

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 10	9	07/13/2026	BA#97	046-051	BUA BA#97	1 1				
1 046	905100	TJJD (P)	JJAEP GRANT		XFER TO JUVENILE PROBATION		.00	75,329.00	75,329.00	
046 -000-905100-00-000-					ADD XFER 046/051 FROM JJAEP	07/13/2026				
2 046	420390	TJJD (P)	JJAEP GRANT		TJJD-P JJAEP GRANT REVENUE		-30,000.00	-49,894.00	-79,894.00	
046 -000-420390-00-000-					ADD XFER 046/055 FROM JJAEP	07/13/2026				
3 04605135 562300		TJJD(P)	JJAEP Grant		INTER LOCAL AGREEMENTS		30,000.00	49,894.00	79,894.00	
046 -051-562300-35-000-					ADD XFER 046/055 FROM JJAEP	07/13/2026				
** JOURNAL TOTAL								75,329.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 10	22	07/13/2026	BA#90	011-040	BUA BA#90	1 1				
1 01104025 550500		District Attorney			ASSOCIATION DUES		10,000.00	-1,300.00	8,700.00	
011 -040-550500-25-000-					For increased radio costs	07/13/2026				
2 01104025 530200		District Attorney			VEHICLE OPERATION/MAINT		35,000.00	-600.00	34,400.00	
011 -040-530200-25-000-					For increased radio costs	07/13/2026				
3 01104025 530100		District Attorney			EQUIPMENT OPER/MAINT		8,500.00	1,900.00	10,400.00	
011 -040-530100-25-000-					For increased radio costs	07/13/2026				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 10	27	07/13/2026	BA#92	020-190	BUA BA#92	1 1				
1 02019090 520100		Consolidated Road and Bridge			SUPPLIES/OTH OPER EXP		2,142,080.00	-40,000.00	2,102,080.00	
020 -190-520100-90-000-					Funds for Equip. maintenance	07/13/2026				
2 02019090 530100		Consolidated Road and Bridge			EQUIPMENT OPER/MAINT		400,000.00	40,000.00	440,000.00	
020 -190-530100-90-000-					Funds for Equip. maintenance	07/13/2026				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 10	35	07/13/2026	BA#99	301-300	BUA BA#99	1 1				
1 30130093 562200		MPO ROAD CONSTRUCTION			CONTRACT SERVICES		138,989.00	60,430.00	199,419.00	
301 -300-562200-93-000-						07/13/2026				
** JOURNAL TOTAL								60,430.00		Z

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 10	52	07/13/2026	BA#93	032-192	BUA BA#93	1 1				
1	03219280	523100		Precinct 2 Park	NON-CAPITAL EQUIPMENT		42,682.00	-8,500.00	34,182.00	
	032 -192-523100-80-000-				Pay FY 26 building main invoic	07/13/2026				
2	03219280	530500		Precinct 2 Park	BUILDING MAINTENANCE		14,000.00	8,500.00	22,500.00	
	032 -192-530500-80-000-				Pay FY 26 building main invoic	07/13/2026				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 10	77	07/13/2026	BA#89	011-010	BUA BA#89	1 1				
1	01101015	500800		Tax Office	TEMPORARY		40,000.00	-3,951.00	36,049.00	
	011 -010-500800-15-000-						07/13/2026			
2	01101015	500600		Tax Office	STAFF EMPLOYEES		2,110,140.00	3,951.00	2,114,091.00	
	011 -010-500600-15-000-						07/13/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 10	96	07/13/2026	BA#88	011-005	BUA BA#88	1 1				
1	01100510	530100		Technology Information Systems	EQUIPMENT OPER/MAINT		796,000.00	-200,000.00	596,000.00	
	011 -005-530100-10-000-						07/13/2026			
2	01100510	530800		Technology Information Systems	SOFTWARE MAINTENANCE		5,021,220.00	-60,000.00	4,961,220.00	
	011 -005-530800-10-000-						07/13/2026			
3	01100510	561400		Technology Information Systems	PROFESSIONAL SERVICES		93,000.00	-90,000.00	3,000.00	
	011 -005-561400-10-000-						07/13/2026			
4	01100510	562200		Technology Information Systems	CONTRACT SERVICES		180,000.00	150,000.00	330,000.00	
	011 -005-562200-10-000-						07/13/2026			
5	01100510	660500		Technology Information Systems	CAPITAL OUTLAY TECHNOLOGY & IN		600,000.00	200,000.00	800,000.00	
	011 -005-660500-10-000-						07/13/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 10	126	07/13/2026	BA#98	051-051	BUA BA#98	1 1				

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	10	126 07/13/2026	BA#98	051-051	BUA BA#98	1 3			
1 051	804600	JUVENILE PROBATION			XFER FRM TJJD JJAEP		.00	-75,329.00	-75,329.00
051	-000-804600-00-000-				ADD XFER 046/051 FROM JJAEP	07/13/2026			
2 05105135	650110	Juvenile Probation			CAPITAL OUTLAY		40,450.00	73,129.00	113,579.00
051	-051-650110-35-000-				ADD XFER 046/051 FROM JJAEP	07/13/2026			
3 05105135	523100	Juvenile Probation			NON-CAPITAL EQUIPMENT		3,400.00	1,600.00	5,000.00
051	-051-523100-35-000-				ADD XFER 046/051 FROM JJAEP	07/13/2026			
4 05105135	520100	Juvenile Probation			SUPPLIES/OTH OPER EXP		63,439.00	600.00	64,039.00
051	-051-520100-35-000-				ADD XFER 046/051 FROM JJAEP	07/13/2026			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	10	162 07/13/2026	BA#95	401-400	BUA BA#95	1 1			
1 40140094	581300	Employee Health Benefit			EMPLOYEE LIFE INSURANCE		500,000.00	-40,000.00	460,000.00
401	-400-581300-94-000-					07/13/2026			
2 40140094	581800	Employee Health Benefit			MEDICAL STOP LOSS		1,125,000.00	40,000.00	1,165,000.00
401	-400-581800-94-000-					07/13/2026			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	10	164 07/13/2026	BA#96	401-400	BUA BA#96	1 1			
1 40140094	594010	Employee Health Benefit			UMR WELLNESS OTHER		20,500.00	-1,998.00	18,502.00
401	-400-594010-94-000-					07/13/2026			
2 40140094	520401	Employee Health Benefit			UMR WELLNESS SUPPLIES/OTHER		29,500.00	1,998.00	31,498.00
401	-400-520401-94-000-					07/13/2026			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	10	169 07/13/2026	BA#91	011-047	BUA BA#91	1 1			
1 01104730	520100	Detention Center			SUPPLIES/OTH OPER EXP		471,000.00	-750.00	470,250.00
011	-047-520100-30-000-				HMIS Software Licensing	07/13/2026			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 10	169	07/13/2026	BA#91	011-047	BUA BA#91	1 1			
2	01104730	523000		Detention Center	SOFTWARE		.00	750.00	750.00
	011	-047-523000-30-000-			HMIS Software Licensing		07/13/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 10	180	07/13/2026	BA#94	164-040	BUA BA#94	1 1			
1	16404025	500600		CDA SPATTF	STAFF EMPLOYEES		703,956.00	-13,500.00	690,456.00
	164	-040-500600-25-000-			REALLOCATE TO COVER YE EXPENSE		07/13/2026		
2	16404025	510100		CDA SPATTF	FICA		45,553.00	-3,000.00	42,553.00
	164	-040-510100-25-000-			REALLOCATE TO COVER YE EXPENSE		07/13/2026		
3	16404025	510300		CDA SPATTF	RETIREMENT		80,935.00	-4,500.00	76,435.00
	164	-040-510300-25-000-			REALLOCATE TO COVER YE EXPENSE		07/13/2026		
4	16404025	510400		CDA SPATTF	GROUP HEALTH INSURANCE		87,720.00	-8,000.00	79,720.00
	164	-040-510400-25-000-			REALLOCATE TO COVER YE EXPENSE		07/13/2026		
5	16404025	510200		CDA SPATTF	MEDICARE		10,540.00	-700.00	9,840.00
	164	-040-510200-25-000-			REALLOCATE TO COVER YE EXPENSE		07/13/2026		
6	16404025	510500		CDA SPATTF	GROUP DENTAL INSURANCE		3,535.00	175.00	3,710.00
	164	-040-510500-25-000-			REALLOCATE TO COVER YE EXPENSE		07/13/2026		
7	16404025	550300		CDA SPATTF	TRAVEL AND TRAINING		24,600.00	3,500.00	28,100.00
	164	-040-550300-25-000-			REALLOCATE TO COVER YE EXPENSE		07/13/2026		
8	16404025	520100		CDA SPATTF	SUPPLIES/OTH OPER EXP		284,790.00	26,025.00	310,815.00
	164	-040-520100-25-000-			REALLOCATE TO COVER YE EXPENSE		07/13/2026		
** JOURNAL TOTAL								0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T	OB	DEBIT	CREDIT
2026	10	9													
BUA	046-905100														
	07/13/2026	BA#97				BA#97		046-051		T	XFER TO JUVENILE PROBATION	5		75,329.00	
											ADD XFER 046/051 FROM JJAEP				
BUA	046-420390									5	TJJD-P JJAEP GRANT REVENUE	5			49,894.00
	07/13/2026	BA#97				BA#97		046-051		T	ADD XFER 046/055 FROM JJAEP				
BUA	04605135-562300									5	INTER LOCAL AGREEMENTS	5		49,894.00	
	07/13/2026	BA#97				BA#97		046-051		T	ADD XFER 046/055 FROM JJAEP				
														.00	.00
BUA	046-360301										APPROPRIATIONS				125,223.00
	07/13/2026	BA#97				BA#97		046-051							
BUA	046-360302										BUDGETED REVENUES			49,894.00	
	07/13/2026	BA#97				BA#97		046-051							
BUA	046-360300										BUDGET FUND BAL UNRESERVED			75,329.00	
	07/13/2026	BA#97				BA#97		046-051							
														125,223.00	125,223.00
SYSTEM GENERATED ENTRIES TOTAL														125,223.00	125,223.00
JOURNAL 2026/10/9 TOTAL														125,223.00	125,223.00
2026	10	22													
BUA	01104025-550500										ASSOCIATION DUES	5			1,300.00
	07/13/2026	BA#90				BA#90		011-040		T	For increased radio costs				
BUA	01104025-530200									5	VEHICLE OPERATION/MAINT	5			600.00
	07/13/2026	BA#90				BA#90		011-040		T	For increased radio costs				
BUA	01104025-530100									5	EQUIPMENT OPER/MAINT	5		1,900.00	
	07/13/2026	BA#90				BA#90		011-040		T	For increased radio costs				
														.00	.00
2026	10	27													
BUA	02019090-520100										SUPPLIES/OTH OPER EXP	5			40,000.00
	07/13/2026	BA#92				BA#92		020-190		T	Funds for Equip. maintenance				
BUA	02019090-530100									5	EQUIPMENT OPER/MAINT	5		40,000.00	
	07/13/2026	BA#92				BA#92		020-190		T	Funds for Equip. maintenance				
														.00	.00
2026	10	35													
BUA	30130093-562200										CONTRACT SERVICES	5		60,430.00	
	07/13/2026	BA#99				BA#99		301-300		T					

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
									.00	.00
BUA 301-360301							APPROPRIATIONS			60,430.00
07/13/2026	BA#99		BA#99	301-300						
BUA 301-360300							BUDGET FUND BAL UNRESERVED		60,430.00	
07/13/2026	BA#99		BA#99	301-300						
SYSTEM GENERATED ENTRIES TOTAL									60,430.00	60,430.00
JOURNAL 2026/10/35 TOTAL									60,430.00	60,430.00
2026 10 52							NON-CAPITAL EQUIPMENT	5		8,500.00
BUA 03219280-523100							Pay FY 26 building main invoic			
07/13/2026	BA#93		BA#93	032-192			BUILDING MAINTENANCE	5	8,500.00	
BUA 03219280-530500							Pay FY 26 building main invoic			
07/13/2026	BA#93		BA#93	032-192			JOURNAL 2026/10/52 TOTAL		.00	.00
2026 10 77							TEMPORARY	5		3,951.00
BUA 01101015-500800										
07/13/2026	BA#89		BA#89	011-010			STAFF EMPLOYEES	5	3,951.00	
BUA 01101015-500600										
07/13/2026	BA#89		BA#89	011-010			JOURNAL 2026/10/77 TOTAL		.00	.00
2026 10 96							EQUIPMENT OPER/MAINT	5		200,000.00
BUA 01100510-530100										
07/13/2026	BA#88		BA#88	011-005			SOFTWARE MAINTENANCE	5		60,000.00
BUA 01100510-530800										
07/13/2026	BA#88		BA#88	011-005			PROFESSIONAL SERVICES	5		90,000.00
BUA 01100510-561400										
07/13/2026	BA#88		BA#88	011-005			CONTRACT SERVICES	5	150,000.00	
BUA 01100510-562200										
07/13/2026	BA#88		BA#88	011-005			CAPITAL OUTLAY TECHNOLOGY & IN	5	200,000.00	
BUA 01100510-660500										
07/13/2026	BA#88		BA#88	011-005			JOURNAL 2026/10/96 TOTAL		.00	.00
2026 10 126							XFER FRM TJJD JJAEP	5		75,329.00
BUA 051-804600										

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
07/13/2026	BA#98	05105135-650110		BA#98	051-051		T ADD XFER 046/051 FROM JJAEP CAPITAL OUTLAY	5	73,129.00	
07/13/2026	BA#98	05105135-523100		BA#98	051-051		T ADD XFER 046/051 FROM JJAEP NON-CAPITAL EQUIPMENT	5	1,600.00	
07/13/2026	BA#98	05105135-520100		BA#98	051-051		T ADD XFER 046/051 FROM JJAEP SUPPLIES/OTH OPER EXP	5	600.00	
07/13/2026	BA#98			BA#98	051-051		T ADD XFER 046/051 FROM JJAEP		.00	.00
BUA 051-360301							APPROPRIATIONS			75,329.00
07/13/2026	BA#98			BA#98	051-051		BUDGETED REVENUES		75,329.00	
BUA 051-360302				BA#98	051-051		SYSTEM GENERATED ENTRIES TOTAL		75,329.00	75,329.00
07/13/2026	BA#98						JOURNAL 2026/10/126 TOTAL		75,329.00	75,329.00
2026 10 162										
BUA 40140094-581300							EMPLOYEE LIFE INSURANCE	5		40,000.00
07/13/2026	BA#95			BA#95	401-400		T MEDICAL STOP LOSS	5	40,000.00	
BUA 40140094-581800				BA#95	401-400		JOURNAL 2026/10/162 TOTAL		.00	.00
07/13/2026	BA#95									
2026 10 164										
BUA 40140094-594010							UMR WELLNESS OTHER	5		1,998.00
07/13/2026	BA#96			BA#96	401-400		T UMR WELLNESS SUPPLIES/OTHER	5	1,998.00	
BUA 40140094-520401				BA#96	401-400		JOURNAL 2026/10/164 TOTAL		.00	.00
07/13/2026	BA#96									
2026 10 169										
BUA 01104730-520100							SUPPLIES/OTH OPER EXP	5		750.00
07/13/2026	BA#91			BA#91	011-047		T HMIS Software Licensing	5	750.00	
BUA 01104730-523000				BA#91	011-047		T SOFTWARE	5		
07/13/2026	BA#91						JOURNAL 2026/10/169 TOTAL		.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE											LINE	DESC				
2026	10	180																
BUA	16404025-500600													STAFF EMPLOYEES	5			13,500.00
	07/13/2026	BA#94					BA#94		164-040				T	REALLOCATE TO COVER YE EXPENSE	5			
BUA	16404025-510100													FICA	5			3,000.00
	07/13/2026	BA#94					BA#94		164-040				T	REALLOCATE TO COVER YE EXPENSE	5			
BUA	16404025-510300													RETIREMENT	5			4,500.00
	07/13/2026	BA#94					BA#94		164-040				T	REALLOCATE TO COVER YE EXPENSE	5			
BUA	16404025-510400													GROUP HEALTH INSURANCE	5			8,000.00
	07/13/2026	BA#94					BA#94		164-040				T	REALLOCATE TO COVER YE EXPENSE	5			
BUA	16404025-510200													MEDICARE	5			700.00
	07/13/2026	BA#94					BA#94		164-040				T	REALLOCATE TO COVER YE EXPENSE	5			
BUA	16404025-510500													GROUP DENTAL INSURANCE	5	175.00		
	07/13/2026	BA#94					BA#94		164-040				T	REALLOCATE TO COVER YE EXPENSE	5			
BUA	16404025-550300													TRAVEL AND TRAINING	5	3,500.00		
	07/13/2026	BA#94					BA#94		164-040				T	REALLOCATE TO COVER YE EXPENSE	5			
BUA	16404025-520100													SUPPLIES/OTH OPER EXP	5	26,025.00		
	07/13/2026	BA#94					BA#94		164-040				T	REALLOCATE TO COVER YE EXPENSE	5			
													JOURNAL 2026/10/180	TOTAL		.00	.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
046	TJJD (P) JJAEP GRANT	2026	10	9	07/13/2026			
	046-360300					BUDGET FUND BAL UNRESERVED	75,329.00	
	046-360301					APPROPRIATIONS		125,223.00
	046-360302					BUDGETED REVENUES	49,894.00	
						FUND TOTAL	125,223.00	125,223.00
301	MPO ROAD CONSTRUCTION	2026	10	35	07/13/2026			
	301-360300					BUDGET FUND BAL UNRESERVED	60,430.00	
	301-360301					APPROPRIATIONS		60,430.00
						FUND TOTAL	60,430.00	60,430.00
051	JUVENILE PROBATION	2026	10	126	07/13/2026			
	051-360301					APPROPRIATIONS		75,329.00
	051-360302					BUDGETED REVENUES	75,329.00	
						FUND TOTAL	75,329.00	75,329.00

** END OF REPORT - Generated by Scott, Rhonda **

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners= Court Action: Approved Denied Other

The Commissioners Court of Lubbock County does hereby order the FY 2026 budget adjusted as presented and authorized by Local Government Code '111.010(d).

Passed this 13th day of July 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011005 ITS

Contact: Isaac

Date: 06/24/2026

It is requested that a Budget Amendment _____ **Line Item Transfer** _____ **XX** _____
be approved for the purpose of: To Cover Tyler Tech and Print Management Contract Payments. Also Replace Jail LiveScan Machine

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount
01100510-530100	EQUIPMENT OPER/MAINT	200,000.00
01100510-530800	SOFTWARE MAINTENANCE	60,000.00
01100510-561400	PROFESSIONAL SERVICES	90,000.00
\$		350,000.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Each line you are moving from or to should only be listed ONCE with a TOTAL amount you are increasing/decreasing from that line, and it must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

0110101015-500600 / Staff
Fund Name/Dept: employees Tax office

Contact: Sergio Robles

Date: 6/29/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____ XX
be approved for the purpose of: to cover conditional offer

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101015-500800	Temporary	3,951.00	01101015-500600	Staff employees	3,951.00
\$		3,951.00	\$		3,951.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
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LUBBOCK COUNTY

REQUEST FOR POSITION FUND TRANSFER

Submit completed form to Payroll@LubbockCounty.gov AND PAN@LubbockCounty.gov

This form must be approved before discussing salary changes with employees.

POSITION FUND TRANSFER PROCESSES TO FOLLOW

1. Position fund transfer requests must abide by County policies.
2. Position fund transfer requests that don't have adequate funding for the current year and/or next year's budget, require Commissioners Court approval.
3. Position fund transfer requests require budget impact calculations from the Payroll Dept. and evaluation by the Human Resources department.
4. Position fund transfer requests require documentation from #3 submitted as back-up for any request requiring Commissioners Court approval.
5. Position fund transfer requests must be within approved pay ranges.
6. Positions may not be reduced below the minimum of the approved pay ranges.
7. Reduced position will remain budgeted at the lower amount. Replacement funding is not guaranteed.
8. Request must be submitted in PDF format using the County-approved form found on the N Drive.
9. Departments must request a current Job Slot.
10. Adequate description for the adjustment is required or it will not be approved.
11. Funding in operating line items cannot be transferred into salary line items.
12. The total amount from the "moving from" column must equal the total amount from the "moving to" column.
13. **Submit completed form to Payroll@LubbockCounty.gov AND PAN@LubbockCounty.gov**

***Note:** An equity-triggered event will be determined by HR.

For HR and Payroll purposes only:

Does the department's budget have funds in the current year's budget

yes

no

Does the department's budget have funds in next year's budget?

yes

no

> after line-item transfer from Temp.

06.15.26

Effective Date

HR Representative Signature

Payroll Representative Signature

LUBBOCK COUNTY

REQUEST FOR POSITION FUND TRANSFER

Submit completed form to Payroll@LubbockCounty.gov AND PAN@LubbockCounty.gov

Location: 010 - Tax Assessor/Collector

Contact: Ronnie Keister

Date: 06/22/2026

Position fund transfer purpose: Conditional Offer

Name(s) of employee(s) impacted: [REDACTED]

Move funds from:

Move funds to:

Fund/ Account No.	Account Name	Position No.	Position Title	Hourly Amount	Fund/ Account No.	Account Name	Position No.	Position Title	Hourly Amount
011/5008	TEMP	329	TEMP	\$ 1.40	011/500600	STAFF	101010017	DEPUTY CLERK	\$ 1.40
				\$ 1.40					\$ 1.40

POSITION FUND SUMMARY

Move funds from:

Move funds to:

Position No.	Position Title	Old Annual Salary	New Annual Salary		Position No.	Position Title	Old Annual Salary	New Annual Salary
011/500600	Temp	30,203	27,292.40		101010017	DEPUTY CLERK	\$ 43,281.06	\$ 47,231.60

M. [Signature] / Chief Deputy
Department Signature

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: CDA - 040

Contact: Eddie Wharff 775-1140

Date: 6/15/2026

It is requested that a Budget Amendment _____ Line Item Transfer X

be approved for the purpose of: providing for the increased cost of digital radio service for our investigators.

Move funds from:

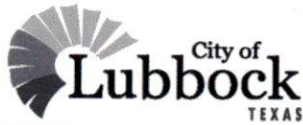
Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104025-550500	Association Dues	1,300.00	01104025-530100	Equipment Oper/Maint	1,300.00
01104025-530200	Vehicle Operatin/Maint	600.00	01104025-530100	Equipment Oper/Maint	600.00

\$ 1,900.00

\$ 1,900.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Each line you are moving from or to should only be listed ONCE with a TOTAL amount you are increasing/decreasing from that line, and it must be typed.
3. Use whole dollars, NO cents
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City of Lubbock
1314 Ave K, Lubbock TX, 79401
P.O. Box 2000
Lubbock, TX 79457

Invoice No. VV0002183

ACCOUNTING

INVOICE

Customer

Name: Lubbock County DA
Attn: Accounts Payable
904 Broadway Suite 201
Lubbock, TX 79401

Date 5/1/2026
Customer No.
135029

Qty	Description	Unit Price	TOTAL
18	Revised 2025-2026 Annual OperationsFee for the 800MHz Data Radio System Operations Fee	\$576.57	\$10,378.26

Please indicate customer number on remittance.

Subtotal \$10,378.26

TOTAL \$10,378.26

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 047-Detention

Contact: Dan Corbin

Date: 6/30/2026

It is requested that a Budget Amendment _____ Line Item Transfer X _____

be approved for the purpose of: HMIS Software Licensing

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104730-520100	Supplies	\$750.00	01104730-523000	Software	\$750.00

\$750.00

\$750.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020-19090 Consolidated R&B

Contact: Brent Brieger

Date: 2/25/2026

It is requested that a Budget Amendment _____ **Line Item Transfer** XXX

be approved for the purpose of: Additional funds for equipment repair

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-5201	Supplies/Oth Oper Exp	40,000.00	02019090-5301	Equ Op/ Mnt	40,000.00
		\$ <u>40,000.00</u>			\$ <u>40,000.00</u>

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LUBBOCK COUNTY

Contact: Jason Corley

Date: 6/16/2026

It is requested that a Budget Amendment _____ Line Item Transfer xxx
 be approved for the purpose of: To pay remaining FY 2026 building maintenance invoices for the Saton Clubhouse

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03219280-523100	Non-Capital Equipment	8,500.00	03219280-530500	Building Maintenance	8,500.00
		\$ 8,500.00			\$ 8,500.00

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-  6/16/26

Jim Cof 6/16/26

7/13/26 cc

Date: 6/30/2026

XXXX

and various fringe lines items to supplies and direct operating expenses, and travel to cover higher than expected and unexpected expenses.

Move funds to:

1. Must be on the County's approved form, found on the N Drive, in Excel format.
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BA180

Kibitlewski, Rebecca

From: Anderson, Jennifer
Sent: Tuesday, June 30, 2026 3:32 PM
To: Kibitlewski, Rebecca
Cc: Jones, Lauren
Subject: Line Item Transfer
Attachments: Scan and06302026_0002.pdf

I was just getting started with this line-item transfer and realized that I don't have access to the 1st one on the list 😊 Can you get this in before the deadline tomorrow?

If you have any questions or comments, please feel free to reach out.

Jennifer Anderson

Crime Analyst
Administrative Assistant
Crime Prevention Coordinator

South Plains Auto Theft Task Force

P.O. Box 10536 916 Main, Suite 202
Lubbock, Texas 79408-3536 Lubbock, Texas 79401
Office: (806) 775-1574 Fax: (806) 775-1561



06/30/2026
 15:52:49

 Lubbock County
 FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

 PAGE 1
 glflxrpt

FROM 2025 12 TO 2026 11

ACCOUNTS FOR: 164	CDA SPATTF GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
164 CDA SPATTF GRANT								
420300	STATE GRANT REVENUE	-1,088,277	.00	-1,088,277.00	-699,692.45	.00	-388,584.55	64.3%
420400	SPATTF REVENUE-FEDERAL	0	.00	.00	2,138.90	.00	-2,138.90	.0%
470010	INTEREST INCOME-PROGRAM	0	.00	.00	-19,127.39	.00	19,127.39	.0%
470100	INTEREST INCOME-FEDERAL	0	.00	.00	-1,839.74	.00	1,839.74	.0%
480000	IN-KIND REVENUE	-346,260	.00	-346,260.00	-281,593.32	.00	-64,666.68	81.3%
480510	DISPOSAL OF PROPERTY	0	.00	.00	-2,294.04	.00	2,294.04	.0%
480520	SPATTF PROGRAM INCOME	-35,000	.00	-35,000.00	-105,879.72	.00	70,879.72	302.5%
801100	XFER FROM GENERAL FUND	-253,987	.00	-253,987.00	-170,206.78	.00	-83,780.22	67.0%
	TOTAL CDA SPATTF GRANT	-1,723,524	.00	-1,723,524.00	-1,278,494.54	.00	-445,029.46	74.2%
16404025 CDA SPATTF								
500600	STAFF EMPLOYEES	703,956	.00	703,956.00	555,011.58	.00	148,944.42	78.8%
500700	OVERTIME COMPENSATION	21,000	.00	21,000.00	13,890.02	.00	7,109.98	66.1%
510100	FICA	45,553	.00	45,553.00	33,497.80	.00	12,055.20	73.5%
510200	MEDICARE	10,540	.00	10,540.00	7,834.14	.00	2,705.86	74.3%
510300	RETIREMENT	80,935	.00	80,935.00	59,182.22	.00	21,752.78	73.1%
510400	GROUP HEALTH INSURANCE	87,720	.00	87,720.00	63,880.00	.00	23,840.00	72.8%
510500	GROUP DENTAL INSURANCE	3,535	.00	3,535.00	2,934.00	.00	601.00	83.0%
510600	LIFE INSURANCE	180	.00	180.00	139.86	.00	40.14	77.7%
510700	UNEMPLOYMENT INSURANCE	655	.00	655.00	435.89	.00	219.11	66.5%
510900	WORKER'S COMPENSATION	30,670	.00	30,670.00	24,007.78	.00	6,662.22	78.3%
520100	SUPPLIES/OTH OPER EXP	284,790	.00	284,790.00	153,870.96	18,346.31	112,572.73	60.5%
550300	TRAVEL AND TRAINING	24,600	.00	24,600.00	12,037.54	.00	12,562.46	48.9%
562200	CONTRACT SERVICES	275,710	.00	275,710.00	224,255.88	.00	51,454.12	81.3%
640700	OTHER EQUIPMENT	153,680	.00	153,680.00	33,150.00	79,800.00	40,730.00	73.5%
	TOTAL CDA SPATTF	1,723,524	.00	1,723,524.00	1,184,127.67	98,146.31	441,250.02	74.4%
	TOTAL CDA SPATTF GRANT	0	.00	.00	-94,366.87	98,146.31	-3,779.44	.0%
	TOTAL REVENUES	-1,723,524	.00	-1,723,524.00	-1,278,494.54	.00	-445,029.46	
	TOTAL EXPENSES	1,723,524	.00	1,723,524.00	1,184,127.67	98,146.31	441,250.02	

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Employee Health Benefit/HR

Contact: Melanie Hall

Date: 6/30/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____ XX

be approved for the purpose of: Payment of Medical/Rx Stop Loss Coverage premiums

UMR Wellness purchases less than \$1,000

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
401-40094-581300	Employee Life Insurance	40,000.00	401-40094-581800	Medical Stop Loss	40,000.00
401-40094-594010	UMR Wellness Other	1,998.00	401-40094-520401	UMR Wellness Supplies	1,998.00
		\$ 41,998.00			\$ 41,998.00

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BUDGET AMENDMENT AUTHORIZATION

Commissioners= Court Action: Approved Denied Other

The Commissioners= Court of Lubbock County does hereby authorize an emergency expenditure as an amendment to the original budget and order the FY 2026 budget amended as presented and authorized by Local Government Code '111.010(c).

Passed this 13th day of July 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

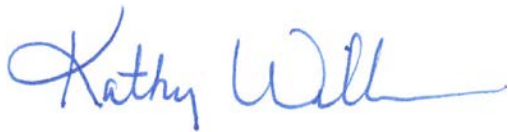
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$75,328.44 for 046 TJJD JJAEP Grant Fund in the 2026 fiscal year.

CERTIFIED BY:



Kathy Williams

July 13, 2026

Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 046 LCJJC/JJAEP

Contact: William Carter /RK

Date: 6/29/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____ XXX
be approved for the purpose of: to add JJAEP transfer of additional revenue

be approved for the purpose of: to add JJAEP transfer of additional revenue

Move funds from:

Move funds to:

[illegible]

Kibitlewski, Rebecca

Subject:

RE: JJAEP Funds

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Sent: Monday, June 29, 2026 10:22 AM

To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>

Subject: RE: JJAEP Funds

051-650110 $32,129 + 41,000 = 73,129$

From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>

Sent: Monday, June 29, 2026 10:21 AM

To: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>

Subject: RE: JJAEP Funds

Perfect. Which expenditure line item?

Thanks,
Rebecca

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Sent: Monday, June 29, 2026 10:20 AM

To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>

Subject: RE: JJAEP Funds

Yes, that's fine. We did discuss that. 😊

From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>

Sent: Monday, June 29, 2026 10:19 AM

To: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>

Subject: RE: JJAEP Funds

Hi Vickie,

So sorry to bother you about this again. I just caught that you put 055 in your response. Shouldn't this be an 051 fund number?

Thanks,
Rebecca

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Sent: Monday, June 29, 2026 9:27 AM

To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Good morning,

It can go into ~~05505135~~ 540700.

Thank you,

Vickie Saddler
Office Manager / Budget Analyst
Lubbock County Juvenile
Justice Center
806-775-1825



From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Sent: Thursday, June 25, 2026 2:23 PM
To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Hi Vickie,

One final question – where would you like the remaining \$32,128.44 budgeted? I added 1,600+600+41,000.00.

Thanks,
Rebecca

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Wednesday, June 24, 2026 12:56 PM
To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Yes, 051 is fine. The partition will be around \$1600, the camera will be probably cost around \$500-\$600 and the vehicle \$41,000.

520100 supplies

650110

From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>

Sent: Wednesday, June 24, 2026 11:04 AM

To: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>

Subject: RE: JJAEP Funds

Hi Vickie,

I am happy to do the budget adjustment since I've started the process. Would you like the vehicle and camera install to come out of Equipment? Also, are you good with moving the \$75,328.44 from JJAEP into 051 instead of 055?

Thanks,
Rebecca

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Sent: Wednesday, June 24, 2026 9:32 AM

To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>

Subject: RE: JJAEP Funds

Good morning,

Thank you for meeting with Mr. Carter and I yesterday. After discussing our funding situation with JJAEP, the funds would help with the purchase of a vehicle with a partition and camera install for JJAEP. Would you like for me to set up the budget adjustment?

Thank you,
Vickie

Kibitlewski, Rebecca

From: Kibitlewski, Rebecca
Sent: Monday, June 29, 2026 10:13 AM
To: Saddler, Vickie
Subject: RE: JJAEP Funding

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Monday, May 18, 2026 1:07 PM
To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>; Jones, Lauren <LJones@lubbockcounty.gov>
Subject: FW: JJAEP Funding

Please see Mr. Bateman's response regarding the \$75,328.44 we received FY26 from left over funds from FY25. We would like to move that over to Fund 055 account 055-8046. The same as we've done the past two years. This is not based on claims therefore we will not be sending to LISD.

Thank you,

Vickie Saddler
Office Manager / Budget Analyst
Lubbock County Juvenile
Justice Center
806-775-1825



From: James Bateman <James.Bateman@tjtd.texas.gov>
Sent: Tuesday, May 12, 2026 10:11 AM

To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Subject: RE: JJAEP Funding

Hi Vickie, all is well on my end. Great to hear from you. Last year we had left over funds and so we divided them evenly amongst all JJAEPs. That was your share. It is a non-reportable expense to be used however you see fit.

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Tuesday, May 12, 2026 9:17 AM
To: James Bateman <James.Bateman@tjtd.texas.gov>
Subject: JJAEP Funding

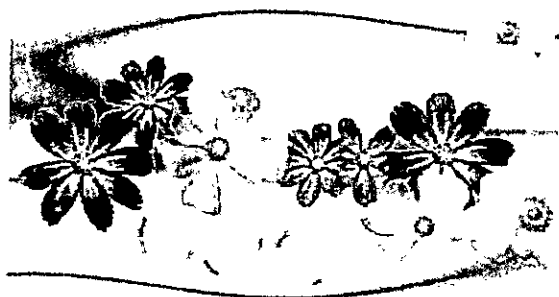
Caution: This email was received from an EXTERNAL source, use caution when clicking links or opening attachments. If you believe this to be a malicious and/or phishing email, please contact [IT Security](#).

Hi James,

Hope all is well with you! 😊 I have a question about the funding we have received so far. I show we received \$75,328.44.
What is this amount. Shows it regarding FY25.

Thank you,

Vickie Saddler
Office Manager / Budget Analyst
Lubbock County Juvenile
Justice Center
806-775-1825



06/29/2026
10:30:16

Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 12

ACCOUNTS FOR: 046	TJJD (P) JJAEP GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
046 TJJD (P) JJAEP GRANT								
420390	TJPC-P JJAEP GRANT REVENUE	-30,000	.00	-30,000.00	-155,222.44	.00	125,222.44	517.4%
	TOTAL TJJD (P) JJAEP GRANT	-30,000	.00	-30,000.00	-155,222.44	.00	125,222.44	517.4%
04605135 TJJD(P) JJAEP Grant								
562300	INTER LOCAL AGREEMENTS	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
	TOTAL TJJD(P) JJAEP Grant	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
	TOTAL TJJD (P) JJAEP GRANT	0	.00	.00	-155,222.44	.00	155,222.44	.0%
	TOTAL REVENUES	-30,000	.00	-30,000.00	-155,222.44	.00	125,222.44	
	TOTAL EXPENSES	30,000	.00	30,000.00	.00	.00	30,000.00	

7/13/20cc

Date: 6/29/2026

It is requested that a Budget Amendment XXX Line Item Transfer _____
be approved for the purpose of: to add JJAEP transfer of additional revenue

Move funds to:

BA12p

Kibitlewski, Rebecca

Subject: RE: JJAEP Funds

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Monday, June 29, 2026 10:22 AM
To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Subject: RE: JJAEP Funds

051-650110 $32,129 + 41,000 = 73,129$

From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Sent: Monday, June 29, 2026 10:21 AM
To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Perfect. Which expenditure line item?

Thanks,
Rebecca

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Monday, June 29, 2026 10:20 AM
To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Yes, that's fine. We did discuss that. 😊

From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Sent: Monday, June 29, 2026 10:19 AM
To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Hi Vickie,

So sorry to bother you about this again. I just caught that you put 055 in your response. Shouldn't this be an 051 fund number?

Thanks,
Rebecca

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Monday, June 29, 2026 9:27 AM

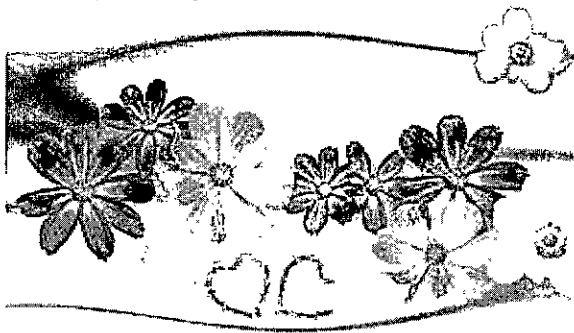
To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Good morning,

It can go into ~~05505135-540700.~~

Thank you,

Vickie Saddler
Office Manager / Budget Analyst
Lubbock County Juvenile
Justice Center
806-775-1825



From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Sent: Thursday, June 25, 2026 2:23 PM
To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Hi Vickie,

One final question – where would you like the remaining \$32,128.44 budgeted? I added 1,600+600+41,000.00.

Thanks,
Rebecca

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Wednesday, June 24, 2026 12:56 PM
To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: JJAEP Funds

Yes, 051 is fine. The partition will be around \$1600, the camera will be probably cost around \$500-\$600 and the vehicle \$41,000.

Non-apeq.
523100
520100 Supplies *650110*

From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>

Sent: Wednesday, June 24, 2026 11:04 AM

To: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>

Subject: RE: JJAEP Funds

Hi Vickie,

I am happy to do the budget adjustment since I've started the process. Would you like the vehicle and camera install to come out of Equipment? Also, are you good with moving the \$75,328.44 from JJAEP into 051 instead of 055?

Thanks,
Rebecca

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Sent: Wednesday, June 24, 2026 9:32 AM

To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>

Cc: Carter, William <WCarter@lubbockcounty.gov>

Subject: RE: JJAEP Funds

Good morning,

Thank you for meeting with Mr. Carter and I yesterday. After discussing our funding situation with JJAEP, the funds would help with the purchase of a vehicle with a partition and camera install for JJAEP. Would you like for me to set up the budget adjustment?

Thank you,
Vickie

Kibitlewski, Rebecca

From: Kibitlewski, Rebecca
Sent: Monday, June 29, 2026 10:13 AM
To: Saddler, Vickie
Subject: RE: JJAEP Funding

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Monday, May 18, 2026 1:07 PM
To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>; Jones, Lauren <LJones@lubbockcounty.gov>
Subject: FW: JJAEP Funding

Please see Mr. Bateman's response regarding the \$75,328.44 we received FY26 from left over funds from FY25. We would like to move that over to Fund 055 account 055-8046. The same as we've done the past two years. This is not based on claims therefore we will not be sending to LISD.

Thank you,

Vickie Saddler
Office Manager / Budget Analyst
Lubbock County Juvenile
Justice Center
806-775-1825



From: James Bateman <James.Bateman@tjtd.texas.gov>
Sent: Tuesday, May 12, 2026 10:11 AM

To: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Subject: RE: JJAEP Funding

Hi Vickie, all is well on my end. Great to hear from you. Last year we had left over funds and so we divided them evenly amongst all JJAEPs. That was your share. It is a non-reportable expense to be used however you see fit.

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>

Sent: Tuesday, May 12, 2026 9:17 AM

To: James Bateman <James.Bateman@tjtd.texas.gov>

Subject: JJAEP Funding

Caution: This email was received from an EXTERNAL source, use caution when clicking links or opening attachments. If you believe this to be a malicious and/or phishing email, please contact IT Security.

Hi James,

Hope all is well with you! 😊 I have a question about the funding we have received so far. I show we received \$75,328.44.

What is this amount. Shows it regarding FY25.

Thank you,

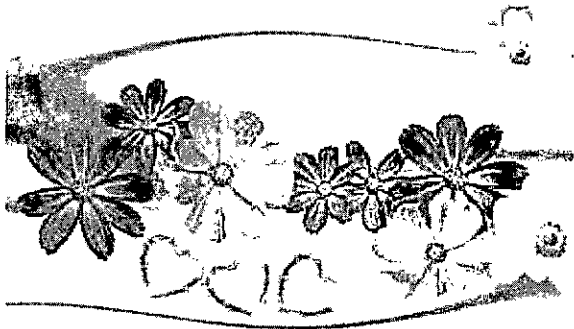
Vickie Saddler

Office Manager / Budget Analyst

Lubbock County Juvenile

Justice Center

806-775-1825



06/29/2026
10:18:02

Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
051 JUVENILE PROBATION	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
051 JUVENILE PROBATION							
451900 JUVENILE PROBATION FEES	0	.00	.00	.00	.00	.00	.0%
470000 INTEREST INCOME	-100,000	.00	-100,000.00	-90,047.88	.00	-9,952.12	90.0%
480510 DISPOSAL OF PROPERTY	0	-17,389.00	-17,389.00	-17,389.14	.00	.14	100.0%
489900 OTHER REVENUE	-2,000	.00	-2,000.00	-1,167.18	.00	-832.82	58.4%
736100 DRAW FROM RESERVES	-901,949	.00	-901,949.00	.00	.00	-901,949.00	.0%
801100 XFER FROM GENERAL FUND	-7,616,060	.00	-7,616,060.00	-5,712,045.03	.00	-1,904,014.97	75.0%
904100 XFER TO PERMANENT IMPROVEMENT	0	.00	.00	.00	.00	.00	.0%
905000 XFER TO STAR PROGRAM	10,135	.00	10,135.00	.00	.00	10,135.00	.0%
905400 XFER TO JUV PROB COMM FD	0	.00	.00	.00	.00	.00	.0%
905500 XFER TO JUVENILE DETENTION	5,294,933	.00	5,294,933.00	2,525,813.74	.00	2,769,119.26	47.7%
905700 XFER TO FOOD SERVICE	387,778	.00	387,778.00	180,719.68	.00	207,058.32	46.6%
906400 XFER TO TITLE IV-E	0	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE PROBATION	-2,927,163	-17,389.00	-2,944,552.00	-3,114,115.81	.00	169,563.81	105.8%

05105135 Juvenile Probation

500200 APPOINTED OFFICIALS	146,332	.00	146,332.00	98,043.12	.00	48,288.88	67.0%
500600 STAFF EMPLOYEES	1,633,862	.00	1,633,862.00	1,065,811.76	.00	568,050.24	65.2%
500700 OVERTIME COMPENSATION	0	.00	.00	.00	.00	.00	.0%
510100 FICA	113,851	.00	113,851.00	69,375.11	.00	44,475.89	60.9%
510200 MEDICARE	25,813	.00	25,813.00	16,224.90	.00	9,588.10	62.9%
510300 RETIREMENT	197,779	.00	197,779.00	120,370.37	.00	77,408.63	60.9%
510400 GROUP HEALTH INSURANCE	260,857	.00	260,857.00	162,757.14	.00	98,099.86	62.4%
510500 GROUP DENTAL INSURANCE	8,657	.00	8,657.00	8,923.36	.00	-266.36	103.1%
510600 LIFE INSURANCE	1,514	.00	1,514.00	329.83	.00	1,184.17	21.8%
510700 UNEMPLOYMENT INSURANCE	1,782	.00	1,782.00	879.22	.00	902.78	49.3%
510900 WORKER'S COMPENSATION	74,762	.00	74,762.00	5,942.13	.00	68,819.87	7.9%
520100 SUPPLIES/OTH OPER EXP	51,500	11,939.00	63,439.00	42,339.97	15,727.40	5,371.63	91.5%
522400 UNIFORMS	5,000	.00	5,000.00	2,263.44	.00	2,736.56	45.3%
522700 RESIDENT SUPPLIES	3,000	.00	3,000.00	857.62	.00	2,142.38	28.6%
522800 LAW BOOKS	1,000	.00	1,000.00	709.00	.00	291.00	70.9%
523000 SOFTWARE	1,350	.00	1,350.00	.00	.00	1,350.00	.0%
523100 NON-CAPITAL EQUIPMENT	3,000	400.00	3,400.00	.00	2,889.15	510.85	85.0%
530100 EQUIPMENT OPER/MAINT	1,000	.00	1,000.00	446.87	.00	553.13	44.7%
530200 VEHICLE OPERATION/MAINT	7,500	3,000.00	10,500.00	8,005.54	1,730.80	763.66	92.7%

06/29/2026
10:18:02

Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

PAGE 2
glflxrpt

FROM 2026 01 TO 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051 JUVENILE PROBATION							
530500 BUILDING MAINTENANCE	66,000	.00	66,000.00	32,997.49	17,232.88	15,769.63	76.1%
530800 SOFTWARE MAINTENANCE	0	.00	.00	.00	.00	.00	.0%
530900 GROUNDS MAINTENANCE	5,910	-3,400.00	2,510.00	2,364.83	.00	145.17	94.2%
540100 COMMUNICATIONS - MONTHLY	31,000	.00	31,000.00	9,967.99	18,032.01	3,000.00	90.3%
540600 UTILITIES	225,000	-35,000.00	190,000.00	100,402.00	78,693.00	10,905.00	94.3%
550300 TRAVEL AND TRAINING	58,581	.00	58,581.00	32,728.73	.00	25,852.27	55.9%
550500 ASSOCIATION DUES	2,113	.00	2,113.00	32.70	.00	2,080.30	1.5%
562200 CONTRACT SERVICES	0	.00	.00	.00	.00	.00	.0%
580100 INSURANCE AND BONDS	0	.00	.00	.00	.00	.00	.0%
650110 CAPITAL OUTLAY-AUTOS	0	40,450.00	40,450.00	40,450.00	.00	.00	100.0%
TOTAL Juvenile Probation	2,927,163	17,389.00	2,944,552.00	1,822,223.12	134,305.24	988,023.64	66.4%
TOTAL JUVENILE PROBATION	0	.00	.00	-1,291,892.69	134,305.24	1,157,587.45	.0%
TOTAL REVENUES	-8,620,009	-17,389.00	-8,637,398.00	-5,820,649.23	.00	-2,816,748.77	
TOTAL EXPENSES	8,620,009	17,389.00	8,637,398.00	4,528,756.54	134,305.24	3,974,336.22	

06/29/2026
10:18:02

Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 11

ACCOUNTS FOR: 051 JUVENILE PROBATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051 JUVENILE PROBATION							
451900 JUVENILE PROBATION FEES	0	.00	.00	.00	.00	.00	.0%
470000 INTEREST INCOME	-100,000	.00	-100,000.00	-90,047.88	.00	-9,952.12	90.0%
480510 DISPOSAL OF PROPERTY	0	-17,389.00	-17,389.00	-17,389.14	.00	.14	100.0%
489900 OTHER REVENUE	-2,000	.00	-2,000.00	-1,167.18	.00	-832.82	58.4%
736100 DRAW FROM RESERVES	-901,949	.00	-901,949.00	.00	.00	-901,949.00	.0%
801100 XFER FROM GENERAL FUND	-7,616,060	.00	-7,616,060.00	-5,712,045.03	.00	-1,904,014.97	75.0%
904100 XFER TO PERMANENT IMPROVEMENT	0	.00	.00	.00	.00	.00	.0%
905000 XFER TO STAR PROGRAM	10,135	.00	10,135.00	.00	.00	10,135.00	.0%
905400 XFER TO JUV PROB COMM FD	0	.00	.00	.00	.00	.00	.0%
905500 XFER TO JUVENILE DETENTION	5,294,933	.00	5,294,933.00	2,525,813.74	.00	2,769,119.26	47.7%
905700 XFER TO FOOD SERVICE	387,778	.00	387,778.00	180,719.68	.00	207,058.32	46.6%
906400 XFER TO TITLE IV-E	0	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE PROBATION	-2,927,163	-17,389.00	-2,944,552.00	-3,114,115.81	.00	169,563.81	105.8%

05105135 Juvenile Probation

500200 APPOINTED OFFICIALS	146,332	.00	146,332.00	98,043.12	.00	48,288.88	67.0%
500600 STAFF EMPLOYEES	1,633,862	.00	1,633,862.00	1,065,811.76	.00	568,050.24	65.2%
500700 OVERTIME COMPENSATION	0	.00	.00	.00	.00	.00	.0%
510100 FICA	113,851	.00	113,851.00	69,375.11	.00	44,475.89	60.9%
510200 MEDICARE	25,813	.00	25,813.00	16,224.90	.00	9,588.10	62.9%
510300 RETIREMENT	197,779	.00	197,779.00	120,370.37	.00	77,408.63	60.9%
510400 GROUP HEALTH INSURANCE	260,857	.00	260,857.00	162,757.14	.00	98,099.86	62.4%
510500 GROUP DENTAL INSURANCE	8,657	.00	8,657.00	8,923.36	.00	-266.36	103.1%
510600 LIFE INSURANCE	1,514	.00	1,514.00	329.83	.00	1,184.17	21.8%
510700 UNEMPLOYMENT INSURANCE	1,782	.00	1,782.00	879.22	.00	902.78	49.3%
510900 WORKER'S COMPENSATION	74,762	.00	74,762.00	5,942.13	.00	68,819.87	7.9%
520100 SUPPLIES/OTH OPER EXP	51,500	11,939.00	63,439.00	42,339.97	15,727.40	5,371.63	91.5%
522400 UNIFORMS	5,000	.00	5,000.00	2,263.44	.00	2,736.56	45.3%
522700 RESIDENT SUPPLIES	3,000	.00	3,000.00	857.62	.00	2,142.38	28.6%
522800 LAW BOOKS	1,000	.00	1,000.00	709.00	.00	291.00	70.9%
523000 SOFTWARE	1,350	.00	1,350.00	.00	.00	1,350.00	.0%
523100 NON-CAPITAL EQUIPMENT	3,000	400.00	3,400.00	.00	2,889.15	510.85	85.0%
530100 EQUIPMENT OPER/MAINT	1,000	.00	1,000.00	446.87	.00	553.13	44.7%
530200 VEHICLE OPERATION/MAINT	7,500	3,000.00	10,500.00	8,005.54	1,730.80	763.66	92.7%

06/29/2026
 10:18:02

 Lubbock County
 FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

 PAGE 2
 glflxrpt

FROM 2026 01 TO 2026 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
051 JUVENILE PROBATION	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
530500 BUILDING MAINTENANCE	66,000	.00	66,000.00	32,997.49	17,232.88	15,769.63	76.1%
530800 SOFTWARE MAINTENANCE	0	.00	.00	.00	.00	.00	.0%
530900 GROUNDS MAINTENANCE	5,910	-3,400.00	2,510.00	2,364.83	.00	145.17	94.2%
540100 COMMUNICATIONS - MONTHLY	31,000	.00	31,000.00	9,967.99	18,032.01	3,000.00	90.3%
540600 UTILITIES	225,000	-35,000.00	190,000.00	100,402.00	78,693.00	10,905.00	94.3%
550300 TRAVEL AND TRAINING	58,581	.00	58,581.00	32,728.73	.00	25,852.27	55.9%
550500 ASSOCIATION DUES	2,113	.00	2,113.00	32.70	.00	2,080.30	1.5%
562200 CONTRACT SERVICES	0	.00	.00	.00	.00	.00	.0%
580100 INSURANCE AND BONDS	0	.00	.00	.00	.00	.00	.0%
650110 CAPITAL OUTLAY-AUTOS	0	40,450.00	40,450.00	40,450.00	.00	.00	100.0%
TOTAL Juvenile Probation	2,927,163	17,389.00	2,944,552.00	1,822,223.12	134,305.24	988,023.64	66.4%
TOTAL JUVENILE PROBATION	0	.00	.00	-1,291,892.69	134,305.24	1,157,587.45	.0%
TOTAL REVENUES	-8,620,009	-17,389.00	-8,637,398.00	-5,820,649.23	.00	-2,816,748.77	
TOTAL EXPENSES	8,620,009	17,389.00	8,637,398.00	4,528,756.54	134,305.24	3,974,336.22	

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 090 - Public Works

Contact: Cassandra Zamarripa

Date: 6/16/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____

be approved for the purpose of: Not enough funds in the account to receive invoices, the invoices will need to be paid with bond funds

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			30130093-562200	Contract Services	\$60,430.00
		\$ -			\$ 61,048.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Each line you are moving from or to should only be listed ONCE with a TOTAL amount you are increasing/decreasing from that line, and it must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

Scott, Rhonda

From: Wall, Catie
Sent: Wednesday, July 1, 2026 2:43 PM
To: Scott, Rhonda
Subject: FW: Amendment
Attachments: Engineer Pay Request_Kimley-Horn_Woodrow Road_#77_4.27.26.pdf; Engineer Pay Request_Kimley-Horn_Woodrow Road_#79_6.24.26.pdf; Engineer Pay Request_Kimley-Horn_Woodrow Road_#78_6.2.26.pdf; Fund 301.pdf

Rhonda,

After I reversed the accrued interest, they actually have less than she was trying to amend. I have attached the report titled Fund 301, but the amount should be 60,430 so that they can spend the \$60,429.11 that the fund actually has.

From: Zamarripa, Cassandra <CZamarripa@lubbockcounty.gov>
Sent: Tuesday, June 30, 2026 8:41 AM
To: Scott, Rhonda <RScott@lubbockcounty.gov>; Bender, Mackinzie <MBender@lubbockcounty.gov>; Wall, Catie <CWall@lubbockcounty.gov>
Cc: Taylor, John <JoTaylor@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Amendment

Good Morning Rhonda

I have attached three outstanding invoices to the amendment as backup.
The \$64,048.00 that I am requesting on this amendment will not be enough to cover the three invoices that I have attached to this amendment.
Can you please advise on what my next step should be?

Kind Regards,

Cassandra Zamarripa
Development Tech
Lubbock County Public Works
Office – 806-775-1660

Hyperlinks for Lubbock County:

[Subdivision Regulations](#)

[Application for Installation of Utilities](#)

For Land Splits, developing and building in Lubbock County: please send your questions to CountyDevelopment@LubbockCounty.gov

To report county road issues: please send requests to CountyRoads@LubbockCounty.gov

BALANCE SHEET FOR 2026 10

FUND: 301 MPO ROAD CONSTRUCTION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	301	105000	CLAIM ON CASH	.00	60,429.11
		TOTAL ASSETS		.00	60,429.11
FUND BALANCE					
	301	360000	UNRESERVED UNDESIGNATED	.00	-187,923.86
	301	360001	EXPENDITURES	.00	130,320.70
	301	360002	REVENUES	.00	-2,825.95
	301	360202	ENCUMBRANCES	.00	7,679.30
	301	360203	FB CURRENT ENCUMBRANCES	.00	-7,679.30
	301	360301	APPROPRIATIONS	.00	-138,989.00
	301	360302	BUDGETED REVENUES	.00	138,989.00
		TOTAL FUND BALANCE		.00	-60,429.11
		TOTAL LIABILITIES + FUND BALANCE		.00	-60,429.11

** END OF REPORT - Generated by wall, Catie **



INNOVATIVE TRANSPORTATION SOLUTIONS INC.

1422 W. Main Street • Suite #106 • Lewisville, TX 75067 • (972) 484-2525

MEMORANDUM

TO: Mr. John Scott Taylor, Director of Public Works
FROM: Barry Heard, P.E. *Barry Heard*
DATE: April 27, 2026
RE: Review of Engineering Pay Requests for Lubbock County BSRP Projects

We have reviewed the attached invoice associated with services listed below:

FIRM	PROJECT	AUDITOR NO.	COST THIS PERIOD
Kimley-Horn	Woodrow Road	30130093-562200	\$31,366.65

It is Innovative Transportation Solutions, Inc.'s recommendation that this request for reimbursement be processed for payment in accordance with normal county procedures. Should you require any additional information, please do not hesitate to contact me at (972) 484-2525.

cc: Ms. Cassandra Zamarripa, Development Tech, Public Works Department
Ms. Catie Wall, Internal Audit Manager, County Auditor

LUBBOCK COUNTY
ATTN: JENNIFER DAVIDSON
P.O. BOX 10536
LUBBOCK TX 79408-3536

INVOICE NO.77

Invoice No: 063126030-0326
Invoice Date: Apr 24, 2026
Invoice Amount: \$31,366.65

Project No: 063126030
Project Name: WOODROW RD - SLIDE TO 493
Project Manager: CARRASCO, REY

Client Reference: WOODROW ROAD
Federal Project Number: STP 2020(107)MM,
STP 2020(122)MM

For Services Rendered
through March 31, 2026

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Federal Tax Id: 56-0885615

LOCAL AND STATE PARTICIPATION

Description	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
SCHEMATIC AND PS&E	1,655,906.09	1,655,906.09	1,655,906.09	0.00	0.00
SUB COX MCLAIN*	91,363.91	91,363.91	91,363.91	0.00	0.00
SUB HUGO REED	795,115.00	795,115.00	795,115.00	0.00	0.00
SUB PAVETEX	17,965.00	17,965.00	17,965.00	0.00	0.00
SUB RIOS GROUP*	87,650.00	87,650.00	87,650.00	0.00	0.00
TOTAL PROJECT	2,648,000.00	2,648,000.00	2,648,000.00	0.00	0.00

100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
Signal Design, Final Util Coord, ROW Coord, and Bidding	91,900.00	91,816.26	91,816.26	83.74	0.00
ROW Acquisition Services	1,534,511.36	1,534,511.36	1,534,511.36	0.00	0.00
Letter of Map Revision (LOMR)	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL	1,666,411.36	1,626,327.62	1,626,327.62	40,083.74	0.00

AMENDMENT #1-100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
CR 2330 SCHEM, ENV, ROW, PS&E	188,541.05	188,541.05	188,541.05	0.00	0.00
UTILITY AGREEMENTS COORDINATION AND MONITORING	177,996.79	177,996.79	177,996.79	0.00	0.00
TRAFFIC SIGNAL WARRANT ANALYSES	18,900.00	18,900.00	18,900.00	0.00	0.00
SUB COX MCLAIN	0.00	0.00	0.00	0.00	0.00
SUB HUGO REED	282,736.95	282,736.95	282,736.95	0.00	0.00
SUB RIOS GROUP	41,500.00	41,500.00	41,500.00	0.00	0.00
TOTAL	709,674.79	709,674.79	709,674.79	0.00	0.00

AMENDMENT #2-100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
PHASE 2 TASA ADA PROJECT	81,200.00	0.00	0.00	81,200.00	0.00
INDIANA AVENUE INTERSECTION PS&E	90,000.00	90,000.00	90,000.00	0.00	0.00
QUACKER AVENUE INTERSECTION	43,200.00	43,200.00	43,200.00	0.00	0.00
TOTAL	214,400.00	133,200.00	133,200.00	81,200.00	0.00

AMENDMENT #3-CONSTRUCTION PHASE SERVICES

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
CONSTRUCTION PHASE SERVICES	118,013.85	118,013.85	118,013.85	0.00	0.00
SUB HUGO REED	10,000.00	10,000.00	10,000.00	0.00	0.00
SUB ATLAS	98,900.00	92,188.75	90,335.00	6,711.25	1,853.75
TOTAL	226,913.85	220,202.60	218,348.85	6,711.25	1,853.75

AMENDMENT #4-CONSTRUCTION PHASE SERVICES

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
PHASE 2 TASA ADA PROJECT	16,200.00	0.00	0.00	16,200.00	0.00
CONSTRUCTION PHASE SERVICES PHASE 1	221,700.00	221,700.00	206,058.78	0.00	15,641.22
CONSTRUCTION PHASE SERVICES PHASE 2	734,300.00	36,033.38	22,561.69	698,266.62	13,471.69
PHASE 2 DESIGN UPDATES	118,700.00	71,558.43	71,558.43	47,141.57	0.00
SUB HUGO REED	264,200.00	149,028.06	148,628.06	115,171.94	400.00
SUB ATLAS	1,097,900.00	4,480.00	4,480.00	1,093,420.00	0.00
TOTAL	2,453,000.00	482,799.86	453,286.96	1,970,200.14	29,512.90

SUBTOTALS

Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
\$ 7,918,400.00	\$ 5,820,204.87	\$ 5,788,838.22	\$ 2,098,195.13	\$ 31,366.65

Outstanding Invoices		
Number	Date	Balance
TOTAL		\$ -

LUBBOCK COUNTY, TX
ATTN: JENNIFER DAVIDSON, P.E.
C/O ITS
2701 VALLEY VIEW LANE
FARMERS BRANCH, TX 75234

Invoice No: 063126030-0326
Invoice Date: Mar 31, 2026
Project No: 063126030
Project Name: WOODROW RD - SLIDE TO 493
Project Manager: CARRASCO, REY

HOURLY NOT TO EXCEED

KH Ref # 063126030.3-35528913

Group		Description/Name	Qty Hours	Billing Rate	Current Amount Due
LABOR	ANALYST	BARRINGTON, KATHERINE	20.5	185.00	3,792.50
	PROFESSIONAL	BARTELS, BRENDEN	49.0	215.00	10,535.00
		BAUCUM, HARRISON	0.5	185.00	92.50
		BRIDGES, CAMERON	16.0	215.00	3,440.00
		FARMER, AVERY	8.0	185.00	1,480.00
	SENIOR PROFESSIONAL II	CARRASCO, REY	21.0	263.00	5,523.00
		RUSK, BRAD	4.0	263.00	1,052.00
		WINDHAM, TRAVIS	4.5	215.00	967.50
	SUPPORT STAFF	MORENO, MIKAELA	4.0	120.00	480.00
TOTAL LABOR			127.5	27,362.50	
EXPENSES		SUBCONSULTANTS			2,253.75
		TRAVEL - CAR RENTAL			339.66
		TRAVEL - LODGING			137.47
		TRAVEL - MEALS			10.27
		TRAVEL - OTHER			4.32
		OFFICE EXPENSE			1,258.68
TOTAL EXPENSES				4,004.15	
TOTAL LABOR AND EXPENSE DETAIL				31,366.65	

This page is for informational purposes only. Please pay amount shown on cover page.

Professional Services Rendered Through March 2026

PROJECT:	Woodrow Road – Slide Road to SL 493	REPORT NO: 76
DATE:	April 15, 2026	
PROJECT MANAGER:	Rey Carrasco, P.E.	
PREPARED FOR:	Scott Taylor	
REPORTING PERIOD:	March 1, 2026 – March 31, 2026	
ON SCHEDULE:	<u> X </u> YES	<u> </u> NO (If NO, see CRITICAL ITEMS)

EFFORT THIS PERIOD

Total Project: 89% Complete

Project Management

- Bi-Monthly progress meetings with Lubbock County and ITS
- Coordinating with subconsultants
- Bi-Monthly Construction progress meetings with Lubbock County and Webber
- Prepared progress report and invoice

Task 1 – Topographic Surveying

100% Complete

- Task Complete

Task 2 – Right of Way Surveying

100% Complete

- Task Complete

Task 3 – Geotechnical

100% Complete

- Task Complete

Task 4 – Subsurface Utility Engineering

100% Complete

- Task Complete

Task 5 – Franchise Utility Coordination

100% Complete

- Task Complete

Task 6 – Environmental Documentation/Public Involvement

100% Complete

- Task Complete

Task 7 – Preliminary Design – Schematic

100% Complete

- Task Complete

Task 8 – Preliminary Design – Drainage

100% Complete

- Task Complete

Task 9 – Final Design – PS&E

100% Complete

- None

Task 10 – Final Design – Drainage

100% Complete

- None

ADDITIONAL SERVICES

Task 11 – Bidding **100% Complete**

- None

Task 12 – ROW Mapping and Acquisition Services **99% Complete**

- Coordinated with attorney
- Finalizing negotiations on condemnation parcels

Task 13 – Letter of Map Revisions (LOMR) **0% Complete**

- None

Task 14 – Traffic Signal at CR 2330 **100% Complete**

- None

Task 15 – Final Franchise Utility Coordination **100% Complete**

- None

AMENDEMENT NO. 1

Amendment Total **100% Complete**

Task 16 – CR 2330 Preliminary Engineering (Schematic) **100% Complete**

- Task Complete

Task 16 – CR 2330 PS&E **100% Complete**

- None

Task 17 – Utility Relocation Coordination **99% Complete**

- Coordination with active relocations (SPEC and Optimum)

Task 18 – Traffic Signal Warrant Analysis **100% Complete**

- None

AMENDMENT NO. 2

Amendment Total **67% Complete**

Task 19 – Phase 2 ADA Project PS&E

0% Complete

- None

Task 20 – Indiana Avenue Additional Paving

100% Complete

- None

Task 21 – Quaker Avenue Plan Adjustments

100% Complete

- None

AMENDMENT NO. 3

Amendment Total **81% Complete**

Task 1 – Construction Phase Services (CPS) - General

81% Complete

- Attending Construction Progress Meetings
- Mailbox Turnout Exhibit, 3/18

Task 2 – CPS Schedule Review

81% Complete

- January schedule review comments provided, 3/4

AMENDMENT NO. 4

Amendment Total **54% Complete**

Task 22 – Construction Phase Services Phase 2

7% Complete

- Issued final responses to RFI's No. 2, 3, 4, 5 and 6, 3/9
- Reviewed and provided recommendation on RFC's 1, 2, and 3, 3/9
- Pre-Con Meeting, 3/11
- Reviewed and provided alternatives to address RFI No. 1, 3/19

Task 23 – Phase 2 Design Updates

100% Complete

- Task Complete

DELIVERABLES THIS PERIOD

EFFORT ANTICIPATED NEXT 30 DAYS

- Relocation coordination for on-going Utility Relocations.
- Coordination with Atlas and West Texas Paving to begin Phase 2 Construction

CRITICAL SCHEDULE ITEMS

- Phase 2 Utility Relocations



INNOVATIVE TRANSPORTATION SOLUTIONS INC.

1422 W. Main Street • Suite #106 • Lewisville, TX 75067 • (972) 484-2525

MEMORANDUM

TO: Mr. John Scott Taylor, Director of Public Works
FROM: Barry Heard, P.E. *Barry Heard*
DATE: June 2, 2026
RE: Review of Engineering Pay Requests for Lubbock County BSRP Projects

We have reviewed the attached invoice associated with services listed below:

FIRM	PROJECT	AUDITOR NO.	COST THIS PERIOD
Kimley-Horn	Woodrow Road	30130093-562200	\$26,074.51

It is Innovative Transportation Solutions, Inc.'s recommendation that this request for reimbursement be processed for payment in accordance with normal county procedures. Should you require any additional information, please do not hesitate to contact me at (972) 484-2525.

cc: Ms. Cassandra Zamarripa, Development Tech, Public Works Department
Ms. Catie Wall, Internal Audit Manager, County Auditor

LUBBOCK COUNTY
ATTN: JENNIFER DAVIDSON
P.O. BOX 10536
LUBBOCK TX 79408-3536

INVOICE NO.78

Invoice No: 063126030-0426
Invoice Date: May 26, 2026
Invoice Amount: \$26,074.51

Project No: 063126030
Project Name: WOODROW RD - SLIDE TO 493
Project Manager: CARRASCO, REY

Client Reference: WOODROW ROAD
Federal Project Number: STP 2020(107)MM,
STP 2020(122)MM

For Services Rendered
through April 30, 2026

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Federal Tax Id: 56-0885615

LOCAL AND STATE PARTICIPATION

Description	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
SCHEMATIC AND PS&E	1,655,906.09	1,655,906.09	1,655,906.09	0.00	0.00
SUB COX MCLAIN*	91,363.91	91,363.91	91,363.91	0.00	0.00
SUB HUGO REED	795,115.00	795,115.00	795,115.00	0.00	0.00
SUB PAVETEX	17,965.00	17,965.00	17,965.00	0.00	0.00
SUB RIOS GROUP*	87,650.00	87,650.00	87,650.00	0.00	0.00
TOTAL PROJECT	2,648,000.00	2,648,000.00	2,648,000.00	0.00	0.00

100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
Signal Design, Final Util Coord, ROW Coord, and Bidding	91,900.00	91,816.26	91,816.26	83.74	0.00
ROW Acquisition Services	1,534,511.36	1,534,511.36	1,534,511.36	0.00	0.00
Letter of Map Revision (LOMR)	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL	1,666,411.36	1,626,327.62	1,626,327.62	40,083.74	0.00

AMENDMENT #1-100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
CR 2330 SCHEM, ENV, ROW, PS&E	188,541.05	188,541.05	188,541.05	0.00	0.00
UTILITY AGREEMENTS COORDINATION AND MONITORING	177,996.79	177,996.79	177,996.79	0.00	0.00
TRAFFIC SIGNAL WARRANT ANALYSES	18,900.00	18,900.00	18,900.00	0.00	0.00
SUB COX MCLAIN	0.00	0.00	0.00	0.00	0.00
SUB HUGO REED	282,736.95	282,736.95	282,736.95	0.00	0.00
SUB RIOS GROUP	41,500.00	41,500.00	41,500.00	0.00	0.00
TOTAL	709,674.79	709,674.79	709,674.79	0.00	0.00

AMENDMENT #2-100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
PHASE 2 TASA ADA PROJECT	81,200.00	0.00	0.00	81,200.00	0.00
INDIANA AVENUE INTERSECTION PS&E	90,000.00	90,000.00	90,000.00	0.00	0.00
QUACKER AVENUE INTERSECTION	43,200.00	43,200.00	43,200.00	0.00	0.00
TOTAL	214,400.00	133,200.00	133,200.00	81,200.00	0.00

AMENDMENT #3-CONSTRUCTION PHASE SERVICES

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
CONSTRUCTION PHASE SERVICES	118,013.85	118,013.85	118,013.85	0.00	0.00
SUB HUGO REED	10,000.00	10,000.00	10,000.00	0.00	0.00
SUB ATLAS	98,900.00	94,918.75	92,188.75	3,981.25	2,730.00
TOTAL	226,913.85	222,932.60	220,202.60	3,981.25	2,730.00

AMENDMENT #4-CONSTRUCTION PHASE SERVICES

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
PHASE 2 TASA ADA PROJECT	16,200.00	0.00	0.00	16,200.00	0.00
CONSTRUCTION PHASE SERVICES PHASE 1	221,700.00	221,700.00	221,700.00	0.00	0.00
CONSTRUCTION PHASE SERVICES PHASE 2	734,300.00	58,600.39	36,033.38	675,699.62	22,567.01
PHASE 2 DESIGN UPDATES	118,700.00	71,558.43	71,558.43	47,141.57	0.00
SUB HUGO REED	264,200.00	149,805.56	149,028.06	114,394.44	777.50
SUB ATLAS	1,097,900.00	4,480.00	4,480.00	1,093,420.00	0.00
TOTAL	2,453,000.00	506,144.38	482,799.87	1,946,855.63	23,344.51

SUBTOTALS

Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
\$ 7,918,400.00	\$ 5,846,279.38	\$ 5,820,204.87	\$ 2,072,120.62	\$ 26,074.51

Outstanding Invoices		
Number	Date	Balance
063126030-0326	3/31/2026	\$ 31,366.65
TOTAL		\$ 31,366.65

LUBBOCK COUNTY, TX
ATTN: JENNIFER DAVIDSON, P.E.
C/O ITS
2701 VALLEY VIEW LANE
FARMERS BRANCH, TX 75234

Invoice No: 063126030-0426
Invoice Date: Apr 30, 2026
Project No: 063126030
Project Name: WOODROW RD - SLIDE TO 493
Project Manager: CARRASCO, REY

HOURLY NOT TO EXCEED

KH Ref # 063126030.3-35734552

Group		Description/Name	Qty Hours	Billing Rate	Current Amount Due
LABOR	ANALYST	BAKER, BEN	0.5	135.00	67.50
		BARRINGTON, KATHERINE	9.0	185.00	1,665.00
		BELVEAL, PEYTON	1.0	165.00	165.00
		TATUM, MORGAN	1.0	125.00	125.00
	PROFESSIONAL	BARTELS, BRENDEN	39.0	215.00	8,385.00
		BAUCUM, HARRISON	7.5	185.00	1,387.50
		BRIDGES, CAMERON	11.0	215.00	2,365.00
		PFLUEGER, RACHEL	1.5	215.00	322.50
	SENIOR PROFESSIONAL II	CARRASCO, REY	22.0	263.00	5,786.00
		RUSK, BRAD	3.0	263.00	789.00
		WINDHAM, TRAVIS	2.0	215.00	430.00
TOTAL LABOR			97.5	21,487.50	
EXPENSES		SUBCONSULTANTS			3,507.50
		TRAVEL - MEALS			79.73
		TRAVEL - OTHER			11.35
		OFFICE EXPENSE			988.43
TOTAL EXPENSES					4,587.01
TOTAL LABOR AND EXPENSE DETAIL					26,074.51

This page is for informational purposes only. Please pay amount shown on cover page.

Professional Services Rendered Through April 2026

PROJECT:	Woodrow Road – Slide Road to SL 493	REPORT NO: 77
DATE:	April 15, 2026	
PROJECT MANAGER:	Rey Carrasco, P.E.	
PREPARED FOR:	Scott Taylor	
REPORTING PERIOD:	April 1, 2026 – April 30, 2026	
ON SCHEDULE:	<u> X </u> YES	<u> </u> NO (If NO, see CRITICAL ITEMS)

EFFORT THIS PERIOD

Total Project: 90% Complete

Project Management

- Bi-Monthly progress meetings with Lubbock County and ITS
- Coordinating with subconsultants
- Bi-Monthly Construction progress meetings with Lubbock County and Webber
- Prepared progress report and invoice

Task 1 – Topographic Surveying

100% Complete

- Task Complete

Task 2 – Right of Way Surveying

100% Complete

- Task Complete

Task 3 – Geotechnical

100% Complete

- Task Complete

Task 4 – Subsurface Utility Engineering

100% Complete

- Task Complete

Task 5 – Franchise Utility Coordination

100% Complete

- Task Complete

Task 6 – Environmental Documentation/Public Involvement

100% Complete

- Task Complete

Task 7 – Preliminary Design – Schematic

100% Complete

- Task Complete

Task 8 – Preliminary Design – Drainage

100% Complete

- Task Complete

Task 9 – Final Design – PS&E

100% Complete

- None

Task 10 – Final Design – Drainage

100% Complete

- None

ADDITIONAL SERVICES

Task 11 – Bidding **100% Complete**

- None

Task 12 – ROW Mapping and Acquisition Services **99% Complete**

- Coordinated with attorney
- Finalizing negotiations on condemnation parcels

Task 13 – Letter of Map Revisions (LOMR) **0% Complete**

- None

Task 14 – Traffic Signal at CR 2330 **100% Complete**

- None

Task 15 – Final Franchise Utility Coordination **100% Complete**

- None

AMENDEMENT NO. 1

Amendment Total **100% Complete**

Task 16 – CR 2330 Preliminary Engineering (Schematic) **100% Complete**

- Task Complete

Task 16 – CR 2330 PS&E **100% Complete**

- None

Task 17 – Utility Relocation Coordination **99% Complete**

- Coordination with active relocations (SPEC and Optimum)

Task 18 – Traffic Signal Warrant Analysis **100% Complete**

- None

AMENDMENT NO. 2

Amendment Total **67% Complete**

Task 19 – Phase 2 ADA Project PS&E

0% Complete

- None

Task 20 – Indiana Avenue Additional Paving

100% Complete

- None

Task 21 – Quaker Avenue Plan Adjustments

100% Complete

- None

AMENDMENT NO. 3

Amendment Total **85% Complete**

Task 1 – Construction Phase Services (CPS) - General

85% Complete

- Attending Construction Progress Meetings
- Driveway No. 5 Fence coordination, 4/23

Task 2 – CPS Schedule Review

85% Complete

- February schedule review comments provided, 4/3

AMENDMENT NO. 4

Amendment Total **55% Complete**

Task 22 – Construction Phase Services Phase 2

10% Complete

- Coordination meeting with WTP and County on RFC No. 4, 4/30
- Baseline Schedule review comments, 4/22
- Issued revised Survey Control Sheet, 4/23
- Issued final responses to RFC's No. 1 and 2, 4/27
- Issued final responses for Submittals 1, 2, and 3, 4/28

Task 23 – Phase 2 Design Updates

100% Complete

- Task Complete

DELIVERABLES THIS PERIOD

EFFORT ANTICIPATED NEXT 30 DAYS

- Begin Phase 2 Construction
- Revising sheets for RFC No. 4
- Relocation coordination for on-going Utility Relocations.
- Coordination with Atlas and West Texas Paving to begin Phase 2 Construction

CRITICAL SCHEDULE ITEMS

- Phase 2 Utility Relocations



INNOVATIVE TRANSPORTATION SOLUTIONS INC.

1422 W. Main Street • Suite #106 • Lewisville, TX 75067 • (972) 484-2525

MEMORANDUM

TO: Mr. John Scott Taylor, Director of Public Works
FROM: Barry Heard, P.E. *Barry Heard*
DATE: June 24, 2026
RE: Review of Engineering Pay Requests for Lubbock County BSRP Projects

We have reviewed the attached invoice associated with services listed below:

FIRM	PROJECT	AUDITOR NO.	COST THIS PERIOD
Kimley-Horn	Woodrow Road	30130093-562200	\$32,456.50

It is Innovative Transportation Solutions, Inc.'s recommendation that this request for reimbursement be processed for payment in accordance with normal county procedures. Should you require any additional information, please do not hesitate to contact me at (972) 484-2525.

cc: Ms. Cassandra Zamarripa, Development Tech, Public Works Department
Ms. Valarie Stevens, Public Works Department
Ms. Catie Wall, Internal Audit Manager, County Auditor



Invoice for Professional Services

LUBBOCK COUNTY
ATTN: JENNIFER DAVIDSON
P.O. BOX 10536
LUBBOCK TX 79408-3536

INVOICE NO.79

Invoice No: 063126030-0526
Invoice Date: Jun 22, 2026
Invoice Amount: \$32,456.50

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Project No: 063126030
Project Name: WOODROW RD - SLIDE TO 493
Project Manager: CARRASCO, REY

Client Reference: WOODROW ROAD
Federal Project Number: STP 2020(107)MM,
STP 2020(122)MM

Federal Tax Id: 56-0885615

For Services Rendered
through May 31, 2026

LOCAL AND STATE PARTICIPATION

Description	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
SCHEMATIC AND PS&E	1,655,906.09	1,655,906.09	1,655,906.09	0.00	0.00
SUB COX MCLAIN*	91,363.91	91,363.91	91,363.91	0.00	0.00
SUB HUGO REED	795,115.00	795,115.00	795,115.00	0.00	0.00
SUB PAVETEX	17,965.00	17,965.00	17,965.00	0.00	0.00
SUB RIOS GROUP*	87,650.00	87,650.00	87,650.00	0.00	0.00
TOTAL PROJECT	2,648,000.00	2,648,000.00	2,648,000.00	0.00	0.00

100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
Signal Design, Final Util Coord, ROW Coord, and Bidding	91,900.00	91,816.26	91,816.26	83.74	0.00
ROW Acquisition Services	1,534,511.36	1,534,511.36	1,534,511.36	0.00	0.00
Letter of Map Revision (LOMR)	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL	1,666,411.36	1,626,327.62	1,626,327.62	40,083.74	0.00

AMENDMENT #1-100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
CR 2330 SCHEM, ENV, ROW, PS&E	188,541.05	188,541.05	188,541.05	0.00	0.00
UTILITY AGREEMENTS COORDINATION AND MONITORING	177,996.79	177,996.79	177,996.79	0.00	0.00
TRAFFIC SIGNAL WARRANT ANALYSES	18,900.00	18,900.00	18,900.00	0.00	0.00
SUB COX MCLAIN	0.00	0.00	0.00	0.00	0.00
SUB HUGO REED	282,736.95	282,736.95	282,736.95	0.00	0.00
SUB RIOS GROUP	41,500.00	41,500.00	41,500.00	0.00	0.00
TOTAL	709,674.79	709,674.79	709,674.79	0.00	0.00

AMENDMENT #2-100% LOCAL PARTICIPATION

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
PHASE 2 TASA ADA PROJECT	81,200.00	0.00	0.00	81,200.00	0.00
INDIANA AVENUE INTERSECTION PS&E	90,000.00	90,000.00	90,000.00	0.00	0.00
QUACKER AVENUE INTERSECTION	43,200.00	43,200.00	43,200.00	0.00	0.00
TOTAL	214,400.00	133,200.00	133,200.00	81,200.00	0.00

AMENDMENT #3-CONSTRUCTION PHASE SERVICES

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
CONSTRUCTION PHASE SERVICES	118,013.85	118,013.85	118,013.85	0.00	0.00
SUB HUGO REED	10,000.00	10,000.00	10,000.00	0.00	0.00
SUB ATLAS	98,900.00	94,918.75	94,918.75	3,981.25	0.00
TOTAL	226,913.85	222,932.60	222,932.60	3,981.25	0.00

AMENDMENT #4-CONSTRUCTION PHASE SERVICES

DESCRIPTION	Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
PHASE 2 TASA ADA PROJECT	16,200.00	0.00	0.00	16,200.00	0.00
CONSTRUCTION PHASE SERVICES PHASE 1	221,700.00	221,700.00	221,700.00	0.00	0.00
CONSTRUCTION PHASE SERVICES PHASE 2	734,300.00	82,698.14	58,600.39	651,601.86	24,097.75
PHASE 2 DESIGN UPDATES	118,700.00	71,558.43	71,558.43	47,141.57	0.00
SUB HUGO REED	264,200.00	158,164.31	149,805.56	106,035.69	8,358.75
SUB ATLAS	1,097,900.00	4,480.00	4,480.00	1,093,420.00	0.00
TOTAL	2,453,000.00	538,600.88	506,144.38	1,914,399.12	32,456.50

SUBTOTALS

Contract Amount	Amount Billed to Date	Previous Amount Billed	Contract Amount Remaining	Current Amount Due
\$ 7,918,400.00	\$ 5,878,735.88	\$ 5,846,279.38	\$ 2,039,664.11	\$ 32,456.50

Outstanding Invoices		
Number	Date	Balance
063126030-0326	3/31/2026	\$ 31,366.65
063126030-0426	4/30/2026	\$ 26,074.51
TOTAL		\$ 57,441.16

LUBBOCK COUNTY, TX
ATTN: JENNIFER DAVIDSON, P.E.
C/O ITS
2701 VALLEY VIEW LANE
FARMERS BRANCH, TX 75234

Invoice No: 063126030-0526
Invoice Date: May 31, 2026
Project No: 063126030
Project Name: WOODROW RD - SLIDE TO 493
Project Manager: CARRASCO, REY

HOURLY NOT TO EXCEED

KH Ref # 063126030.3-36051084

Group		Description/Name	Qty Hours	Billing Rate	Current Amount Due
LABOR	ANALYST	BARRINGTON, KATHERINE	63.0	185.00	11,655.00
	PROFESSIONAL	BARTELS, BRENDEN	9.0	215.00	1,935.00
		BAUCUM, HARRISON	8.0	185.00	1,480.00
		BRIDGES, CAMERON	6.0	215.00	1,290.00
	SENIOR PROFESSIONAL I	HOPPERS, KEVIN	2.0	255.00	510.00
	SENIOR PROFESSIONAL II	CARRASCO, REY	18.0	263.00	4,734.00
		RUSK, BRAD	3.0	263.00	789.00
		WINDHAM, TRAVIS	3.0	215.00	645.00
TOTAL LABOR			112.0		23,038.00
EXPENSES		SUBCONSULTANTS			8,358.75
		OFFICE EXPENSE			1,059.75
TOTAL EXPENSES					9,418.50
TOTAL LABOR AND EXPENSE DETAIL					32,456.50

This page is for informational purposes only. Please pay amount shown on cover page.

Professional Services Rendered Through May 2026

PROJECT:	Woodrow Road – Slide Road to SL 493	REPORT NO: 78
DATE:	June 15, 2026	
PROJECT MANAGER:	Rey Carrasco, P.E.	
PREPARED FOR:	Scott Taylor	
REPORTING PERIOD:	May 1, 2026 – May 31, 2026	
ON SCHEDULE:	<u> X </u> YES	<u> </u> NO (If NO, see CRITICAL ITEMS)

EFFORT THIS PERIOD

Total Project: 90% Complete

Project Management

- Bi-Monthly progress meetings with Lubbock County and ITS
- Coordinating with subconsultants
- Bi-Monthly Construction progress meetings with Lubbock County and Webber
- Prepared progress report and invoice

Task 1 – Topographic Surveying

100% Complete

- Task Complete

Task 2 – Right of Way Surveying

100% Complete

- Task Complete

Task 3 – Geotechnical

100% Complete

- Task Complete

Task 4 – Subsurface Utility Engineering

100% Complete

- Task Complete

Task 5 – Franchise Utility Coordination

100% Complete

- Task Complete

Task 6 – Environmental Documentation/Public Involvement

100% Complete

- Task Complete

Task 7 – Preliminary Design – Schematic

100% Complete

- Task Complete

Task 8 – Preliminary Design – Drainage

100% Complete

- Task Complete

Task 9 – Final Design – PS&E

100% Complete

- None

Task 10 – Final Design – Drainage

100% Complete

- None

ADDITIONAL SERVICES

Task 11 – Bidding **100% Complete**

- None

Task 12 – ROW Mapping and Acquisition Services **99% Complete**

- Coordinated with attorney
- Finalizing negotiations on condemnation parcels

Task 13 – Letter of Map Revisions (LOMR) **0% Complete**

- None

Task 14 – Traffic Signal at CR 2330 **100% Complete**

- None

Task 15 – Final Franchise Utility Coordination **100% Complete**

- None

AMENDEMENT NO. 1

Amendment Total **100% Complete**

Task 16 – CR 2330 Preliminary Engineering (Schematic) **100% Complete**

- Task Complete

Task 16 – CR 2330 PS&E **100% Complete**

- None

Task 17 – Utility Relocation Coordination **99% Complete**

- SPEC Completed relocations on Phase 2 and CR 2330, 5/13
- SPEC agreed to pay for the redesign effort to work around the SPEC pole, 5/13
- Coordination with utilities on CR 2330

Task 18 – Traffic Signal Warrant Analysis **100% Complete**

- None

AMENDMENT NO. 2

Amendment Total **67% Complete**

Task 19 – Phase 2 ADA Project PS&E

0% Complete

- None

Task 20 – Indiana Avenue Additional Paving

100% Complete

- None

Task 21 – Quaker Avenue Plan Adjustments

100% Complete

- None

AMENDMENT NO. 3

Amendment Total **86% Complete**

Task 1 – Construction Phase Services (CPS) - General

86% Complete

- Attending Construction Progress Meetings
- Driveway No. 5 Fence coordination, 4/23

Task 2 – CPS Schedule Review

86% Complete

- March schedule review comments provided, 5/7

AMENDMENT NO. 4

Amendment Total **56% Complete**

Task 22 – Construction Phase Services Phase 2

12% Complete

- Construction started, 5/18
- Baseline Schedule review comments, 5/20
- Issued revised Survey Control Sheet, 4/23
- Review and Coordinating on RFC's No. 3, 4, 5, 6, 7 and 8
- Issued final responses to RFC No. 8, 4/27
- Review and Coordinating on RFI's No. 1, 7, 8, 9, and 10
- Issued final responses for Submittals 1, 2, and 3, 4/28
- Review and Coordinating on May's Monthly Pay Application submitted for approval, 5/29

Task 23 – Phase 2 Design Updates

100% Complete

- Task Complete

DELIVERABLES THIS PERIOD

EFFORT ANTICIPATED NEXT 30 DAYS

- Revising sheets for RFC No. 4
- Revising sheets for Change Order No. 1 on Phase 2
- Relocation coordination for CR 2330 Utility Relocations.
- Coordination with Atlas and West Texas Paving to continue Phase 2 Construction

CRITICAL SCHEDULE ITEMS

- Phase 2 Utility Relocations