

**City of Lubbock, Texas**  
**Regular City Council Meeting**  
**Thursday, August 29, 2013**

Glen C. Robertson, Mayor  
Karen Gibson, Mayor Pro Tem, District 5  
Victor Hernandez, Councilman, District 1  
Floyd Price, Councilman, District 2  
Todd R. Klein, Councilman, District 3  
Jim Gerlt, Councilman, District 4  
Latrelle Joy, Councilwoman, District 6



James Loomis, Acting City Manager  
Sam Medina, City Attorney  
Rebecca Garza, City Secretary

<http://www.mylubbock.us>

City Council Chambers, 1625 13th Street, Lubbock, Texas

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City of Lubbock City Council Meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary's Office at 775-2061 or write to Post Office Box 2000, Lubbock, Texas 79457 at least 48 hours in advance of the meeting.

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*Note: On occasion the City Council may consider agenda items out of order.*

**6:15 p.m. -- City Council Convenes in Council Chambers**

1. **Regular Agenda**

1. 1. **Public Hearing 6:15 p.m. - Finance:** Hold a public hearing on the proposed FY 2013-14 Operating Budget and Capital Program.
1. 2. **Public Hearing 6:15 p.m. – Finance:** Hold a public hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 2.80% (percentage by which the proposed tax rate exceeds the effective tax rate calculated under Chapter 26, Tax Code).
1. 3. **Public Hearing - 6:15 p.m. - Finance:** Hold a public hearing to consider a rate increase of \$4.00 per month per water meter for residential customers and \$26.55 per month per water meter for commercial customers to be charged by the Storm Water Utility; with a proposed monthly storm water fee of \$18.00 per water meter for residential customers and \$119.47 per water meter for commercial customers.
1. 4. **Ordinance 1st Reading - Finance:** An Ordinance approving and adopting a budget for Fiscal Year 2013-14; providing for necessary transfers of funds between accounts and departments, if required; appropriating funds for the Fiscal Year 2013-14 Operating Budget and Capital Program of the City of Lubbock; approving the pay plan and positions; establishing Civil Service classifications and positions; approving all fees, fines, and charges for service; approving inclusion of equipment and property to be purchased as a part of the master lease program; authorizing the Mayor to appropriate certain funding during a duly declared state of disaster; amending Section 22.03.084 of the Code of Ordinances of the City of Lubbock by revising Water base charge as contained therein; amending Section 22.03.085 of the Code of Ordinances of the City of Lubbock by revising water volume rates as contained therein; accepting the budgets for Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., Lubbock Emergency Communication District, Vintage Township Public Facilities Corporation, and Meadowbrook Golf Course, providing for publication; and providing for a savings clause.
1. 5. **Ordinance 1st Reading - Finance:** Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation with the City of Lubbock for 2013.

1. 6. **Ordinance 1st Reading - Finance:** An Ordinance approving and adopting the formula and schedule of municipal drainage charges; providing for publication; and providing for a savings clause.
1. 7. **Resolution - Facilities:** Consider a resolution authorizing the Mayor to execute Contract 11365 with Lee Lewis Construction, Inc., for the construction of New Fire Station 19 located at 5826th 98th Street, RFP 13-11365-MA.



**Special City Council Meeting**

**1. 1.**

**Meeting Date:** 08/29/2013

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**Information**

**Agenda Item**

**Public Hearing 6:15 p.m. - Finance:** Hold a public hearing on the proposed FY 2013-14 Operating Budget and Capital Program.

**Item Summary**

A public hearing concerning the Proposed FY 2013-14 Operating Budget and Capital Program has been posted and notice has been published as required by state law to allow citizens an opportunity to comment on the proposed budget.

On July 16, 2013, the proposed budget was filed with the City Secretary's Office as required by State law.

**Fiscal Impact**

None.

**Staff/Board Recommending**

Cheryl Brock, Executive Director of Budget

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**Attachments**

Budget Public Hearing Notice

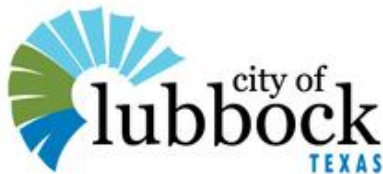
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## NOTICE OF PUBLIC HEARING

THE LUBBOCK CITY COUNCIL WILL HOLD A HEARING ON THE PROPOSED FISCAL YEAR 2013-14 BUDGET FOR THE CITY OF LUBBOCK. THE PUBLIC HEARING WILL BE CONDUCTED IN THE CITY COUNCIL CHAMBERS OF CITY HALL, 1625 13TH STREET AT 6:15 P.M., AUGUST 29, 2013.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$3,330,856, OR 5.46%, AND OF THAT AMOUNT, \$1,362,253 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

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**Special City Council Meeting**

**1. 2.**

**Meeting Date:** 08/29/2013

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**Information**

**Agenda Item**

**Public Hearing 6:15 p.m. – Finance:** Hold a public hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 2.80% (percentage by which the proposed tax rate exceeds the effective tax rate calculated under Chapter 26, Tax Code).

**Item Summary**

On August 8, 2013, the City Council approved a resolution for a proposed tax rate of .50441 cents per \$100 valuation. On August 22, 2013, the City Council held the first public hearing at 6:30 p.m. in the Council Chambers.

A property tax rate of \$0.50441 per \$100 valuation is proposed. The tax rate is distributed as follows:

General Fund Maintenance and Operations	\$0.36080
Interest and Sinking Fund	0.11656
Economic Development	0.02705

**Fiscal Impact**

The tax rate is scheduled to be adopted at the September 10, 2013, City Council meeting. The fiscal impact of that decision is unknown until the tax rate is chosen and adopted.

**Staff/Board Recommending**

Cheryl Brock, Executive Director of Budget

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**Attachments**

Tax Rate Public Hearing Notice

Suggested Language

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# Notice of Public Hearing on Tax Increase

The City of Lubbock will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 2.80 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on August 22, 2013 at 6:30 PM at City Hall, 1625 13th Street, Lubbock, TX 79401.

The second public hearing will be held on August 29, 2013 at 6:15 PM at City Hall, 1625 13th Street, Lubbock, TX 79401.

The members of the governing body voted on the proposal to consider the tax increase as follows:

**FOR:** Glen C. Robertson  
Karen Gibson  
Jim Gerlt  
Latrelle Joy  
Floyd Price

**AGAINST:** Victor Hernandez  
Todd Klein

**PRESENT** and not voting:

**ABSENT:** None

The average taxable value of a residence homestead in City of Lubbock last year was \$114,840. Based on last year's tax rate of \$0.49211 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$565.14.

The average taxable value of a residence homestead in City of Lubbock this year is \$115,923. If the governing body adopts the effective tax rate for this year of \$0.49068 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$568.81.

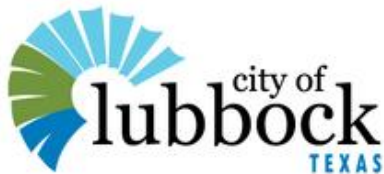
If the governing body adopts the proposed tax rate of \$0.50441 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$584.73.

Members of the public are encouraged to attend the hearings and express their views.

**City of Lubbock, TX  
Finance Department  
Tax Rate Public Hearing  
Suggested Language Announcing the Date of Vote on Tax Rate**

To comply with the State's Truth-in-Taxation legislation, the City Council must announce the date, time, and place of meeting at which it will vote on the tax rate. Following is suggested language:

**The City Council will vote on the tax rate at the September 10, 2013, City Council Meeting that will be held in the City Council Chambers beginning at 6:15 p.m.**



**Special City Council Meeting**

**1. 3.**

**Meeting Date:** 08/29/2013

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**Information**

**Agenda Item**

**Public Hearing - 6:15 p.m. - Finance:** Hold a public hearing to consider a rate increase of \$4.00 per month per water meter for residential customers and \$26.55 per month per water meter for commercial customers to be charged by the Storm Water Utility; with a proposed monthly storm water fee of \$18.00 per water meter for residential customers and \$119.47 per water meter for commercial customers.

**Item Summary**

Notice of the public hearing was published in the legal notices section of the Lubbock Avalanche Journal on three occasions: Monday, July 29, 2013; Tuesday, August 13, 2013; and Tuesday, August 27, 2013.

Due to changes in the FY 2013-14 Proposed Budget, there is no longer need for an increase in the Storm Water rates. The proposal is for Storm Water rates to remain at \$14.00 for residential customers and \$92.92 for commercial customers.

**Fiscal Impact**

**Staff/Board Recommending**

Cheryl Brock, Executive Director of Budget

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**Attachments**

[Storm Water Public Hearing Notice](#)

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Separate residential sprinkler system water meters will not be billed a Storm Water charge.

Apartments and duplexes will be billed at the residential rate on a per water meter basis.

Exemptions from the utility charges are as follows: School District Property, State of Texas Property, Lubbock County Property, and City of Lubbock Property.

The Storm Water billing will be sent to the names and addresses of the person or persons currently shown on the water meter billing.

SECTION 2. THAT such charges are hereby approved and adopted and shall be billed to the users of such benefited properties along with the bill for other utility services provided to the property.

SECTION 3. THAT such charges shall remain in full force and effect until such time as said fees shall be further revised by action of the City Council of the City of Lubbock.

SECTION 4. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication as provided by law.

SECTION 5. THAT should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

AND IT IS SO ORDERED

Passed by the City Council on first reading this \_\_\_\_ day of \_\_\_\_\_, 2013.

Passed by the City Council on second reading this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
GLEN C. ROBERTSON, MAYOR

ATTEST:

\_\_\_\_\_  
Rebecca Garza,  
City Secretary

APPROVED AS TO CONTENT:

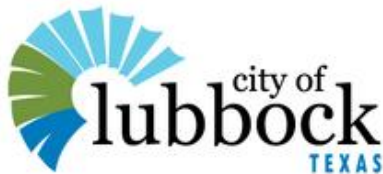
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Cheryl Brock,  
Executive Director of Budget

APPROVED AS TO FORM:

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Amy L. Sims,  
Assistant City Attorney



## Special City Council Meeting

1. 4.

Meeting Date: 08/29/2013

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### Information

#### Agenda Item

**Ordinance 1st Reading - Finance:** An Ordinance approving and adopting a budget for Fiscal Year 2013-14; providing for necessary transfers of funds between accounts and departments, if required; appropriating funds for the Fiscal Year 2013-14 Operating Budget and Capital Program of the City of Lubbock; approving the pay plan and positions; establishing Civil Service classifications and positions; approving all fees, fines, and charges for service; approving inclusion of equipment and property to be purchased as a part of the master lease program; authorizing the Mayor to appropriate certain funding during a duly declared state of disaster; amending Section 22.03.084 of the Code of Ordinances of the City of Lubbock by revising Water base charge as contained therein; amending Section 22.03.085 of the Code of Ordinances of the City of Lubbock by revising water volume rates as contained therein; accepting the budgets for Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., Lubbock Emergency Communication District, Vintage Township Public Facilities Corporation, and Meadowbrook Golf Course, providing for publication; and providing for a savings clause.

#### Item Summary

This is the first reading of the ordinance adopting the City's FY 2013-14 Operating Budget and Capital Program. The budget ordinance must be considered prior to consideration of the ordinance on the tax rate.

This ordinance incorporates the operating and capital budgets that have been proposed by the City Manager. The property tax rate in the proposed budget is \$0.50441 per \$100 valuation. A balanced budget must be approved by the City Council.

The following changes that impact the FY 2013-14 Proposed Operating Budget and Capital Program have occurred since the proposed budget was presented to the City Council:

#### General Fund

**Increased Revenue:** The rate has been reallocated between Operations and Maintenance tax rate and the Economic Development tax rate. Due to this change, property tax revenues for maintenance and operations increased by \$279,184.

**Decrease in Transfers:** Due to no increases in the rates for Storm Water, Solid Waste and Wastewater, the Franchise transfers to General Fund have decreased as follows: from Storm Water decreased \$329,572, from Solid Waste decreased \$29,702, and from Wastewater decreased \$87,027.

**Decreased Expenses:** The proposed 3% cost of living adjustment in the proposed budget has been lowered by \$203,859 due to the removal of an increase to the overtime budget. Due to the decreases in the Facility Demolition project and the Facility Renovations/Upgrades project, the transfer to the Capital Improvement Program has decreased by \$2,599,047.

**Increased Expenses:** The General Fund budget has increased by \$2,635,789 for a transfer to the Debt Service Fund for part of the Street Maintenance debt payment originally budgeted in Storm Water.

#### Debt Service Fund

Transfers to the Debt Service Fund have been revised as follows: decrease in the transfer from the Storm Water Fund for street maintenance debt of \$2,635,789, and an increase in the transfer from General Fund for street

maintenance debt of \$2,635,789.

The City received the certified property values from the Lubbock Central Appraisal District and the adjusted tax levy was slightly lower than original projections, so the property tax revenue has decreased by \$1,143 and utilization of net assets has increased by \$1,143.

#### Economic Development Fund

The property tax rate reallocation between the O&M tax rate and the Economic Development tax rate has decreased property tax revenue to the Economic Development Fund by \$293,921 and decreased the allocation to Market Lubbock Inc. by \$293,921.

#### Central Business District TIF

Decrease in expenses in professional services/training of \$130,500 due to the planned renegotiation of the master development agreement in FY 2013-14. The capital program for Central Business District TIF has also changed from the proposed budget as follows:

Increase in appropriation for the Underground Utilities project of \$2,000,000 and a corresponding increase in the FY 2014 CBD TIF Revenue Certificates of Obligation to be issued.

#### Solid Waste Fund

Revenues - Revenues have decreased from General Collections \$495,033, due to the rates remaining the same as FY 2012-13 with no increase, and utilization of net assets has increased by \$465,331.

Decreased Expenses - The transfer to General Fund for the Franchise fee has decreased by \$29,702 due to the decrease in revenues.

#### Storm Water Fund

Decreased Revenues - Revenues have decreased from Department Operations by \$5,492,864, due to the rates remaining the same as FY 2012-13 with no increase.

Decreased Expenses - The transfer to General fund for the Franchise fee has decreased by \$329,572 due to the decrease in revenues and the transfer to the Debt Service Fund for street maintenance debt has decreased by \$2,635,789.

#### Wastewater Fund

Revenues - Metered Services revenue has decreased by \$1,450,443 due to the rates remaining the same as FY 2012-13 with no increase, interest on bond proceeds decreased by \$5,225, due to the change in capital projects, and utilization of net assets increased by \$118,641.

Decreased Expenses - The transfer to the capital project fund decreased by \$1,250,000, due to the reevaluation and changes to the capital program and the transfer for the Franchise fee has decreased by \$87,027 due to the decrease in revenues.

#### Airport Fund

Funding Source - Utilization of net assets decreased by \$1,066,441 due to the reevaluation of the capital program that moves Station 11 design to a future year and lowers the budget on the Airport Demolition project.

Expenses - The transfer to the Capital Improvement Project Fund decreased by \$1,175,000 due to the changes to the capital program and capital outlay increased by \$29,350 for the purchase of a police vehicle.

#### Component Unit - Market Lubbock, Inc.

Decreased Revenue - The property tax revenue decreased by \$293,921 due to the reallocation of the tax rate between the Operations and Maintenance rate and the Economic Development rate.

Decreased Expenses - The grant to Lubbock Economic Development Alliance decreased by \$293,921 due to the decrease in revenues.

#### Component Unit- Lubbock Economic Development Alliance

The grant from Market Lubbock, Inc. has decreased by \$293,921 and expenses have been reduced as follows:

Marketing and Sales Travel decreased \$10,000, Special Projects decreased \$20,000, Miscellaneous Land Purchases decreased \$100,000, and Future Capital Infrastructure decreased \$163,921.

The water rates have been revised since the presentation of the FY 2013-14 Operating Budget and Capital Program as follows:

Water Base Charges are amended as follows to reflect the City Council recommendation:

Meter Size Base Charge

Three-quarter inch (3/4") meter \$18.00

One inch (1") meter 30.05

One and a half inch (1.5") meter 59.91

Two inch (2") meter 96.30

Three inch (3") meter 191.97

Four inch (4") meter 299.91

Six inch (6") meter 599.65

Eight inch (8") meter 959.47

Ten inch (10") meter 1379.38

Water Volume rates are amended as follows:

Block 1 \$4.31 per 1,000 gallons

Block 2 \$5.88 per 1,000 gallons

Block 3 \$7.06 per 1,000 gallons

The following capital projects have been revised subsequent to the completion and presentation of the FY 2013-14 Operating Budget and Capital Program. These changes have been made in Exhibit D.

General Fund Capital Program

8536 Facility Demolition

Appropriation (\$250,000)

FY 2014 General Fund Pay-As-You-Go (\$250,000)

2013019 Facility Renovations/Upgrades

Appropriations (\$2,349,047)

FY 2014 General Fund Pay-As-You-Go (\$2,349,047)

Airport Capital Program

8529 Airport Demolition

Appropriation (\$500,000)

FY 2014 Airport Pay-As-You-Go (\$500,000)

2013017 Aircraft Rescue and Fire Fighting Facility

Appropriation (\$675,000)

FY 2014 Airport Pay-As-You-Go (\$675,000)

Storm Water Capital Program

92174 Northwest Lubbock and Maxey Park Project

Appropriation (\$21,000,000)

FY 2014 Storm Water Revenue CO's (\$21,000,000)

92175 Storm Water Repair and Replacement

Appropriation (\$250,000)

FY 2014 Storm Water Revenue CO's (\$250,000)

2013035 98th and Indiana Drainage Improvements

Appropriation (\$50,000)

FY 2014 Storm Water Revenue CO's (\$50,000)

Wastewater Capital Program  
8574 Sewer Pipeline Dredging  
Appropriation to Date (\$1,473,483)

8555 Sanitary Sewer Manhole Adjustments  
FY 2014 Wastewater Pay-As-You-Go (\$250,000)  
Wastewater Capital Project Fund funding \$250,000

90346 Lift Station Rehabilitation  
Appropriation (\$250,000)  
FY 2014 Wastewater Pay-As-You-Go (\$250,000)

91039 Sewer Lines Ahead of Street Paving  
Appropriation (\$300,000)  
FY 2014 Wastewater Revenue CO's (\$300,000)

91040 Sewer Tap Replacements  
FY 2014 10-Year Wastewater Revenue CO's (\$400,000)  
Wastewater Capital Project Fund funding \$400,000

91042 Water Reclamation Plant Replacements  
Appropriation (\$150,000)  
FY 2014 10-Year Wastewater Revenue CO's (\$150,000)

91083 Land Application Production & Monitoring Wells  
FY 2014 Pay-As-You-Go (\$250,000)  
Wastewater Capital Project Fund funding \$250,000

92249 SEWRP Solids Handling Facility Improvements  
Appropriation (\$5,000,000)  
FY 2014 Wastewater Revenue CO's (\$5,000,000)

92310 South Lubbock Sanitary Sewer Expansion Phase II  
Appropriation (\$1,000,000)  
FY 2014 Wastewater Revenue CO's (\$1,000,000)

92311 SEWRP Emergency Generator and Switch Gear  
FY 2014 10-Year Wastewater Revenue CO's (\$573,483)  
Wastewater Capital Project Fund funding \$573,483

2012029 Land Application Closure Evaluation  
Appropriation (\$250,000)  
FY 2014 Wastewater Pay-As-You-Go (\$250,000)

2013023 Wastewater Indirect Reuse Evaluation  
Appropriation (\$250,000)  
FY 2014 Wastewater Pay-As-You-Go (\$250,000)

Water Capital Program  
8543 Lake Alan Henry Repairs/Maintenance  
Appropriation (\$2,000,000)  
FY 2014 Water Revenue CO's (\$2,000,000)

92255 BCWF Supply Line/Pumping System

Appropriation (\$9,000,000)  
FY 2014 Water Revenue CO's (\$9,000,000)

Fee Schedule - The following fees have been added:

Library Fines – iPad Overdue Fee per 15 Minutes \$5

Library Fines – iPad Replacement Cost \$750

Library Fines – Kindle Fire/Nook HD Overdue  
Fee per Day (up to 7 days) \$10

Library Fines – Kindle Fire Replacement Cost \$300

Library Fines – Nook HD Replacement Cost \$250

The following changes have been made to positions:

Fire – Job Grade Summary

Increased FY 2012-13 number of Communications Supervisor (Battalion Chief) from 0 to 1

Decreased FY 2012-13 number of Communications Supervisor (Fire Captain) from 1 to 0

The following budget amendments have been approved since the presentation of the FY 2013-14 Proposed Operating Budget and Capital Program:

Approved at the August 22, 2013 City Council Meeting

92284 Runway 17R/35L Rehab Construction

Increase Appropriation \$382,184

Increase PFC Unallocated bonds \$38,219

Increase to FAA Grant \$343,965

Cable Services Fund

Approved at the July 11, 2013 City Council Meeting:

Increase appropriation \$252,427

Increase Public, Education, and Government access channel fees \$252,427

Community Development Grants

Approved at the August 8, 2013 City Council meeting

TDHCA Community Services Block Grant funding \$259,424

Additional expenses related to grant \$259,424

The ordinance will be placed on the Tuesday, September 10, 2013, City Council agenda for the second reading and adoption of the budget.

### **Fiscal Impact**

Included in Item Summary

### **Staff/Board Recommending**

Cheryl Brock, Executive Director of Budget

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## **Attachments**

Ordinance - Budget

Budget Ordinance Exhibits

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2013-14; PROVIDING FOR NECESSARY TRANSFERS OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS, IF REQUIRED; APPROPRIATING FUNDS FOR THE FISCAL YEAR 2013-14 OPERATING BUDGET AND CAPITAL PROGRAM OF THE CITY OF LUBBOCK; APPROVING THE PAY PLAN AND POSITIONS; ESTABLISHING CIVIL SERVICE CLASSIFICATIONS AND POSITIONS; APPROVING ALL FEES, FINES, AND CHARGES FOR SERVICE; APPROVING INCLUSION OF EQUIPMENT AND PROPERTY TO BE PURCHASED AS A PART OF THE MASTER LEASE PROGRAM; AUTHORIZING THE MAYOR TO APPROPRIATE CERTAIN FUNDING DURING A DULY DECLARED STATE OF DISASTER; AMENDING SECTION 22.03.084 OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING WATER BASE CHARGE AS CONTAINED THEREIN; AMENDING SECTION 22.03.085 OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING WATER VOLUME RATE AS CONTAINED THEREIN; ACCEPTING THE BUDGETS FOR LUBBOCK ECONOMIC DEVELOPMENT ALLIANCE, MARKET LUBBOCK, INC., CIVIC LUBBOCK, INC., LUBBOCK EMERGENCY COMMUNICATION DISTRICT, VINTAGE TOWNSHIP PUBLIC FACILITIES CORPORATION, AND MEADOWBROOK GOLF COURSE; PROVIDING FOR PUBLICATION; AND PROVIDING FOR A SAVINGS CLAUSE.

WHEREAS, the City Manager has prepared certain figures for the Fiscal Year 13-14 Proposed Operating Budget and Capital Program (Proposed Budget) and has submitted the same to the City Council; and

WHEREAS, the City Manager filed the Proposed Budget with the City Secretary for the fiscal year beginning October, 1, 2013; and

WHEREAS, the City Secretary posted notice that the Proposed Budget had been filed and a public hearing called thereon by the City Council at City Hall; and

WHEREAS, the City Council determined that the Proposed Budget, as revised, is appropriate and correct in all respects and that all requirements of the law have been satisfied; and

WHEREAS, the City Council of the City of Lubbock deems it to be in the best interest of the citizens of the City of Lubbock to adjust the water rates within the City of Lubbock to reflect costs of service; NOW THEREFORE:

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

SECTION 1. THAT the budget proposed by the City Manager and filed with the City Secretary for fiscal year October 1, 2013 through September 30, 2014, which is attached hereto as Exhibit A, be and is hereby approved and adopted as the FY 2013-14 Adopted Operating Budget and Capital Program (Adopted Budget), and made a part of this ordinance for all purposes.

SECTION 2. THAT a summary of estimated and forecasted revenues, appropriations, and any utilization of net assets for all Funds of the City is hereby approved in all respects and is attached hereto as Exhibit B.

SECTION 3. THAT any necessary transfer of funds between accounts below the department level recommended by the City Manager for City purposes or as a result of unusual or unforeseen conditions during the administration of the Adopted Budget are hereby approved, however, any transfer of funds between departments shall be presented to the City Council for approval by ordinance before such funds can be transferred between funds or expended. A listing of transfers between funds that are included in the Adopted Budget are attached hereto as Exhibit C.

SECTION 4. THAT to the extent that actual revenues are projected to be less than the budgeted revenues, the City Manager is authorized to reduce spending as necessary in order to prevent expenditures from exceeding available revenue sources; and that in the event such action is taken, the City Manager shall immediately notify the City Council in writing with appropriate explanation.

SECTION 5. THAT all balances of appropriation in each fund, which support authorized obligations, or are encumbered at the close of business for the fiscal year ended September 30, 2013, are hereby declared to be re-appropriated into the Adopted Budget beginning October 1, 2013.

SECTION 6. THAT a copy of the Adopted Budget shall be filed with appropriate officials as required by law.

SECTION 7. THAT in accordance with Section 2.06.109 of the Code of Ordinances of the City of Lubbock, the civil service classifications and positions set forth in the Adopted Budget are hereby established by Ordinance.

SECTION 8. THAT the funding, as set forth in the Adopted Budget, and as also set forth in the Capital Program, are hereby appropriated by project and scope as set forth in the Capital Budget. A Capital Program Summary is attached hereto as Exhibit D.

SECTION 9. THAT any additional appropriation or the addition of capital projects shall be presented to the City Council for approval by ordinance before such funds can be expended. The appropriation for a project in the Capital Program shall continue in force until the purpose for which the appropriation was made has been accomplished or abandoned.

SECTION 10. THAT the inclusion of equipment and property to be purchased as a part of the Master Lease Program is hereby approved and the City Manager and/or Executive Director of Finance and/or his or her designee are hereby directed to execute any and all documents necessary to consummate such purchases as outlined in the Master Lease Vehicle Replacement Schedule, set forth on Exhibit E and in the Master Lease Equipment Replacement Schedule, set forth on Exhibit F.

SECTION 11. THAT during a duly declared state of disaster the Mayor may authorize up to \$500,000 from the General Fund, to be reimbursed by state or federal funds, for expenditures related to widespread or severe damage, injury, or loss of property.

SECTION 12. THAT all fees, fines and charges for service are approved as listed in Exhibit A.

SECTION 13. THAT the pay plan is approved as listed in Exhibit G. Said pay plan shall include a pay increase of 3% for all full-time personnel in all funds.

SECTION 14. THAT personnel is adopted as reflected in Exhibit H. Sworn Police Officers totaling 433 are authorized and funded. The additional number of sworn police officers, totaling 38, needed to reach the two per 1,000 population ratio are authorized but unfunded.

SECTION 15. THAT the City of Lubbock has heretofore established a municipal drainage utility pursuant to Chapter 552 of the Local Government Code and the City Council of the City of Lubbock has heretofore established a schedule of drainage charges for such utility as adopted in Ordinance No. 2011-O0080, which said schedule shall remain in force and effect as set forth therein.

SECTION 16: THAT the rates contained in Section 22.03.084 of the Code of Ordinances, City of Lubbock, Texas are hereby amended to read as follows:

Section 22.03.084 Water Base Charge

The City, through the City Manager, shall charge and collect from every customer and every customer shall pay a monthly base charge for water which shall be billed to all customers based upon the water meter size as follows:

<u>Meter Size</u>	<u>Base Charge</u>
Three-quarter inch (3/4") meter	\$18.00
One inch (1") meter	30.05
One and a half inch (1.5") meter	59.91
Two inch (2") meter	96.30
Three inch (3") meter	191.97
Four inch (4") meter	299.91
Six inch (6") meter	599.65
Eight inch (8") meter	959.47
Ten inch (10") meter	1379.38

SECTION 17: THAT the portion of Section 22.03.085 of the Code of Ordinances, City of Lubbock, Texas enumerating the charge for block rates is hereby amended, with the remaining portions of said section to remain unchanged and in full force and effect, to read as follows:

Section 2.03.085 Water volume rate generally

Block 1	\$4.31 per 1,000 gallons
Block 2	\$5.88 per 1,000 gallons
Block 3	\$7.06 per 1,000 gallons

SECTION 18. THAT the Water Base Charge and Water Volume Rate as set forth in this Ordinance, except as otherwise provided herein, shall be effective for all billings for such services dated on or after December 1, 2013. The Water Base Charge and Water Volume Rate currently in effect shall remain in effect until the effective date of the Water Base Charge and Water Volume Rate, as set forth herein.

SECTION 19. THAT the proposed budgets of the following Component Units and Related Entities are accepted as presented by their Boards: Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., Lubbock Emergency Communication District, Vintage Township Public Facilities Corporation, and Meadowbrook Golf Course.

SECTION 20. THAT the City Council finds and declares that sufficient written notice of the date, hour, place and subject of this meeting of the Council was posted at a designated place convenient to the public at the City Hall for the time required by law preceding this meeting, that such place of posting was readily accessible at all times to the general public, and that all of the foregoing was done as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents of posting hereof.

SECTION 21. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication as provided by law.

SECTION 22. THAT should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

SECTION 23. THAT matters revised after the proposed budget was filed with the City Secretary are as follows:

**Water Rates**

Water Base Charges are amended as follows to reflect the City Council recommendation:

<u>Meter Size</u>	<u>Base Charge</u>
Three-quarter inch (3/4") meter	\$18.00

One inch (1") meter	30.05
One and a half inch (1.5") meter	59.91
Two inch (2") meter	96.30
Three inch (3") meter	191.97
Four inch (4") meter	299.91
Six inch (6") meter	599.65
Eight inch (8") meter	959.47
Ten inch (10") meter	1379.38

Water Volume Rates are amended as follows:

Block 1	\$4.31 per 1,000 gallons
Block 2	\$5.88 per 1,000 gallons
Block 3	\$7.06 per 1,000 gallons

THAT the Water Base Charge and Water Volume Rate as set forth in this Ordinance, except as otherwise provided herein, shall be effective for all billings for such services dated on or after December 1, 2013. The Water Base Charge and Water Volume Rate currently in effect shall remain in effect until the effective date of the Water Base Charge and Water Volume Rate, as set forth herein.

**General Fund –**

Increased Revenue

Property Tax \$279,184

Decreased Expenses

3 percent salary increase (\$203,859)  
 Transfer to CIP (\$2,599,047)

Increased Expenses

Transfer to Debt Service Fund \$2,635,789

Transfers

Franchise Transfer from Storm Water (\$329,572)  
 Franchise Transfer from Solid Waste (\$29,702)  
 Franchise Transfer from Wastewater (\$87,027)  
 Transfer to General Facilities Capital Project Fund (\$330,000)  
 Transfer to Public Safety Capital Project Fund \$330,000

**Debt Service Fund –**

Transfer from General Fund \$2,635,789  
 Transfer from Stormwater (\$2,635,789)  
 Ad Valorem Tax Collections (\$1,143)  
 Utilization of Net Assets \$1,143

**Economic Development Fund –**

Decreased Revenue

Property Tax (\$293,921)

Decreased Expenses		
Market Lubbock, Inc.		(\$293,921)
<b>Central Business District TIF</b>		
<u>Decreased Expenses</u>		
Professional Services/Training		(\$130,500)
<u>Capital Program</u>		
92227	Underground Utilities	
	Appropriation	\$2,000,000
	FY 2014 CBD TIF Revenue CO's	\$2,000,000
<b>Capital Program</b>		
<u>General Fund Capital Program</u>		
8536	Facility Demolition	
	Appropriation	(\$250,000)
	FY 2014 General Fund Pay-As-You-Go	(\$250,000)
2013019	Facility Renovations/Upgrades	
	Appropriations	(\$2,349,047)
	FY 2014 General Fund Pay-As-You-Go	(\$2,349,047)
<u>Airport Capital Program</u>		
8529	Airport Demolition	
	Appropriation	(\$500,000)
	FY 2014 Airport Pay-As-You-Go	(\$500,000)
2013017	Aircraft Rescue and Fire Fighting Facility	
	Appropriation	(\$675,000)
	FY 2014 Airport Pay-As-You-Go	(\$675,000)
<i>Approved at the August 22, 2013 City Council Meeting</i>		
92284	Runway 17R/35L Rehab Construction	
	Increase Appropriation	\$382,184
	Increase PFC Unallocated bonds	\$38,219
	Increase to FAA Grant	\$343,965
<u>Storm Water Capital Program</u>		
92174	Northwest Lubbock and Maxey Park Project	
	Appropriation	(\$21,000,000)
	FY 2014 Storm Water Revenue CO's	(\$21,000,000)
92175	Storm Water Repair and Replacement	
	Appropriation	(\$250,000)
	FY 2014 Storm Water Revenue CO's	(\$250,000)
2013035	98 <sup>th</sup> and Indiana Drainage Improvements	

	Appropriation	(\$50,000)
	FY 2014 Storm Water Revenue CO's	(\$50,000)
<u>Wastewater Capital Program</u>		
8574	Sewer Pipeline Dredging Appropriation to Date	(\$1,473,483)
8555	Sanitary Sewer Manhole Adjustments FY 2014 Wastewater Pay-As-You-Go Wastewater Capital Project Fund funding	(\$250,000) \$250,000
90346	Lift Station Rehabilitation Appropriation FY 2014 Wastewater Pay-As-You-Go	(\$250,000) (\$250,000)
91039	Sewer Lines Ahead of Street Paving Appropriation FY 2014 Wastewater Revenue CO's	(\$300,000) (\$300,000)
91040	Sewer Tap Replacements FY 2014 10-Year Wastewater Revenue CO's Wastewater Capital Project Fund funding	(\$400,000) \$400,000
91042	Water Reclamation Plant Replacements Appropriation FY 2014 10-Year Wastewater Revenue CO's	(\$150,000) (\$150,000)
91083	Land Application Production & Monitoring Wells FY 2014 Pay-As-You-Go Wastewater Capital Project Fund funding	(\$250,000) \$250,000
92249	SEWRP Solids Handling Facility Improvements Appropriation FY 2014 Wastewater Revenue CO's	(\$5,000,000) (\$5,000,000)
92310	South Lubbock Sanitary Sewer Expansion Phase II Appropriation FY 2014 Wastewater Revenue CO's	(\$1,000,000) (\$1,000,000)
92311	SEWRP Emergency Generator and Switch Gear FY 2014 10-Year Wastewater Revenue CO's Wastewater Capital Project Fund funding	(\$573,483) \$573,483
2012029	Land Application Closure Evaluation Appropriation FY 2014 Wastewater Pay-As-You-Go	(\$250,000) (\$250,000)
2013023	Wastewater Indirect Reuse Evaluation	

	Appropriation	(\$250,000)
	FY 2014 Wastewater Pay-As-You-Go	(\$250,000)
<b><u>Water Capital Program</u></b>		
8543	Lake Alan Henry Repairs/Maintenance Appropriation	(\$2,000,000)
	FY 2014 Water Revenue CO's	(\$2,000,000)
92255	BCWF Supply Line/Pumping System Appropriation	(\$9,000,000)
	FY 2014 Water Revenue CO's	(\$9,000,000)
<b>Solid Waste Fund</b>		
<b><u>Revenues</u></b>		
	General Collections	(\$495,033)
	Utilization of Net Assets	\$465,331
<b><u>Expenses</u></b>		
	Franchise transfer to General Fund	(\$29,702)
<b>Storm Water Fund</b>		
<b><u>Revenues</u></b>		
	Revenue from Department Operations	(\$5,492,864)
	Utilization of Net Assets	\$28,188
<b><u>Expenses</u></b>		
	Franchise transfer to General Fund	(\$329,572)
	Transfer to Debt Service Fund	(\$2,635,789)
<b>Wastewater Fund</b>		
<b><u>Revenues</u></b>		
	Metered Services Revenue	(\$1,450,443)
	Utilization of Net Assets	\$118,641
	Interest on Bond Proceeds	(\$5,225)
<b><u>Expenses</u></b>		
	Transfer to Capital Project Fund	(\$1,250,000)
	Franchise transfer to General Fund	(\$87,027)
<b>Airport Fund</b>		
<b><u>Revenues</u></b>		
	Utilization of Net Assets	(\$1,066,441)
<b><u>Expenses</u></b>		
	Capital Outlay	\$29,350
	Transfer to Airport Capital	(\$1,175,000)

**Fee Schedule –**

Library Fines – iPad Overdue Fee per 15 Minutes	\$5
Library Fines – iPad Replacement Cost	\$750
Library Fines – Kindle Fire/ Nook HD Overdue Fee per Day (up to 7 days)	\$10
Library Fines – Kindle Fire Replacement Cost	\$300
Library Fines – Nook HD Replacement Cost	\$250

**Positions****Fire – Job Grade Summary**

Increased FY 2012-13 number of Communications Supervisor (Battalion Chief) from 0 to 1

Decreased FY 2012-13 number of Communications Supervisor (Fire Captain) from 1 to 0

**Component Unit – Market Lubbock, Inc.**Decreased Revenue

Property Tax Allocation (\$293,921)

Decreased Expenses

Grant to Lubbock EDA (\$293,921)

**Component Unit – Lubbock Economic Development Alliance**Decreased Revenue

Grant from Market Lubbock, Inc. (\$293,921)

Decreased Expenses

Marketing and Sales Travel (\$10,000)

Special Projects (\$20,000)

Miscellaneous Land Purchases (\$100,000)

Future Capital Infrastructure (163,921)

**Cable Services Fund**

*Approved at the July 11, 2013 City Council Meeting:*

Increase appropriation \$252,427

Increase Public, Education, and Government access channel fees \$252,427

**Community Development Grants**

*Approved at the August 8, 2013 City Council meeting*

TDHCA Community Services Block Grant funding \$259,424

Additional expenses related to grant \$259,424

AND IT IS SO ORDERED

Passed by the City Council on first reading this \_\_\_\_ day of \_\_\_\_\_, 2013.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

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Council members present but not voting: \_\_\_\_\_

Council members absent: \_\_\_\_\_

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Passed by the City Council on second reading this \_\_\_\_ day of \_\_\_\_\_, 2013.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

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Council members present but not voting: \_\_\_\_\_

Council members absent: \_\_\_\_\_


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\_\_\_\_\_  
GLEN C. ROBERTSON, MAYOR


ATTEST:

\_\_\_\_\_  
Rebecca Garza  
City Secretary

APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
Cheryl Brock  
Executive Director of Budget

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Amy L. Sims  
Assistant City Attorney

Budget Ordinance 13-14 Final  
8.23.13

# Exhibit B - All Funds Summary

	<b>Budget</b>
	<b>FY 2013-14</b>
<b>General Fund Revenue Sources</b>	
Taxes	
Property Tax	\$ 45,565,927
Delinquent Taxes	885,000
Sales Tax	58,214,785
Mixed Beverage Sales Tax	266,664
Mixed Beverage Tax	445,071
Bingo Tax	310,000
Suddenlink	1,200,000
Xcel Energy	-
South Plains Electric Cooperative	562,500
Atmos	1,125,000
West Texas Gas	3,750
Telecom Right of Way	2,025,000
Development Services	141,450
General Government	72,500
City Secretary	315,118
Public Safety	1,122,040
Public Works	53,900
Public Health	15,610
Animal Shelter	116,600
Cultural/Recreational	1,022,754
Museum	214,850
Licenses and Permits	2,497,045
Intergovernmental	336,854
Fines and Forfeitures	3,346,181
Interest Earnings	-
Rental	9,581
Recoveries of Expenditures	789,765
Other	362,400
Transfers from Special Revenue Funds	299,720
Transfers from LP&L	9,033,705
Transfers from Water Fund	9,784,639
Transfers from Wastewater Fund	3,997,080
Transfers from Solid Waste	2,426,530
Transfers from Airport Fund	1,620,483
Transfers from Stormwater	2,236,258
Other Transfers	-
<b>Total General Fund Revenue</b>	<b>\$ 150,418,760</b>
Utilization of Net Assets	7,704,854

# Exhibit B - All Funds Summary

	<b>Budget FY 2013-14</b>
<b>General Fund Appropriation Units</b>	
Administrative Services:	
City Attorney	\$ 1,838,499
City Council	248,773
City Manager	739,082
City Secretary	1,046,132
Facilities Management	3,071,310
Finance	2,465,175
Human Resources	539,620
Internal Audit	357,315
Non-departmental	6,767,189
<b>Administrative Services Appropriation</b>	<b>17,073,096</b>
Community Services:	
Building Inspection	1,627,689
Planning	514,224
<b>Community Services Appropriation</b>	<b>2,141,913</b>
Cultural and Recreation Services:	
Library	3,701,236
Museums	886,214
Parks	9,287,328
<b>Cultural and Recreation Appropriation</b>	<b>13,874,779</b>
Public Works:	
Engineering	1,273,022
Streets	2,915,643
Traffic	3,369,754
<b>Public Works Appropriation</b>	<b>7,558,419</b>
Public Safety Health Services:	
Animal Services	1,843,098
Fire	40,768,928
Public Health	753,906
Municipal Court	1,599,085
Police	58,925,651
Vector Control	380,931
<b>Public Safety &amp; Health Services Appropriation</b>	<b>104,271,599</b>
Other Appropriation:	
Transfers	10,568,493
3 Percent Salary Increase	2,635,315
Payroll Accrual/Other Adjustments	-
<b>Other Appropriation</b>	<b>13,203,809</b>
<b>Total General Fund Appropriation</b>	<b>\$ 158,123,614</b>

# Exhibit B - All Funds Summary

	<b>Budget FY 2013-14</b>
<b>Debt Service Fund Revenue Sources</b>	
Tax Collection	\$ 14,930,725
Unallocated Bond Interest	33,055
Interest on Investments	-
HUD 108 Loan Program	-
Transfer from North Overton TIF	3,214,757
Transfer from CBD TIF	129,994
Transfer from Hotel Tax Fund	97,280
Transfer from Gateway	8,202,787
Transfer from Stormwater (Street Maintenance)	2,668,239
Transfer from General Fund (Street Maintenance)	2,635,789
Subsidy on BABs	418,975
Utilization of Net Assets	1,143
<b>Total Debt Service Fund Revenue</b>	<b>32,332,743</b>
Utilization of Net Assets	-
<b>Debt Service Fund Expenditures</b>	
General Obligation Bonds	14,583,211
North Overton TIF	3,240,225
CBD TIF	133,208
Gateway	8,329,462
Stormwater (Street Maintenance)	2,668,239
General Fund (Street Maintenance)	2,635,789
Hotel Tax	97,280
HUD 108 Loan Program	-
Fiscal Agent Fees	15,500
Bond Sale Charges	100,572
Transfer to Civic Centers	529,258
<b>Total Debt Service Appropriation</b>	<b>32,332,743</b>
<b>Fleet Services Fund</b>	
Total Fleet Service Fund Revenue	1,364,374
Utilization of Net Assets	204,656
Total Fleet Service Appropriation	1,569,030
<b>Health Benefits Fund</b>	
Total Health Benefits Fund Revenue	30,284,980
Utilization of Net Assets	1,791,123
Total Health Benefits Appropriation	32,076,103
<b>Information Technology Fund</b>	
Total Information Technology Fund Revenue	10,278,720
Total Information Technology Appropriation	10,263,637
<b>Investment Pool Fund</b>	
Total Investment Pool Fund Revenue	579,484
Total Investment Pool Appropriation	579,484
<b>Print Shop and Warehouse Fund</b>	
Total Print Shop and Warehouse Fund Revenue	706,915
Total Print Shop and Warehouse Appropriation	658,307
<b>Risk Management Fund</b>	
Total Risk Management Fund Revenue	5,509,489
Utilization of Net Assets	8,084
Total Risk Management Fund Appropriation	5,517,573
<b>Airport Fund</b>	
Total Airport Fund Revenue	10,122,672
Utilization of Net Assets	-
Total Airport Fund Appropriation	10,043,463
<b>Cemetery Fund</b>	
Total Cemetery Fund Revenue	422,000
Transfer from General Fund	272,205
Utilization of Net Assets	50,000
Total Cemetery Fund Appropriation	744,205

# Exhibit B - All Funds Summary

	<b>Budget FY 2013-14</b>
<b>Civic Centers Fund</b>	
Total Civic Center Fund Revenue	\$ 644,000
Transfer from General Fund	573,349
Transfer from HOT Fund	1,612,401
Transfer from Debt Service Fund	529,258
Utilization of Net Assets	28,500
Total Civic Center Fund Appropriation	3,387,507
<b>Lake Alan Henry Fund</b>	
Total Lake Alan Henry Fund Revenue	467,200
Utilization of Net Assets	73,429
Total Lake Alan Henry Fund Appropriation	540,629
<b>Lubbock Power and Light Fund</b>	
Total Lubbock Power and Light Fund Revenue	216,428,868
Utilization of Net Assets	-
Total Lubbock Power and Light Fund Appropriation	210,194,426
<b>Solid Waste Utility Fund</b>	
Total Solid Waste Utility Fund Revenue	19,553,527
Utilization of Net Assets	2,379,529
Total Solid Waste Utility Fund Appropriation	21,933,056
<b>Storm Water Utility Fund</b>	
Total Storm Water Utility Fund Revenue	19,263,946
Utilization of Net Assets	28,188
Total Storm Water Utility Fund Appropriation	19,292,133
<b>Transit Fund</b>	
Total Transit Fund Revenue	10,037,900
Transfer from General Fund	1,647,223
Utilization of Net Assets	-
Total Transit Fund Appropriation	11,685,123
<b>Wastewater Utility Fund</b>	
Total Wastewater Utility Fund Revenue	35,045,034
Utilization of Net Assets	149,465
Total Wastewater Utility Fund Appropriation	35,194,499
<b>Water Utility Fund</b>	
Total Water Utility Fund Revenue	78,242,994
Utilization of Net Assets	-
Total Water Utility Fund Appropriation	77,388,984
<b>Abandoned Vehicle Fund</b>	
Total Abandoned Vehicle Fund Revenue	485,000
Utilization of Net Assets	-
Total Abandoned Vehicle Fund Appropriation	485,000
<b>Animal Assitance Program</b>	
Total Animal Assistance Program Fund Revenue	85,000
Utilization of Net Assets	-
Total Animal Assistance Program Fund Appropriation	85,000
<b>Cable Services Fund</b>	
Total Cable Services Fund Revenue	404,442
Total Cable Services Fund Appropriation	404,442
<b>Central Business District TIF Fund</b>	
Total Central Business District TIF Fund Revenue	718,377
Utilization of Net Assets	-
Total Central Business District TIF Fund Appropriation	410,964
<b>Community Development Fund</b>	
Total Community Development Fund Revenue	3,491,765
Total Community Development Fund Appropriation	3,491,765
<b>Criminal Investigation Fund</b>	
Total Criminal Investigation Fund Revenue	-
Utilization of Net Assets	-
Total Criminal Investigation Fund Appropriation	-

# Exhibit B - All Funds Summary

	<b>Budget FY 2013-14</b>
<b>Department of Justice Asset Sharing</b>	
Total Department of Justice Asset Sharing Revenue	\$ -
Utilization of Net Assets	-
Total Department of Justice Asset Sharing Appropriation	-
<b>Economic Development Fund</b>	
Total Economic Development Fund Revenue	3,478,006
Total Economic Development Fund Appropriation	3,478,006
<b>Emergency Management Grant Fund</b>	
Total Emergency Management Grant Fund Revenue	457,355
Total Emergency Management Grant Fund Appropriation	457,355
<b>Gateway Streets Fund</b>	
Total Gateway Streets Fund Revenue	7,267,854
Utilization of Net Assets	934,933
Total Gateway Streets Fund Appropriation	8,202,787
<b>Hotel Occupancy Tax Fund</b>	
Total Hotel Motel Tax Fund Revenue	6,379,441
Utilization of Net Assets	-
Total Hotel Motel Tax Fund Appropriation	6,379,441
<b>Juvenile Case Manager Fund</b>	
Total Juvenile Case Manager Fund Revenue	-
Total Juvenile Case Manager Fund Appropriation	-
<b>Lubbock Business Park TIF</b>	
Total Lubbock Business Park TIF Revenue	294,853
Total Lubbock Business Park TIF Appropriation	17,684
<b>Lubbock Economic Development Alliance Fund</b>	
Total Lubbock Economic Development Alliance Fund Revenue	5,292,253
Total Lubbock Economic Development Alliance Fund Appropriation	5,292,253
<b>Municipal Court Fund</b>	
Total Municipal Court Fund Revenue	275,000
Utilization of Net Assets	40,508
Total Municipal Court Fund Appropriation	315,508
<b>North and East Lubbock Neighborhood and Infrastructure Fund</b>	
Total North and East Lubbock Neighborhood Fund Revenue	900,000
Total North and East Lubbock Neighborhood Fund Appropriation	-
<b>North Overton Public Improvement District Fund</b>	
Total North Overton Public Improvement District Fund Revenue	514,734
Utilization of Net Assets	-
Total North Overton Public Improvement Improvement District Fund Appropriation	508,152
<b>North Overton Tax Increment Fund</b>	
Total North Overton Tax Increment Fund Revenue	3,881,280
Utilization of Net Assets	-
Total North Overton Tax Increment Fund Appropriation	3,881,280
<b>North Point Public Improvement District Fund</b>	
Total North Pointe Public Improvement District Fund Revenue	82,050
Utilization of Net Assets	168,498
Total North Pointe Public Improvement Improvement District Fund Appropriation	250,548
<b>Quincy Park Public Improvement District Fund</b>	
Total Quincy Park Public Improvement District Fund Revenue	50,210
Utilization of Net Assets	11,777
Total Quincy Park Public Improvement District Fund Appropriation	61,987
<b>Valencia Public Improvement District Fund</b>	
Total Valencia Public Improvement District Fund Revenue	6,021
Total Valencia Township Public Improvement District Fund Appropriation	4,005
<b>Vintage Township Public Improvement District Fund</b>	
Total Vintage Township Public Improvement District Fund Revenue	183,309
Total Vintage Township Public Improvement District Fund Appropriation	183,309

# Exhibit B - All Funds Summary

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**Budget  
FY 2013-14**

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**Willow Bend Public Improvement District Fund**

Total Willow Bend Public Improvement District Fund Revenue -  
Total Willow Bend Public Improvement District Fund Appropriation -

# Exhibit B - All Funds Summary

	<b>Budget FY 2013-14</b>
<b>Lubbock Economic Development Alliance</b>	
Total Lubbock Economic Development Alliance Revenue	\$ 7,857,352
Utilization of Net Assets	-
Total Lubbock Economic Development Alliance Appropriation	7,857,352
<b>Market Lubbock, Inc.</b>	
Total Market Lubbock, Inc. Revenue	3,411,042
Utilization of Net Assets	360,839
Total Market Lubbock Inc. Appropriation	3,771,881
<b>Market Lubbock, Inc. - Visit Lubbock, Inc.</b>	
Total Market Lubbock, Inc. - Visit Lubbock, Inc. Revenue	2,507,059
Utilization of Net Assets	38,521
Total Market Lubbock Inc. - Visit Lubbock, Inc. Appropriation	2,545,580
<b>Market Lubbock, Inc. - Sports Authority</b>	
Total Market Lubbock, Inc. - Sports Authority Revenue	1,102,046
Utilization of Net Assets	6,798
Total Market Lubbock Inc. - Sports Authority Appropriation	1,108,844
<b>Civic Lubbock, Inc</b>	
Total Civic Lubbock, Inc. Revenue	1,824,180
Utilization of Net Assets	60,000
Total Civic Lubbock, Inc. Appropriation	1,884,180
<b>Lubbock Emergency Communications District</b>	
Total Lubbock Emergency Communications District Revenue	2,360,130
Utilization of Net Assets	2,976,950
Total Lubbock Emergency Communications District Appropriation	5,337,080
<b>Vintage Township Public Facilities Corporation</b>	
Total Vintage Township Public Facilities Corporation Revenue	164,309
Utilization of Net Assets	-
Total Vintage Township Public Facilities Corporation Appropriation	164,309
<b>Meadowbrook Golf Course</b>	
Total Meadowbrook Golf Course Revenue	1,455,525
Total Meadowbrook Golf Course Appropriation	1,219,461

# Exhibit C - Transfers Summary

To	From	Description	Amount
Airport Capital Projects Fund	Airport Enterprise Fund	Airport Pay-as-you-go Capital	\$ 775,000
Airport Enterprise Fund	Airport PFC Fund	Airport PFC Debt Service	1,476,291
Civic Center Enterprise Fund	General Fund	Civic Center Operations	573,349
Civic Center Enterprise Fund	Hotel Occupancy Tax Fund	Civic Center Operations/Marketing	1,612,401
Civic Center Enterprise Fund	Debt Service Fund	Debt Service Payment	529,258
Civic Center Capital Project Fund	Hotel Occupancy Tax Fund	Capital Project	475,000
Civic Lubbock	Hotel Occupancy Tax Fund	Civic Lubbock Operations	377,739
Cemetery Enterprise Fund	General Fund	Civic Center Operations	272,205
Debt Service Fund	Central Business District TIF	Debt Service Payment	129,994
Debt Service Fund	Gateway Streets Fund	Debt Service Payment	8,202,787
Debt Service Fund	Hotel Occupancy Tax Fund	Debt Service Payment	97,280
Debt Service Fund	North Overton TIF	Debt Service Payment	3,214,757
Debt Service Fund	Stormwater Enterprise Fund	Debt Service Payment	2,668,239
Debt Service Fund	General Fund	Debt Service Payment (Street Maint)	2,635,789
Emergency Management	General Fund	Grant Match	334,120
Fleet Capital Project Fund	Fleet Fund	Fleet Pay-As-You-Go Capital	200,000
Fleet Capital Project Fund	Solid Waste Capital Fund	Fleet Pay-As-You-Go Capital	259,683
Gateway Streets Fund	Lubbock Power & Light	Payment in Lieu of Franchise Fee	3,990,354
General Fund	Abandoned Vehicle	Master Lease Payment	299,720
General Fund	Airport Enterprise Fund	Aircraft Rescue Fire Fighting (ARFF)	1,403,805
General Fund	Airport Enterprise Fund	Indirect Cost	216,679
General Fund	Lubbock Power & Light	Payment in Lieu of Franchise Fee	5,985,531
General Fund	Lubbock Power & Light	Payment in Lieu of Property Tax	1,995,177
General Fund	Lubbock Power & Light	Indirect Cost	1,052,997
General Fund	Solid Waste Enterprise Fund	Cost of Business	1,173,212
General Fund	Solid Waste Enterprise Fund	Indirect Cost	244,760
General Fund	Solid Waste Enterprise Fund	Paved/Unpaved Streets	633,334
General Fund	Solid Waste Enterprise Fund	Payment in Lieu of Property Tax	375,224
General Fund	Stormwater Enterprise Fund	Payment in Lieu of Franchise Fee	1,155,837
General Fund	Stormwater Enterprise Fund	Indirect Cost	127,201
General Fund	Stormwater Enterprise Fund	Playa Lake	284,320
General Fund	Stormwater Enterprise Fund	Payment in Lieu of Property Tax	668,900
General Fund	Wastewater Enterprise Fund	Payment in Lieu of Franchise Fee	2,102,702
General Fund	Wastewater Enterprise Fund	Indirect Cost	394,616
General Fund	Wastewater Enterprise Fund	Payment in Lieu of Property Tax	1,499,762
General Fund	Water Enterprise Fund	Payment in Lieu of Franchise Fee	4,694,580
General Fund	Water Enterprise Fund	Indirect Cost	957,210
General Fund	Water Enterprise Fund	Paved Streets	738,042
General Fund	Water Enterprise Fund	Payment in Lieu of Property Tax	3,394,808
General Facilities Capital Project Fund	General Fund	General Fund Pay-as-you-go Capital	3,566,944
Grant Fund	Transit	Grant Funds	1,440,143
Information Technology Capital Project Fund	General Fund	General Fund Pay-as-you-go Capital	250,000
Lubbock Power & Light	Solid Waste Enterprise Fund	Utility Collections	779,108
Lubbock Power & Light	Stormwater Enterprise Fund	Utility Collections	779,108
Lubbock Power & Light	Wastewater Enterprise Fund	Utility Collections	1,884,393
Lubbock Power & Light	Water Enterprise Fund	Utility Collections	1,884,393
Lubbock Power & Light Capital Project Fund	Lubbock Power & Light	LP&L Pay-as-you-go Capital	10,789,250
North Overton TIF	Hotel Occupancy Tax Fund	North Overton TIF	580,000
Parks Capital Project Fund	General Fund	General Fund Pay-as-you-go Capital	958,863
Public Safety Capital Project Fund	Water Enterprise Fund	Water Pay-as-you-go Capital	50,000
Public Safety Capital Project Fund	General Fund	General Fund Pay-as-you-go Capital	330,000
Stormwater Capital Projects Fund	Stormwater Enterprise Fund	Stormwater Pay-as-you-go Capital	350,000
Transit Enterprise Fund	General Fund	Transit Operations	1,647,223
Vintage Township PFC	Vintage Township PID	Debt Service Payment	164,309
Wastewater Capital Project Fund	Wastewater Enterprise Fund	Wastewater Pay-as-you-go Capital	-
Wastewater Enterprise Fund	Solid Waste Enterprise Fund	Environmental Compliance	39,435
Wastewater Enterprise Fund	Water Enterprise Fund	Environmental Compliance	39,435
Water Capital Projects Fund	Water Enterprise Fund	Water Pay-as-you-go Capital	700,000
Water Enterprise Fund	Lake Alan Henry Fund	Lake Alan Henry Debt Service	130,604

# Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2013-14
8070	Video Inspection of Storm Sewers	\$ 3,600,000	-
8505	Wastewater Resources Master Plan	7,335,000	-
8521	Community Center Renovations - Various Locations	524,000	-
8524	Canyon Lake System Reuse Study	1,419,800	-
8529	Airport Demolition	365,500	-
8531	Land Application Optimization	400,000	-
8532	Supplemental Water Supply for LAH	1,300,000	-
8534	FEMA Restudy - System G	500,000	-
8536	Facility Demolition	882,748	100,000
8537	Gateway Streets ROW Coordination	500,000	-
8538	Project Archaeology	1,000,000	-
8540	Well Plugging	850,000	-
8541	Bailey County Well Field Modeling	50,000	-
8543	Lake Alan Henry Repairs/Maintenance	7,505,889	-
8544	*	145,000	-
8545	Concrete Drainage Channel Repairs	365,000	250,000
8550	Golf Course Improvements	407,456	53,400
8552	Airfield Asphalt Repair	1,300,000	300,000
8555	Sanitary Sewer Manhole Adjustments	250,000	250,000
8556	Tank Rehabilitation at the Water Treatment Plant	900,000	-
8559	98th Street Sanitary Sewer Remediation	17,600,000	-
8562	*	370,000	-
8563	Sign Upgrades and Replacement	348,634	150,000
8571	Quaker/Erskine/Loop 289 Interchange	3,655,160	-
8573	*	350,000	-
8574	Sewer Pipeline Dredging	26,517	-
8575	Shallowater Well Field Decommission	400,000	-
8576	Pump Station No. 10 Infiltration Study	200,000	-
8577	Environmental Assessments for Gateway Projects	650,000	-
8578	*	500,000	-
8579	Wastewater Direct Reuse Evaluation	300,000	-
8580	*	850,000	-
8581	*	50,000	-
8582	*	200,000	-
8583	Milwaukee Bridges: Marsha Sharp Freeway and Spur 327	52,567	-
9395	*	2,394,006	-
9492	LAH Recreation Area Improvements	2,554,938	-
90055	Water Facilities Security Improvements	1,921,000	-
90095	North University Enhancement Project	1,250,000	-
90141	South Lubbock Storm Sewer Project	54,305,000	-
90311	*	720,000	-
90346	Lift Station Rehabilitation	2,085,000	-
90367	*	900,000	-
91003	Bailey County Well Field Improvements	18,650,260	-
91007	Comprehensive Water Line Changeouts	4,519,040	-
91032	Water Treatment Plant Improvements	9,402,000	-
91033	Pumping System Improvements	1,906,875	-
91034	Water Line Replacement	1,944,000	500,000
91035	Water Lines Ahead of Street Paving	3,122,000	800,000
91038	Sewer Line Replacement	1,640,000	390,000

# Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2013-14
91039	Sewer Lines Ahead of Street Paving	\$ 2,875,000	250,000
91040	Sewer Tap Replacements	4,585,000	400,000
91042	Water Reclamation Plant Replacements	3,325,000	300,000
91049	Water Meter Replacements	3,305,000	450,000
91083	Land Application Production and Monitoring Wells	850,000	250,000
91162	Library Renovations	2,145,000	-
91169	Park Pavilions	1,105,950	357,651
91170	Park Playground Replacement	3,032,878	793,163
91190	City Hall Improvements	1,294,500	700,000
91195	Civic Center Renovation	8,659,288	475,000
91220	Major Repair at Fire Stations	1,895,009	450,000
92015	Land Application Office Renovation	345,000	-
92082	*	625,000	-
92132	Solid Waste/Fleet Infrastructure	148,517	-
92141	*	305,000	100,000
92144	Buddy Holly Center	1,050,000	-
92162	*	1,623,622	-
92167	*	650,000	750,000
92169	Irrigation Automation & Control Systems	2,857,960	-
92171	LAH Water Treatment Plant and Terminal Reservoir	60,700,000	-
92172	Traffic Signals/Controllers	1,100,000	300,000
92173	Storm Water Vault Replacement	450,000	-
92174	Northwest Lubbock and Maxey Park Project	41,950,000	-
92175	Storm Water Repair and Replacement	1,100,000	-
92177	SEWRP Improvements Digester 8 & 9	18,350,000	-
92178	South Lubbock Sanitary Sewer System Expansion Phase 1	26,500,000	-
92191	Airport Facility Improvements	2,125,000	475,000
92197	*	6,500,000	-
92198	*	1,400,000	-
92202	*	450,000	-
92203	*	275,000	-
92204	*	250,000	-
92210	McAlister Park Cut and Fill Master Plan	3,125,000	-
92215	Slide Road from Marshall to US 84	2,255,700	-
92216	Traffic Signal Upgrades	4,750,000	-
92217	34th Street Reconstruction - Indiana Avenue to Avenue Q	20,725,000	1,832,200
92219	114th Street - University Avenue to Slide Road	3,210,000	-
92220	Milwaukee and 98th Street	6,650,000	-
92221	Northwest Water Reclamation Plant	22,800,000	-
92227	Underground Utilities	1,800,000	2,500,000
92228	Frankford Avenue - 98th Street to 114th Street	5,214,427	-
92229	Quaker Avenue - 114th Street to FM 1585	5,866,628	-
92235	Berl Huffman Restroom	175,000	-
92238	Facility Maintenance Fund	500,000	250,000
92239	*	500,000	-
92240	Citywide Fuel System Upgrades	534,600	459,683
92241	*	1,598,000	-
92242	*	50,000	-
92244	North Quaker Street Lighting	250,000	-
92248	Street Maintenance Program	28,022,068	9,622,300

# Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2013-14
92249	SEWRP Solids Handling Facility Improvements	\$ 5,000,000	40,000,000
92250	Dedicated Land Disposal Facility	2,000,000	-
92252	Corrosion and Odor Control Center Pilot Project	500,000	-
92253	Locate and Replace Water Valves	1,200,000	700,000
92254	North Overton TIF Public Improvements	747,031	-
92255	BCWF Supply Line/Pumping System	10,500,000	16,000,000
92259	Multi-Company Fire Station No. 19	2,797,000	1,581,084
92260	Maggie Trejo/Rogers Park Development	220,000	-
92261	*	100,000	40,000
92262	Cemetery Permanent Improvements	71,375	-
92263	Garden and Arts Center Renovations	433,500	-
92264	Mackenzie Restroom (Broadway Entry)	261,547	-
92265	Erskine - MLK to East Loop 289	1,500,000	-
92266	Upgrade 800 MHZ Radio System to P25 Compliance	3,075,000	3,490,000
92272	*	800,000	-
92273	*	65,000	2,000,000
92276	*	1,655,000	-
92278	82nd and Quaker Drainage Improvements	500,000	-
92279	Pump Station Emergency Electric Generators	1,800,000	5,700,000
92280	LAH Wildlife Mitigation Area Improvements	250,000	-
92282	*	715,000	280,000
92283	*	5,930,000	-
92284	Runway 17R/35L Rehab Construction	1,945,505	-
92285	Runway 17R/35L Rehab Design	2,451,278	-
92286	Glenna Goodacre Boulevard Extension	500,000	-
92287	Llano Estacado Lake Improvements	414,169	466,212
92288	Hoel Park Walking Track	380,000	-
92289	98th Street - University Avenue to US 87	1,680,000	5,145,300
92290	Milwaukee - 114th Street to FM 1585	500,000	-
92291	*	300,000	-
92292	*	150,000	-
92293	*	90,000	-
92294	*	90,000	-
92295	*	150,000	-
92296	*	200,000	-
92297	*	1,307,000	-
92298	*	2,100,000	-
92299	*	1,200,000	-
92300	*	2,300,000	-
92301	*	400,000	-
92302	*	250,000	-
92303	*	600,000	-
92304	*	175,000	-
92305	*	550,000	-
92306	*	460,000	-
92307	Animal Shelter Expansion	750,000	450,000
92308	Landfill Improvements	132,000	-
92309	Permitting and Land Use System	660,000	-
92310	South Lubbock Sanitary Sewer System Expansion Phase II	2,000,000	1,000,000
92311	SEWRP Emergency Generator and Switch Gear	450,000	1,500,000

# Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2013-14
92312	Bailey County Well Field Disinfection System	\$ 1,000,000	-
92313	Pump Station Disinfection System	1,000,000	-
92314	*	200,000	-
92315	*	35,000	-
92316	*	95,000	-
92317	*	150,000	-
92318	Canyon Lakes Sanitary Sewer Mains Rehabilitation	1,500,000	-
92319	*	1,000,000	6,300,000
92320	*	500,000	350,000
92322	Erskine Street - Indiana Avenue to Quaker Avenue	200,000	-
2010075	Mose Hood Park Restroom	-	300,000
2011024	Taste and Odor Control	-	100,000
2012022	South Lubbock Water Treatment Plant	-	1,000,000
2012029	Land Application Closure Evaluation	-	-
2012045	*	-	15,000,000
2012063	Water System Master Plan and Model Update	-	500,000
2012087	*	-	1,500,000
2012099	*	-	250,000
2012100	*	-	250,000
2012102	*	-	4,850,000
2012103	*	-	1,500,000
2012104	*	-	3,500,000
2012105	*	-	1,100,000
2012106	Runway 17R/35L Construction Phase II	-	26,522,369
2013011	Electrical Distribution Oil Contact Recloser Units	-	250,000
2013017	Aircraft Rescue and Fire Fighting Facility	-	-
2013019	Facility Renovations/Upgrades	-	1,835,370
2013020	New Fire Station No. 1	-	330,000
2013023	Wastewater Indirect Reuse Evaluation	-	-
2013030	Aquifer Storage and Recovery Evaluation	-	200,000
2013033	Digital Orthophotography FY 2013-14	-	100,000
2013035	98th and Indiana Drainage Improvements	-	-
2013038	Communications System Expansion	-	350,000
2013039	Southside Office Building Expansion	-	275,380
2013048	Codes and Environmental Health Software Replacement	-	250,000
2013051	*	-	2,400,000
2013052	*	-	200,000
2013053	*	-	2,400,000
2013054	*	-	1,450,000
2013057	*	-	100,000
2013058	*	-	105,000
2013059	*	-	72,000
2013060	*	-	38,250
2013062	*	-	1,419,000
2013064	*	-	100,000
2013065	*	-	75,000
2013066	Auditorium Air Handler Unit Replacement	-	432,000
2013067	*	-	190,000
2013070	Document Management System	-	231,574
2013074	*	-	220,000

# Exhibit D - Capital Program Summary

<b>Project Number</b>	<b>Project Name</b>	<b>Appropriation to Date</b>	<b>Appropriation FY 2013-14</b>
2013077	Office/Warehouse Facility Replacement - Water	\$ -	1,250,000
2013078	Office/Warehouse Replacement Facility - Wastewater	-	1,250,000
2013079	Aztlán Mural Shelter	-	135,000
<b>Total Appropriation</b>		<b>\$ 540,306,942</b>	<b>180,541,936</b>

- \* These are Lubbock Power and Light capital projects and NERC Compliance rules prohibit the release to the public of any information that could possibly be used to plan or carry out a terrorist attack on the electric system and this includes the title of capital projects.

# Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2013-14
1991 Electric Light & Revenue Bonds	\$ 82,543	-
1999 Tax & Waterworks Revenue Certificates of Obligation	453,457	-
2001 General Obligation Bonds	483,504	-
2001 LP&L Revenue Bonds	115,917	-
2002 Tax & Waterworks Revenue Certificates of Obligation	1,190,000	-
2003 General Obligation Bonds	16,496	-
2003 Stormwater Certificates of Obligation	36,438,910	-
2003 Tax and Waterworks Revenue Certificates of Obligation	3,662,713	-
2003 Wastewater Revenue Certificates of Obligation	46,543	-
2004 Tax and Waterworks Certificates of Obligation	175,877	-
2005 General Obligation Bonds	136,606	-
2005 Wastewater Revenue Certificates of Obligation	2,804,766	-
Airport Fund Pay-As-You-Go	865,500	-
Civic Center Capital Project Fund	-	432,000
Developer Participation	1,500,000	-
Federal Grant Funding	4,726,904	23,870,132
FY 2006 Airport Revenue Certificates of Obligation	37,594	-
FY 2006 LP&L Certificates of Obligation	367,853	-
FY 2006 Stormwater Certificates of Obligation	8,100,000	-
FY 2006 Tax Supported Certificates of Obligation	835,255	-
FY 2006 Wastewater Revenue Certificates of Obligation	9,179,433	-
FY 2006 Water Revenue Certificates of Obligation	6,770,255	-
FY 2007 10-year Tax Supported Certificates of Obligation	555,000	-
FY 2007 10-Year Wastewater Revenue Certificates of Obligation	1,547,699	-
FY 2007 Airport Revenue Certificates of Obligation	161,502	-
FY 2007 General Obligation Bonds	5,651	-
FY 2007 Stormwater Revenue Certificates of Obligation	4,156,896	-
FY 2007 Tax Supported Revenue Certificates of Obligation	840,880	-
FY 2007 TIF Revenue Certificates of Obligation	29,175	-
FY 2007 Wastewater Revenue Certificates of Obligation	529,617	-
FY 2007 Water Revenue Certificates of Obligation	2,750,802	-
FY 2008 10-Year Water Revenue Certificates of Obligation	679,392	-
FY 2008 Gateway Streets Revenue Certificates of Obligation	765,695	-
FY 2008 General Obligation Bonds	421	-
FY 2008 LP&L Certificates of Obligation	190,789	-
FY 2008 Stormwater Revenue Certificates of Obligation	7,311,090	-
FY 2008 Tax Supported Revenue Certificates of Obligation	690,301	-
FY 2008 TIF Revenue Certificates of Obligation	676,105	-
FY 2008 Wastewater Revenue Certificates of Obligation	9,517,113	-
FY 2008 Water Revenue Certificates of Obligation	5,217,637	-
FY 2009 10-Year Water Revenue Certificates of Obligation	3,945,350	-
FY 2009 Gateway Streets Revenue Certificates of Obligation	8,121,637	828,607
FY 2009 General Fund Pay-As-You-Go	185,951	-
FY 2009 General Obligation Bonds	1,109,288	-
FY 2009 LP&L Certificates of Obligation	1,100,006	-
FY 2009 LP&L Pay-As-You-Go	980,984	-
FY 2009 Solid Waste Pay-As-You-Go	211,997	-
FY 2009 Storm Water Pay-As-You-Go	754,840	-
FY 2009 Storm Water Revenue Certificates of Obligation	1,900,000	-
FY 2009 Tax Supported Revenue Certificates of Obligation	907,349	-
FY 2009 TIF Revenue Certificates of Obligation	41,731	-
FY 2009 Wastewater Pay-As-You-Go	1,920,333	-
FY 2009 Water Pay-As-You-Go	655,785	-
FY 2009 Water Revenue Certificates of Obligation	2,471,000	-
FY 2010 10-Year Wastewater Revenue Certificates of Obligation	767,209	-

# Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2013-14
FY 2010 10-Year Water Revenue Certificates of Obligation	\$ 1,384,485	-
FY 2010 Airport Pay-As-You-Go	413,498	-
FY 2010 CBD TIF Revenue Certificates of Obligation	-	27,852
FY 2010 Gateway Streets Revenue Certificates of Obligation	1,893,805	1,485,973
FY 2010 General Fund Pay-As-You-Go	44,824	-
FY 2010 General Obligation Bonds	13,997,000	2,048,074
FY 2010 LP&L Certificates of Obligation	1,247,716	-
FY 2010 LP&L Pay-As-You-Go	7,720,489	-
FY 2010 Storm Water Pay-As-You-Go	100,000	-
FY 2010 Storm Water Revenue Certificates of Obligation	1,525,000	-
FY 2010 TIF Revenue Certificates of Obligation	20	-
FY 2010 Wastewater Pay-As-You-Go	335,000	-
FY 2010 Wastewater Revenue Certificates of Obligation	3,202,725	-
FY 2010 Water Pay-As-You-Go	150,000	-
FY 2010 Water Revenue Certificates of Obligation	76,631,190	-
FY 2011 10-Year Certificates of Obligation	9,201,970	-
FY 2011 10-Year Wastewater Revenue Certificates of Obligation	750,000	-
FY 2011 10-Year Water Revenue Certificates of Obligation	9,022,000	-
FY 2011 Airport Pay-As-You-Go	762,406	-
FY 2011 CBD TIF Revenue Certificates of Obligation	1,500,000	-
FY 2011 Gateway Streets Revenue Certificates of Obligation	5,379,918	1,270,372
FY 2011 General Fund Pay-As-You-Go	1,883,839	-
FY 2011 General Obligation Bonds	13,755,000	-
FY 2011 LP&L Pay-As-You-Go	3,840,000	-
FY 2011 PFC Revenue Certificates of Obligation	439,679	13,791
FY 2011 Solid Waste Pay-As-You-Go	960,693	-
FY 2011 Storm Water Pay-As-You-Go	750,000	-
FY 2011 Storm Water Revenue Certificates of Obligation	2,972,225	-
FY 2011 Tax Supported Revenue Certificates of Obligation	2,544,362	-
FY 2011 Wastewater Pay-As-You-Go	545,000	-
FY 2011 Wastewater Revenue Certificates of Obligation	44,880,000	-
FY 2011 Water Pay-As-You-Go	150,000	-
FY 2011 Water Revenue Certificates of Obligation	5,529,631	-
FY 2012 10-Year Certificates of Obligation	9,339,999	-
FY 2012 10-Year Wastewater Revenue Certificates of Obligation	500,000	-
FY 2012 10-Year Water Revenue Certificates of Obligation	2,200,000	-
FY 2012 Airport Pay-As-You-Go	775,000	-
FY 2012 General Fund Pay-As-You-Go	72,190	-
FY 2012 General Obligation Bonds	10,250,000	365,210
FY 2012 LP&L Pay-As-You-Go	5,167,000	-
FY 2012 Storm Water Pay-As-You-Go	1,000,000	-
FY 2012 Storm Water Revenue Certificates of Obligation	34,425,918	-
FY 2012 Tax Supported Revenue Certificates of Obligation	1,891,831	-
FY 2012 Transfer from Cemetery Fund	71,375	-
<b>FY 2012 Wastewater Pay-As-You-Go</b>	<b>301,517</b>	-
FY 2012 Wastewater Revenue Certificates of Obligation	9,321,659	-
FY 2012 Water Pay-As-You-Go	800,000	-
FY 2012 Water Revenue Certificates of Obligation	13,300,000	-
FY 2013 10-Year Certificates of Obligation	2,825,000	-
FY 2013 10-Year LP&L Revenue Bonds	12,520,000	-
FY 2013 10-Year Tax Revenue Certificates of Obligation	9,604,072	-
FY 2013 10-Year Wastewater Revenue Certificates of Obligation	2,450,000	-
FY 2013 Airport Pay-As-You-Go	775,000	-
FY 2013 CBD TIF Pay-As-You-Go	800,000	-
FY 2013 General Fund Pay-As-You-Go	1,363,964	-
FY 2013 General Obligation Bonds	7,975,000	-

# Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2013-14
FY 2013 LP&L Pay-As-You-Go	\$ 4,874,000	-
FY 2013 LP&L Revenue Bonds	1,500,000	-
FY 2013 Solid Waste Pay-As-You-Go	132,000	-
FY 2013 Storm Water Pay-As-You-Go	970,000	-
FY 2013 Storm Water Revenue Certificates of Obligation	5,253,961	-
FY 2013 Tax Supported Revenue Certificates of Obligation	1,260,632	-
FY 2013 Wastewater Pay-As-You-Go	695,000	-
FY 2013 Wastewater Revenue Certificates of Obligation	32,099,779	-
FY 2013 Water Pay-As-You-Go	420,000	-
FY 2014 10-Year Certificates of Obligation	-	3,490,000
FY 2014 10-Year Tax Revenue Certificates of Obligation	-	9,922,300
FY 2014 10-Year Wastewater Revenue Certificates of Obligation	-	1,226,517
FY 2014 10-Year Water Revenue Certificates of Obligation	-	1,250,000
FY 2014 Airport Pay-As-You-Go	-	775,000
FY 2014 CBD TIF Revenue Certificates of Obligation	-	2,472,148
FY 2014 Fleet Pay-As-You-Go	-	200,000
FY 2014 Gateway Streets Revenue Certificate of Obligation	-	1,560,348
FY 2014 General Fund Pay-As-You-Go	-	5,105,807
FY 2014 LP&L Pay-As-You-Go	-	10,789,250
FY 2014 LP&L Revenue Bonds	-	35,750,000
FY 2014 PFC Revenue Certificates of Obligation	-	2,638,446
FY 2014 Solid Waste Revenue Certificates of Obligation	-	275,380
FY 2014 Storm Water Pay-As-You-Go	-	350,000
FY 2014 Storm Water Revenue Certificates of Obligation	-	-
FY 2014 Tax Supported Revenue Certificates of Obligation	-	2,993,163
FY 2014 Wastewater Pay-As-You-Go	-	-
FY 2014 Wastewater Revenue Certificates of Obligation	-	42,890,000
FY 2014 Water Pay-As-You-Go	-	750,000
FY 2014 Water Revenue Certificates of Obligation	-	25,500,000
Gateway Capital Project Fund	3,655,160	-
General Capital Project Fund	924,641	53,400
General Fund Pay-As-You-Go	694,009	-
Grant Funding	15,000	-
Hotel Motel Tax Funding	3,650,000	475,000
Internal Service Fund Pay-As-You-Go	35,000	-
LAH Repair/Replacement Fund	505,889	-
LP&L Pay-As-You-Go	490,000	-
Public Works Capital Project Fund	200,000	-
Radio Shop Fund Pay-As-You-Go	222,435	-
Solid Waste Utility Pay-As-You-Go	98,200	-
Stormwater Utility Pay-As-You-Go	598,000	-
Transfer from Solid Waste Capital Project Fund	-	259,683
TXDOT Participation	558,267	-
Wastewater Capital Project Fund	-	1,473,483
Wastewater Pay-As-You-Go	1,000,000	-
Water Utility Pay-As-You-Go	523,618	-
<b>Total Funding</b>	<b>\$ 540,306,942</b>	<b>180,541,936</b>

# Exhibit E - Master Lease Vehicle Replacement Schedule

	No. of Items	Life	Replacement	Cost
<b>General Fund</b>				
Animal Services	1	7	3/4 Ton Pickup w/Utility Bed	\$ 46,350
Animal Services	1	7	3/4 Ton Pickup w/Utility Bed	46,350
Animal Services	1	7	1/2 Ton 4x4 Pickup	23,551
Codes Administration	1	7	3/4 Ton Pickup	22,631
Facilities Management	1	7	1/2 Ton Pickup	21,067
Fire Equip Maintenance	1	7	3/4 Ton Crew Cab Pickup	57,350
Fire Equip Maintenance	1	7	3/4 Ton Ext Cab w/ Utility Bed 4x4	36,283
Fire Equip Maintenance	1	7	3/4 Ton Ext Cab Pickup 4x4	29,985
Fire Equip Maintenance	1	10	Aerial Device	775,000
Fire Equip Maintenance	1	10	100 Ft. Platform	1,050,000
Indoor Recreation	1	7	Passenger Van	24,947
Park Development	1	7	1/2 Ton 4X4 Crew Cab Pickup	28,014
Park Maintenance	1	10	Loader	170,000
Park Maintenance	1	10	Dump Truck	155,000
Park Maintenance	1	7	1 Ton Cab & Chassis	27,253
Park Maintenance	1	7	1 Ton Flat Bed	26,407
Park Maintenance	1	7	1/2 Ton Ext Cab Pickup	21,067
Park Maintenance	1	7	1/2 Ton Ext Cab Pickup	21,067
Park Maintenance	1	7	1/2 Ton Ext Cab Pickup	21,067
Park Maintenance	1	7	3/4 Ton Pickup, Lift Gate	29,864
Park Maintenance	1	7	3/4 Ton Pickup	26,065
Park Maintenance	1	7	3/4 Ton Pickup, Lift Gate	29,864
Park Maintenance	1	7	Single Rear Wheel w/Utility Body	32,000
Park Maintenance	1	10	Trailer	7,000
Park Maintenance	2	7	UTV	26,000
Police Administration	1	5	4-Door Sedan	31,853
Police Administration	1	5	4-Door Sedan	31,853
Police Administration	1	5	4-Door Sedan	31,853
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	1	5	SUV	36,153
Police Investigations	1	5	SUV	36,153
Police Investigations	1	5	4-Door Sedan	36,153
Police Investigations	10	5	4-Door Sedan	344,330
Police Investigations	1	10	Crime Scene Response Vehicle	\$ 50,000





# Exhibit E - Master Lease Vehicle Replacement Schedule

	No. of Items	Life	Replacement	Cost
Street Cleaning	1	7	Sweeper	235,000
Wastewater Collection	1	1	Vac-Con Truck	310,000
Wastewater Collection	1	1	3/4 Ton Van	23,625
Wastewater Collection	1	1	Hydro-Cleaner	177,975
Wastewater Collection	1	7	1 Ton C&C	29,958
Water Dist & Maint	1	7	INTL 440 SBA Crew Truck	96,000
Water Dist & Maint	1	7	INTL 440 SBA Crew Truck	96,000
Water Dist & Maint	1	7	Case Backhoe 580SM	82,000
Water Dist & Maint	1	7	INTL 440 SBA Crew Truck	96,000
Water Dist & Maint	1	7	Case Backhoe 580SM	82,000
Water Dist & Maint	1	7	CASE 580SM Backhoe	82,000
Water Meter & Cust Svc	1	7	SUV 4x4	27,997
Water Meter & Cust Svc	1	7	SUV 4x4	27,997
Water Production	1	10	Water Truck	100,000
Water Production	1	7	3/4 Ton Pickup, 4 X 4	29,864
Water Production	1	7	Utility Body Flat Bed	27,065
Water Reservoir	1	10	Grader	195,000
				<b><u>\$ 6,112,472</u></b>
<b>Internal Service Funds</b>				
Information Technology	1	7	1/2 Ton Cargo Van	\$ 18,451
				<b><u>\$ 18,451</u></b>
<b>TOTAL ALL FUNDS</b>				<b><u>\$ 12,363,577</u></b>

# Exhibit F - Master Lease Equipment Replacement Schedule

GENERAL FUND	No. of		Replacement Request	Replacement
	Items	Life		Cost
Fire Suppression	70	10	Carbon Fiber 30-min SCBA Air Cylinders	\$ 64,400
Fire Suppression	5	10	Carbon Fiber 60-min SCBA Air Cylinders	7,000
Fire Suppression	2	10	Thermal Imaging Cameras	20,000
Patterson Library	1	5	Self-Check Machine	21,970
<b>TOTAL GENERAL FUND</b>				<b>113,370</b>
<b>INTERNAL SERVICE FUNDS</b>				
Information Technology	4	3	Dell Latitude E6420 XFR's	17,760
Information Technology	5	3	HO Z220 SFF Workstations	3,953
Information Technology	1	3	HP Laserjet M401N	285
Information Technology	280	3	Desktops for Workstation Replacement	210,000
Information Technology	58	3	Laptops for Workstation Replacement	58,000
Information Technology	18	3	Docked Laptops	21,600
Information Technology	24	3	GIS Workstations	64,800
Information Technology	10	5	Replace Core Data Center Switches to 10 Gbps Ethernet	50,000
Information Technology	20	5	Replace Core Network Switches to 10 Gbps Ethernet	50,000
Information Technology	1	5	Replace Storage Area Network	230,000
GIS and Data Srvices	1	5	HP Design Jet 6100 Plotter	19,657
GIS and Data Srvices	1	5	Fujitsu fi-6770 Duplex Document Scanner	5,899
Radio Shop	65	3	XG75 Portable Radio	190,126
Radio Shop	14	3	M5300 Mobile Radio	47,408
Radio Shop	40	3	P5500 Portable Radio	117,000
Radio Shop	35	3	XG75 Portable Radio	109,858
<b>TOTAL INTERNAL SERVICE FUNDS</b>				<b>1,196,346</b>
<b>TOTAL EQUIPMENT REPLACEMENT</b>				<b>\$ 1,309,716</b>

# Exhibit G - Non-Exempt Pay Plan

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<b>Grade</b>	<b>Minimum</b>	<b>1st Q</b>	<b>2nd Q</b>	<b>3rd Q</b>	<b>Maximum</b>
922	\$ 39,091.52	45,445.92	51,798.24	58,150.56	64,502.88
921	35,547.20	41,348.32	47,151.52	52,952.64	58,755.84
920	32,296.16	37,610.56	42,922.88	48,235.20	53,549.60
919	29,637.92	34,536.32	39,434.72	44,333.12	49,229.44
918	27,185.60	31,707.52	36,231.52	40,753.44	45,277.44
917	25,022.40	29,217.76	33,411.04	37,604.32	41,797.60
916	22,954.88	26,832.00	30,707.04	34,582.08	38,459.20
915	21,342.88	24,972.48	28,604.16	32,235.84	35,865.44
914	19,953.44	23,364.64	26,773.76	30,182.88	33,592.00
913	18,659.68	21,864.96	25,070.24	28,275.52	31,480.80
912	17,432.48	20,454.72	23,479.04	26,501.28	29,523.52
911	16,479.84	19,279.52	22,081.28	24,880.96	27,682.72

# Exhibit G - Exempt Pay Plan

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<b>Grade</b>		<b>Minimum</b>	<b>1st Q</b>	<b>2nd Q</b>	<b>3rd Q</b>	<b>Maximum</b>
624	\$	64,708.80	75,004.80	85,300.80	95,598.88	105,894.88
623		57,776.16	67,005.12	76,232.00	85,458.88	94,684.84
622		51,592.32	59,872.80	68,151.20	76,431.68	84,710.08
621		46,069.92	53,491.36	60,912.80	68,334.24	75,755.68
620		41,117.44	47,788.00	54,458.56	61,129.12	67,799.68
619		36,890.88	42,900.00	48,911.20	54,922.40	60,933.60
618		33,525.44	39,027.04	44,526.56	50,026.08	55,527.68
617		31,048.16	36,167.04	41,288.00	46,406.88	51,527.84

# Exhibit G - Salary Band Pay Plan

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		<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>
Band A	\$	74,259.00	168,884.89	263,510.77
Band B		57,122.31	113,502.23	169,882.14
Band C		39,985.62	75,284.81	110,584.00
Band D		22,848.92	43,309.31	63,769.70
Band E		17,163.70	32,664.31	48,164.92

# Exhibit G - Part Time Pay Plan

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<b>Grade</b>	<b>A</b>	<b>B</b>	<b>C</b>
811	\$ 11.65	11.95	12.25
810	10.90	11.20	11.50
809	10.20	10.50	10.80
808	9.55	9.80	10.05
807	8.95	9.20	9.45
806	8.40	8.60	8.80
805	7.90	8.10	8.30
804	7.40	7.60	7.80
803	7.25	7.25	7.25
802	7.25	7.25	7.25
801*	7.25		

\* Seasonal part-time only

# Exhibit G - Police Pay Plan

Steps	Annual Cadet PNCSP	Annual Entry Level I PNCE1	Annual Entry Level II PNCE2	Annual Patrol Officer PCS1	Annual Corporal PCS2	Annual Sergeant PCS3	Annual Lieutenant PCS4	Annual Captain PCS5	Annual Asst. Chief PCS6
A	\$ 43,910.88	45,483.36	47,875.36	50,752.00	63,822.72	69,557.28	77,561.12	86,573.76	98,342.40
B				53,894.88	64,987.52	70,867.68	80,943.20	91,178.88	106,260.96
C				57,191.68	66,254.24	72,259.20	82,521.92	92,990.56	114,689.12
D				60,850.40					

Steps	Hourly Cadet PNCSP	Hourly Entry Level I PNCE1	Hourly Entry Level II PNCE2	Hourly Patrol Officer PCS1	Hourly Corporal PCS2	Hourly Sergeant PCS3	Hourly Lieutenant PCS4	Hourly Captain PCS5	Hourly Asst. Chief PCS6
A	\$ 21.111	21.867	23.017	24.400	30.684	33.441	37.289	41.622	47.280
B				25.911	31.244	34.071	38.915	43.836	51.087
C				27.496	31.853	34.740	39.674	44.707	55.139
D				29.255					

Progression in each pay grade is based on seniority in that pay grade. Seniority is defined as the total time of employment as a police officer for the City of Lubbock. Time-off for disciplinary suspension does not constitute a loss of seniority time, nor does it constitute a break in service. The time involved in "move-up" is also not included. It does mean all years of service as an officer with the City of Lubbock, whether interrupted or uninterrupted, and not merely the last continuous period of service. Seniority credit shall be figured to five decimal places.

All employees start at Entry Level I, grade PNC(E1). Employees progress to Entry Level II, grade PNC(E2) upon 12 months of continuous service with the Lubbock Police Department at Entry Level I. Employees progress to grade PCS1 upon six months of continuous service with the Lubbock Police Department at Entry Level II. Police Officers then progress through steps in PCS1 annually. Progress from Step A to Step C in the other grades requires two years in each step. However, if the anniversary date occurs during the last half of the pay period, the increase does not become effective until the beginning of the next pay period.

Note: A probationary period of 18 months begins on the first day of employment with the department as a classified employee unless the employee is already certified as a Peace Officer by Texas Commission of Law Enforcement Officer Standards and Education at that time. In this case the probationary period is 12 months. Upon completion of 12 months, a certified Peace Officer attains Civil Service status and receives longevity pay; however the employee does not advance to Police Officer, PCS1 until completion of 6 months as Entry Level II as indicated above.

Biweekly rate = Hourly rate \* 80. Annual rate = Biweekly rate \* 26. Monthly rate = Annual rate / 12.

# Exhibit G - Fire Pay Plan (40 Hour Shifts)

Steps	Probationary Fire Fighter FNC S1	Fire Fighter FCS1	Equipment Operator FCS2	Lieutenant FCS3	Captain FCS4	Battalion Chief FCS5	Division Chief FCS6	Deputy Chief FCS7
1	\$ 46,698.08	49,533.12	66,998.88	72,579.52	81,163.68	93,323.36	103,877.28	110,674.72
2		50,363.04	67,308.80	72,974.72	81,768.96	94,053.44	104,295.36	112,124.48
3		51,195.04	67,616.64	73,367.84	82,376.32	94,783.52	104,713.44	113,576.32
4		52,027.04	67,926.56	73,765.12	82,981.60	95,517.76	105,131.52	115,028.16
5		52,859.04	68,236.48	74,158.24	83,586.88	96,247.84	105,549.60	116,477.92
6		53,691.04	68,544.32	74,553.44	84,194.24	96,980.00	105,967.68	117,927.68
7		54,520.96	68,854.24	74,946.56	84,799.52	97,710.08	106,385.76	119,381.60
8		55,355.04	69,162.08	75,341.76	85,408.96	98,444.32	106,805.92	
9		56,187.04	69,472.00	75,739.04	86,014.24	99,174.40	107,221.92	
10		57,016.96	69,779.84	76,132.16	86,621.60	99,906.56		
11		57,848.96	70,089.76	76,527.36	87,226.88	100,636.64		
12		58,683.04	70,399.68	76,920.48	87,834.24			
13		59,512.96	70,707.52	77,315.68	88,439.52			
14		60,344.96	71,017.44	77,708.80				
15		61,179.04	71,327.36	78,106.08				
16		62,008.96	71,635.20					
17		62,840.96	71,943.04					
18		63,672.96						
19		64,504.96						
20		65,336.96						

Steps	Hourly Probationary Fire Fighter FNC S1	Hourly Fire Fighter FCS1	Hourly Equipment Operator FCS2	Hourly Lieutenant FCS3	Hourly Captain FCS4	Hourly Battalion Chief FCS5	Hourly Division Chief FCS6	Hourly Deputy Chief FCS7
1	\$ 22.451	23.814	32.211	34.894	39.021	44.867	49.941	53.209
2		24.213	32.360	35.084	39.312	45.218	50.142	53.906
3		24.613	32.508	35.273	39.604	45.569	50.343	54.604
4		25.013	32.657	35.464	39.895	45.922	50.544	55.302
5		25.413	32.806	35.653	40.186	46.273	50.745	55.999
6		25.813	32.954	35.843	40.478	46.625	50.946	56.696
7		26.212	33.103	36.032	40.769	46.976	51.147	57.395
8		26.613	33.251	36.222	41.062	47.329	51.349	
9		27.013	33.400	36.413	41.353	47.680	51.549	
10		27.412	33.548	36.602	41.645	48.032		
11		27.812	33.697	36.792	41.936	48.383		
12		28.213	33.846	36.981	42.228			
13		28.612	33.994	37.171	42.519			
14		29.012	34.143	37.360				
15		29.413	34.292	37.551				
16		29.812	34.440					
17		30.212	34.588					
18		30.612						
19		31.012						
20		31.412						

Progression in each pay grade is based on seniority in that pay grade. Seniority is defined as the total time of employment as a fire fighter for the City of Lubbock. Time-off for disciplinary suspension does not constitute a loss of seniority time, nor does it constitute a break in service. The time involved in "move-up" is also not included. It does mean all years of service as a fire fighter with the City of Lubbock, whether interrupted or uninterrupted, and not merely the last continuous period of service. Seniority credit shall be figured to five decimal places.

Employees who successfully complete one (1) year as Probationary Fire Fighter move to grade FCS1. Fire Fighters advance through each step annually in FCS1 until reaching the 20th step. Progression through the steps in the other grades also requires one year in each step. However, if the anniversary date occurs during the last half of the pay period, the increase does not become effective until the beginning of the next pay period.

Biweekly rate=Hourly rate\*106. Annual rate=Biweekly rate\*26. All conversions are approximate.

## Exhibit G - Fire Pay Plan (Kelly Shifts)

Steps	Probationary Fire Fighter FNCS1	Fire Fighter FCS1	Equipment Operator FCS2	Lieutenant FCS3	Captain FCS4	Battalion Chief FCS5	Division Chief FCS6	Deputy Chief FCS7
1	\$ 44,197.98	46,876.81	63,410.05	68,693.30	76,815.24	88,321.54		
2		47,667.78	63,702.19	69,065.36	77,391.24	89,016.05		
3		48,453.24	63,994.32	69,440.18	77,964.49	89,707.80		
4		49,238.70	64,286.46	69,815.00	78,537.74	90,399.56		
5		50,029.67	64,581.35	70,187.06	79,110.98	91,094.07		
6		50,815.13	64,873.49	70,561.87	79,684.23	91,785.83		
7		51,600.59	65,165.62	70,933.93	80,257.48	92,477.58		
8		52,391.56	65,457.76	71,308.75	80,833.48	93,169.34		
9		53,177.02	65,752.65	71,680.81	81,406.73	93,861.10		
10		53,962.48	66,044.79	72,052.87	81,979.98	94,552.85		
11		54,753.46	66,336.92	72,424.93	82,553.23	95,247.36		
12		55,538.92	66,629.06	72,799.74	83,129.23			
13		56,324.38	66,921.20	73,174.56	83,705.24			
14		57,115.35	67,213.33	73,546.62				
15		57,900.81	67,505.47	73,921.44				
16		58,686.27	67,800.36					
17		59,477.24	68,092.50					
18		60,262.70						
19		61,048.16						
20		61,839.13						

Steps	Hourly Probationary Fire Fighter FNCS1	Hourly Fire Fighter FCS1	Hourly Equipment Operator FCS2	Hourly Lieutenant FCS3	Hourly Captain FCS4	Hourly Battalion Chief FCS5	Hourly Division Chief FCS6	Hourly Deputy Chief FCS7
1	\$ 16.037	17.009	23.008	24.925	27.872	32.047		
2		17.296	23.114	25.060	28.081	32.299		
3		17.581	23.220	25.196	28.289	32.550		
4		17.866	23.326	25.332	28.497	32.801		
5		18.153	23.433	25.467	28.705	33.053		
6		18.438	23.539	25.603	28.913	33.304		
7		18.723	23.645	25.738	29.121	33.555		
8		19.010	23.751	25.874	29.330	33.806		
9		19.295	23.858	26.009	29.538	34.057		
10		19.580	23.964	26.144	29.746	34.308		
11		19.867	24.070	26.279	29.954	34.560		
12		20.152	24.176	26.415	30.163			
13		20.437	24.282	26.551	30.372			
14		20.724	24.388	26.686				
15		21.009	24.494	26.822				
16		21.294	24.601					
17		21.581	24.707					
18		21.866						
19		22.151						
20		22.438						

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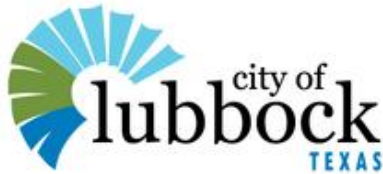
Kelly shift rate (k)=Biweekly rate (40 hour)/112. Annual rate=Biweekly rate\*26. All conversions are approximate.

# Exhibit H - Position Control Summary

	<b>Budget</b>
	<b>FY 2013-14</b>
<b>Administrative Services</b>	
City Attorney	14
City Council	-
City Manager	5
City Secretary	12
Facilities Management	14
Finance	29
Human Resources	6
Internal Audit	3
<b>Total Administrative Services</b>	<b>83</b>
<b>Community Services</b>	
Building Inspections	22
Planning	5
<b>Total Community Services</b>	<b>27</b>
<b>Cultural and Recreation Services</b>	
Library	36
Museums	8
Parks	80
<b>Total Cultural and Recreation Svcs</b>	<b>124</b>
<b>Public Works</b>	
Engineering	17
Streets	36
Traffic	36
<b>Total Public Works</b>	<b>89</b>
<b>Public Safety and Health Services</b>	
Animal Services	24
Fire	414
Health	20
Municipal Courts	577
Police	13
Vector Control	6
<b>Total Public Safety and Health Services</b>	<b>1,054</b>
<b>TOTAL</b>	<b>1,377</b>

# Exhibit H - Position Control Summary

	<b>Budget</b>
	<b>FY 2013-14</b>
<b>Internal Service Funds</b>	
Fleet	18
Health Benefits	3
Information Technology	53
Investment Pool	1
Print Shop/Warehouse	5
Risk Management	4
<b>Total Internal Service Funds</b>	<b>84</b>
<b>Enterprise Funds</b>	
Airport	48
Cemetery	7
Civic Centers	27
Lake Alan Henry	1
Lubbock Power and Light	303
Solid Waste	112
Storm Water	37
Wastewater	74
Water	168
<b>Total Enterprise Funds</b>	<b>777</b>
<b>Special Revenue Funds</b>	
Community Development	16
Economic Development	-
Emergency Management	5
Gateway Streets	-
Juvenile Case Manager	-
Municipal Court	2
<b>Total Special Revenue Funds</b>	<b>23</b>
<b>TOTAL CITY FUNDS</b>	<b>2,261</b>



**Special City Council Meeting**

**1. 5.**

**Meeting Date:** 08/29/2013

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**Information**

**Agenda Item**

**Ordinance 1st Reading - Finance:** Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation with the City of Lubbock for 2013.

**Item Summary**

This is the first reading of the ordinance adopting and levying the tax rate for 2013. Prior to considering the ordinance adopting the levying of the tax rate, the City Council must consider the ordinance adopting the budget. The first reading of the ordinance adopting the budget is item 1.4 on today's agenda. The September 10, 2013, City Council agenda will include the second reading and adoption of the tax rate ordinance. The property tax rate is proposed at \$0.50441 per \$100 valuation. The tax rate is distributed as follows:

General Fund Maintenance and Operations	\$0.3608
Interest and Sinking Fund	0.11656
Economic Development	0.02705

**Fiscal Impact**

The General Fund Maintenance and Operations tax rate will generate \$45,565,927; the Interest and Sinking Fund tax rate will generate \$14,720,522; and the Economic Development tax rate will generate \$3,416,182.

**Staff/Board Recommending**

Cheryl Brock, Executive Director of Budget

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**Attachments**

Tax Levy Ordinance

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF LUBBOCK, TEXAS, FOR THE YEAR 2013; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED; FIXING THE TIMES IN WHICH SAID TAXES SHALL BE PAID AND ASSESSING PENALTY AND INTEREST FOR NONPAYMENT OF SUCH TAXES WITHIN THE TIME PROVIDED.

WHEREAS, after all notices have been given and hearings held as provided by law, the City Council has determined the tax rate necessary to produce the revenue necessary to operate the affairs of the City of Lubbock for the next fiscal year; NOW THEREFORE:

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

SECTION 1. THAT there shall be levied and assessed upon all property subject to taxation within the City of Lubbock, Texas, for the year 2013 the sum of \$0.50441 per One Hundred and No/100s Dollars (\$100.00) valuation thereof and the same shall be applied to the various funds in the following manner:

\$0.11656 per \$100 valuation to the Interest and Sinking Fund.

\$0.36080 per \$100 valuation to the General Fund; and

\$0.02705 per \$100 valuation to the Economic Development Fund.

SECTION 2. THAT all ad valorem taxes shall be paid before the first day of February 2014, and taxes not paid by that time shall be increased by such penalty and interest as is provided by Chapter 18 of the Code of Ordinances of the City of Lubbock.

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.65  
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND  
OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.29.  
(Based on the comparison of the Maintenance and Operations Tax Rate  
which is the total of General Fund rate and Economic Development Fund  
rate above, and the Effective Maintenance and Operations Tax Rate adjusted  
for Sales Tax)**

AND IT IS SO ORDERED

Passed by the City Council on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

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Council members present but not voting: \_\_\_\_\_

Council members absent: \_\_\_\_\_

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Passed by the City Council on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

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Council members present but not voting: \_\_\_\_\_

Council members absent: \_\_\_\_\_


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\_\_\_\_\_  
GLEN C. ROBERTSON, MAYOR


ATTEST:

\_\_\_\_\_  
Rebecca Garza  
City Secretary

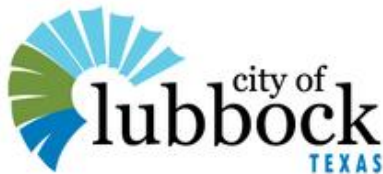
APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
Cheryl Brock  
Executive Director of Budget

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Amy L. Sims  
Assistant City Attorney

Tax Rate Ordinance 13-14 Final  
8.23.13



**Special City Council Meeting**

**1. 6.**

**Meeting Date:** 08/29/2013

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**Information**

**Agenda Item**

**Ordinance 1st Reading - Finance:** An Ordinance approving and adopting the formula and schedule of municipal drainage charges; providing for publication; and providing for a savings clause.

**Item Summary**

This is the first reading of the ordinance adopting the storm water fees. Notice of the public hearing was published in the legal notices section of the Lubbock Avalanche Journal on three occasions: Monday, July 29, 2013; Tuesday, August 13, 2013; and Tuesday, August 27, 2013.

The FY 2013-14 Proposed Operating Budget and Capital Program included rate increases for Storm Water. The rate increases were \$4.00 per month per water meter for residential customers and \$26.55 per month per water meter for commercial customers to be charged by the Storm Water Utility; with a proposed monthly storm water fee of \$18.00 per water meter for residential customers and \$119.47 per water meter for commercial customers.

Due to changes since the presentation of the FY 2013-14 Proposed Budget, there is no longer need for an increase in the Storm Water rates. The public hearing notice was published in the Lubbock Avalanche Journal according to the requirements of the law and the public hearing was held prior to this item.

**Fiscal Impact**

The fiscal impact of the this item will not be known until the rates are set by the City Council.

**Staff/Board Recommending**

Cheryl Brock, Executive Director of Budget

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**Attachments**

Storm Water Ordinance

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SECTION 3. THAT such charges shall remain in full force and effect until such time as said fees shall be further revised by action of the City Council of the City of Lubbock.

SECTION 4. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication as provided by law.

SECTION 5. THAT should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

AND IT IS SO ORDERED

Passed by the City Council on first reading this \_\_\_\_ day of \_\_\_\_\_, 2013.


Passed by the City Council on second reading this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
GLEN C. ROBERTSON, MAYOR

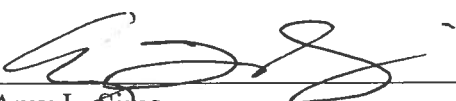
ATTEST:

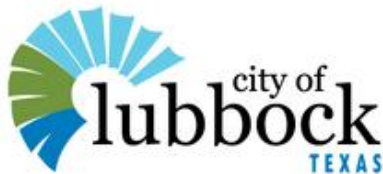
\_\_\_\_\_  
Rebecca Garza,  
City Secretary

APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
Cheryl Brock,  
Executive Director of Budget

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Amy L. Sims,  
Assistant City Attorney



**Special City Council Meeting**

**1. 7.**

**Meeting Date:** 08/29/2013

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**Information**

**Agenda Item**

**Resolution - Facilities:** Consider a resolution authorizing the Mayor to execute Contract 11365 with Lee Lewis Construction, Inc., for the construction of New Fire Station 19 located at 5826th 98th Street, RFP 13-11365-MA.

**Item Summary**

This contract is for the construction of a 12,128 sq. ft. fire station and an add alternate item for a 3,600 sq. ft. Candidate Physical Ability Test (CPAT) facility located at 5826 98th Street. A fire station at the location improves response times and helps increase the Insurance Services Organization rating resulting in reduced fire insurance premiums for citizens.

During the past decade, the number of residential and commercial buildings have increased in southwest Lubbock. As a result, the City Council approved a Capital Improvement Project authorizing the construction of Fire Station 19.

The following general contractors submitted proposals and were evaluated and ranked in relation to the published selection criteria pursuant to Texas Local Government Code, Section 271.116(d): Proposals were solicited and three firms responded back with sealed proposals. All firms were from Lubbock, Texas. The proposals ranged in price for the base scope from \$3,636,000 to \$4,130,000 and the add alternate ranged from \$350,000 to \$439,000 with the number of days ranging from 300 to 330. The proposals were evaluated using the following criteria: Price (60%), Contractor Qualifications (20%), Record of Performance (5%) and Construction Time (15%). The maximum point value is 500 points.

After the proposals were evaluated, the following ranking was obtained:

Lee Lewis, Lubbock, Texas	485
WR Construction, Lubbock, Texas	385
Pharr & Company, Lubbock, Texas	340

Time for completion is 330 consecutive calendar days, and liquidated damages are \$500 per calendar day.

Texas Local Government Code, Section 271.116(f) requires the City to select the offeror that offers the best value based on the published selection criteria and on its ranking evaluation. In determining the best value, the City is not restricted to considering price alone, and considers other factors stated in the selection criteria. The City and its engineer or architect may discuss with the selected offeror options for a scope or time modification and any price

change associated with the modification.

Staff discussions with Lee Lewis Construction, Inc. and Wiginton, Hooker, Jeffery, P.P. Architects included recommended modifications to the scope of work and cost savings associated with those modifications are included in the back-up documents. Further negotiations with Lee Lewis yielded a reduction to initial offer of \$101,091. Staff and Evaluation Committee recommends award to the most qualified proposer, Lee Lewis Construction, Inc. of Lubbock Texas, for \$3,534,909 and with time duration of 330 days for final completion.

**Fiscal Impact**

\$2,797,000 is appropriated in Capital Improvement Project 92259, Multi-Company Fire Station 19, in FY 2012-13 with an additional \$1,581,084 appropriated in the FY 2013-14 Budget which is on this agenda for first reading. The total appropriation will be \$ 4,378,084 on approval of the FY 2013-14 Budget and Capital Program, with \$3,534,909 available for this purpose.

**Staff/Board Recommending**

Mark Yearwood, Chief Information Officer Assistant City Manager  
Mike Kemp, Fire Chief

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**Attachments**

Resolution & Bid Form - Lee Lewis

Deductions

CIP Detail

Budget Detail

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**RESOLUTION**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LUBBOCK:

THAT the Mayor of the City of Lubbock is hereby authorized and directed to execute for and on behalf of the City of Lubbock, Contract No. 11365 for the construction of Fire Station 19, by and between the City of Lubbock and Lee Lewis Construction, Inc., and related documents. Said Contract is attached hereto and incorporated in this resolution as if fully set forth herein and shall be included in the minutes of the City Council.

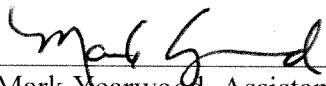
Passed by the City Council on \_\_\_\_\_.

\_\_\_\_\_  
GLEN C. ROBERTSON, MAYOR

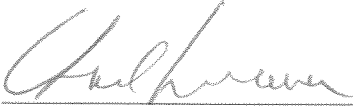
ATTEST:

\_\_\_\_\_  
Rebecca Garza, City Secretary

APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
Mark Yearwood, Assistant City Manager  
Chief Information Officer

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chad Weaver, Assistant City Attorney

**PROPOSAL SUBMITTAL FORM  
NEW FIRE STATION #19 PROPOSAL CONTRACT**

DATE: July 1, 2013

PROJECT NUMBER: **-New Fire Station #19**

Proposal of Lee Lewis Construction, Inc. (hereinafter called Offeror)

To the Honorable Mayor and City Council City of Lubbock, Texas (hereinafter called Owner)

Ladies and Gentlemen:

The Offeror, in compliance with your Request for Proposals for the construction of a **New Fire Station #19** having carefully examined the plans, specifications, instructions to offerors, notice to offerors and all other related contract documents and the site of the intended work, and being familiar with all of the conditions surrounding the construction of the intended project including the availability of materials and labor, hereby intends to furnish all labor, materials, and supplies; and to construct the project in accordance with the plans, specifications and contract documents, within the time set forth therein and at the price stated below. The price to cover all expenses incurred in performing the work required under the contract documents.

**BASE PROPOSAL**

ITEM NO.	DESCRIPTION	UNIT	MATERIALS	LABOR	TOTAL PRICE
1	Construction of new Fire Station #19	LS	1,966,000	1,310,000	3,276,000.00

TOTAL PROPOSAL ITEMS #1: (\$ 3,276,000 )

**DURATION**

1. Number of days required for construction: **TOTAL CALENDAR DAYS: 330**

**ADDITIVE ALTERNATES**

ITEM NO.	DESCRIPTION	UNIT	MATERIALS	LABOR	TOTAL
1	Construct new CPAT / Maintenance Building as per plans and specs, etc . To be completed within submitted number of days for construction.	LS	216 000	144 000	360,000.00

u Offeror's Initials

Offeror hereby agrees to commence the work on the above project on a date to be specified in a written "Notice to Proceed" of the Owner and to substantially complete the project within (330) Days Completed by Contractor

(Three Hundred and thirty Days) Written Days Completed by Contractor **CONSECUTIVE CALENDAR** thereafter as stipulated in the specifications and other contract documents. Offeror hereby further agrees to pay to Owner as liquidated damages the sum of **\$500 (Five Hundred)** for each consecutive calendar day in excess of the time set forth herein above for completion of this project, all as more fully set forth in the general conditions of the contract documents.

Offeror understands and agrees that this proposal submittal shall be completed and submitted in accordance with instruction number 29 of the General Instructions to Offerors.

Offeror understands that the Owner reserves the right to reject any or all proposals and to waive any formality in the proposing.

The Offeror agrees that this proposal shall be good for a period of **sixty (60)** calendar days after the scheduled closing time for receiving proposals.

The undersigned Offeror hereby declares that he has visited the site of the work and has carefully examined the plans, specifications and contract documents pertaining to the work covered by this proposal, and he further agrees to commence work on the date specified in the written notice to proceed, and to substantially complete the work on which he has proposed; as provided in the contract documents.

Offerors are required, whether or not a payment or performance bond is required, to submit a cashier's check or certified check issued by a bank satisfactory to the City of Lubbock, or a proposal bond from a reliable surety company, payable without recourse to the order of the City of Lubbock in an amount not less than five percent (5%) of the total amount of the proposal submitted as a guarantee that offeror will enter into a contract, obtain all required insurance policies, and execute all necessary bonds (if required) within ten (10) days after notice of award of the contract to him.

U Offeror's Initials

Enclosed with this proposal is a Cashier's Check or Certified Check Enclosed with this proposal is a Cashier's Check or Certified Check for NA Dollars (\$ NA) or a Proposal Bond in the sum of Five % of the Greatest Amount Bid Dollars (\$ 5%), which it is agreed shall be collected and retained by the Owner as liquidated damages in the event the proposal is accepted by the Owner and the undersigned fails to execute the necessary contract documents, insurance certificates, and the required bond (if any) with the Owner within ten (10) business days after the date of receipt of written notification of acceptance of said proposal; otherwise, said check or bond shall be returned to the undersigned upon demand.

Offeror understands and agrees that the contract to be executed by Offeror shall be bound and include all contract documents made available to him for his inspection in accordance with the Notice to Offerors.

Pursuant to Texas Local Government Code 252.043(a), a competitive sealed proposal that has been opened may not be changed for the purpose of correcting an error in the proposal price. THEREFORE, ANY CORRECTIONS TO THE PROPOSAL PRICE MUST BE MADE ON THE PROPOSAL SUBMITTAL FORM PRIOR TO PROPOSAL OPENING.

Date: July 1, 2013

*Liz Lonngren*  
 Authorized Signature

Liz Lonngren, Vice President  
 (Printed or Typed Name)

Lee Lewis Construction, Inc.  
 Company  
7810 Orlando Ave.  
 Address

Lubbock, Lubbock  
 City, County

Texas, 79423  
 State Zip Code

Telephone: 806 - 797 - 8400

Fax: 806 - 797 - 8492

Email: llonngren@leelewis.com

**FEDERAL TAX ID or SOCIAL SECURITY No.**

75-1680801

(Seal if Offeror is a Corporation)

ATTEST:

*Judy Ward*  
 Secretary

Offeror acknowledges receipt of the following addenda:

Addenda No. 1 Date 6/21/13

Addenda No. 2 Date 6/22/13

Addenda No. 3 Date 6/27/13

Addenda No. 4 Date 6/29/13

M/WBE Firm:

<input type="checkbox"/>	Woman	<input type="checkbox"/>	Black American	<input type="checkbox"/>	Native American
<input type="checkbox"/>	Hispanic American	<input type="checkbox"/>	Asian Pacific American	<input type="checkbox"/>	Other (Specify)

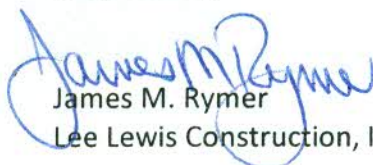


**Cost Reduction Items**  
**Fire Station 19, Lubbock, Texas**  
**August 5<sup>th</sup>, 2013**

Change brick from modular to king size-	Deduct \$11,240
Additional brick change Alt # 1	Deduct \$4,800
Delete Cav Clear- 1" rigid remains with added mortar net in cavity	Deduct \$9,800
Additional Cav Clear deletion Alt # 1 Deduct (with brick)	
Hi-Speed OH Doors reduction in mat'l. cost-	Deduct \$8,196
Hi-Speed OH Doors Delete Flashing LED lights	Deduct \$912
Delete steel trellis over patio	Deduct \$8,450
Use ¼" thick aluminum mat'l. for 2ea Maltese in lieu of SS	Deduct \$1,176
Use only one color for polished conc.floors-Bominite	Deduct \$3,550
Delete "19" logo in Lobby-Bominite	Deduct \$750
Change paint color in Apparatus bay to one color in lieu of two	Deduct \$1,200
Misc. Mechanical revisions accepted:	
Faucet type change on sinks 1,3,&4	Deduct \$867
Floor sink type change on FS-1	Deduct \$656
Delete TAB by certified AABC agency	Deduct \$3,000
Misc. Electrical revisions accepted:	
No concrete in ditches outside slab	Deduct \$600
Delete 8 future circuits, plugs, and phone outlets	Deduct \$2,730
Delete phone/data piping to phone room, stub only	Deduct \$3,108
Use alternate generator manufacturer	Deduct \$1,475
Stub pole bases with pvc in lieu of rigid	Deduct \$134
Change future gate pvc to 1" in lieu of 2"	Deduct \$900
Delete yellow beacon lites and rough-in at OH doors	Deduct \$497
<b><u>Following items to be purchased by owner, all contractor installed:</u></b>	
Hose Dryer (this was included, but plans note "mat'l. by owner")	Deduct \$16,500
Range	Deduct \$5,235
Gear Grid Lockers, Hose Rack	Deduct \$15,315

**Total Deduct \$101,091.00**

Respectfully,

  
James M. Rymer  
Lee Lewis Construction, Inc.



**City of Lubbock, TX  
Capital Project  
Project Cost Detail  
August 29, 2013**

Capital Project Number	92259
Capital Project Name	Fire Station #19

	<b>Budget</b>
<i>Encumbered/Expended</i>	
Land & Related	\$ 296,868
City of Lubbock Staff Time	327
Wiginton, Hooker, Jeffry P.P. Architects 10513	215,000
Wiginton, Hooker, Jeffry P.P. Architects Amendment #1	45,000
 <i>Agenda Item August 29, 2013 Council Meeting</i>	
New Fire Station #19 - Contract #11365	3,534,909
<b><i>Encumbered/Expended To Date</i></b>	<b>4,092,104</b>
 <i>Estimated Costs for Remaining Appropriation</i>	
Unencumbered Funds	285,980
<b><i>Remaining Appropriation</i></b>	<b>285,980</b>
<b>Total Appropriation*</b>	<b>\$ 4,378,084</b>

\* \$2,797,000 is appropriated through FY 2012-13 with an additional \$1,581,084 included in the FY 2013-14 Budget and Capital Program for a total appropriation of \$4,378,084