____ = \$ _____

Exceptions

All Developments

For sites that are in more than one watershed, the calculated RSMP fee will be apportioned by the percentage of the site in each watershed.

Single Family:

Single-family developments may restrict the allowable impervious cover by plat note or by a legally recorded separate instrument if the plat was previously approved.

Fee Reductions for Certain Single Family Developments:

Lot Size (from plat)		Percent Impervious Cover	Pay a Reduced Fee of
Greater than or equal to:	But less than:	Less Than:	
2 acres	5 acres	20-percent	50-percent of total cost
5 acres	Not Applicable	20-percent	25-percent of total cost

2005-06 Fee Schedule

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Austin Energy			
Customer Call Center			
Same Day Service Fee - Guarantee of same day initiation or re-initiation service M - F 7:00 a.m. to 9:00 p.m., and re-initiation service Sat.9:00 a.m. to 1:00 p.m., in addition to the regular initiation or re-initiation fee.	\$55.00	\$55.00	
Continuous Service Program Initiation Fee - For owners and apartment managers to enroll in the continuous service program.	\$20.00	\$20.00	per unit, one-time charged upon joining the program
Continuous Service Program Disconnect Fee - to disconnect service at the meter for owners and apartment managers participating in the continuous service program.	\$20.00	\$20.00	per disconnect
Broken Seal Fee - to replace a broken meter seal; charged to the customer who could reasonably be expected to benefit from service received through the meter	\$25.00	\$25.00	
Construction Loop Fee - to install an electric meter for construction purposes only	\$25.00	\$25.00	
Re-Initiation of Service Fee - to reinitiate utility service at an address where a customer had previous service at the same address	\$25.00	\$25.00	
Initiation Fee - to initiate new utility service; except for participants in the continuing service program	\$20.00	\$20.00	
Customer Requested Minimum Meter Test Fee - to retest a meter upon a customer's second request in a 12 month period & the error is < 2% fast or slow	\$25.00	\$25.00	
Returned Payment Fee - to process account payments that are returned, dishonored or denied by a bank, lender or 3rd party payer	\$25.00	\$25.00	
Return Trip/Customer Initiated Trip Fee - For:	\$50.00	\$50.00	
1) Follow-up trips required due to customer actions that prevent AE from completing scheduled work on the first trip.			
2) Trips requested by customers for service problems that are determined not to be the responsibility of AE.			
Meter Tampering Fee - to investigate tampered meters (in addition to utility diversion charges)	\$106.80	\$106.80	
Utility Diversion Charges:			
Administrative Costs	\$100.00	\$100.00	
Burnt Meter Blocks - 1	\$7.80	\$7.80	
Burnt Meter Blocks - 2	\$15.60	\$15.60	
Damaged Meter Base	\$34.00	\$34.00	
Labor and Support	\$89.60	\$89.60	
Meter Can	\$15.95	\$15.95	
Meter Test and Repairs	\$5.01	\$5.01	
Damaged A-Base Adapter	\$17.50	\$17.50	
Broken Test Seal	\$20.00	\$20.00	
1 Phase Meter	\$34.00	\$34.00	
Damaged Lock	\$19.50	\$19.50	
Damaged Lid	\$6.50	\$6.50	
Damaged Lockring	\$13.00	\$13.00	
Damaged Sealing Ring	\$3.90	\$3.90	
Missing Blank Off	\$1.50	\$1.50	

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Austin Energy			
Customer Call Center (continued)			
Latch Kit	\$6.50	\$6.50	
Broken Glass	\$4.00	\$4.00	
Other Utility Diversion Charges	Cost	Cost	
Automated Meter (using radio wave transmission)	\$75.00	\$75.00	
Account Research Fee for Accounting information - to research accounting/billing information.	\$25.00 /hour	\$25.00 /hour	
Streetlight Installation			
Cost per lot for Underground (UG) Street lighting Installation	\$325.00	\$325.00	
Cost per lot for Overhead (OH) Street lighting Installation	\$250.00	\$250.00	
Construction/Installation			
Additional Electric Facility Design(s) due to customer changes (No cost for first design)	Cost + 15% per design	Cost + 15% per design	
After hours Outage requested by customer outside of normal working hours	\$250.00 minimum 2 hours	\$250.00 minimum 2 hours per trip	
Normal working hours 8 a.m. to 4 p.m. Monday through Friday, excluding City recognized holidays	\$150.00 each additional hour	\$150.00 each additional hour	
Relocating existing distribution or secondary circuits	Cost + 15%	Cost + 15%	
Constructing electrical facilities for primary metered customers	Cost + 15%	Cost + 15%	
Constructing overhead distribution or secondary circuits to underground or vice versa	Cost + 15%	Cost + 15%	
Excess Facilities - Customer requested work beyond the standard of service delivery required of AE, and that is only performed by AE on our electric system.	Cost + 15%	Cost + 15%	
Installing customer conduit in the vicinity of Austin Energy Facilities	Cost + 15%	Cost + 15%	
Installation of and Billing for Meter Totalization except when required by Austin Energy	Cost + 15%	Cost + 15%	
Repair to Damaged Austin Energy Facilities	Cost	Cost	
Installing and Removing of Street Banner (Banner up for two weeks)	\$325.00	\$325.00	
Re-inspection Fee for Conduit in the vicinity of Austin Energy Facilities	\$50.00	\$50.00	
Setting and Removing Single-Phase Voltage Recorder	\$150.00	\$150.00	
Setting and Removing Three-Phase Voltage Recorder	\$200.00	\$200.00	
Special Locates of Underground AE Electric Facilities	\$250.00	\$250.00 up to 2 hours	
	\$125.00	\$125.00 each additional hour	
Temporary Service	Cost + 15%	Cost + 15%	
Dual Feed Service			
Initial Assessment Fee	\$4,000.00	\$4,000.00 per site	
Customer Requested Changes to the Initial Assessment	\$2,000.00	\$2,000.00 per change	
Facilities Design and Construction	Cost + 15%	Cost + 15%	
Capacity Reservation & Maintenance Fee (unless customer is served under the LPS Special Contract Rider or the State LPS tariff)	\$3,100.00	\$3,100.00 / MVA per month	
Transformer Oil Testing (Secondary Pad Mounted Only)			
If outage is not required	\$550.00 per transformer	\$0.00 per transformer	Delete
Outage Required	\$800.00 per transformer	\$800.00 per transformer	
After hours outage fee (above may also apply).			

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	<u>Approved 2004-05</u>	<u>Approved 2005-06</u>	<u>Change</u>
Austin Energy			
Austin Energy GIS Maps			
Map C (18" x 24")	\$15.00	\$15.00	
Map D (24" x 36")	\$22.00	\$22.00	
Map E (36" x 48")	\$35.00	\$35.00	
Austin Energy Logo Items (available for AE employees only)			
Shirts-Polo	\$22.00	\$22.00	
Shirts- Denim	\$19.00	\$19.00	
Shirts - Moonlight Tower	\$10.55	\$10.55	
Infrastructure Rental			
Pole Attachments			
Pole Attachments Filing Fee (per application)			
First 1 - 50 Poles	\$25.00 per Pole	\$25.00 per Pole	
Next 51 - 100 Poles	\$15.00 per Pole	\$15.00 per Pole	
Next 100 + Poles	\$10.00 per Pole	\$10.00 per Pole	
Make ready assessment/report fee	direct costs + overhead & general/administrative costs	direct costs + overhead & general/administrative costs	
Mobilization fee for AE crews that are dispatched	direct costs + overhead & general/administrative costs \$100 minimum charge	direct costs + overhead & general/administrative costs \$100 minimum charge	
Transfer fee for transferring licensee's attachments	direct costs + overhead & general/administrative costs \$100 minimum charge	direct costs + overhead & general/administrative costs \$100 minimum charge	
Pole change out fee for setting new pole	direct costs + overhead & general/administrative costs \$100 minimum charge	direct costs + overhead & general/administrative costs \$100 minimum charge	
Construction assistance fee for aiding in construction	direct costs + overhead & general/administrative costs \$100 minimum charge	direct costs + overhead & general/administrative costs \$100 minimum charge	
Inspection / Engineering Assistance:			
Inspector			
Regular time	\$33.00 / hour	\$33.00 / hour	
Overtime (Regular time X 2.55)	\$84.15 / hour	\$84.15 / hour	
Holiday (Regular time hourly rate X 3.05)	\$100.65 / hour	\$100.65 / hour	
Engineer A			
Regular time	\$50.00 / hour	\$50.00 / hour	
Overtime (Regular time X 2.55)	\$127.50 / hour	\$127.50 / hour	
Holiday (Regular time hourly rate X 3.05)	\$152.50 / hour	\$152.50 / hour	
Engineer B			
Regular time	\$56.00 / hour	\$56.00 / hour	
Overtime (Regular time X 2.55)	\$142.80 / hour	\$142.80 / hour	
Holiday (Regular time hourly rate X 3.05)	\$170.80 / hour	\$170.80 / hour	

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Austin Energy			
Infrastructure Rental			
Inspection / Engineering Assistance (continued)			
Engineer C			
Regular time	\$66.00 / hour	\$66.00 / hour	
Overtime (Regular time X 2.55)	\$168.30 / hour	\$168.30 / hour	
Holiday (Regular time hourly rate X 3.05)	\$201.30 / hour	\$201.30 / hour	
Pole Attachments			
Pole loading analysis fee			
Basic analysis	\$75.00 per Pole	\$75.00 per Pole	
Detailed analysis	\$225.00 per Pole	\$225.00 per Pole	
Ground space fee for ground equipment			
Fenced by licensee	\$30.00 per sq. ft.	\$30.00 per sq. ft.	
Unfenced	\$15.00 per sq. ft.	\$15.00 per sq. ft.	
Annual usage and occupancy charge	per contract	per contract	
Tower Attachments			
Tower attachment			
Filing fee	\$1,300.00	\$1,300.00	
Filing fee renewal	\$2,000.00	\$2,000.00	
Escort fee for non-Austin Energy personnel in locked sites			
Regular time	\$52.00 / hour	\$52.00 / hour	
Overtime (Regular time X 2.55)	\$132.60 / hour	\$132.60 / hour	
Holiday (Regular time hourly rate X 3.05)	\$158.60 / hour	\$158.60 / hour	
Austin Energy support personnel and engineers			
Regular time	\$48.00 to \$72.00 / hour	\$48.00 to \$72.00 / hour	
Overtime (Regular time X 2.55)	\$122.40 to \$183.60 / hour	\$122.40 to \$183.60 / hour	
Holiday (Regular time hourly rate X 3.05)	\$146.40 to \$219.60 / hour	\$146.40 to \$219.60 / hour	
High Voltage clearance lose of use fee	\$400.00 / hour	\$400.00 / hour	
High Voltage clearance personnel fee			
Regular time (Austin Energy staff rate)	staff rate / hour	staff rate / hour	
Overtime hourly rate	staff rate x 2.55 /hour	staff rate x 2.55 /hour	
Holiday hourly rate	staff rate x 3.05 /hour	staff rate x 3.05 /hour	
Vehicle / Equipment use charge			
direct costs	direct costs	direct costs	
Ground space fee for ground equipment			
Fenced area in substation / space-confined property	\$30.00 per sq. ft.	\$30.00 per sq. ft.	
Unfenced substation or fenced area on other property	\$15.00 per sq. ft.	\$15.00 per sq. ft.	
Annual usage and occupancy charge	per contract	per contract	

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Austin Energy Approved

PRICING GUIDELINES FOR ELECTRIC UTILITY PRODUCTS AND SERVICES

The pricing of electric products and services shall be derived from a competition-based pricing strategy. Competition-based pricing, also known as going-rate pricing, shall correlate prices for Austin Energy electric utility products and services to those of competitors for like goods and services in Austin, Texas or similar marketplaces. By including market-based surveys in the pricing process, competition based pricing includes within the pricing calculation the consumer's perception of the value of the product or service. The competition-based prices for products and services shall be selected by combining two standard pricing data sets and using pricing based on marginal cost.

- (1) The first pricing data set is the price range between the average lowest and average highest prices of the product or service. This price range shall be determined by researching the prices of the product or service in the current marketplace. Both internal and external market price surveys may be used. This range becomes the competition-based price range as established by competition in the market place.
- (2) The second pricing data set is the internally computed marginal cost of the product or service. Marginal cost is calculated by combining the determined total fixed and total variable costs to establish the floor of the profit margin.
- (3) The final price of the product or service shall not be offered below the marginal cost of the product or service and must be within the determined competition-based price range.
- (4) Calculation of the final price shall assume a product life cycle (to be determined for each product) for the purposes of determining the number of units or amount of service that will be sold.
- (5) The final price for a particular product or service shall be a ratio of the sum of the marginal cost and targeted profit to the anticipated number of units to be sold.

Competition-based pricing assumes that the selected price represents the collective pricing wisdom of the electric utility product and service marketplace. It reflects a price that affords a fair profit in a competitive marketplace.

LIGHTING PRODUCTS AND SERVICES

This service includes the supply and installation of lights or poles for commercial facilities and residences. Lights and poles may be owned and maintained by the Utility.

MAINTENANCE CONTRACTS FOR CUSTOMER-OWNED MEDIUM-VOLTAGE EQUIPMENT

This service provides specific maintenance contracts for customers requesting assistance in repairing or providing maintenance on medium-voltage equipment (over 600 volts). A maintenance contract will be prepared for each customer.

2005-06 Fee Schedule

Austin Energy Approved

POWER QUALITY OR RELIABILITY CONTRACTING

This service provides contracts to improve customer power quality or reliability through the sale, lease, installation and maintenance of electrical devices. The final product or service offering will be based on that customer's specific needs.

SURGE PROTECTION

This service provides whole building and point-of-use surge protection from voltage spikes. These products will be suitable for residential and commercial establishments. Customers have the option of choosing either whole building surge protection installed at the meter or high quality surge protection strips for individual or grouped devices, or both.

AUSTIN ANALYTICAL SERVICES

Austin Analytical laboratory services can benefit other customers as well as the City of Austin. The laboratory is equipped to provide PCB, lead, asbestos, and other environmental and analytical testing to customers.

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EDUCATIONAL SERVICES

This service provides information and education on utility and competitive issues such as safety, power quality, planning, and energy services.

GREEN BUILDING PROGRAM

The Green Building Program is a voluntary building rating system that encourages environmentally sound building, remodeling, and building maintenance practices. This program includes those services connected with providing "green building" practices: professional consulting, educational and informational "green building" services, and marketing of the same, all connected with providing and promoting environmentally sound building practices and systems ("green building"). Green Building services are available to individuals and business outside the City of Austin's electric service area as well to businesses within the service area boundary.

DISTRICT HEATING AND COOLING SERVICE

This service provides customers and their facilities with thermal energy (in the form of chilled water, heated water, or steam) from central plant facilities and distribution systems operated by Austin Energy.

2005-06 Fee Schedule

Austin Energy Approved

CONSTRUCTION / INSTALLATION

This service consists of pole or tower construction and conduit installation for electric or communications companies.

PULSE METERING, SUBMETERING, AND INTERVAL LOAD DATA SERVICES

This service provides installation of pulse metering, submetering, or interval load data recorders at a customer's facility, and electronic collection of relevant data from a customer's facility, and provides customers with timely operating data to assist with the efficient operation of its equipment and facility.

ENERGY MANAGEMENT SERVICES

Services include energy audits, feasibility studies, cost estimates, project management, providing, installing, and/or maintaining energy-efficient equipment, and arranging for project financing for governmental, commercial, and industrial customers.

279 DISTRIBUTED GENERATION

This service provides on-site analysis for large industrial or commercial customers to assess opportunities for on-site electrical generation for these customers for peak shaving or emergency outage situations. If circumstances for on-site generation are favorable, Austin Energy may provide or assist customers in obtaining distributed generation equipment. Austin Energy may own, operate, and/or maintain such equipment.

ELECTRIC RELIABILITY COUNCIL OF TEXAS WHOLESALE MARKET SERVICES

These services may be offered to eligible parties desiring to participate in the Electric Reliability Council of Texas (ERCOT) wholesale market. Austin Energy is currently registered as a Qualified Scheduling Entity in ERCOT and, as such, may provide scheduling, dispatching, communication, and a broad range of other services related to the ERCOT wholesale market.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
SUMMARY

	Winter (November - April)	Summer (May - October)
Residential Service (E01)⁽¹⁾ Customer Charge Energy Rate Solar Explorer Rider	\$6.00 3.55¢ per kWh, through 500 kWh 6.02¢ per kWh, over 500 kWh \$3.50	\$6.00 3.55¢ per kWh, through 500 kWh 7.82¢ per kWh, over 500 kWh \$3.50
General Service - Non-Demand (E02) Customer Charge Energy Rate Solar Explorer Rider	\$6.00 4.64¢ per kWh \$3.50	\$6.00 6.44¢ per kWh \$3.50
General Service - Demand (20 kW+) (E06) Energy Rate Demand Rate Coincident Load Special Contract Rider Customer Charge Energy Rate Demand Rate (Coincident Peak) Demand Rate (Non-Coincident Peak)	1.80¢ per kWh \$12.65 per kW \$250.00 1.45¢ per kWh \$8.35 per kW \$7.50 per kW	1.80¢ per kWh \$14.03 per kW \$250.00 1.45¢ per kWh \$9.10 per kW \$8.25 per kW
Primary Service (E07) Energy Rate Demand Rate	1.51¢ per kWh \$11.11 per kW	1.51¢ per kWh \$12.10 per kW
Large Primary Service (3000 kW+) (E08) Energy Rate Demand Rate	1.50¢ per kWh \$11.81 per kW	1.50¢ per kWh \$12.60 per kW
Large Primary Service Time-Of-Use (E09)⁽²⁾ On-Peak Energy Rate Off-Peak Energy Rate On-Peak Demand Rate Off-Peak Demand Rate	2.10¢ per kWh 0.10¢ per kWh \$11.81 per kW \$0.00 per kW	2.80¢ per kWh 0.95¢ per kWh \$12.60 per kW \$0.00 per kW
Large Primary Service Special Contract Rider (E) Energy Rate Demand Rate	1.11¢ per kWh \$11.40 per kW	1.11¢ per kWh \$12.54 per kW
Large Primary Service Special Contract Rider Time-Of-Use (E)⁽²⁾ On-Peak Energy Rate Off-Peak Energy Rate On-Peak Demand Rate Off-Peak Demand Rate	1.71¢ per kWh (0.29)¢ per kWh \$11.40 per kW \$0.00 per kW	2.41¢ per kWh 0.56¢ per kWh \$12.54 per kW \$0.00 per kW
Transmission Service (E11) Energy Rate Demand Rate	1.40¢ per kWh \$10.98 per kW	1.40¢ per kWh \$11.72 per kW
State General Service – Non-Demand (E13)⁽⁴⁾ Customer Charge Energy Rate	\$6.00 3.19¢ per kWh	\$6.00 4.99¢ per kWh

Winter (November - April)

Summer (May - October)

State General Service – Demand (E14)⁽⁴⁾ Energy Rate Demand Rate	1.07¢ per kWh \$10.94 per kW	1.07¢ per kWh \$11.64 per kW
State Primary Service (E17)⁽⁴⁾ Energy Rate Demand Rate	1.07¢ per kWh \$10.94 per kW	1.07¢ per kWh \$11.64 per kW
State Large Primary Service (E15) Energy Rate Demand Rate	1.07¢ per kWh \$10.94 per kW	1.07¢ per kWh \$11.64 per kW
State Large Primary Service Time-Of-Use (E16)⁽²⁾ On-Peak Energy Rate Off-Peak Energy Rate On-Peak Demand Rate Off-Peak Demand Rate	1.67¢ per kWh (0.33)¢ per kWh \$10.94 per kW \$0.00 per kW	2.37¢ per kWh 0.52¢ per kWh \$11.64 per kW \$0.00 per kW
Independent School Districts General Service - Demand (E10) Energy Rate Demand Rate	2.28¢ per kWh \$5.68 per kW	2.28¢ per kWh \$7.95 per kW
Independent School Districts Time-Of-Use (E23)⁽²⁾ On-Peak Energy Rate Off-Peak Energy Rate On-Peak Demand Rate Off-Peak Demand Rate	2.47¢ per kWh 1.99¢ per kWh \$5.68 per kW \$0.00 per kW	2.72¢ per kWh 2.02¢ per kWh \$7.95 per kW \$0.00 per kW
Texas Department of Transportation⁽⁴⁾ Sign Lighting and Safety Illumination Service (Non-Metered) Energy Rate	2.96¢ per kWh	2.96¢ per kWh
Water and Wastewater (E03) Energy Rate	2.77¢ per kWh	6.48¢ per kWh
Other City (E04) Energy Rate	3.54¢ per kWh	5.21¢ per kWh
Streetlighting and Traffic Signals (E05) Energy Rate	14.98¢ per kWh	14.98¢ per kWh
Security Lighting (ENW) 175 Watt Mercury Vapor 100 Watt High Pressure Sodium 400 Watt Mercury Vapor 250 Watt High Pressure Sodium	<u>Pole Charge</u> <u>Energy Charge</u> \$1.74 \$7.34 \$1.74 \$4.28 \$1.74 \$17.11 \$1.74 \$11.00	<u>Pole Charge</u> <u>Energy Charge</u> \$1.74 \$7.34 \$1.74 \$4.28 \$1.74 \$17.11 \$1.74 \$11.00
Non-Metered Outdoor Lighting (ENW) Energy Rate Fuel Rate	\$0.0428 per watt X bulb wattage 0.35 hours X bulb wattage X FAC	\$0.0428 per watt X bulb wattage 0.35 hours X bulb wattage X FAC
Primary Standby Capacity⁽⁴⁾ Standby Capacity Rate State Standby Capacity Rate	\$2.62 per kW \$2.23 per kW	\$2.62 per kW \$2.23 per kW
Transmission Standby Capacity (E12)⁽⁴⁾ Standby Capacity Rate State Standby Capacity Rate	\$2.41 per kW \$1.93 per kW	\$2.41 per kW \$1.93 per kW

	Winter (November - April)	Summer (May - October)
Economic Development Energy Rate Demand Rate	1.11¢ per kWh \$11.40 per kW	1.11¢ per kWh \$12.54 per kW
Experimental Residential Time-Of-Use⁽³⁾ Customer Charge Energy Rate Energy Rate (if total consumption is between): 0 - 1000 kWh 1001 – 1500 kWh 1501 – 2750 kWh over 2750 kWh	\$6.00 3.55¢ per kWh, through 500 kWh 6.02¢ per kWh, over 500 kWh	\$6.00 <u>On-Peak</u> <u>Off-Peak</u> 13.71¢ per kWh 3.43¢ per kWh 15.48¢ per kWh 3.87¢ per kWh 16.95¢ per kWh 4.24¢ per kWh 18.25¢ per kWh 4.56¢ per kWh
Interruptible Service Customer Charge Energy Rate Demand Rate	\$200.00 1.50¢ per kWh \$6.00 per kW	\$200.00 1.50¢ per kWh \$6.00 per kW
Load Cooperative Rider⁽⁵⁾ (200 kW+) Energy Rate Load Reduction Premium Consumption Incentive	Unavailable during this time	Available June 1 through Sept. 30 \$1.25 per kW for Delivered kW ⁽⁶⁾ \$0.15 per kWh for Delivered kWh
GreenChoice[®] Energy Rider Residential Service and General Service Non-Demand: Batch-1 Green Power Charge Batch-2 Green Power Charge Batch-3 Green Power Charge Batch-4 Green Power Charge Large Commercial Service: Batch-1 Green Power Charge Batch-2 Green Power Charge Batch-3 Green Power Charge Batch-4 Green Power Charge	\$0.0170 per kWh \$0.0285 per kWh \$0.0330 per kWh \$0.0350 per kWh \$0.0170 per kWh \$0.0285 per kWh \$0.0330 per kWh \$0.0350 per kWh	\$0.0170 per kWh \$0.0285 per kWh \$0.0330 per kWh \$0.0350 per kWh \$0.0170 per kWh \$0.0285 per kWh \$0.0330 per kWh \$.0.350 per kWh
Unmetered Non-Demand for Communications Equipment Customer Charge (annual) Energy Rate	\$72.00 per contract and per tower 4.64¢ per kWh	\$72.00 per contract per tower 6.44¢ per kWh

In addition, a Fuel Adjustment Clause is assessed on all energy consumption except for those customers participating under the GreenChoice[®] Energy Rider.

Rider TOU - Thermal Energy Storage may be attached to the General Service - Demand, Primary Service, Large Primary Service, Large Primary Service Special Contract Rider, State General Service - Demand, State Primary Service, State Large Primary Service, Independent School Districts – Demand, and Independent School Districts Time-of-Use rate.

- (1) Certain customers may qualify for a waiver of the customer service charge.
- (2) On-peak hours are 1:00 p.m. to 9:00 p.m. weekdays May through October and 8:00 a.m. through 10:00 p.m. everyday November through April. Off-Peak hours are all other hours including Memorial Day, Independence Day, and Labor Day.
- (3) On-peak hours are 2:00 p.m. to 8:00 p.m. weekdays May through October. Off-Peak hours are all other hours including Memorial Day, Independence Day, and Labor Day.
- (4) An agreement between the State of Texas and the City of Austin amended these rates as of October 1, 1995 for State accounts only.

- (5) Available for the following tariffs: General Service-Demand (E06), Primary Service (E07), Large Primary Service and Large Primary Service Special Contract Rider (E08, E09, and E), Economic Development, Transmission Service (E-11), State General Service-Demand (E14), State Primary Service (E17), State Large Primary Service (E16), Independent School Districts General Service-Demand and Time-of-Use (E10 and E23), Water and Wastewater (E03), and Other City tariffs (E04).
- (6) In the event that no curtailment session occurs during one or more months of the Contract Period, the Load Reduction Premium incentive payment for that month(s) shall be the lesser of:
- ◆ \$1.25/kW multiplied by the Contracted kW; or
 - ◆ \$1.25/kW multiplied by the monthly average of the Delivered kW for the previous months of the current Contract Period.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
FUEL ADJUSTMENT CLAUSE

Application:

This clause is applicable to all City of Austin electric rates for which a Fuel Adjustment Clause (FAC) is prescribed.

Fuel Rate:

The Fuel Rate can be expressed by the following formula:

$$\text{Fuel Rate} = \frac{F + I}{S} + \frac{(E + T) - A}{S}$$

Where F is the estimated cost of fuels and related expenses, including refunds and the cost of purchased power for the calendar year for service-area sales.

Where I is 1) the estimated fees and charges from the Electric Reliability Council of Texas (ERCOT) Independent System Operator (ISO) incurred by the City of Austin when providing energy and capacity needed to meet its service-area obligations for the calendar year and 2) the estimated cost of the ERCOT ISO Administrative Fee for the calendar year.

Where S is the estimated service-area sales of kWh for the calendar year.

Where E is the actual cost of fuels and related expenses, including refunds and the cost of purchased power, less any fuel costs for sales of energy or firm power for the twelve months ended November 30.

Where T is 1) the actual fees and charges from the ERCOT ISO incurred by the City of Austin when providing energy and capacity needed to meet its service-area obligations and 2) the actual Administrative Fee for the twelve months ended November 30.

Where A is the actual cost recovered from service-area sales for the twelve months ended November 30.

If, at any time, there is more than a ten-percent (10%) over-recovery from the projected calendar year fuel and purchased power costs, the City of Austin shall adjust the FAC for the remaining months of the calendar year to reflect the revised estimates of fuel and purchased power costs. If, at any time, there is more than a ten-percent (10%) under-recovery from the projected calendar year fuel and purchased power costs, the City of Austin may adjust the FAC for the remaining months of the calendar year to reflect the revised estimates of fuel and purchased power costs.

Calculation:

The Fuel Rate will be multiplied by the following voltage level adjustment factors:

Secondary Multiplier:	1.004854
Primary Multiplier	.974939
Transmission Multiplier:	.964826

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
RESIDENTIAL SERVICE

Application:

This rate is applicable to electric service required by residential customers in single-family dwellings, mobile homes, town houses, or individually metered apartment units. When a portion of a residence or household unit is used for non-residential purposes only as defined by Section 13-2-260 of the Austin City Code, this rate may be applied.

This rate is further applicable to any church, synagogue or other public place which is used for the purpose of conducting group religious worship services. This rate is not applicable for service to any dormitory, school, child care facility, lodge, gymnasium, meeting hall, office, or any other indoor or outdoor facility which is not used by the public for group religious worship services.

The customer charge shall be waived if the customer or a person residing in the household of a customer is either a certified recipient of Supplemental Security Income (SSI); an aged, blind, or disabled Medicaid recipient; or has been receiving assistance under one of the Travis County energy assistance programs (CEAP, FEMA, or ENTERP) or the Travis County Hospital District Medical Assistance Program (MAP) within the last twelve months. In addition, customers who qualify for the customer charge waiver shall be charged an amount equal to the Batch-1 Green Power Charge in lieu of the residential fuel charge. This charge shall be applied to the customer's total metered monthly usage. However, this charge may be applied to a prorated usage per customer so as not to exceed the total 100,000 MWh allocated to this program. If the Batch-1 Green Power Charge exceeds the residential fuel charge, the residential fuel charge will be applied to the customer's total metered monthly usage. Austin Energy will re-evaluate the availability of energy allocated to this program as needed. The charge will only be applicable until March 1, 2011, the last date through which the Batch-1 Green Power Charge will be valid. A customer who receives the charge equal to the Batch-1 Green Power Charge but becomes ineligible for the customer charge waiver is not eligible to receive the charge equal to the Batch-1 Green Power Charge, but may participate in the GreenChoice[®] program by signing up for the GreenChoice[®] Batch and Green Power Charge in place through the GreenChoice[®] Energy Rider. Austin Energy will determine if a participant is eligible to continue to receive the customer charge waiver and the charge equal to the Batch-1 Green Power Charge by contacting each participant through a mail-out sent between October 1 and January 31.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter.

Rate (E01):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Customer Charge *	\$6.00	\$6.00
Energy Rate (E01)	3.55¢ per kWh, first 500 kWh	3.55¢ per kWh, first 500 kWh
	6.02¢ per kWh, for all kWh over 500 kWh	7.82¢ per kWh, for all kWh over 500 kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

* Customer will be assessed a monthly charge of \$6.00 for service of at least 10 days.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
GENERAL SERVICE - NON-DEMAND

Application:

This rate is applicable to electric service required by any customer to whom no other specific rate applies and whose demand for power does not meet or exceed 20 kilowatts for any month within the most recent six summer billing months or as determined by the City of Austin.

This rate is also applicable to athletic field accounts whose connected load is more than 85% attributable to lighting as verified by the City of Austin.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter.

Rate (E02):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Customer Charge *	\$6.00	\$6.00
Energy Rate (E02)	4.64¢ per kWh, for all kWh	6.44¢ per kWh, for all kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

* Customer will be assessed a monthly charge of \$6.00 for service of at least 10 days.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
SOLAR EXPLORER RIDER

Application:

This rider applies to any person who agrees to voluntarily participate in the Solar Explorer Program.

The program supports a specific community scale solar photovoltaic system. Several systems will be installed during the Solar Explorer Program. Program participation shall be limited to ensure that oversubscription does not occur.

Character of Service:

A participant will continue to receive electric service as already provided to the participant's premises.

Rate: Flat Monthly Rate

Customer Charge: \$3.50 per 50 Watt block

Subject to preventing oversubscription, a participant may purchase as many 50 Watt blocks as desired. The Customer Charge shall be in addition to any other charges the participant incurs under other applicable tariffs.

Conditions of Use:

1. A participant must complete a separate application with the City of Austin for this rider. Participation in the program must be for a minimum of two years. Participation may be terminated by mutual consent, or on three months written notice by either party at any time after the end of the twenty-first month of participation in the program. Until such termination, participation shall continue automatically on a month-to-month basis.

1. The participant shall continue to be serviced under the terms and conditions of, and shall continue to comply with, all rules and regulations of the City of Austin as amended from time to time during the term of the agreement, except for those participants who reside outside the service area.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
GENERAL SERVICE - DEMAND

Application:

This rate applies to electric service required by any customer to whom no other specific rate applies and whose demand for power meets or exceeds 20 kilowatts for any month within the most recent six summer billing months or as determined by the City of Austin. This rate is also available for buildings, parks, and other establishments owned and operated by the City of Austin that enter into a performance contract with an energy service company, including the City of Austin's Energy Services Unit, or that have installed a thermal energy storage system. The intent of the performance contract shall be to lower peak demand of the City establishment by at least 5 percent. The performance contract shall be verified and approved by the City before receiving this rate.

This rate classification shall be applied for a term of not less than twelve months following the month in which the criteria is met. If a customer has made significant changes in its connected load which prevents the customer from meeting or exceeding 20 kilowatts in any summer billing month and if the change has been certified by the Electric Utility Department, the City of Austin may waive the one year requirement.

Rider TOU-Thermal Energy Storage may be attached to this rate.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter.

Rate (E06):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E06)	1.80¢ per kWh, for all kWh	1.80¢ per kWh, for all kWh
Demand Rate (ELD)	\$12.65 per kW	\$14.03 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When the power factor during the interval of greatest use is less than 85 percent, Billing Demand shall be determined by multiplying the indicated demand by 85 percent and dividing by the lower peak power factor.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
COINCIDENT LOAD SPECIAL CONTRACT RIDER

Application:

This rate applies to any General Service – Demand customer that executes a separate contract, in form and substance acceptable to the City of Austin, for this service. The contract will require the customer to remain a “full requirements” customer of the City of Austin for a period of one year. This tariff is specifically designed for General Service – Demand customers that have a peak demand during the system’s off-peak period (midnight to 8 AM) that is significantly higher than their on-peak demand.

Character of Service:

The Character of Service provided under this rate shall be altering current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point on the customer’s premises and measured through one meter.

Monthly Rate:

Rate:	Winter Billing Months of November through April	Summer Billing Months of May through October
Energy Rate	1.45¢ per kWh	1.45¢ per kWh
	for all kWh	for all kWh
Demand Rates:		
Coincident Peak	\$8.35 per kW	\$9.10 per kW
Non-coincident Peak Rate	7.50 per kW	8.25 per kW
Customer Charge	\$250.00	\$250.00

Fuel Adjustment Clause (FAC) – plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

When the power factor during the interval of greatest use is less than 85%, each Demand charge shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

Minimum Bill: Customer will be assessed a monthly Minimum Bill of \$250.00 if the above calculations result in a charge of less than \$250.00.

Definitions:

“Peak Period” is the time period during the billing month that a customer’s non-coincident peak demand may be set. The time periods are: 8:00 a.m. to midnight, Monday through Friday: May 1 through October 31, 8:00 a.m. to midnight, Monday through Sunday: November 1 through April 30.

“Non-coincident peak demand” is the customer’s kilowatt demand during the fifteen-minute interval of greatest use during the peak period for the current billing month as indicated or recorded by metering equipment installed by the City of Austin.

“Coincident peak demand” is the customer’s kilowatt demand during the one hour interval of greatest use on the City of Austin retail system during each of the customer’s billing months.

“Full requirements” service shall refer to generation, transmission and distribution (i.e. “bundled”) service as presently supplied by the City of Austin to customer.

Terms and Conditions:

The Coincident Load Special Contract rider shall apply for a primary term of one year, and year to year thereafter until terminated by not less than 90 days notice by either party. The rate will begin when the first bill is rendered in the month following the effective date of this tariff, provided a separate contract has been executed between the City of Austin and the customer.

Nothing in this tariff or the contract shall operate to prevent, prohibit, or delay the City of Austin from recovering “stranded” costs from the customer, to the extent authorized by law, including those described in the Public Utility Regulatory Act.

If, notwithstanding the foregoing paragraph, any subsequent legislation would in any way operate to prevent, prohibit or delay recovery of the full amount, otherwise authorized by law, of “stranded” costs through any surcharge or additional charge or any new or revised rate level or element solely because of the existence or contents of this tariff or the contract, then the contract rates specified in this tariff for energy, demand and/or fuel shall be deemed to be changed by an amount designed to exactly equal the revenue the City of Austin would otherwise recover but for the existence or contents of this tariff or contract. Any change shall take effect on the same date that the surcharge, additional charge or new or revised rate level or element would otherwise go into effect. If necessary the change may take the form of a one-time charge, assessable prior to or after customer switches generation suppliers. To the extent possible, while still allowing full recovery of the otherwise authorized amount, the change shall be incorporated into prospective monthly recurring charges.

The contract to be signed by customer shall explicitly incorporate the terms of the preceding two paragraphs, and also provide that the results contemplated by the paragraphs are essential and non-severable terms of the contract.

Notwithstanding any provision of this tariff, neither customer nor the City of Austin shall be precluded from challenging the legal validity of any statute, regulations, or other provisions of law.

If it is determined at any time by the City of Austin that the customer has not acted appropriately so that there can be compliance with the provisions of this tariff, then the customer will be immediately billed on the General Service Demand rate schedule, or as amended, from the date service was first commenced under this tariff. The difference, plus interest at one percent (1%) per month, or the maximum allowable legal interest rate, whichever is less, from the date service was first commenced under this tariff, shall immediately become due by customer to the City of Austin.

The contract executed under this tariff shall address the rights of the City and the customer relating to the transfer or assignment of rights under this tariff.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
PRIMARY SERVICE

Application:

This rate is applicable to electric service required by any customer who receives service at 12,500 volts (nominal) or higher and whose demand for power does not meet or exceed 3,000 kilowatts for any two months within the previous twelve months or as determined by the City of Austin. This rate is also available for buildings, parks, and other establishments owned and operated by the City of Austin that implement conservation and peak shaving technologies, such as thermal energy storage systems. The installation shall be verified and approved by the City of Austin Electric Utility Department before receiving this rate. This rate shall be applied for a term of not less than one year (twelve months).

This customer shall own, maintain, and operate all facilities and equipment on the customer's side of the point of delivery.

Rider TOU - Thermal Energy Storage may be attached to this rate.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point on the customer's premises and measured through one meter.

Rate (E07):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E07)	1.51¢ per kWh, for all kWh	1.51¢ per kWh, for all kWh
Demand Rate (ELD)	\$11.11 per kW	\$12.10 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
LARGE PRIMARY SERVICE

Application:

This rate is applicable to electric service required by any customer who receives service at 12,500 volts (nominal) or higher and whose demand for power meets or exceeds 3,000 kilowatts for any two months within the previous twelve months or as determined by the City of Austin. This rate is also available for buildings, parks, and other establishments owned and operated by the City of Austin that implement conservation and peak shaving technologies, such as thermal energy storage systems. The installation shall be verified and approved by the City of Austin Electric Utility Department before receiving this rate. This rate shall be applied for a term of not less than one year (twelve months).

This customer shall own, maintain, and operate all facilities and equipment on the customer's side of the point of delivery.

Rider TOU - Thermal Energy Storage or the Optional Time-Of-Use Rate may be attached to this rate.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point on the customer's premises and measured through one meter.

Rate (E08):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E08)	1.50¢ per kWh, for all kWh	1.50¢ per kWh, for all kWh
Demand Rate (ELD)	\$11.81 per kW	\$12.60 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

Optional Time-Of-Use Rate:

At the option of the customer, a separate agreement may be entered into between the City and the customer for a time-of-use incentive rate. The customer shall permit the City to install all equipment necessary for time-of-use metering and to permit reasonable access to all electric service facilities installed by the City for inspection, maintenance, repair, removal, or data recording purposes.

The rate shall be structured as follows:

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E09)		
On-Peak	2.10¢ per kWh	2.80¢ per kWh
Off-Peak	0.10¢ per kWh	0.95¢ per kWh
Demand Rate (ELD)		
On-Peak	\$11.81 per kW	\$12.60 per kW
Off-Peak	\$0.00 per kW	\$0.00 per kW

Billed demand will be based on the fifteen-minute interval of greatest use during an On-Peak period for the current billing month. All other adjustments will be included as described above (See Billing Demand).

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

On-Peak: 1:00 p.m. to 9:00 p.m., Monday through Friday; May 1 through October 31. 8:00 a.m. to 10:00 p.m., Monday through Sunday; November 1 through April 30.

Off-Peak: 9:00 p.m. to 1:00 p.m., Monday through Friday; all day Saturday, Sunday, Memorial Day, Independence Day, and Labor Day; May 1 through October 31. 10:00 p.m. to 8:00 a.m. Monday through Sunday; November 1 through April 30.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
LARGE PRIMARY SERVICE SPECIAL CONTRACT RIDER

Definitions:

FULL REQUIREMENTS service means generation, transmission, and distribution, (i.e., “bundled”) service as presently supplied by City of Austin to customer.

BEST OFFER means the cost of generation of a competing supplier, plus other costs, fees or expenses that a customer incurs in order to bring the generation to its point of service, including but not limited to: (1) transmission wheeling costs to the City of Austin Electric System; (2) transmission and distribution wheeling costs to the customer’s point of service; and (3) costs to install or construct any on-site generation, interconnection or metering facilities.

COMPETING SUPPLIERS includes but is not limited to a provider of generation, energy services, and ancillary services, whether or not the supplier is located inside the City of Austin’s current service territory, to the extent that the provider is permitted by law to serve the customer load.

Application:

This rate applies to a large primary service (LPS) customer that executes a separate contract, in form and substance acceptable with the City of Austin, for this service. The contract will require the customer to remain a full requirements customer of the City of Austin, for up to ten years, subject to certain rights of first refusal as set forth below. The City of Austin, acting by and through its Electric Utility Department, enters and executes the contract and assumes its obligations in its proprietary capacity as the owner and operator of a utility enterprise increasingly in competition with other power suppliers for the attraction and retention of industrial loads, and in order to induce customer to remain a customer of the City of Austin on a long-term basis.

Rider TOU – Thermal Energy Storage and the Optional Time-of-Use Rate may be attached to this rate.

Character of Service:

The Character of Service provided under this rate is alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin and which may be amended from time to time. Electric service of one standard character will be delivered to one point on the customer's premises and measured through one meter.

Monthly Rate:

Rate (E):	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E)	1.11¢ per kWh, for all kWh	1.11¢ per kWh, for all kWh
Demand Rate (ELD)	\$11.40 per kW	\$12.54 per kW

Fuel Adjustment Clause (FAC) – plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

Optional Time-Of-Use Rate:

At the option of the customer, a separate agreement may be entered into between the City and the customer for a time-of-use incentive rate. The customer shall permit the City to install all equipment necessary for time-of-use metering and to permit reasonable access to all electric service facilities installed by the City for inspection, maintenance, repair, removal, or data recording purposes.

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E)		
On-Peak	1.71¢ per kWh	2.41¢ per kWh
Off-Peak	(.29)¢ per kWh	.56¢ per kWh
Demand Rate (ELD)		
On-Peak	\$11.40 per kW	\$12.54 per kW
Off-Peak	\$0.00 per kW	\$0.00 per kW

Billed demand will be based on the fifteen-minute interval of greatest use during an On-Peak period for the current billing month. All other adjustments will be included as described above (See Billing Demand).

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

On-Peak: 1:00 p.m. to 9:00 p.m., Monday through Friday; May 1 through October 31. 8:00 a.m. to 10:00 p.m., Monday through Sunday; November 1 through April 30.

Off-Peak: 9:00 p.m. to 1:00 p.m., Monday through Friday; all day Saturday, Sunday, Memorial Day, Independence Day, and Labor Day; May 1 through October 31. 10:00 p.m. to 8:00 a.m. Monday through Sunday; November 1 through April 30.

Terms and Conditions:

The special contract rate begins on the first day of the customer's billing cycle following the date that a separate contract has been executed between the City of Austin and the customer, and shall be in effect for a period of thirty-six (36) months thereafter.

Not earlier than the first day of the thirty-seventh month after the effective date and not later than the last day of the seventy-second month after the effective date, a most favored nations clause applies (which clause does not apply to a rate paid by a governmental entity of the State of Texas, that is mandated by Federal or State law, the Public Utility Commission, a judicial body, or a retail pilot program affecting a customer of the City of Austin). It is the intent of this provision that the most favored nations clause will not apply unless the City of Austin voluntarily charges a lower rate to another LPS customer or large industrial primary service or transmission level customer (who receives power at 12,500 volts or higher and has a demand for power that meets or exceeds 3,000 kW for any two months within the previous twelve months). If the City of Austin is required by Federal or State law, the Public Utility Commission, or a judicial body to charge a lower rate to a customer or group of customers, then the most favored nations clause does not apply.

For the remainder of the term of this contract after the seventy-second month after the effective date, the City of Austin may keep customer loads on-system by exercising a continuing right of first refusal to match the best offer of any competing suppliers. The City of Austin shall have until the later of sixty (60) months from the effective date, or seventy-five (75) days from the date it receives proper notice from Customer to exercise its right of first refusal. All alternative proposals may be disclosed to the City of Austin on a confidential trade secret basis to the extent permitted by law, and shall be supported by a sworn affidavit signed by a corporate officer of the customer involved.

For the remainder of the term of this contract after the seventy-second month after the effective date, provided that retail competition in the electric utility industry in Texas is allowed and is available in Austin, Texas, the City of Austin shall not be obligated to charge the customer the special contract rate. In the event that retail competition is not allowed in Texas, or is not available in Austin, Texas, the customer shall continue to take power from the City of Austin at the special contract rate (with Time-Of-Use option) and be subject to extended application of the most favorable nations clause, until the end of the term of the contract.

This tariff does not obligate the City of Austin to match the best offer of any competing supplier. In addition, nothing herein shall obligate the City of Austin to match any portion of an offer or other consideration not directly related to the supply of electric energy (i.e. generation, transmission and distribution) to the customer's facilities in the Austin area. In other words, the City of Austin would be required to match the total delivered cost of electric energy to the customer.

Contracts entered into under the provisions of this tariff shall protect the integrity and enforceability of the City's right of first refusal. After a customer commences to purchase electric generation from a competing supplier (and the City of Austin fails to exercise its right of first refusal or to match the offer of a competing supplier), provision of generation service by the City of Austin to that portion of customer's total load removed from the City of Austin Electric System shall thereafter be at the sole option of the City of Austin. However, the City of Austin shall have a continuing obligation to provide transmission and distribution services, including ancillary services if needed, pursuant to its tariffs and the Public Utility Commission's Substantive Rules or other applicable laws and regulations.

A customer may not submit bids or offers received from competing suppliers, and thereby cause or require the City of Austin to exercise its right of first refusal in accordance with the terms of this tariff, more than once every twelve months.

Nothing in this tariff or a contract under this tariff shall operate to prevent, prohibit, or delay the City of Austin from recovering “stranded” costs from the customer, to the extent authorized by law, including those described in the Public Utility Regulatory Act.

If, notwithstanding the foregoing paragraph, any subsequent legislation would in any way operate to prevent, prohibit or delay recovery of the full amount, otherwise authorized by law, of “stranded” costs through any surcharge or additional charge or any new or revised rate level or element solely because of the existence or contents of this tariff or the contract, then the contract rates specified in this tariff for energy, demand and/or fuel shall be deemed to be changed by an amount designed to exactly equal the revenue the City of Austin would otherwise recover but for the existence or contents of this tariff or contract. Any change shall take effect on the same date that the surcharge, additional charge or new or revised rate level or element would otherwise go into effect. If necessary the change may take the form of a one-time charge, assessable prior to or after customer switches generation suppliers. To the extent possible, while still allowing full recovery of the otherwise authorized amount, the change shall be incorporated into prospective monthly recurring charges.

The contract to be signed by customer shall explicitly incorporate the terms of the preceding two paragraphs, and also provide that the result contemplated by the paragraphs are essential and non-severable terms of the contract.

Notwithstanding any provision of this tariff, neither customer nor the City of Austin shall be precluded from challenging the legal validity of any statute, regulations, or other provisions of law.

This Special Contract Rider shall be extended to all of an LPS customer’s accounts having a maximum demand of at least 500 kW.

Upon request, customers receiving service under this special Contract Rider will be provided dual feed service with reserve capacity and maintenance under the 10 year long term contract provisions of the Special Contract Rider, except that the customer will be responsible for the initial assessment fee, customer requested changes to the initial assessment, and the facilities design and construction costs, as established in the fee schedule. Dual feed service with reserve capacity is electric service provided to the customer’s premise(s) through two (or more) independent distribution feeders, with one feeder in normal service and the other in back-up service. Capacity is reserved for the second feeder, and is placed into service upon an outage of the primary feeder

If it is determined at any time by the City of Austin that the customer violated the provisions of this tariff or the contract implementing the tariff, then the customer will be immediately billed on the LPS rate schedule, or as amended, from the date service was first commenced under this tariff. The difference, plus interest at one percent (1%) per month, or the maximum allowable legal interest rate, whichever is less, from the date service was first commenced under this tariff, shall immediately become due by customer to the City of Austin.

The contract executed under this tariff shall address the rights of the City and the customer relating to the transfer or assignment of rights under this tariff.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
TRANSMISSION SERVICE

Application:

This rate is applicable to electric service required by any customer who receives service at 69,000 volts (nominal) or higher. This rate shall be applied for a term of not less than one year (twelve months).

This customer shall furnish, install, own, maintain, and operate all facilities and equipment on the customer's side of the point of delivery and shall enter into a separate agreement with the City of Austin concerning the operation of customer's equipment.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point on the customer's premises and measured through one meter.

Rate (E11):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E11)	1.40¢ per kWh, for all kWh	1.40¢ per kWh, for all kWh
Demand Rate (ELD)	\$10.98 per kW	\$11.72 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
STATE GENERAL SERVICE - NON-DEMAND

Application:

This rate is applicable to electric service required for buildings, facilities, and other establishments occupied and operated by the State of Texas.

This rate is applicable to State of Texas accounts only whose demand for power does not meet or exceed 20 kilowatts for any month within the most recent six summer billing months or as determined by the City of Austin. This rate is also applicable to athletic field accounts whose connected load is more than 85% attributable to lighting as verified by the City of Austin.

The contract with the State of Texas, dated August 22, 1995, as amended effective October 1, 2002, is incorporated by reference into this tariff.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter.

Rate (E13):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Customer Charge *	\$6.00	\$6.00
Energy Rate (E13)	3.19¢ per kWh, for all kWh	4.99¢ per kWh, for all kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

* Customer will be assessed a monthly charge of \$6.00 for service of at least 10 days.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
STATE GENERAL SERVICE - DEMAND

Application:

This rate is applicable to electric service required for buildings, facilities, and other establishments occupied and operated by the State of Texas. This rate is applicable to State of Texas accounts only whose demand for power meets or exceeds 20 kilowatts for any month within the most recent six summer billing months or as determined by the City of Austin.

This rate classification shall be applied for a term of not less than one year (twelve months) following the month in which the criteria is met. If a customer has made significant changes in its connected load which prevents the customer from meeting or exceeding 20 kilowatts in any summer billing month and if the change has been certified by the Electric Utility Department, the City of Austin may waive the one year requirement.

The contract with the State of Texas, dated August 22, 1995, as amended October 1, 2002, is incorporated by reference into this tariff.

Rider TOU - Thermal Energy Storage may be attached to this rate.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter.

Rate (E14):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E14)	1.07¢ per kWh, for all kWh	1.07¢ per kWh, for all kWh
Demand Rate (ELD)	\$10.94 per kW	\$11.64 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
STATE PRIMARY SERVICE

Application:

This rate is applicable to electric service required for buildings, facilities, and other establishments occupied and operated by the State of Texas.

This customer shall furnish, install, own, maintain, and operate all facilities and equipment on the customer's side of the point of delivery.

This rate is applicable to State of Texas accounts that receive service at 12,500 volts (nominal) or higher and whose demand for power does not meet or exceed 3,000 kilowatts for any two months within the previous twelve months or as determined by the City of Austin. This rate shall be applied for a term of not less than one year (twelve months).

The contract with the State of Texas, dated August 22, 1995, as amended effective October 1, 2002, is incorporated by reference into this tariff.

Rider TOU - Thermal Energy Storage may be attached to this rate.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point on the customer's premises and measured through one meter.

Rate (E17):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E17)	1.07¢ per kWh, for all kWh	1.07¢ per kWh, for all kWh
Demand Rate (ELD)	\$10.94 per kW	\$11.64 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
STATE LARGE PRIMARY SERVICE

Application:

This rate is applicable to electric service required for buildings, facilities, and other establishments occupied and operated by the State of Texas.

This customer shall furnish, install, own, maintain, and operate all facilities and equipment on the customer's side of the point of delivery.

This rate is applicable to State of Texas accounts that receive service at 12,500 volts (nominal) or higher and whose demand for power meets or exceeds 3,000 kilowatts for any two months within the previous twelve months or as determined by the City of Austin.

Rider TOU - Thermal Energy Storage and the Optional Time-Of-Use Rate may be attached to this rate.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point on the customer's premises and measured through one meter.

Rate (E15):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E15)	1.07¢ per kWh, for all kWh	1.07¢ per kWh, for all kWh
Demand Rate (ELD)	\$10.94 per kW	\$11.64 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

Optional Time-Of-Use Rate:

At the option of the customer, a separate agreement may be entered into between the City and the customer for a time-of-use incentive rate. The customer shall permit the City to install all equipment necessary for time-of-use metering and to permit reasonable access to all electric service facilities installed by the City for inspection, maintenance, repair, removal, or data recording purposes.

The rate shall be structured as follows:

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E16)		
On-Peak	1.67¢ per kWh	2.37¢ per kWh
Off-Peak	(0.33)¢ per kWh	0.52¢ per kWh
Demand Rate (ELD)		
On-Peak	\$10.94 per kW	\$11.64 per kW
Off-Peak	\$0.00 per kW	\$0.00 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

On-Peak: 1:00 p.m. to 9:00 p.m., Monday through Friday; May 1 through October 31. 8:00 a.m. to 10:00 p.m., Monday through Sunday; November 1 through April 30.

Off-Peak: 9:00 p.m. to 1:00 p.m., Monday through Friday; all day Saturday, Sunday, Memorial Day, Independence Day, and Labor Day; May 1 through October 31. 10:00 p.m. to 8:00 a.m. Monday through Sunday; November 1 through April 30.

Terms and Conditions:

Upon request, customers receiving service under this tariff will be provided dual feed service with reserve capacity, except that the customer will be responsible for the initial assessment fee, customer requested changes to the initial assessment, and the facilities design and construction costs, as established in the fee schedule. Dual feed service with reserve capacity is electric service provided to the customer's premise(s) through two (or more) independent distribution feeders, with one feeder in normal service and the other in back-up service. Capacity is reserved for the second feeder, and is placed into service upon an outage of the primary feeder.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
INDEPENDENT SCHOOL DISTRICTS GENERAL SERVICE - DEMAND

Application:

This rate is applicable to electric service required by any institution providing formal educational training for kindergarten, elementary, middle, or high school students with a pronounced reduction in demand during June, July, and August or any independent school district account. This rate is further applicable to a customer whose demand for power meets or exceeds 20 kilowatts for any month within the most recent six summer billing months or as determined by the City of Austin. This rate classification shall be applied for a term of not less than one year (twelve months) following the month in which the criteria is met. If a customer has made significant changes in his connected load which prevents the customer from meeting or exceeding 20 kilowatts in any summer billing month and if the change has been certified by the Electric Utility, the City of Austin may waive the one year requirement.

Rider TOU - Thermal Energy Storage may be attached to this rate.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter.

Rate (E10):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E10)	2.28¢ per kWh, for all kWh	2.28¢ per kWh, for all kWh
Demand Rate (ELD)	\$5.68 per kW	\$7.95 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
INDEPENDENT SCHOOL DISTRICTS TIME-OF-USE

Application:

This rate is applicable to electric service required by all accounts in any independent school district upon execution of a separate contract for service under this rate.

This rate is applicable to a customer whose demand for power meets or exceeds 20 kilowatts for any month within the most recent six summer billing months or as determined by the City of Austin. This rate classification shall be applied for a term of not less than one year (twelve months) following the month in which the criteria are met. If a customer has made significant changes in its connected load which would prevent that customer from meeting or exceeding 20 kilowatts in any summer billing month and if the change has been certified by the Electric Utility, the City of Austin may waive the one year requirement.

Rider TOU – Thermal Energy Storage may be attached to this rate.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter.

Rate (E23):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
On-Peak Energy Rate (E23)	2.47¢ per kWh, for all kWh	2.72¢ per kWh, for all kWh
Off-Peak Energy Rate (E23)	1.99¢ per kWh, for all kWh	2.02¢ per kWh, for all kWh
Demand Rate (ELD)		
On-Peak	\$5.68 per kW	\$7.95 per kW
Off-Peak	\$0.00 per kW	\$0.00 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
TEXAS DEPARTMENT OF TRANSPORTATION
SIGN LIGHTING AND SAFETY ILLUMINATION SERVICE

Application:

This rate is applicable to non-metered electric service required by the Texas Department of Transportation for sign lighting and safety illumination at various locations in the City of Austin Electric Utility service area as agreed by the Texas Department of Transportation and the City of Austin.

The contract with the State of Texas, dated August 22, 1995, as amended effective October 1, 2002, is incorporated by reference into this tariff.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase.

Rate:

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate	2.96¢ per kWh, for all kWh	2.96¢ per kWh, for all kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
WATER AND WASTEWATER

Application:

This rate is applicable to electric service required for the operation of water pumping and sewage disposal systems owned, operated, and maintained by the City of Austin.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time.

Rate (E03):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E03)	2.77¢ per kWh, for all kWh	6.48¢ per kWh, for all kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
OTHER CITY

Application:

This rate is applicable to electric service required for buildings, parks, and other establishments owned and operated by the City of Austin.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time.

Rate (E04):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E04)	3.54¢ per kWh, for all kWh	5.21¢ per kWh, for all kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
STREETLIGHTING AND TRAFFIC SIGNALS

Application:

This rate is applicable to electric service required for the illumination and operation of traffic signals on all dedicated public streets, highways, and expressways or thoroughfares within the city limits of Austin or any other incorporated area or municipal utility district requesting streetlighting service. This rate is also applicable for the illumination of any property owned, operated, and/or maintained by the City of Austin.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase.

Rate (E05):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E05)	14.98¢ per kWh, for all kWh	14.98¢ per kWh, for all kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill of \$12.00 if the above calculations result in a charge of less than \$12.00.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
SECURITY LIGHTING

Application:

This rate applies to private outdoor overhead lighting installed, owned, operated, and maintained by the City of Austin. It applies to service received under a contract that was effective before passage of the Non-Metered Outdoor Lighting Tariff.

Rate (ENW):

	<u>Facilities Charge</u>	<u>Energy Charge</u>	<u>Monthly kWh</u>
175W Mercury Vapor	\$1.74	\$ 7.34	60
100W High Pressure Sodium	\$1.74	\$ 4.28	35
400W Mercury Vapor	\$1.74	\$17.11	140
250W High Pressure Sodium	\$1.74	\$11.00	90

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

CONTRIBUTIONS IN AID OF CONSTRUCTION
FEES FOR THE INSTALLATION OF
SECURITY LIGHTING POLES

A Contribution in Aid of Construction will be required for the installation of poles for security lighting. The fee will be based on the sum of (1) the average labor cost for installing (machine set) a pole and (2) the direct cost of the pole itself. The fees will be recalculated annually.

The current required contributions for the most common installations are:

	<u>25' Steel</u>	<u>30' Steel</u>	<u>35' Wood</u>
Labor	\$ 349	\$ 349	\$ 391
Pole	<u>495</u>	<u>568</u>	<u>105</u>
Total	\$ 844	\$ 917	\$ 498

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
NON-METERED OUTDOOR LIGHTING

Application:

This rate applies to non-metered outdoor lighting installed, owned, operated and maintained by the City of Austin. Lights are subject to availability.

Rate (ENW):

Energy Rate \$0.0428 per watt X wattage of bulb

Fuel Rate 0.35 hours X wattage of bulb X FAC

Fuel Adjustment Clause (FAC) – an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
PRIMARY STANDBY CAPACITY

Application:

This rate is applicable to any customer who has on-site power-production facilities, receives power at the primary voltage level 12,500 volts (nominal), has dedicated service directly from a City of Austin substation, and executes a separate contract with the City of Austin for standby electric service.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time.

The contract with the State of Texas, dated August 22, 1995, as amended effective October 1, 2002, is incorporated by reference into this tariff.

Monthly Standby Capacity Rate (Primary):

\$2.62 per kilowatt of Standby Capacity
\$2.23 per kilowatt of Standby Capacity - State of Texas accounts

Standby Capacity:

The Standby Capacity will be equivalent to the maximum demand of the load to be served by the City of Austin during a scheduled or unscheduled outage of the customer's power production facilities or as stipulated in the contract between the City of Austin and the customer.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill equal to the Standby Capacity Rate times the Standby Capacity.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
TRANSMISSION STANDBY CAPACITY

Application:

This rate is applicable to any customer who has on-site power-production facilities, receives power at the transmission voltage level 69,000 volts (nominal) or higher, and executes a separate contract with the City of Austin for standby electric service.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time.

The contract with the State of Texas, dated August 22, 1995, as amended effective October 1, 2002, is incorporated by reference into this tariff.

Monthly Standby Capacity Rate (Transmission):

\$2.41 per kilowatt of Standby Capacity
\$1.93 per kilowatt of Standby Capacity - State of Texas accounts

Standby Capacity:

The Standby Capacity will be equivalent to the maximum demand of the load to be served by the City of Austin during a scheduled or unscheduled outage of the customer's power production facilities or as stipulated in the contract between the City of Austin and the customer.

Minimum Bill:

Customer will be assessed a monthly Minimum Bill equal to the Standby Capacity Rate times the Standby Capacity.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
ECONOMIC DEVELOPMENT

Application:

This rate is applicable to existing manufacturing customers whose demand for power meets or exceeds 3,000 kilowatts for any two months within the previous twelve months and who contract for not less than an additional 1,000 kilowatts. This rate also is applicable to new manufacturing customers who contract for not less than 3,000 kilowatts of electric utility service. This rate is not applicable to customers who are not full requirements customers of the Electric Utility or for temporary service for construction power.

Character Of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, three phase, 12,500 (nominal) volts or higher, in accordance with the Utilities Criteria Manual prescribed by the City as may be amended from time to time.

Rate:

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate	1.11¢ per kWh, for all kWh	1.11¢ per kWh, for all kWh
Demand Rate (ELD)	\$11.40 per kW	\$12.54 per kW

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

A new customer shall be assessed a monthly Minimum Bill under this rate equal to the product of the Demand Rate and the Billing Demand, but in no event shall the monthly Minimum Bill for a new customer be less than the product of the Demand Rate under this rate and 3,000 kilowatts.

An existing customer shall be assessed a monthly Minimum Bill under this rate equal to the product of the Demand Rate and the Billing Demand, but in no event shall the monthly Minimum Bill for a new customer be less than the product of the Demand Rate under this rate and 1,000 kilowatts.

Billing Demand:

The Billing Demand shall be the kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

Conditions Of Service:

A. Service under this rate is available only for the additional billing load to an existing manufacturing customer or for the total billing load of a new manufacturing customer. The additional billing load for an existing customer must be accompanied by the creation of an additional 300 Full-Time Equivalent Positions (FTEs) over and above the customer's FTEs as of the end of the customer's Base Period. The total billing load for a new customer must be accompanied by the creation of an additional 1,000 FTEs over and above the customer's FTEs as of the end of the customer's Base Period. FTEs for either an existing customer or a new customer are to be created within 3 years of the end of the Base Period.

The term "Full-Time Equivalent Position" shall mean any person employed by the customer either in a contract capacity or in an employer-employee relationship where the employment is for a minimum of 40 hours per week on a permanent basis. The Base Period shall be the 24 months immediately preceding the month that the rate is formally requested.

B. Prior to service being rendered under this rate schedule, the customer shall furnish the Electric Utility with a formal request for service with the number of FTEs the customer employs as of the end of the Base Period. Additionally, the customer shall furnish the Electric Utility with the number of FTEs as of December 31 for each of the subsequent three years and at the end of the three year period. The information shall be submitted to the Electric Utility in writing within 30 days of the end of the reporting period.

The Electric Utility may also, at any time, request and the customer shall provide, within 45 days of the request, the number of FTEs as of the end of any given month or the average number of FTEs during any given month since service commenced under this rate. Any report(s) required as a condition of service under this rate shall be accompanied with an affidavit attesting to the authenticity and accuracy of the report(s) and be attested to by a duly authorized representative of the customer. The Electric Utility shall have the right to audit the customer's records to determine the customer's continued eligibility to receive service under this rate.

C. The customer shall furnish, install, own, maintain, and operate all facilities and equipment on the customer's side of the point(s) of delivery. Electric service of one standard character will be delivered to designated point(s) of delivery on the customer's premises and otherwise in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time. Notwithstanding any provision to the contrary, the Electric Utility shall have the right to install at the customer's expense whatever equipment it deems necessary to measure the power and energy taken by the customer under this rate.

D. An applicant for service under this rate schedule must actively participate in the City's energy conservation programs by completing a technical energy audit and initiating the highest quality, cost efficient energy management improvements.

E. The maximum term that a customer may take service under this rate shall be 5 years from initial operation of the meter, unless the term is extended by the City Council.

F. If a customer taking service under this rate does not create the requisite number of FTEs within the three-year period referred to herein, then the customer shall pay to the City the difference between the rate the customer would have paid under the otherwise applicable rate schedule and the rate the customer paid under this rate schedule, at the prime interest rate as quoted in The Wall Street Journal during the same period. Thereafter, the customer shall be charged under the appropriate rate schedule.

G. Notwithstanding any other provision of this rate schedule, this rate shall be available only in a year in which the Electric Utility has an annual reserve margin which is greater than or equal to 35% at the time of formal request for service.

H. A new manufacturing customer must apply for this rate no later than the time of application for electric service. An existing manufacturing customer must apply for this rate prior to initiation of the customer's expansion.

I. Upon termination of this rate, the customer shall be charged under the appropriate rate schedule.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
EXPERIMENTAL VOLUNTARY RESIDENTIAL SUMMER TIME-OF-USE

Application:

The experimental voluntary residential time-of-use rate is applicable to electric service required by residential customers in single-family dwellings, town houses, or individually metered apartment units. Service under this rate is provided at the sole option of the City of Austin. The goal of the experiment is to lower the on-peak consumption of a customer to 20% or less. This rate shall be limited to customers participating in the Customer Communication System (CCS) remote metering project.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time.

Rate (RTOU):

Winter Billing Months of November through April

Customer Charge* \$6.00

Energy Rate 3.55¢ per kWh for the first 500 kWh
 6.02¢ per kWh for all kWh over 500 kWh

Summer Billing Months of May through October

Customer Charge* \$6.00

Energy Rate

	<u>Rate for all Off-Peak</u> kWh	<u>Rate for all On-Peak</u> kWh
If total consumption is between 0-1000 kWh	3.43¢ per kWh	13.71¢ per kWh
If total consumption is between 1001-1500 kWh	3.87¢ per kWh	15.48¢ per kWh
If total consumption is between 1501-2750 kWh	4.24¢ per kWh	16.95¢ per kWh
If total consumption is over 2750 kWh	4.56¢ per kWh	18.25¢ per kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

On-peak: 2:00 p.m. to 8:00 p.m., Monday through Friday, except holidays; May 1 through October 31.

Off-Peak: 8:00 p.m. to 2:00 p.m., Monday through Friday, May 1 through October 31; All day Saturday, Sunday, Memorial Day, Independence Day, and Labor Day.

Conditions of Service:

A. The customer must enter into a separate agreement with the City of Austin for this rate which will be for a minimum of one year.

B. The customer shall permit the City to install all equipment necessary for time-of-use metering. The customer shall also permit reasonable access to all electric service facilities installed by the City for inspection, maintenance, repair, removal, or data recording purposes.

* Customer will be assessed a monthly charge of \$6.00 for service of at least 10 days.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
RIDER TOU - THERMAL ENERGY STORAGE

Application:

This rate is applicable to any customer on the General Service - Demand, Primary Service, Large Primary Service (including Time-Of-Use), Large Primary Special Contract Rider (including Time-Of-Use), State General Service - Demand, State Primary Service, State Large Primary Service (including Time-Of-Use), or Independent School Districts General Service – Demand (including Time-Of-Use) rate who shift to off-peak time periods no less than 20% of the customer's normal on-peak summer Billed Demand through the use of Thermal Energy Storage technology. The normal on-peak summer Billed Demand shall be the maximum summer Billed Demand recorded prior to attaching this rider, or as may be determined by the City of Austin.

Rate:

The customer shall continue to be billed under the applicable current rate ordinance with the following provisions:

Summer Billed Demand: From May through October, the Summer Billed Demand shall be the highest fifteen-minute demand recorded during the on-peak period. The Summer Billed Demand shall not be less than 50% of the normal on-peak Summer Billed Demand. If more than 50% of the customer's load is attributable to cooling, the 50% floor will be waived.

Winter Billed Demand: From November through April, the Winter Billed Demand shall be the highest fifteen-minute demand recorded during the month, or 90% of the Summer Billed Demand set in the previous summer; whichever is less.

On-Peak: 4:00 p.m. to 8:00 p.m., Monday through Friday; May 1 through October 31.

Off-Peak: 8:00 p.m. to 4:00 p.m., Monday through Friday; all day Saturday, Sunday, Memorial Day, Independence Day, and Labor Day; May 1 through October 31. All day November 1 through April 30.

Conditions of Service:

- A. The customer shall enter into a separate agreement with the City of Austin for this rider.
- B. The customer shall continue to be served under the terms and conditions of, and shall continue to comply with, all rules and regulations of the City of Austin as amended from time to time during the term of this agreement.
- C. The on-peak load shall be shifted to off-peak, not eliminated or replaced by alternative fuels.
- D. The customer shall permit the City to install all equipment necessary for time-of-use metering and to permit reasonable access to all electric service facilities installed by the City for inspection, maintenance, repair, removal, or data recording purposes.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
INTERRUPTIBLE SERVICE

Application:

This rate is applicable to any customer who has on-site power-production facilities, receives power at the primary voltage level 12,500 volts (nominal), has dedicated service directly from a City of Austin substation, and executes a separate contract with the City of Austin for interruptible electric service.

Character of Service:

The Character of Service provided under this rate shall be alternating current, 60 cycles, single phase or three phase, in accordance with the Utilities Criteria Manual prescribed by the City of Austin which may be amended from time to time.

Interruptible Rate (Primary):

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate (E11)	1.50¢ per kWh, for all kWh	1.50¢ per kWh, for all kWh
Demand Rate (ELD)	\$6.00 per kW	\$6.00 per kW
Customer Charge	\$200.00	\$200.00

Fuel Adjustment Clause (FAC) - calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Minimum Bill:

The Minimum Bill shall be the Customer Charge of \$200.

Billing Demand:

The kilowatt demand during the fifteen-minute interval of greatest use during the current billing month as indicated or recorded by metering equipment installed by the City of Austin. When power factor during the interval of greatest use is less than 85%, Billing Demand shall be determined by multiplying the indicated demand by 85% and dividing by the lower peak power factor.

Conditions of Service:

1. The City may make intentional interruptions at any time, at the City's sole discretion, for up to 24 hours in any calendar year for the term of the contract. Intentional interruptions are those interruptions caused by any emergency such that the City is required to interrupt service to firm customers in order to protect the general public and preserve the integrity of the City's electric system

and the electric system of utilities which are interconnected with City's system. In the event of an intentional interruption, the customer may be interrupted before the City interrupts its firm customers.

In the event of an interruption for emergency conditions, the City will attempt to provide as much prior notice as possible but is in no way obligated to give more than fifteen minutes notice prior to interruptions. Emergency conditions are deemed to exist at any time, in the sole judgment of the City, that demands for electricity exceed or are expected to exceed the City's available electrical supply for whatever reasons including, but not limited to, failure of generating units, transmission equipment or other critical facilities; short- or long-term shortages of fuel or generation, transmission, and other facilities; and requirements or orders of governmental agencies.

In the event of any interruption for non-emergency purposes, the City will provide at least four hours notice prior to interruption.

2. An hour of interruption shall be any clock-hour or part thereof during which the City invokes an intentional interruption. The number of hours of interruption remaining during the calendar year for the term of the contract shall be reduced by a minimum of two hours for each interruption occasion, even though the actual interruption may last for a lesser time period. No more than two interruptions may be required in any calendar day.
3. Unintentional interruptions shall not be considered to be intentional interruptions, and shall not be subject to the limitation on interruptions contained in the contract. Unintentional interruptions are interruptions caused by an act of God, public enemy, strikes, governmental interference (other than the governing body of the City of Austin), lightning, thunderstorm, windstorm, flood, fire, explosion, or any matter or thing over which the City has no control, which prevent the City from making a timely request for interruption in accordance with the provisions of the contract.
4. If, at any time, the customer fails in whole or in part to implement and maintain any requested load reduction or interruption, the customer shall pay to the City as agreed damages, an amount of money calculated as the difference in billing to the customer as a full requirements customer applying the rates set forth in the City's Large Primary Service tariff contained within and the actual billing to the customer as set forth in the contract.
5. If the customer experiences two occurrences of non-compliance in a year, in addition to the damages above, the City may, at its option, elect to cancel the contract immediately. In such event, the customer shall revert to the terms and conditions of the applicable Standby Capacity agreement.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
LINE EXTENSION & ELECTRIC SWITCHOVER POLICY

EXTENSION OF SERVICE - The City of Austin generally does not charge the customer for the normal extension of service. A customer may be required to make a Contribution in Aid of Construction for the extension of service if the current source is more than 300 feet from the point of delivery. Any required contribution will not include costs for facilities that are normally provided by the City of Austin, such as transformers, meters, and service drops.

The distance is measured along the route of the new line from an existing source to the point of delivery. The customer will be required to pay for all costs not normally provided for by the City of Austin less a share of revenues described below.

If more than one customer is requesting service from the same extension, the length of service extended without a fee is equal to the product of (1) the number of customers to be served from the line, and (2) 300 feet.

The required contribution for an extension beyond 300 feet will be the difference between (1) the excess costs for the extension, and (2) 20% of the estimated base revenues collected from the new customer over a three year period

CUSTOMER SWITCHOVER - In a dually certified service area, a customer is required to pay all current balances before being disconnected from the City of Austin Electric system. The customer will also be required to pay, in advance, for any costs associated with the disconnection of service. There will not be a disconnect fee in addition to the above costs.

A customer switching to the City of Austin Electric system from another system will be required to present a receipt or other evidence from the disconnecting utility that all current charges for electric service and for the service disconnection have been paid.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
LOAD COOPERATIVE RIDER

Application:

The Load Cooperative Rider is an incentive-based rate to achieve voluntary system load reductions via utility-initiated requests to participating customers to curtail loads. Each Load Cooperative participant agrees to reduce temporarily its load on the Austin Energy electrical system by stopping non-critical electric equipment, such as motors, compressors, chillers, and pumps, or by using on-site electrical generation equipment, such as diesel generators. In the short term, this program will reduce the need for Austin Energy to purchase peak period energy on the open market and will also delay the building of generation capacity.

The Load Cooperative Program is available to any large commercial, industrial, or governmental customer of Austin Energy (specified below) that executes a separate agreement for this service, in form and substance acceptable to the City of Austin. The customer must have a minimum of 200 kW of load that can be curtailed for a period of three hours. Austin Energy will provide engineering expertise to aid customers in identifying suitable equipment loads that can be curtailed. The customer shall sign an agreement specifying the amount of load that the customer will curtail during specific hours of the day during the months of June, July, August, and September as a condition of taking service under this rider.

Conditions of Service:

This rider is available to the General Service– Demand (E06), Primary Service (E07), Large Primary Service and Large Primary Service Special Contract Rider (E08, E09, and E), Economic Development, Transmission Service (E-11), State General Service – Demand (E14), State Primary Service (E17), State Large Primary Service (E16), Independent School Districts General Service – Demand and Time-of-Use (E10 and E23), Water and Wastewater (E03), and Other City tariffs (E04). The incentive payment for Time-of-Use riders (E09 and E23) will be for load reductions that are not associated with thermal storage technologies. The customer shall continue to be billed under the applicable tariff with the following provisions:

Curtailment Window: 12 Noon to 8:00 p.m., Monday through Friday, June 1 through September 30 (excluding Independence Day and Labor Day).

Maximum Curtailment in any 24-hour period: 3 Hours.

Maximum Number of Curtailments per Year: 15 sessions (with a maximum of 3 consecutive days).

Maximum Number of Consecutive Days with a Curtailment Session: 3

Austin Energy will dispatch curtailment notification to the customer via digital page, e-mail, or telephone at least one hour before the start of a curtailment period. The notification will identify the official starting time of the curtailment period.

The customer's designated representative must confirm the receipt of the curtailment notification and the intent to curtail load with Austin Energy's Load Cooperative designee via digital page, e-mail, or telephone within 30 minutes. The customer must shut down the identified equipment or operate the identified on-site generation equipment throughout the entire curtailment period under the terms of the agreement.

Definitions: The following definitions apply in the computation of the incentive payments.

- (1) **Contracted kW:** the agreed-upon estimate of the electric load available for each curtailment session.
- (2) **Baseline kW:** the average kW recorded during the one-hour period beginning two hours before the start of the curtailment session, unless superseded by the agreement.
- (3) **Curtailment kW:** the average kW recorded during the curtailment session.
- (4) **Delivered kW:** the monthly average kW of the curtailed load (Baseline kW minus Curtailment kW).
- (5) **Delivered kWh:** the kWh reduced during the curtailment session (Delivered kW multiplied by the number of hours in the curtailment session).

Rate:

Incentive payments will consist of two components:

- 1) **Load Reduction Premium:** Austin Energy shall pay a premium of \$1.25 per kW for Delivered kW which has been delivered that month.
In the event that no curtailment session occurs during one or more of the months of the contract period, the Load Premium's incentive payment for that month(s) will be the lesser of:
 - ◆ \$1.25/kW multiplied by the Contracted kW, or;
 - ◆ \$1.25/kW multiplied by the customer's previous Delivered kW.
- 1) **Consumption Incentive:** Austin Energy will pay customer \$0.15 per kWh for all Delivered kWh that month.
If no curtailment session occurs during one or more of the months in the contract period, the Consumption Incentive for that month(s) is not applicable.

Austin Energy shall provide all necessary metering equipment and data analysis to determine the customer's incentive payments and all records and calculations are open for inspection during business hours (8:00 AM – 5:00 PM, Monday – Friday).

If a Load Cooperative customer fails to curtail the load identified in the agreement, Austin Energy may terminate the agreement. Austin Energy may waive one failure to meet the curtailment request per year if Austin Energy determines that circumstances prevented the customer from meeting the curtailment request and the customer notified Austin Energy of the inability to comply with the request before the start of the curtailment period. A customer whose agreement is terminated is ineligible for future incentive payments, but will not be required to refund any payments previously received.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
GREENCHOICE[®] ENERGY RIDER

Application:

The charges set forth in this rider apply to those customers who choose to participate in Austin Energy's GreenChoice[®] program. By subscribing to the GreenChoice[®] program, participants will assist Austin Energy in adding renewable energy resources by paying a Green Power Charge as provided by this rider. The Batch-1 Green Power Charge applies to residential service and general service non-demand customers who subscribed in writing to Austin Energy's GreenChoice[®] program before October 13, 2000, except as provided for in the Electric Rate Schedule Residential Service, and to other customers who subscribed in writing before September 22, 2000. The Batch-2 Green Power Charge applies to those customers who subscribe in writing to the GreenChoice[®] program after the Batch-1 dates, but before December 6, 2003. The Batch-3 Green Power Charge applies to those customers who subscribe in writing to the GreenChoice[®] program after the Batch-2 dates, but before April 22, 2005. The Batch -4 Green Power Charge applies to those customers who subscribe to the GreenChoice[®] program after April 22, 2005 and shall become effective June 6, 2005.

On or after March 28, 2001, GreenChoice[®] participants will pay a Green Power Charge, rather than the normal Fuel Adjustment Factor, on that portion of their monthly energy use that is designated as GreenChoice[®] energy. Subscriptions to GreenChoice[®] shall continue for the full term of this rider unless terminated sooner in accordance with the terms of this rider. Aside from the Green Power Charge, participants' usage will otherwise be priced in accordance with all applicable rate tariffs and riders otherwise governing participant's electric service, including all energy rates, demand rates, and other charges and adjustments that may apply to participant's service.

Participants' subscriptions under this rider will support Austin Energy's acquisition of renewable energy. This energy cannot be directed to any one particular destination on the ERCOT electric grid, including participant's premises. Participants' subscriptions may be satisfied by Renewable Energy Credits (RECs) as provided for in the Public Utility Regulatory Act. The availability of energy from the renewable sources in question may vary from time to time and is dependent upon weather conditions, force majeure, and third-party actions for which Austin Energy cannot be responsible. This may produce periodic shortfalls of GreenChoice[®] energy during the term of this rider.

Participation in the GreenChoice[®] program is contingent upon the participant's remaining an Austin Energy customer for the duration of the GreenChoice[®] program as set forth by this rider. If participant's electric service is involuntarily terminated by Austin Energy, or if participant discontinues electric service and relocates outside of the Austin Energy service area, its participation in the GreenChoice[®] program shall end immediately. If participant relocates to another premise within Austin Energy's service area, participant may cancel its participation within 15 days of the relocation. If participant chooses another electric provider after any deregulation of the Austin electric retail market, Austin Energy may terminate participant's participation in this program at Austin Energy's sole discretion. Participants who are terminated from the GreenChoice[®] program or who cancel their participation shall be ineligible for further subscriptions to the program. Subscriptions are not transferable from customer to customer.

Character of Service:

Each GreenChoice[®] participant will receive electric service under the applicable service tariff.

Residential Service and General Service Non-Demand:

Batch-1 Green Power Charge:	\$0.0170 per kWh
Batch-2 Green Power Charge:	\$0.0285 per kWh
Batch-3 Green Power Charge:	\$0.0330 per kWh
Batch-4 Green Power Charge:	\$0.0350 per kWh

With respect to residential service and general service non-demand participants, the Green Power Charge will be applied to the participant's entire monthly consumption until March 1, 2011 for both Batch 1 and Batch 2, until December 31, 2013 for Batch 3 and until June 30, 2015 for Batch 4. In order to participate in the GreenChoice® program under this rider, a residential service customer or general service non-demand customer must subscribe to the program as required by Austin Energy.

Large Commercial Service:

Batch-1 Green Power Charge:	\$0.0170 per kWh
Batch-2 Green Power Charge:	\$0.0285 per kWh
Batch-3 Green Power Charge:	\$0.0330 per kWh
Batch-4 Green Power Charge:	\$0.0350 per kWh

All eligible customers other than residential service or general service non-demand customers must enter into a separate written agreement with Austin Energy that either specifies a monthly quantity of GreenChoice® energy or designates 100% of the customer's monthly energy consumption as GreenChoice® usage. The resulting monthly portion of the participant's consumption will be subject to the applicable Green Power Charge for the term of the agreement, not to exceed March 1, 2006 for Batch 1 participants, March 1, 2011 for Batch 2 participants, December 31, 2013 for Batch 3 participants, or June 30, 2015 for Batch 4 participants.

Energy Resale

Energy available from a contract supply source because of subscription agreement expiration or cancellation and allocated to earlier Batches may be resold at the Batch 4 rate and term for a period not to exceed the remaining term of the original supply contract.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
UNMETERED NON-DEMAND FOR COMMUNICATIONS EQUIPMENT

Application:

This rate is applicable, at the City of Austin’s sole discretion, to the electrical usage of each item of customer-owned equipment that is not on a premises receiving metered service but is directly attached or connected to City-owned electric distribution poles or transmission towers for the purpose of providing telecommunication, cable, internet, or other communication or data services, where metering is impractical because of multiple attachment locations and the monthly electrical consumption for each piece of equipment is reasonably low and can be estimated or predicted to a reasonable degree of accuracy based upon testing or manufacturer specifications. This rate may also be applied, at the City’s sole discretion, to unmetered electrical usage by wireless telecommunication towers and related equipment located in City substations or rights-of-way.

The City will bill customer for such usage based upon the number of customer attachments drawing unmetered power from its infrastructure during the billing period and the average electrical consumption of each such attachment. The City may base its determination upon its own records, information provided by the customer, and/or information and testing independently obtained by the City. To obtain service under this tariff, Customer must first enter into a written contract with the City using a form that has been approved and promulgated by the general manager of Austin Energy or his designee. Invoicing and payment for energy consumed under this tariff shall be governed exclusively by the terms of such contract between customer and the City, notwithstanding any other City-enacted service regulations concerning such matters.

Character of Service:

The Character of Service provided by this tariff shall be alternating current, 60 hertz, single phase in accordance with the Utilities Criteria Manual prescribed by the City of Austin as amended from time to time.

Rate:

	<u>Winter</u> <u>Billing Months of</u> <u>November through April</u>	<u>Summer</u> <u>Billing Months of</u> <u>May through October</u>
Energy Rate	4.64¢ per kWh	6.44¢ per kWh

Fuel Adjustment Clause (FAC) - plus an adjustment for variable costs, calculated according to the Fuel Adjustment Clause Tariff, multiplied by all kWh.

Customer will be assessed an annual customer charge of \$72.00 per attachment contract and per communication tower, as may be applicable.

CITY OF AUSTIN
ELECTRIC RATE SCHEDULE
DISTRIBUTED GENERATION FROM RENEWABLE SOURCES RIDER

Application:

This Rider is available to any retail customer receiving electric service under a City of Austin electric rate schedule who owns and operates an on-site generating system powered by a renewable resource capable of producing not more than 20 kW of power, and who interconnects with the City of Austin's electric system. Renewable energy technology is any technology that exclusively relies on an energy source that is naturally regenerated over a short time and derived directly from the sun, indirectly from the sun, or from moving water or other natural movements and mechanisms of the environment. Renewable energy technologies include those that rely on energy derived directly from the sun, on wind, geothermal, hydroelectric, wave, or tidal energy, or on biomass or biomass-based waste products, including landfill gas. A renewable energy technology does not rely on energy resources derived from fossil fuels, waste products from fossil fuels, or waste products from inorganic sources. This Rider applies to a customer-owned generating system that primarily offsets part or all of the customer's electric service provided by the City of Austin.

Conditions of Service:

1. All charges, character of service, and terms and conditions of the City of Austin Electric Rate Schedule under which the customer receives service apply except as expressly altered by this Rider.
2. The customer shall comply with the current City of Austin technical requirements for distributed generation interconnection for facilities under 20 kW and any revisions to the requirements. The customer shall obtain approval from the City of Austin before the customer energizes the customer's on-site generating system or interconnects it with the City of Austin's electric system. If the customer is a participant in the Austin Energy Solar Rebate Program, the customer shall comply with the guidelines of the program. The customer shall submit to the City a completed interconnection application form and signed agreement. The minimum term of an agreement under this Rider is one year, extended automatically unless terminated by either party with sixty days written notice. If the customer is a participant in the Austin Energy Solar Rebate Program, the minimum term of the agreement is the period required by the Program.
3. The customer is responsible for the costs of interconnecting with the City of Austin's electric system, including transformers, service lines, or other equipment determined necessary by the City for safe installation and operation of the customer's equipment with the City's system. The customer is responsible for any costs associated with required inspections and permits.

Metering:

Metering under this Rider shall be performed by a single meter capable of registering the flow of electricity in two directions (delivered and received) to determine the customer's net energy flow.

Rate:

1. In a billing month after a customer receives approval to interconnect the customer's on-site generating system from the City of Austin, if the energy delivered by the customer's approved

system to the City of Austin's electric system exceeds the amount of energy delivered by the City of Austin to the customer, the City shall credit the customer's account for the energy generated as described below.

2. The monthly credit, if any, is calculated as follows:
 - a. Except as provided in paragraph b., each kWh delivered from the customer's approved system to the City of Austin's electric system in excess of the kWh delivered by the City of Austin is multiplied by the Fuel Rate as adjusted by the appropriate multiplier in the then current Fuel Adjustment Clause of the Electric Rate Schedule.
 - b. If the customer participates in the GreenChoice[®] program, each kWh delivered from the customer's approved system to the City of Austin's electric system in excess of the kWh delivered by the City of Austin is multiplied by the appropriate Green Power Charge.
3. Any credit shall be applied to the utility charges due from the customer to the City of Austin.

ORDINANCE NO. 20050912-005

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS AND PAY IN THE CLASSIFIED SERVICE OF THE FIRE DEPARTMENT AND REPEALING ORDINANCE NO. 050303-06.

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

PART 1. The council makes the following findings:

- (A) The City adopted Texas Local Government Code Chapter 143 (*Municipal Civil Service*), 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 in each classification.
- (C) The Fire Department recommends the elimination and creation of certain classified positions to improve the delivery of services and increase efficiency in the Fire Department.

PART 2. The civil service classifications of the Fire Department and the number of positions in each classification are established as follows:

- | | |
|---------------------|-----|
| (A) Assistant Chief | 4 |
| (B) Division Chief | 4 |
| (C) Battalion Chief | 30 |
| (D) Captain | 67 |
| (E) Lieutenant | 170 |
| (F) Fire Specialist | 190 |
| (G) Firefighter | 588 |

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

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

PART 5. Ordinance No. 050303-06 is repealed.

PART 6. This ordinance takes effect on October 1, 2005.

PASSED AND APPROVED

September 12, 2005

§
§
§

Will Wynn
Will Wynn
Mayor

APPROVED:

David Allan Smith
David Allan Smith
City Attorney

ATTEST:

Shirley A. Brown
Shirley A. Brown
City Clerk

ORDINANCE NO. 20050912-006

AN ORDINANCE ADOPTING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE POLICE DEPARTMENT AND REPEALING ORDINANCE NO. 050310-12.

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

PART 1. The 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 in each classification.
- (C) The Police Department recommends the creation and reduction of certain classified positions to improve the 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 in each classification are established as follows:

- | | |
|-----------------------|-----|
| (A) Assistant Chief | 4 |
| (B) Commander | 18 |
| (C) Police Lieutenant | 58 |
| (D) Police Sergeant | 148 |
| (E) Police Detective | 274 |
| (F) Police Corporal | 72 |
| (G) Police Officer | 861 |

PART 3. The number of positions in the classification of Police Detective in Part 2 of this ordinance is an increase of three from the number in existence immediately before the effective date of this ordinance.

PART 4. The number of positions in the classification of Police Corporal in Part 2 of this ordinance is an increase of two from the number in existence immediately before the effective date of this ordinance.

PART 5. The number of positions in the classification of Police Officer in Part 2 of this ordinance is a decrease of four from the number in existence immediately before the effective date of this ordinance.

PART 6. The number of positions in the classification of Assistant Chief in Part 2 of this ordinance is a decrease of one from the number in existence immediately before the effective date of this ordinance.

PART 7. The number of positions in the classification of Commander in Part 2 of this ordinance is an increase of one from the number in existence immediately before the effective date of this ordinance.

PART 8. The Base Salary Schedules attached to the Meet and Confer Agreement ratified on March 26, 2004, are adopted for each civil service classification except Assistant Chief.

PART 9. Ordinance No. 050310-12 is repealed.

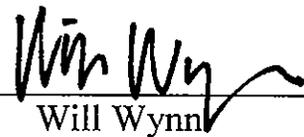
PART 10. This ordinance, with the exception of Parts 6 and 7, is effective on October 1, 2005.

PART 11. Parts 6 and 7 of this ordinance take effect on November 2, 2005.

PASSED AND APPROVED

September 12, 2005

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§
§



Will Wynn

Mayor

APPROVED:



David Allan Smith

City Attorney

ATTEST:



Shirley A. Brown

City Clerk



City of Austin
2005-2006
Approved
Budget

Supporting Documents
Grants and Trusts

Grants and Trusts

SUMMARY OF GRANTS — 2005-06

(\$000s)

	2004-05 <u>Authorization</u>	2004-05 <u>FTEs</u>	2005-06 <u>Approved</u>	2005-06 <u>Approved</u> FTEs
AUSTIN ENERGY				
<i>Drive Clean, Park Free</i>	61	0.00	0	0.00
<i>Parking Benefit Districts</i>	44	0.00	0	0.00
AUSTIN ENERGY TOTAL	<u>\$105</u>	<u>0.00</u>	<u>\$0.00</u>	<u>0.00</u>
AVIATION				
<i>AAAE Interactive Training</i>	0	0.00	102	0.00
<i>Checkpoints</i>	557	0.00	552	0.00
<i>FBI-Austin Joint Terrorism Task Force (JTFF)</i>	11	0.00	15	0.00
<i>IRS Reimbursement Grant</i>	12	0.00	15	0.00
<i>TSA Explosives Detection Canine Team</i>	161	0.00	161	0.00
AVIATION TOTAL	<u>\$741</u>	<u>0.00</u>	<u>\$845</u>	<u>0.00</u>
CONVENTION CENTER				
<i>WCIT Renovations</i>	398	0.00	0	0.00
<i>World Congress on Information Technology Ethernet Backbone</i>	0	0.00	248	0.00
CONVENTION CENTER TOTAL	<u>\$398</u>	<u>0.00</u>	<u>\$248</u>	<u>0.00</u>
ECONOMIC GROWTH AND REDEVELOPMENT SERVICES OFFICE				
<i>NEA Access to Artistic Excellence</i>	150	0.00	150	0.00
<i>TCA Austin Stories</i>	3	0.00	5	0.00
<i>TCA Core Support</i>	35	0.00	35	0.00
<i>TCA Cultural Connections</i>	2	0.00	5	0.00
<i>TCA Special Initiatives</i>	10	0.00	20	0.00
<i>TCA Sub-Granting</i>	35	0.00	29	0.00
ECONOMIC GROWTH AND REDEVELOPMENT SERVICES OFFICE TOTAL	<u>\$235</u>	<u>0.00</u>	<u>\$244</u>	<u>0.00</u>
EMERGENCY MEDICAL SERVICES				
<i>EMD Resource Center Pilot Program</i>	150	3.00	150	3.00
<i>TEEX Disaster Response</i>	30	0.00	30	0.00
<i>Trauma Care System Grant</i>	45	0.00	45	0.00
<i>Travis County First Responder Subsidy</i>	68	0.00	68	0.00
EMERGENCY MEDICAL SERVICES TOTAL	<u>\$293</u>	<u>3.00</u>	<u>\$293</u>	<u>3.00</u>

SUMMARY OF GRANTS — 2005-06

(\$000s)

	2004-05 <u>Authorization</u>	2004-05 <u>FTEs</u>	2005-06 <u>Approved</u>	2005-06 <u>Approved</u> <u>FTEs</u>
FIRE				
<i>Assistance to Firefighters Grant-FEMA</i>	303	5.00	0	5.00
FIRE TOTAL	<u>\$303</u>	<u>5.00</u>	<u>\$0</u>	<u>5.00</u>
FLEET				
<i>GNC Truck Replacement Infrastructure Grant</i>	0	0.00	205	0.00
FLEET TOTAL	<u>\$0</u>	<u>0.00</u>	<u>\$205</u>	<u>0.00</u>
HEALTH AND HUMAN SERVICES				
<i>Animal Friendly</i>	20	0.00	20	0.00
<i>Certification</i>	300	0.00	200	0.00
<i>Childhood Lead Poisoning Prevention Program (CLPPP)</i>	40	0.50	40	0.50
<i>Community Services Block Grant (CSBG)</i>	786	15.00	780	15.00
<i>Emergency Shelter Grant (ESG)</i>	336	0.00	328	0.00
<i>HIV Health & Social Services</i>	0	1.00	0	0.00
<i>HIV Prevention Projects</i>	665	6.00	595	6.00
<i>HIV Surveillance</i>	100	2.00	86	2.00
<i>HIV Technical Assistance and Capacity Development Grant</i>	568	6.00	0	6.00
<i>Housing Opportunities for Persons with AIDS (HOPWA) - HUD</i>	1,000	0.00	950	0.00
<i>Immunization Outreach</i>	839	11.00	500	11.00
<i>Lead-Based Paint</i>	0	2.00	0	2.00
<i>Maternal and Child Health</i>	45	1.00	45	1.00
<i>Medical Reserve Corps (MRC)</i>	71	1.00	50	1.00
<i>Office of Public Health Practice (OPHP)</i>	217	4.00	217	4.00
<i>Public Health Preparedness</i>	1,326	20.00	1,129	20.00
<i>Refugee Health Screening</i>	173	2.50	170	2.50
<i>Ryan White III HIV Early Intervention</i>	900	0.50	900	1.50
<i>Ryan White Title I HIV Emergency Care</i>	4,000	6.00	4,000	11.00
<i>Ryan White Title II</i>	0	4.00	0	0.00
<i>STD Control</i>	195	5.00	194	5.00
<i>Steps to a Healthier U.S.</i>	2,100	6.00	2,100	6.00
<i>TB Control and Outreach</i>	159	4.00	159	4.00

SUMMARY OF GRANTS — 2005-06

(\$000s)

	2004-05 <u>Authorization</u>	2004-05 <u>FTEs</u>	2005-06 <u>Approved</u>	2005-06 <u>Approved FTEs</u>
<i>Tuberculosis Elimination</i>	204	5.00	188	5.00
<i>Weed and Seed Project</i>	0	1.00	0	0.00
<i>WIC Administration/Nutrition</i>	3,600	69.00	3,737	69.00
<i>WIC Lactation Center Project</i>	201	3.00	271	3.00
<i>WorkSource - Greater Austin Area Workforce Board</i>	50	0.00	0	0.00
<i>Youth of Promise Initiative Community Youth Development</i>	426	4.00	213	4.00
<i>Youthbuild</i>	400	3.00	700	3.00
HEALTH AND HUMAN SERVICES TOTAL	<u>\$18,721</u>	<u>182.50</u>	<u>\$17,572</u>	<u>182.50</u>
HUMAN RESOURCES				
<i>Equal Employment Opportunity (EEO)</i>	168	2.50	168	2.50
<i>Fair Housing Act Compliance</i>	215	2.50	194	2.50
HUMAN RESOURCES TOTAL	<u>\$383</u>	<u>5.00</u>	<u>\$362</u>	<u>5.00</u>
LIBRARY				
<i>American Library Association Jewish Literature</i>	2	0.00	0	0.00
<i>Central Texas Library System (CTLS)</i>	880	7.00	0	0.00
<i>Federal Technical Assistance Negotiated Grant (TANG)</i>	90	1.00	0	0.00
<i>Interlibrary Loan</i>	330	5.00	330	5.00
<i>Loan Star Libraries</i>	110	1.00	110	1.00
<i>Preservation Assistance Grant</i>	0	0.00	5	0.00
<i>Texas Reads</i>	3	0.00	0	0.00
LIBRARY TOTAL	<u>\$1,415</u>	<u>14.00</u>	<u>\$445</u>	<u>6.00</u>
NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT				
<i>American Dream Down Payment Initiative</i>	661	0.00	205	0.00
<i>Community Development Block Grant (CDBG)</i>	9,804	42.40	10,557	43.03
<i>Economic Development Initiative</i>	288	1.00	199	0.00
<i>Healthy Homes</i>	0	0.00	1,000	0.00
<i>HOME Investment Partnership Program</i>	6,826	18.17	7,182	18.24
<i>Lead-Based Paint</i>	0	2.43	2,425	2.73
<i>Neighborhood Commercial Management Program (NCMP)</i>	2,000	0.00	3,000	0.00
NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT TOTAL	<u>\$19,579</u>	<u>64.00</u>	<u>\$24,568</u>	<u>64.00</u>

SUMMARY OF GRANTS — 2005-06

(\$000s)

	2004-05 <u>Authorization</u>	2004-05 <u>FTEs</u>	2005-06 <u>Approved</u>	2005-06 <u>Approved</u> <u>FTEs</u>
PARKS AND RECREATION				
<i>Kids Café</i>	25	0.00	19	0.00
<i>Naturalist Workshop Project</i>	27	0.00	0	0.00
<i>Save America's Treasures</i>	375	0.00	0	0.00
<i>Senior Aides Title V</i>	375	0.00	328	0.00
<i>Senior Luncheon - USDA</i>	500	8.00	350	8.00
<i>Senior Transportation</i>	100	4.00	92	4.00
<i>Summer Food Program</i>	300	0.00	300	0.00
<i>United States Golf Association (USGA) Grants Initiative</i>	0	0.00	50	0.00
<i>Youth of Promise Initiative Community Youth Development</i>	0	0.00	10	0.00
PARKS AND RECREATION TOTAL	<u>\$1,702</u>	<u>12.00</u>	<u>\$1,149</u>	<u>12.00</u>
POLICE				
<i>Assistance for Female Victims of Domestic Violence (VAWA)</i>	80	2.00	80	2.00
<i>Austin Faith Community Network</i>	43	0.00	23	0.00
<i>Auto Theft Prevention (ATPA)</i>	369	3.00	390	2.00
<i>BJA Local Law Enforcement Block Grant 2004</i>	120	8.00	0	8.00
<i>Click-It or Ticket Program</i>	85	0.00	55	0.00
<i>Comprehensive Selective Traffic Enforcement Project (STEP)</i>	413	0.00	364	0.00
<i>Comprehensive Victim Services Program (VOCA)</i>	423	8.00	430	10.00
<i>Coverdell Project - Forensic</i>	94	0.00	99	0.00
<i>DNA Capacity Enhancement Program</i>	122	0.00	0	0.00
<i>Downtown Rangers Program</i>	475	9.50	450	9.50
<i>Driving Simulator</i>	148	0.00	0	0.00
<i>DWI Selective Traffic Enforcement</i>	50	0.00	65	0.00
<i>Encourage Arrest Policies for Domestic Violence Offenders</i>	690	0.00	0	0.00
<i>Justice Assistance Grant</i>	0	0.00	410	0.00
<i>Juvenile Accountability Incentive Block Grant Program (JAIBG)</i>	195	0.00	30	0.00
<i>Law Enforcement Response to Human Trafficking</i>	450	0.00	0	0.00
<i>LEOSE Training Allocation</i>	125	0.00	125	0.00
<i>Outreach to Female Victims of Domestic Violence/Stalking</i>	80	2.00	0	0.00
<i>Project Safe Neighborhoods</i>	163	1.00	0	1.00

SUMMARY OF GRANTS — 2005-06

(\$000s)

	2004-05 <u>Authorization</u>	2004-05 <u>FTEs</u>	2005-06 <u>Approved</u>	2005-06 Approved <u>FTEs</u>
<i>Sex Offender Apprehension and Registration</i>	80	0.00	43	0.00
<i>Statewide Tobacco Education and Prevention (STEP)</i>	25	0.00	25	0.00
<i>Title V Youth Program</i>	156	3.00	156	4.00
<i>Volunteer Programs to Support Homeland Security</i>	349	4.00	0	4.00
<i>Weed & Seed -- Central East Austin</i>	0	0.00	250	2.00
POLICE TOTAL	<u>\$4,735</u>	<u>40.50</u>	<u>\$2,995</u>	<u>42.50</u>
PUBLIC SAFETY AND EMERGENCY MANAGEMENT				
<i>Center for Victims Assistance</i>	23	0.50	0	0.00
<i>Citizen Corps Council</i>	50	0.50	50	0.00
<i>Domestic Preparedness Equipment Grant</i>	1,282	0.00	800	0.00
<i>Federal Emergency Management Assistance Program</i>	125	1.50	114	1.50
<i>LEOSE</i>	2	0.00	2	0.00
<i>LEOSE Training</i>	4	0.00	5	0.00
<i>Metro Medical Response System</i>	400	1.30	228	1.30
PUBLIC SAFETY AND EMERGENCY MANAGEMENT TOTAL	<u>\$1,886</u>	<u>3.80</u>	<u>\$1,199</u>	<u>2.80</u>
WATERSHED PROTECTION & DEVELOPMENT REVIEW				
<i>Oak Wilt Suppression Grant</i>	0	0.00	25	1.00
WATERSHED PROTECTION & DEVELOPMENT REVIEW TOTAL	<u>\$0</u>	<u>0.00</u>	<u>\$25</u>	<u>1.00</u>
TOTAL ALL DEPARTMENTS *	<u>\$50,496</u>	<u>329.80</u>	<u>\$50,150</u>	<u>323.80</u>

* These totals do not include amounts awarded and authorized in previous fiscal years through multi-year grant contracts. The "Quarterly Status Report" provides figures for all prior and current fiscal year grants.

Grants and Trusts — 2005-06

Department **AUSTIN ENERGY**

Program: ***Drive Clean, Park Free***

The purpose of this grant is to establish a program that rewards those who purchase and drive a "green" vehicle with free parking at city meters.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	61	0.00	0	0.00
Total (\$000s)		\$61	0.00	\$0	0.00

Department **AUSTIN ENERGY**

Program: ***Parking Benefit Districts***

The purpose of this grant is to develop a program to reduce spillover parking in two neighborhoods.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	44	0.00	0	0.00
Total (\$000s)		\$44	0.00	\$0	0.00

Department **AVIATION**

Program: ***AAAE Interactive Training***

The purpose of this grant is to provide training which will include bomb searching, airfield driving and security and ID badging. Training will meet FAA and TSA requirements.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/05 09/06	Federal	0	0.00	102	0.00
Total (\$000s)		\$0	0.00	\$102	0.00

Department **AVIATION**

Program: ***Checkpoints***

This grant is a result of a legal mandate required by the Aviation and Transportation Security Act (ATSA) of November 19, 2001 which requires the deployment of armed law enforcement personnel at each airport passenger screening checkpoint.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	557	0.00	0	0.00
10/05 09/06	Federal	0	0.00	552	0.00
Total (\$000s)		\$557	0.00	\$552	0.00

Grants and Trusts — 2005-06

Department **AVIATION**

Program: ***FBI-Austin Joint Terrorism Task Force (JTFF)***

The FBI will reimburse the department for overtime payments made to officers assigned full time to the JTFF. The JTFF will investigate terrorist organizations planning on carrying out terrorist acts occurring in or affecting the state of Texas and will apprehend individuals committing such violations.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	11	0.00	0	0.00
10/05 09/06	Federal	0	0.00	15	0.00
Total (\$000s)		\$11	0.00	\$15	0.00

Department **AVIATION**

Program: ***IRS Reimbursement Grant***

This grant funds a criminal investigation task force with the IRS.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 12/05	Federal	12	0.00	0	0.00
10/05 09/06	Federal	0	0.00	15	0.00
Total (\$000s)		\$12	0.00	\$15	0.00

Department **AVIATION**

Program: ***TSA Explosives Detection Canine Team***

The purpose of this grant is to provide Transportation Security Administration (TSA) with explosives detection canine teams that will be available to respond in accordance with the Cooperative Agreement between TSA and Austin-Bergstrom International Airport.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	161	0.00	0	0.00
10/05 09/06	Federal	0	0.00	161	0.00
Total (\$000s)		\$161	0.00	\$161	0.00

Grants and Trusts — 2005-06

Department **CONVENTION CENTER**

Program: ***WCIT Renovations***

This grant is from the U.S. Department of Housing and Urban Development and will be used for renovations required at the Convention Center for the World Congress on Information Technology.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/06	Federal	398	0.00	0	0.00
Total (\$000s)		\$398	0.00	\$0	0.00

Department **CONVENTION CENTER**

Program: ***World Congress on Information Technology Ethernet Backbone Project***

Grant activities will include the installation of a 10 Gigabit Ethernet Backbone system within the Austin Convention Center for use by the 2006 World Congress on Information Technology clients, exhibitors and attendees. This backbone will support wireless VoIP services as well as wired and wireless data services.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/05 09/06	Federal	0	0.00	248	0.00
Total (\$000s)		\$0	0.00	\$248	0.00

Department **ECONOMIC GROWTH AND REDEVELOPMENT SERVICES OFFICE**

Program: ***NEA Access to Artistic Excellence***

This grant from the National Endowment for the Arts will be used to help fund the Community Cultural Planning process.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
11/04 10/05	Federal	150	0.00	0	0.00
11/05 04/07	Federal	0	0.00	150	0.00
Total (\$000s)		\$150	0.00	\$150	0.00

Department **ECONOMIC GROWTH AND REDEVELOPMENT SERVICES OFFICE**

Program: ***TCA Austin Stories***

This grant from the Texas Commission on the Arts will be used to assist with a multi-media program at the new City Hall.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	State	3	0.00	0	0.00
10/05 09/06	State	0	0.00	5	0.00
Total (\$000s)		\$3	0.00	\$5	0.00

Grants and Trusts — 2005-06

Department **ECONOMIC GROWTH AND REDEVELOPMENT SERVICES OFFICE**

Program: ***TCA Core Support***

This grant from the Texas Commission on the Arts will be used to help fund the peer review process, interns and consultants.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	State	35	0.00	0	0.00
10/05	09/06	State	0	0.00	35	0.00
Total		(\$000s)	\$35	0.00	\$35	0.00

Department **ECONOMIC GROWTH AND REDEVELOPMENT SERVICES OFFICE**

Program: ***TCA Cultural Connections***

This grant from the Texas Commission on the Arts will be used to fund staff professional development.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	State	2	0.00	0	0.00
10/05	09/06	State	0	0.00	5	0.00
Total		(\$000s)	\$2	0.00	\$5	0.00

Department **ECONOMIC GROWTH AND REDEVELOPMENT SERVICES OFFICE**

Program: ***TCA Special Initiatives***

This grant from the Texas Commission on the Arts will be used to fund special projects.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	State	10	0.00	0	0.00
10/05	09/06	State	0	0.00	20	0.00
Total		(\$000s)	\$10	0.00	\$20	0.00

Department **ECONOMIC GROWTH AND REDEVELOPMENT SERVICES OFFICE**

Program: ***TCA Sub-Granting***

This grant from the Texas Commission on the Arts will be used for sub-granting of Cultural Contracts.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	State	35	0.00	0	0.00
10/05	09/06	State	0	0.00	29	0.00
Total		(\$000s)	\$35	0.00	\$29	0.00

Grants and Trusts — 2005-06

Department **EMERGENCY MEDICAL SERVICES**

Program: ***EMD Resource Center Pilot Program***

This grant program will set up a pilot program for Austin-Travis County EMS telecommunications operators to provide medical self-help to 911 callers in other parts of Texas through phone call transfers after the original dispatch information is taken by their local 911 operators. The program was approved by the 77th Legislature but not funded. In 2005, the Legislature tasked the U.T. Medical Branch at Galveston with implementing the program and provided sources of funding.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	State	150	3.00	0	0.00
10/05 09/06	State	0	0.00	150	3.00
	Total (\$000s)	\$150	3.00	\$150	3.00

Department **EMERGENCY MEDICAL SERVICES**

Program: ***TEEX Disaster Response***

EMS typically responds to one or more disasters each year which are reimbursed by the Federal Emergency Management Agency through TEEEX (Texas Task Force One).

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	30	0.00	0	0.00
10/05 09/06	Federal	0	0.00	30	0.00
	Total (\$000s)	\$30	0.00	\$30	0.00

Department **EMERGENCY MEDICAL SERVICES**

Program: ***Trauma Care System Grant***

This grant is available to EMS systems in Texas that provide trauma data to the Department of State Health Services (DSHS-formerly Department of Health). The amount of funding each year varies. Payment is funneled through Trauma Regional Advisory Councils. The funding must be spent on one-time costs that support trauma care.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 08/05	State	45	0.00	0	0.00
10/05 09/06	State	0	0.00	45	0.00
	Total (\$000s)	\$45	0.00	\$45	0.00

Grants and Trusts — 2005-06

Department **EMERGENCY MEDICAL SERVICES**

Program: ***Travis County First Responder Subsidy***

This program pays for training and medical supplies for Travis County First Responders participating in the Austin-Travis County EMS System. Funding comes from Travis County on a reimbursement basis.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	County	68	0.00	0	0.00
10/05 09/06	County	<u>0</u>	<u>0.00</u>	68	0.00
	Total (\$000s)	\$68	0.00	\$68	0.00

Department **FIRE**

Program: ***Assistance to Firefighters Grant-FEMA***

This grant provides for five FTEs and associated equipment for the City of Austin's Wellness/Fitness Center which is expected to be operational by spring of 2006.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
03/05 03/06	Federal	303	5.00	0	0.00
03/06 03/07	Federal	<u>0</u>	<u>0.00</u>	0	5.00
	Total (\$000s)	\$303	5.00	\$0	5.00

Department **FLEET**

Program: ***GNC Truck Replacement Infrastructure Grant***

This grant, from the Texas Emission Reduction Plan (TERP), is to be used to assist in the purchase of six trucks with compressed natural gas (CNG) fueled engines in lieu of diesel powered trucks and for the infrastructure associated with those trucks.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/05 09/06	State	0	0.00	205	0.00
	Total (\$000s)	\$0	0.00	\$205	0.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Animal Friendly***

This grant provides funding for low cost spay/neuter clinics in East Austin by EmanciPet.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05 08/06	State	20	0.00	0	0.00
09/06 08/07	State	<u>0</u>	<u>0.00</u>	20	0.00
	Total (\$000s)	\$20	0.00	\$20	0.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***Certification***

Certification funds are used for direct child care related services such as teacher training.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
10/04	09/05	Federal	300	0.00	0	0.00
10/05	09/06	Federal	0	0.00	200	0.00
		Total (\$000s)	\$300	0.00	\$200	0.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Childhood Lead Poisoning Prevention Program (CLPPP)***

The Childhood Lead Poisoning Prevention Program develops and implements activities to protect the children of Austin and Travis County from the effects of lead poisoning including, at a minimum, detection, tracking and case management of children with elevated blood lead levels. The program also provides for the provision of public education outreach to the community in order to promote awareness of environmental lead hazards while working in partnership with other community agencies.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
07/05	06/06	State	40	0.50	0	0.00
07/06	06/07	State	0	0.00	40	0.50
		Total (\$000s)	\$40	0.50	\$40	0.50

Department **HEALTH AND HUMAN SERVICES**

Program: ***Community Services Block Grant (CSBG)***

This program provides a variety of basic needs, preventative health and case management services to low income persons through neighborhood centers located in low to moderate income areas of Austin and Travis County.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
01/05	12/05	State	786	15.00	0	0.00
01/06	12/06	State	0	0.00	780	15.00
		Total (\$000s)	\$786	15.00	\$780	15.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***Emergency Shelter Grant (ESG)***

The purpose of this grant is to operate and maintain existing emergency shelters and transitional housing and to provide essential services to homeless persons or those who are at risk of becoming homeless.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/06	Federal	336	0.00	0	0.00
10/05	09/07	Federal	0	0.00	328	0.00
		Total (\$000s)	\$336	0.00	\$328	0.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***HIV Health & Social Services***

HIV Health and Social Services (H&SS) grant period is from September 1, 2005 to August 31, 2006. This grant will be administered by the Hospital District as of September 1, 2005. One administrative position will be transferred to Ryan White I for FY06.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	0	1.00	0	0.00
		Total (\$000s)	\$0	1.00	\$0	0.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***HIV Prevention Projects***

The purpose of this grant is to conduct health education, prevention, risk-reduction, counseling, testing, referrals and partner elicitation activities to help reduce the spread of HIV/AIDS, increase the number of persons who know their HIV status and reduce associated morbidity and mortality among HIV-infected persons and their partners.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/05	12/05	State	665	6.00	0	0.00
01/06	12/06	State	0	0.00	595	6.00
		Total (\$000s)	\$665	6.00	\$595	6.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***HIV Surveillance***

HIV surveillance activities include tracking and follow-up of HIV infections, epidemiological investigations and validation studies.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
01/05	12/05	State	100	2.00	0	0.00
01/06	12/06	State	<u>0</u>	<u>0.00</u>	86	2.00
Total (\$000s)			\$100	2.00	\$86	2.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***HIV Technical Assistance and Capacity Development Grant***

The project's mission is to increase HIV/AIDS services in communities of color and decrease the incidence of HIV/AIDS. The best way to stop AIDS is to prevent it. The goal of the HIV/AIDS Technical Assistance and Capacity Development Grant (HIV TAG) project is to stimulate and foster the development of effective and sustainable service delivery capacity for HIV prevention and treatment by small community-based organizations closely connected to communities of color. HIV TAG offers carefully tailored, one-on-one technical assistance to these small, start-up, community- or faith-based organizations in areas such as program development, board development, fiscal accountability and technology development.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
08/05	07/06	Federal	568	6.00	0	0.00
08/06	07/07	Federal	<u>0</u>	<u>0.00</u>	0	6.00
Total (\$000s)			\$568	6.00	\$0	6.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Housing Opportunities for Persons with AIDS (HOPWA) - HUD***

This grant provides housing and utility assistance to persons living with HIV/AIDS who are at-risk of becoming homeless.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
10/04	09/07	Federal	1,000	0.00	0	0.00
10/05	09/08	Federal	<u>0</u>	<u>0.00</u>	950	0.00
Total (\$000s)			\$1,000	0.00	\$950	0.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***Immunization Outreach***

This grant provides immunization outreach and services to preschool children in Austin/Travis County.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/04	08/06	State	839	11.00	0	0.00
09/06	08/07	State	<u>0</u>	<u>0.00</u>	<u>500</u>	<u>11.00</u>
Total		(\$000s)	\$839	11.00	\$500	11.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Lead-Based Paint***

This grant is to provide a comprehensive approach to lead hazard control including lead poisoning testing and prevention. Two FTEs will reside in the Health and Human Services Department while funding for the FTEs will reside in the Neighborhood Housing and Community Development Department.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/05	12/05	Federal	0	2.00	0	0.00
01/06	12/06	Federal	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>2.00</u>
Total		(\$000s)	\$0	2.00	\$0	2.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Maternal and Child Health***

This is a Title V population-based program for children under five. The funding, working in collaboration with caregivers and child care centers within the community, is to develop activities to improve the health and safety of children under five years of age.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	45	1.00	0	0.00
09/06	08/07	State	<u>0</u>	<u>0.00</u>	<u>45</u>	<u>1.00</u>
Total		(\$000s)	\$45	1.00	\$45	1.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***Medical Reserve Corps (MRC)***

The primary objective for the Capital Area Medical Reserve Corps is to recruit and train medical and non-medical professionals as volunteers to assist first responders and augment the healthcare infrastructure in times of natural or other disasters as well as public health emergencies in the region and to provide a reserve force that would provide community support to local public health programs and initiatives.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	09/06	Federal	71	1.00	0	0.00
09/06	09/07	Federal	0	0.00	50	1.00
		Total (\$000s)	\$71	1.00	\$50	1.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Office of Public Health Practice (OPHP)***

This grant assists in the funding of programs that address the provision of meeting or completing essential public health services and activities to address local public health objectives. The programs also provide for the provision of public education outreach to the community in order to promote awareness of chronic health issues, access to clinical and social services and the empowerment of the community to make more informed decisions regarding reproductive/sexual health.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	217	4.00	0	0.00
09/06	08/07	State	0	0.00	217	4.00
		Total (\$000s)	\$217	4.00	\$217	4.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Public Health Preparedness***

This project funds public health preparedness, planning activities, disease surveillance, emergency communication and training.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	1,326	20.00	0	0.00
09/06	08/07	State	0	0.00	1,129	20.00
		Total (\$000s)	\$1,326	20.00	\$1,129	20.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***Refugee Health Screening***

This program funds reimbursement to the City for providing health screening, tuberculosis prevention and immunization services to newly arrived official refugees.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	State	173	2.50	0	0.00
10/05	09/06	State	<u>0</u>	<u>0.00</u>	170	2.50
Total		(\$000s)	\$173	2.50	\$170	2.50

Department **HEALTH AND HUMAN SERVICES**

Program: ***Ryan White III HIV Early Intervention***

This grant provides early intervention services to persons living with HIV/AIDS with focus on access to primary care. 11.0 FTEs reside in the Hospital District.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/05	12/05	Federal	900	0.50	0	0.00
01/06	12/06	Federal	<u>0</u>	<u>0.00</u>	900	1.50
Total		(\$000s)	\$900	0.50	\$900	1.50

Department **HEALTH AND HUMAN SERVICES**

Program: ***Ryan White Title I HIV Emergency Care***

This grant provides outpatient HIV-related health and social support services to individuals with HIV disease and their families.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
03/05	02/06	Federal	4,000	6.00	0	0.00
03/06	02/07	Federal	<u>0</u>	<u>0.00</u>	4,000	11.00
Total		(\$000s)	\$4,000	6.00	\$4,000	11.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Ryan White Title II***

Ryan White Title II grant period is from April 1, 2005 to March 31, 2006. This grant is administered by the Hospital District as of April 1, 2005. Four administrative positions will be transferred to Ryan White III for FY06.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
04/05	03/06	State	0	4.00	0	0.00
Total		(\$000s)	\$0	4.00	\$0	0.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***STD Control***

This grant helps fund the Department's programs to prevent and/or treat sexually transmitted diseases.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
01/05	12/05	State	195	5.00	0	0.00
01/06	12/06	State	<u>0</u>	<u>0.00</u>	194	5.00
Total		(\$000s)	\$195	5.00	\$194	5.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Steps to a Healthier U.S.***

Steps to a Healthier Austin (SHA) is a 5-year project funded by the U.S. Centers for Disease Control as part of the Steps to a HealthierUS initiative. Its purpose is to increase the community's capacity to prevent, treat and manage obesity, diabetes and asthma. SHA works in a 20 ZIP Code area comprising most of Eastern Travis County with approximately 460,000 residents. There is no required in-kind match.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
09/05	09/06	Federal	2,100	6.00	0	0.00
09/06	09/07	Federal	<u>0</u>	<u>0.00</u>	2,100	6.00
Total		(\$000s)	\$2,100	6.00	\$2,100	6.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***TB Control and Outreach***

The purpose of this grant is to provide basic services for prevention and control of tuberculosis through expanded outreach with a special emphasis on those at high risk of developing tuberculosis.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
01/05	12/05	State	159	4.00	0	0.00
01/06	12/06	State	<u>0</u>	<u>0.00</u>	159	4.00
Total		(\$000s)	\$159	4.00	\$159	4.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***Tuberculosis Elimination***

This program provides outreach services and directly observed therapy to individuals of identified sub-groups who have, or are at high risk of developing, tuberculosis.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	204	5.00	0	0.00
09/06	08/07	State	0	0.00	188	5.00
Total		(\$000s)	\$204	5.00	\$188	5.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Weed and Seed Project***

The Weed and Seed program supports comprehensive, neighborhood-based crime prevention programs with an equal emphasis on both "weeding out" negative influences through law enforcement and prosecution and "seeding in" positive factors including both social services and neighborhood improvement efforts.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/05	12/05	Federal	0	1.00	0	0.00
Total		(\$000s)	\$0	1.00	\$0	0.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***WIC Administration/Nutrition***

This program provides supplemental food instruments, nutrition education, immunization and referral to health care to low-income, pregnant women, infants and children.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	State	3,600	69.00	0	0.00
10/05	09/06	State	0	0.00	3,737	69.00
Total		(\$000s)	\$3,600	69.00	\$3,737	69.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***WIC Lactation Center Project***

This program provides intensive counseling for breast feeding mothers and specific training to health professionals regarding complicated breast feeding problems.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	State	201	3.00	0	0.00
10/05	09/06	State	0	0.00	271	3.00
Total		(\$000s)	\$201	3.00	\$271	3.00

Grants and Trusts — 2005-06

Department **HEALTH AND HUMAN SERVICES**

Program: ***WorkSource - Greater Austin Area Workforce Board***

This is a one time grant award to provide targeted workforce skill training and job placement services.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
04/05	12/05	Private	50	0.00	0	0.00
		Total (\$000s)	\$50	0.00	\$0	0.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Youth of Promise Initiative Community Youth Development (YPICYD)***

YPICYD (formerly Southeast Austin CYD) goals are to reduce juvenile crime and youth mortality; increase youth leadership and community involvement; develop sports leagues, recreational activities and avenues and opportunities for artistic expression; increase the use and availability of role models, positive examples, mentors and tutors for youth; and, increase school success rates for all students in 78744. The YPICYD grant targets youth ages 4 to 17 who live in and/or attend school in 78744. Activities for which the grant is intended include programs that are educational, recreational and provide youth with leadership, counseling and social skills and that are geared toward reducing and preventing juvenile crime.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	426	4.00	0	0.00
09/06	08/07	State	0	0.00	213	4.00
		Total (\$000s)	\$426	4.00	\$213	4.00

Department **HEALTH AND HUMAN SERVICES**

Program: ***Youthbuild***

The Youthbuild Program helps unemployed and undereducated young people ages 16-24 work toward their GED or High School Diploma while learning construction skills by building affordable housing for homeless and low income people.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	11/06	Federal	400	3.00	0	0.00
01/06	06/08	Federal	0	0.00	700	3.00
		Total (\$000s)	\$400	3.00	\$700	3.00

Grants and Trusts — 2005-06

Department **HUMAN RESOURCES**

Program: ***Equal Employment Opportunity (EEO)***

This program investigates and settles complaints of discrimination in employment in Austin.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	Federal	168	2.50	0	0.00
10/05	09/06	Federal	0	0.00	168	2.50
		Total (\$000s)	\$168	2.50	\$168	2.50

Department **HUMAN RESOURCES**

Program: ***Fair Housing Act Compliance***

This program provides funding to investigate and settle complaints of discrimination in housing in Austin.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	Federal	215	2.50	0	0.00
10/05	09/06	Federal	0	0.00	194	2.50
		Total (\$000s)	\$215	2.50	\$194	2.50

Department **LIBRARY**

Program: ***American Library Association Jewish Literature***

Let's Talk About It: Jewish Literature is a grant program supported by the American Library Association Public Programs Office. The grant will fund the purchase of books for discussion groups and publicity for the program in order to expand the literary horizons of participants who have an interest in Jewish literature.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
08/05	08/06	Private	2	0.00	0	0.00
		Total (\$000s)	\$2	0.00	\$0	0.00

Grants and Trusts — 2005-06

Department **LIBRARY**

Program: **Central Texas Library System (CTLS)**

This program provides consulting services, continuing education, management and technical expertise to 72 public libraries in a 30 county region of central Texas. The Austin Public Library is the major resource center for the central Texas region. This grant funding is not attributable to any Austin Public Library activity and is not reflected in APL's proposed operating budget.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	Federal	880	7.00	0	0.00
		Total (\$000s)	\$880	7.00	\$0	0.00

Department **LIBRARY**

Program: **Federal Technical Assistance Negotiated Grant (TANG)**

This program provides on-site telephone assistance and technical expertise to public library staff in the central Texas region. Assistance in installing and maintaining internal and/or external electronic networks will be provided to the 72 member libraries in a 30 county region of central Texas. This grant funding is not attributable to any Austin Public Library activity and is not reflected in APL's operating budget.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	Federal	90	1.00	0	0.00
		Total (\$000s)	\$90	1.00	\$0	0.00

Department **LIBRARY**

Program: **Interlibrary Loan**

This program provides interlibrary loan services to the public, academic, and special libraries in a 30 county region of central Texas. The Austin Public Library is the major resource center library for this region. This grant funding is not attributable to any Austin Public Library activity and is not reflected in APL's operating budget.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	Federal	330	5.00	0	0.00
09/06	08/07	Federal	0	0.00	330	5.00
		Total (\$000s)	\$330	5.00	\$330	5.00

Grants and Trusts — 2005-06

Department **LIBRARY**

Program: ***Loan Star Libraries***

This program provides funding for a full-time web master to develop and maintain an interactive youth web page, as well as funding to advertise our youth web page and all youth programs. Funding is also included to provide additional literary programs and support the Summer Reading program. Goals are to increase effectiveness of youth services and to gain new library customers.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	110	1.00	0	0.00
09/06	08/07	State	0	0.00	110	1.00
		Total (\$000s)	\$110	1.00	\$110	1.00

Department **LIBRARY**

Program: ***Preservation Assistance Grant***

The Preservation Assistance Grant will support a training program for City of Austin staff responsible for museum records management and archival activities in the City at the following facilities: the Elisabet Ney Museum, the O. Henry Museum, the Fire Department, the Carver Museum and Cultural Center, the Austin History Center and records management staff in the Office of the City Clerk.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/06	12/06	Federal	0	0.00	5	0.00
		Total (\$000s)	\$0	0.00	\$5	0.00

Department **LIBRARY**

Program: ***Texas Reads***

The Texas Reads grant funds public library programs that promote reading and literacy within local communities. The Austin Public Library's project entitled "Talk Time" provides free English conversation practice for new immigrants through 13 weekly sessions of 1 1/2 hours each. These classes are lead by volunteer facilitators. The goals of the project are to increase the number of new immigrants benefiting from the services of the Austin Public Library and to provide an informal and safe environment for new English learners in which to practice English language skills.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/05	08/05	State	3	0.00	0	0.00
		Total (\$000s)	\$3	0.00	\$0	0.00

Grants and Trusts — 2005-06

Department **NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT**

Program: ***American Dream Down Payment Initiative***

The Grant program of the U.S. Department of Housing & Urban Development provides down payments and closing costs. The program was created to assist low-income first-time homebuyers in purchasing single-family homes by providing funds for down payment, closing costs and rehabilitation carried out in conjunction with the assisted home purchase.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	Federal	661	0.00	0	0.00
10/05	09/06	Federal	0	0.00	205	0.00
Total (\$000s)			\$661	0.00	\$205	0.00

Department **NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT**

Program: ***Community Development Block Grant (CDBG)***

This grant program of the U.S. Department of Housing & Urban Development provides funding to conduct community development activities which benefit low and moderate income families, aids in the prevention of slums and blight and provides opportunities for economic development in the CDBG target areas.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	Federal	9,804	42.40	0	0.00
10/05	09/06	Federal	0	0.00	10,557	43.03
Total (\$000s)			\$9,804	42.40	\$10,557	43.03

Department **NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT**

Program: ***Economic Development Initiative***

Congress' proposed budget includes \$198,400 for Austin to help revitalize the East 11th and 12th Street corridor.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	Federal	288	1.00	0	0.00
10/05	09/06	Federal	0	0.00	199	0.00
Total (\$000s)			\$288	1.00	\$199	0.00

Grants and Trusts — 2005-06

Department **NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT**

Program: ***Healthy Homes***

This grant provides housing assessment, maintenance renovation and construction techniques that identify and correct housing-related illnesses and injury risk factors such as asthma, electrical shock, drowning and poisoning.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/05 09/08	Federal	0	0.00	1,000	0.00
	Total (\$000s)	\$0	0.00	\$1,000	0.00

Department **NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT**

Program: ***HOME Investment Partnership Program***

This grant program of the U.S. Department of Housing & Urban Development provides affordable housing through acquisition, rehabilitation and new construction of housing units for low and moderate-income families.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	6,826	18.17	0	0.00
10/05 09/06	Federal	0	0.00	7,182	18.24
	Total (\$000s)	\$6,826	18.17	\$7,182	18.24

Department **NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT**

Program: ***Lead-Based Paint***

This grant provides a comprehensive approach to lead hazard control including lead poisoning testing and prevention.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/07	Federal	0	2.43	0	0.00
10/05 09/08	Federal	0	0.00	2,425	2.73
	Total (\$000s)	\$0	2.43	\$2,425	2.73

Department **NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT**

Program: ***Neighborhood Commercial Management Program (NCMP)***

This grant provides loans to small business for job creation.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	2,000	0.00	0	0.00
10/05 09/06	Federal	0	0.00	3,000	0.00
	Total (\$000s)	\$2,000	0.00	\$3,000	0.00

Grants and Trusts — 2005-06

Department **PARKS AND RECREATION**

Program: ***Kids Café***

This program is a collaboration between the Capital Area Food Bank and the Dove Springs Recreation Center to combat childhood hunger. The CAFB provides food and funds for the nutritional aspect of the program while PARD provides space and after school activities for participants.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Private	25	0.00	0	0.00
10/05 09/06	Private	0	0.00	19	0.00
Total (\$000s)		\$25	0.00	\$19	0.00

Department **PARKS AND RECREATION**

Program: ***Naturalist Workshop Project***

These grant funds from the Junior League will teach children about nature and sciences through interactive participation in a naturalist workshop. Funding will cover a part-time coordinator and materials for the workshop.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
06/05 05/06	Private	27	0.00	0	0.00
Total (\$000s)		\$27	0.00	\$0	0.00

Department **PARKS AND RECREATION**

Program: ***Save America's Treasures***

This grant from the National Park Service and National Endowment for the Arts will help fund the comprehensive restoration of the Elisabet Ney Museum.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/05 12/05	Federal	375	0.00	0	0.00
Total (\$000s)		\$375	0.00	\$0	0.00

Grants and Trusts — 2005-06

Department **PARKS AND RECREATION**

Program: **Senior Aides Title V**

This program provides community service employment opportunities for low-income workers ages 55 and older who receive training and are placed in nonprofit agencies (including the City of Austin), while simultaneously promoting their transition into unsubsidized employment.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
07/05	06/06	Federal	375	0.00	0	0.00
07/06	06/07	Federal	0	0.00	328	0.00
		Total (\$000s)	\$375	0.00	\$328	0.00

Department **PARKS AND RECREATION**

Program: **Senior Luncheon - USDA**

This program provides meals to adults age 60 and over at fifteen locations throughout Austin and Travis County (via an Intergovernmental Agreement with Travis County). Meals are prepared by AISD (also through an Intergovernmental Agreement) which is reimbursed by a unit rate per meal. Other services include: nutrition education; information assistance; health screenings; volunteer opportunities; and, recreational/educational programs.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
10/04	09/05	Federal	500	8.00	0	0.00
10/05	09/06	Federal	0	0.00	350	8.00
		Total (\$000s)	\$500	8.00	\$350	8.00

Department **PARKS AND RECREATION**

Program: **Senior Transportation**

Funded by the "Older Americans Act Title IIIB," this program provides transportation for persons 60 years and older to lunch sites, stores, social events and medical appointments.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
10/04	09/05	Federal	100	4.00	0	0.00
10/05	09/06	Federal	0	0.00	92	4.00
		Total (\$000s)	\$100	4.00	\$92	4.00

Grants and Trusts — 2005-06

Department **PARKS AND RECREATION**

Program: ***Summer Food Program***

This program, assisted by the Austin Independent School District, provides hot and cold breakfasts and lunches to low-income children ages 1-18 at schools, parks and activity centers.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
05/05	08/05	State - Federal	300	0.00	0	0.00
05/06	08/06	State - Federal	0	0.00	300	0.00
Total		(\$000s)	\$300	0.00	\$300	0.00

Department **PARKS AND RECREATION**

Program: ***United States Golf Association (USGA) Grants Initiative Fellowship Program***

These funds are for the construction of a short-course facility at the Jimmy Clay/Roy Kizer Golf Complex. USGA grant funds are restricted to this project and require that juniors will be given priority access to this facility at all times.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/06	09/06	Private	0	0.00	50	0.00
Total		(\$000s)	\$0	0.00	\$50	0.00

Department **PARKS AND RECREATION**

Program: ***Youth of Promise Initiative Community Youth Development (YPICYD)***

This grant, which is funded through HHSD, provides services and purchases supplies to promote youth development in the community.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	0	0.00		
09/06	08/07	State	0	0.00	10	0.00
Total		(\$000s)	\$0	0.00	\$10	0.00

Department **POLICE**

Program: ***Assistance for Female Victims of Domestic Violence (VAWA)***

This grant provides funding to enhance emergency outreach services to female victims of domestic violence.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	80	2.00	0	0.00
09/06	08/07	State	0	0.00	80	2.00
Total		(\$000s)	\$80	2.00	\$80	2.00

Grants and Trusts — 2005-06

Department **POLICE**

Program: ***Austin Faith Community Network***

This grant provides funding for APD's Faith Community Network to increase youth activities and continue hosting a regional conference that encourages other law enforcement agencies to implement faith-based programs.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
09/05	08/06	State	43	0.00	0	0.00
09/06	08/07	State	0	0.00	23	0.00
Total		(\$000s)	\$43	0.00	\$23	0.00

Department **POLICE**

Program: ***Auto Theft Prevention (ATPA)***

This program funds auto theft enforcement, crime prevention, crime analysis and prosecution to reduce auto thefts.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
09/05	08/06	State	369	3.00	0	0.00
09/06	08/06	State	0	0.00	390	2.00
Total		(\$000s)	\$369	3.00	\$390	2.00

Department **POLICE**

Program: ***BJA Local Law Enforcement Block Grant 2004***

This Bureau of Justice Assistance (BJA) program provides funding to reduce crime and improve public safety. These funds will be used for computer technology, infrastructure improvements and updating law enforcement equipment.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
10/04	09/06	Federal	120	8.00	0	0.00
10/05	09/06	Federal	0	0.00	0	8.00
Total		(\$000s)	\$120	8.00	\$0	8.00

Grants and Trusts — 2005-06

Department **POLICE**

Program: ***Click-It or Ticket Program***

The Click-It or Ticket program is a national and statewide campaign. It is designed to enhance the enforcement of seat belt laws and child safety seat use during increased driving weekends such as Memorial Day and Thanksgiving Day holidays. Grant funding is utilized for sworn personnel overtime expenses and training costs.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
05/05 12/05	State	85	0.00	0	0.00
05/06 04/07	State	<u>0</u>	<u>0.00</u>	55	0.00
Total	(\$000s)	\$85	0.00	\$55	0.00

Department **POLICE**

Program: ***Comprehensive Selective Traffic Enforcement Project (STEP)***

This grant funds a program to reduce motor vehicle crashes, injuries and fatalities. The program focuses on all drivers and includes the enforcement of all traffic laws as well as public information and education efforts.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	State	413	0.00	0	0.00
10/05 09/06	State	<u>0</u>	<u>0.00</u>	364	0.00
Total	(\$000s)	\$413	0.00	\$364	0.00

Department **POLICE**

Program: ***Comprehensive Victim Services Program (VOCA)***

This program works to increase the number of crime victims receiving counseling and referral services during stages of crime and community violence.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
07/05 06/06	State	423	8.00	0	0.00
07/06 06/07	State	<u>0</u>	<u>0.00</u>	430	10.00
Total	(\$000s)	\$423	8.00	\$430	10.00

Department **POLICE**

Program: ***Coverdell Project - Forensic***

Funding will be utilized by APD Crime Lab employees to attend training and seminars covering various aspects of forensic sample evidence examination.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
03/05 12/05	State	94	0.00	0	0.00
01/06 12/06	State	<u>0</u>	<u>0.00</u>	99	0.00
Total	(\$000s)	\$94	0.00	\$99	0.00

Grants and Trusts — 2005-06

Department **POLICE**

Program: ***DNA Capacity Enhancement Program***

Funding is being utilized to support implementation of the Laboratory Information Management Systems software for the DNA lab. This program enables the lab to track samples and link them to crime and lab reports.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	12/05	Federal	122	0.00	0	0.00
		Total (\$000s)	\$122	0.00	\$0	0.00

Department **POLICE**

Program: ***Downtown Rangers Program***

This program provides goodwill ambassadors and enhances security in the downtown Austin area.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
05/05	04/06	Private	475	9.50	0	0.00
05/06	04/07	Private	0	0.00	450	9.50
		Total (\$000s)	\$475	9.50	\$450	9.50

Department **POLICE**

Program: ***Driving Simulator***

The Driving Simulator Project provides funding for the continued development of technologies to assist state and local law enforcement agencies in investigating, responding to and preventing crime.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04	09/05	Federal	148	0.00	0	0.00
		Total (\$000s)	\$148	0.00	\$0	0.00

Department **POLICE**

Program: ***DWI Selective Traffic Enforcement***

The DWI Traffic Enforcement Program provides funding to conduct Impaired Driving Mobilization projects in an effort to reduce DWI related deaths and injuries in Texas.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
06/05	05/06	State	50	0.00	0	0.00
06/06	05/05	State	0	0.00	65	0.00
		Total (\$000s)	\$50	0.00	\$65	0.00

Grants and Trusts — 2005-06

Department **POLICE**

Program: ***Encourage Arrest Policies for Domestic Violence Offenders***

This grant funds the continued development of the Austin/Travis County Family Protection Team through training for police officers, prosecutors and judges regarding the handling of domestic violence cases.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/06	Federal	690	0.00	0	0.00
Total (\$000s)		\$690	0.00	\$0	0.00

Department **POLICE**

Program: ***Justice Assistance Grant***

The JAG will provide funds for a firearms training simulator and the portable building necessary to house the training simulator.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/05 09/08	Federal	0	0.00	410	0.00
Total (\$000s)		\$0	0.00	\$410	0.00

Department **POLICE**

Program: ***Juvenile Accountability Incentive Block Grant Program (JAIBG)***

This grant provides funding for reducing juvenile delinquency, improving the juvenile justice system and increasing the accountability for juvenile offenders. The funds are used to support a juvenile intake facility for Class C offenders.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05 08/06	State	195	0.00	0	0.00
09/06 08/07	State	0	0.00	30	0.00
Total (\$000s)		\$195	0.00	\$30	0.00

Department **POLICE**

Program: ***Law Enforcement Response to Human Trafficking***

Grant funding is utilized to establish the APD Immigrant Protection Team to increase the identification and rescue of human trafficking victims in the Austin area.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
12/04 11/07	Federal	450	0.00	0	0.00
Total (\$000s)		\$450	0.00	\$0	0.00

Grants and Trusts — 2005-06

Department **POLICE**

Program: ***LEOSE Training Allocation***

This program provides funding for the training of police officers.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
02/05	01/06	State	125	0.00	0	0.00
02/06	01/07	State	<u>0</u>	<u>0.00</u>	125	0.00
Total (\$000s)			\$125	0.00	\$125	0.00

Department **POLICE**

Program: ***Outreach to Female Victims of Domestic Violence/Stalking (VOCA)***

This grant provides funding for an outreach program for female victims of domestic violence and stalking.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	<u>80</u>	<u>2.00</u>	<u>0</u>	<u>0.00</u>
Total (\$000s)			\$80	2.00	\$0	0.00

Department **POLICE**

Program: ***Project Safe Neighborhoods***

Grant funding from the U.S. Department of Justice, Project Safe Neighborhoods (PSN), will be used to reduce gun-related crime in Austin. This program will focus on areas within the Area Command where frequent robberies and gun seizures are occurring.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	163	1.00	0	0.00
09/06	08/07	State	<u>0</u>	<u>0.00</u>	0	1.00
Total (\$000s)			\$163	1.00	\$0	1.00

Grants and Trusts — 2005-06

Department **POLICE**

Program: ***Sex Offender Apprehension and Registration***

The SOAR Unit is responsible for the initial registration and ongoing monitoring of convicted sex offenders who reside in the City of Austin. Grant funding will be utilized to fund an additional Detective position and related equipment.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	80	0.00	0	0.00
09/06	08/07	State	<u>0</u>	<u>0.00</u>	43	0.00
Total (\$000s)			\$80	0.00	\$43	0.00

Department **POLICE**

Program: ***Statewide Tobacco Education and Prevention (STEP)***

This program allocates funds for enforcement and compliance activities regarding tobacco sales to minors.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	25	0.00	0	0.00
09/06	08/07	State	<u>0</u>	<u>0.00</u>	25	0.00
Total (\$000s)			\$25	0.00	\$25	0.00

Department **POLICE**

Program: ***Title V Youth Program***

Funding will be used to support the Juvenile Accountability and Community Service (JACS) office at the Police Department. JACS is responsible for tracking Class C situations and reducing the current backlog of youth warrants.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/05	08/06	State	156	3.00	0	0.00
09/06	08/07	State	<u>0</u>	<u>0.00</u>	156	4.00
Total (\$000s)			\$156	3.00	\$156	4.00

Grants and Trusts — 2005-06

Department **POLICE**

Program: ***Volunteer Programs to Support Homeland Security***

Grant funding from the Corporation for National and Community Services will be used to support the expansion of the Austin Police Department's Civil Defense Battalion and other police volunteer efforts and to implement a volunteer program within the Office of Emergency Management.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	Federal	349	4.00	0	0.00
10/05 09/06	Federal	0	0.00	0	4.00
	Total (\$000s)	\$349	4.00	\$0	4.00

Department **POLICE**

Program: ***Weed & Seed -- Central East Austin***

Central East Austin has a .69 square mile area that is applying for reconstruction as a Weed & Seed site. The Federal and locally-supported economic development initiative will impact many residents in the Central Austin area.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
01/06 12/06	Federal	0	0.00	250	2.00
	Total (\$000s)	\$0	0.00	\$250	2.00

Department **PUBLIC SAFETY AND EMERGENCY MANAGEMENT**

Program: ***Center for Victims Assistance***

The purpose of the grant is to ensure immediate and appropriate mental health response and recovery services to victims, survivors and emergency responders to critical incidents, terrorism incidents and major emergencies.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
09/04 08/05	State	23	0.50	0	0.00
	Total (\$000s)	\$23	0.50	\$0	0.00

Grants and Trusts — 2005-06

Department **PUBLIC SAFETY AND EMERGENCY MANAGEMENT**

Program: ***Citizen Corps Council***

The purpose of this grant is to support the recently organized Central Texas Citizen Corps Council. The Council will help make our community safer, stronger and better prepared to respond to threats and disasters of all kinds by promoting and coordinating the involvement of individuals and organizations in emergency preparedness, response and recovery through education, training and volunteer service.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
04/05	08/06	State	50	0.50	0	0.00
04/06	08/07	State	<u>0</u>	<u>0.00</u>	50	0.00
Total (\$000s)			\$50	0.50	\$50	0.00

Department **PUBLIC SAFETY AND EMERGENCY MANAGEMENT**

Program: ***Domestic Preparedness Equipment Grant***

The grant will allow the city to purchase equipment from the Office for Domestic Preparedness, U.S. Department of Homeland Security, State Homeland Security Program for the purpose of providing enhanced capabilities for detecting, deterring, disrupting and preventing acts of terrorism as well as assisting in the response to a terrorist incident.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
10/04	11/05	Federal	1,282	0.00	0	0.00
10/05	11/06	Federal	<u>0</u>	<u>0.00</u>	800	0.00
Total (\$000s)			\$1,282	0.00	\$800	0.00

Department **PUBLIC SAFETY AND EMERGENCY MANAGEMENT**

Program: ***Federal Emergency Management Assistance Program***

This program provides financial assistance for facilities and coordination of communications between all appropriate departments and agencies during planning of and in response to emergency conditions and/or events.

Grant Period		Source of Funds	2004-05 Authorization	Current FTEs	2005-06 Approved	Approved FTEs
10/04	09/05	Federal	125	1.50	0	0.00
10/05	09/06	Federal	<u>0</u>	<u>0.00</u>	114	1.50
Total (\$000s)			\$125	1.50	\$114	1.50

Grants and Trusts — 2005-06

Department **PUBLIC SAFETY AND EMERGENCY MANAGEMENT**

Program: **LEOSE**

This grant is an expense refund from the State of Texas for a tax collected by the department for the State of Texas. This grant assists in funding the security personnel, security enhancements and training. This grant's term is open-ended.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	State	2	0.00	0	0.00
10/05 09/06	State	0	0.00	2	0.00
	Total (\$000s)	\$2	0.00	\$2	0.00

Department **PUBLIC SAFETY AND EMERGENCY MANAGEMENT**

Program: **LEOSE Training**

Senate Bill 1135, passed by the 74th Texas Legislature, directs the Comptroller of Public Accounts to make an annual allocation from the Law Enforcement Officer Standards and Education (LEOSE) account to qualified law enforcement agencies for expenses related to continuing education and training of police officers.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 09/05	State	4	0.00	0	0.00
10/05 09/06	State	0	0.00	5	0.00
	Total (\$000s)	\$4	0.00	\$5	0.00

Department **PUBLIC SAFETY AND EMERGENCY MANAGEMENT**

Program: **Metro Medical Response System**

The MMRS grant funds assist in sustaining and enhancing the existing MMRS program within the Office of Emergency Management.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/04 03/06	Federal	400	1.30	0	0.00
10/05 03/07	Federal	0	0.00	228	1.30
	Total (\$000s)	\$400	1.30	\$228	1.30

Grants and Trusts — 2005-06

Department **WATERSHED PROTECTION & DEVELOPMENT REVIEW**

Program: ***Oak Wilt Suppression Grant***

The purpose of this grant is to fund a forestry position to deal with oak wilt.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2004-05 Authorization</u>	<u>Current FTEs</u>	<u>2005-06 Approved</u>	<u>Approved FTEs</u>
10/05	09/06	State	0	0.00	25	1.00
		Total (\$000s)	\$0	0.00	\$25	1.00
TOTAL, ALL DEPARTMENTS*			<u>50,496</u>	<u>329.80</u>	<u>50,150</u>	<u>323.80</u>

* These totals do not include amounts awarded and authorized in previous fiscal years through multi-year grant contracts. The "Quarterly Status Report" provides figures for all prior and current fiscal year grants.



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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 Managers Office, the Financial Services Department, and the Human Resources Department.

AD VALOREM TAX

Also known as the PROPERTY TAX, ad valorem tax is payable as 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 by the City Council as of September 30 each year. This figure does not include prior year encumbrances or re-appropriations.

APPROPRIATION

Appropriation is 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 timeframe for expenditure.

APPROVED BUDGET

Approved budget, as used in fund summaries and department and program summaries within the budget document, represents the 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 also EXPENSE REFUND.)

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

BAD DEBT

In the United States, the Comptroller of the Currency, Administrator of National Banks defines a bad debt as an unsecured debt for 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

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

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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 formula for determining the interest rate.

BOND ELECTION

Election held at various times to authorize the issuance of long term general obligation debt for capital improvements. The taxing authority of the city backs G.O. Bonds (General Obligation Bonds).

BOND SALE

The City sells bonds 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 spending within available appropriations and available revenues.

BUDGETARY EXPENDITURES

Budgetary expenditures are decreases in net assets. In contrast to conventional expenditures, budgetary expenditures do not include amounts represented by non-current liabilities.

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 PLAN (CIP)

Capital Improvement 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

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Improvements Plans are essential for sound infrastructure and financial planning.

CAPITAL OUTLAY

Capital Outlay is defined as items costing more than \$1,000 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

This City Manager-appointed committee represents the major participants in the CIP. The purpose of the committee is to effectively coordinate and plan the City's capital projects.

COMMERCIAL PAPER

Commercial paper refers to short-term, unsecured promissory notes, 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, and fuel, that are used by the city.

CONTRACTUAL OBLIGATIONS

Contractual obligation is a short-term debt instrument which does not require voter authorization, used to finance the purchase of items, such as equipment and vehicles.

COST

Cost is the amount of money or other consideration exchanged for property, services, or an expense.

CURRENT

The term "current" designates 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

Debt service is the amount of money required for interest and principal payments on an outstanding debt in any given year.

DEBT SERVICE FUND

Debt service fund—also called a SINKING FUND—is a fund established to account for the accumulation of

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resources for the payment of principal and interest on long term debt.

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.

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, at which point they become expenditures.

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 budget approved by the City Council for the new fiscal year.

ENDING BALANCE (See also FUND BALANCE.)

The dollars remaining after current expenditures for operations and debt service are subtracted from the sum of the beginning fund balance and current resources. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

ENTERPRISE FUND

An enterprise fund is established to provide accountability for operations which: (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 outlay.

EXPENSE REFUND

An expense refund is a cost reimbursement from other departments. It is usually associated with some service provided by one department on behalf of another.

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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.

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, human services, and recreation and culture.

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 BALANCE (See also ENDING BALANCE.)

The dollars remaining after current expenditures for operations and debt service are subtracted from the sum of the beginning fund balance and current resources. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

FUND SUMMARY

A fund summary is a financial forecasting statement for any period of time that combines beginning and ending balances, including estimated revenue.

FUNDING SOURCE

A funding source is the specifically identified dollars allocated to meet budgeted requirements.

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 Department, Austin Fire Department, Emergency Medical Services, Austin Public Libraries, Municipal Court; and Austin Police

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Department.

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.

GRS

GRS—General Revenue Sharing— refers to 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 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.

MODIFIED ACCRUAL

City of Austin funds are budgeted using modified accrual basis, with revenues recognized when they become measurable. 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.

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NON-PERSONNEL

Non-personnel is a budget category consisting of contractual, commodity, and indirect costs.

NONRECURRING REVENUE

Non-recurring revenue is a one-time windfall that is budgeted only for one 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 fewer 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 wages, rental, maintenance, and travel.

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.

OVERHEAD

Overhead is the element of cost necessary for the production of an article or the performance of a service which is 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, and management.

PERFORMANCE MEASURES

Performance measures are specific measures of work performed within an activity or program (such as, total number of dispatched calls). Performance measures also are 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.

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PROGRAM

A program is a plan outlining funding for personnel and capital for taking action 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 when 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

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, excise, or other specified non-ad valorem tax.

REVENUE

Revenue is (1) an increase in a governmental fund net current assets from other than expenditure refunds and residual equity or (2) an increase in a proprietary fund net total assets from other than expense refunds, capital

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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.

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 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).

