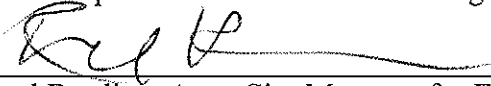


PUBLIC NOTICE

DEVELOPMENT CORPORATION OF ABILENE, INC.

A regular meeting of the Development Corporation of Abilene, Inc. will be held on Tuesday, September 8, 2009, in the Develop Abilene conference room, 174 Cypress St., Abilene, Texas, 3rd floor, commencing at 1:30 p.m. to consider the following agenda:

SIGNED:


Richard Burdine, Asst. City Manager for Economic Development

AGENDA

September 8, 2009
1:30 p.m.

Develop Abilene Conference Room
174 Cypress St., 3rd floor

1. Call the meeting to order.
2. Approval of the minutes from the August 18, 2009 meeting.
3. Status of Funds report for July 2009.
4. Executive Session: Pursuant to Tex. Gov't Code Sec. 551.087, an executive session may be held (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1). After discussion in executive session, any action or vote will be taken in public.

Pursuant to Tex. Gov't Code Sec. 551.072, an executive session may be held to discuss the possible exchange, lease, or value of real property associated with a project to be funded by the DCOA since deliberation in open session would have a detrimental effect on the DCOA's negotiations with a third party. After discussion in executive session, any action or vote will be taken in public.

Pursuant to Tex. Gov't Code Sec. 551.071, an executive session may be held to consult with the DCOA attorney regarding pending or contemplated litigation or a settlement offer regarding DCOA funded projects or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Government Code. After discussion of the contemplated legal matters in executive session, any action or vote will be taken in public.

5. Discussion and possible approval of a resolution authorizing the CEO to execute a contract with Emergent Technologies, Inc. for personnel, business recruitment, business acceleration and strategic planning services for the Abilene Life Sciences Accelerator.

6. Adjournment.

CERTIFICATE

I hereby certify that the above notice of meeting was posted on the bulletin board at the City Hall of Abilene, Texas, on the _____ day of _____, 2009, at _____.

City Secretary

NOTICE

Persons with disabilities who would like special assistance or need special accommodations to participate in this meeting should contact Department of Economic Development, (325) 676-6390, at least forty-eight (48) hours in advance of this meeting. Telecommunication device for the deaf is (325) 676-6360.

DEVELOPMENT CORPORATION OF ABILENE, INC.
BOARD MEETING MINUTES
AUGUST 18, 2009

MEMBERS PRESENT:	Joe Crawford Marelyn Shedd Scott Senter	Mike Schweikhard Paul Cannon
STAFF PRESENT:	Richard Burdine Mindy Patterson Melissa Murphy	Kim Tarrant Stan Smith Don Green
GUESTS PRESENT:	Judy Wilhelm Jaime Adame Mike McMahan Robert O. Briley Jim Casey Rich Leidl Dani Ramsay Bill Ehrie Gary Robinett	SBDC AR-N Abilene Chamber City Council Team Concepts Rich Leidl, P.C. First Nat'l Bank Baird Abilene Industrial Foundation Abilene Industrial Foundation

- 1. CALL TO ORDER.** Joe Crawford called the meeting to order at 1:30 p.m. in the Develop Abilene conference room located at 174 Cypress, 3rd floor, Abilene, TX.
- 2. APPROVAL OF MINUTES FROM AUGUST 4, 2009 MEETING.** Scott Senter moved to approve the minutes from the August 4, 2009, meeting. Mike Schweikhard seconded and the motion carried.
- 3. SALES TAX REPORT FOR AUGUST 2009.** Finance Director, Mindy Patterson reported that the sales tax rebate for August (which represents June sales) is down 7.55% below last year. \$799,089.70 was for Economic Development.
- 4. PRESENTATION & POSSIBLE APPROVAL OF REPORT FROM THE PROJECT EVALUATION COMMITTEE ON FISCAL YEAR (FY) 09 CONTRACT PERFORMANCE FOR TEXAS TECH SMALL BUSINESS DEVELOPMENT CENTER, ABILENE INDUSTRIAL FOUNDATION AND CHAMBER OF COMMERCE MILITARY AFFAIRS COMMITTEE, CITY OF ABILENE: AIRPORT BUSINESS DEVELOPMENT MANAGEMENT, AND CITY OF ABILENE: BUSINESS SERVICES AND PROPERTY MAINTENANCE DIVISIONS OF THE DEPARTMENT OF ECONOMIC DEVELOPMENT.** Dani Ramsay was named Chairman of the DCOA's Project Evaluation Committee and presented the report from the DCOA Project Evaluation Committee on FY09 contract performance for the above-named entities. The Committee recommends renewing all of these contracts for FY10.

A Motion was made by Paul Cannon to approve said report as presented. Marelyn Shedd seconded and the motion carried.

5. **PRESENTATION & POSSIBLE APPROVAL OF REPORT FROM THE *BUDGET & FINANCE COMMITTEE* CONCERNING FUNDING PROPOSALS FOR FY 2010: TEXAS TECH SMALL BUSINESS DEVELOPMENT CENTER, ABILENE CHAMBER OF COMMERCE – MILITARY AFFAIRS COMMITTEE, ABILENE INDUSTRIAL FOUNDATION, INC., CITY OF ABILENE: AIRPORT BUSINESS DEVELOPMENT MANAGEMENT, AND CITY OF ABILENE: BUSINESS SERVICES AND PROPERTY MAINTENANCE DIVISIONS OF THE DEPARTMENT OF ECONOMIC DEVELOPMENT.** Dani Ramsay was also named Chairman of the DCOA’s Budget & Finance Committee and presented its report. The Committee recommends approval of all the funding requests for FY10 as outlined in the report.

Mike Schweikhard moved to approve said report as presented. Scott Senter seconded and the motion carried.

6. **PUBLIC HEARING: FUNDING PROPOSALS AND PROPOSED BUDGET FOR FY 2010.** DCOA President Joe Crawford opened the public hearing. There were no public speakers, so President Crawford closed the public hearing.

7. **DISCUSSION & POSSIBLE APPROVAL OF FUNDING REQUESTS AND PROPOSED BUDGET FOR FY 2010.** Paul Cannon made a motion to approve said funding requests and proposed FY 2010 budget as presented. Scott Senter seconded and the motion carried.

8. **PRESENTATION OF ANNUAL REPORT BY RICH J. LEIDL, P.C. AND TEAM CONCEPTS.** Jim Casey with Team Concepts and Rich Leidl presented their annual report to the Board. Dyess Air Force Base continues with its airlift mission currently comprised of C130 aircraft. The C130 H1s are due to be replaced with the new C130J models in the Spring of 2010 with a total of 28 C130Js to be at Dyess by 2012, with another 2 coming a few years after that. Also, \$21 million in funding was approved in FY 2010 to construct a hangar for the C130Js, which will help cement the aircraft coming to Dyess. Dyess is the premium B-1 base with its Engine Maintenance Facility maintaining the fleet of 66 aircraft and implementing the “Realistic Bomber Training Initiative”.

Mr. Casey applauded Abilene and Dyess for timely addressing encroachment issues which could pose a real problem if left unaddressed. Family and unaccompanied housing at Dyess has finally been upgraded.

At prompting from Scott Senter, Mr. Casey explained how the basing structure has changed over the years in the Air Force.

Dyess continues to look for ways to improve the base such as a new Armed Forces Reserve Center (\$40 million in FY09), C-130J simulators and a Consolidated Base Support Center. These help Dyess be more open to supporting additional missions in the future.

Mr. Leidl applauded the efforts of the Military Affairs Committee and suggested they continue to make their visits to Washington, DC.

9. **EXECUTIVE SESSION.** I hereby announce we are going into Executive Session pursuant to Texas Government Code Sections 551.071, .072, and .087 to consult with our legal counsel, discuss real property transactions, and discuss economic development negotiations involving a business prospect, as set forth on the agenda. Any vote or action will be taken in open session.

President Joe Crawford announced the date is August 18, 2009, and the time is 1:59 p.m. Mr. Crawford then announced the date is still August 18, 2009, and the time is 3:10 p.m. No vote or action was taken in Executive Session.

10. **ADJOURNMENT.** The next DCOA board meetings will be September 8th and September 22, 2009. There being no further business, the meeting was adjourned.

Joe Crawford, President

CITY OF ABILENE, TEXAS

DEVELOPMENT CORPORATION OF ABILENE, INC.

Balance Sheet

July 31, 2009

ASSETS:

Cash and Investments	\$9,670,633
Notes receivable	18,680,359
Accounts receivable	4,500
Due from other governments	1,588,750
Prepaid Expense	0
Total Current Assets	<u>\$29,944,242</u>

OTHER ASSETS:

Fixed assets	\$31,814,131
Accumulated depreciation	(3,813,001)
Total Other Assets	<u>28,001,130</u>

TOTAL ASSETS

\$57,945,372

LIABILITIES:

Vouchers payable	\$159,087
Deferred revenues	185,031
Total Liabilities	<u>\$344,118</u>

FUND BALANCES:

Investment in general fixed assets	\$29,481,412
Reserved for contractual obligations(external)	17,463,046
Reserved for obligated programs(internal)	540,199
Undesignated Balance	10,116,597
Total Fund Balance	<u>\$57,601,254</u>

TOTAL LIABILITIES AND FUND BALANCES

\$57,945,372

FIXED ASSETS:

	<u>Original Cost</u>	<u>Improvements</u>	<u>Depreciation</u>	<u>Total</u>
Land:				
473.405 acres - Five Pts Bus Park	\$507,681			\$507,681
303.53 acres Hwy 36 & FM 18	449,238			449,238
122 acres - N Five Pts	321,082			321,082
Construction-in-Progress	3,680,913			3,680,913
Buildings and Improvements:				0
2601 Airport Blvd.	1,563,210	540,633	324,585	1,779,258
2809 Airport Blvd.	396,519	444,583	310,280	530,822
2841 Airport Blvd.	456,736	62,923	272,654	247,005
4002 Loop 322	1,290,916	2,384,891	1,279,036	2,396,771
Five Pts Bus Park	0	2,435,431	292,252	2,143,179
6450 Five Points Parkway	5,809,354	7,016,797	761,876	12,064,275
Grant Bldg 341 Pine	147,194	405,726	195,882	357,038
2742 Lance Dr. (EASI Storage)	2,527,408	9,987	202,426	2,334,969
4109 Vine St	583,524	168,600	49,492	702,632
4009 Vine St	583,524	0	46,682	536,842
Equipment	9,250		67,030	-57,780
Vehicle: 2005 Dodge Caravan	18,011	0	10,806	7,205
TOTAL FIXED ASSETS	<u>\$18,344,560</u>	<u>\$13,469,571</u>	<u>\$3,813,001</u>	<u>\$28,001,130</u>

DEVELOPMENT CORPORATION OF ABILENE
STATUS OF FUNDS @ JULY 31, 2009

REVENUE-TO-DATE	Object	(MARCH, 1990)			
		Beginning I-T-D Revenues	Current Month Revenues	Current FY Revenues	Ending I-T-D Revenues
City Sales Tax	3131	\$ 111,480,065.98	593,962.68	\$ 7,141,068.24	\$ 118,621,134.22
Sales Tax Retained	3132	292,521.01	4,073.73	43,862.01	336,383.02
Other Services Charges	3731	25.00	-	-	25.00
Princ. - Loans & Assess	3775	3,070,417.00	-	13,080.13	3,083,497.13
Int. - Loans & Assess	3802	2,085,473.13	1,329.54	8,354.58	2,093,827.71
Interest	3803	6,517,778.51	4,198.64	130,223.19	6,648,001.70
Land Lease	3810	13,835.41	-	-	13,835.41
Building/Space Rent	3816	3,433,860.16	72,894.50	821,779.61	4,255,639.77
City Pay Phones	3890	9,170.58	-	-	9,170.58
Miscellaneous Revenue	3892	30,238.49	-	-	30,238.49
EDA Grant	3305	242,100.00	-	-	242,100.00
Miscellaneous State Grants	3359	6,500.00	-	-	6,500.00
Miscellaneous Federal	3379	937,926.00	-	-	937,926.00
Interest on Investments	3800	176,263.67	-	-	176,263.67
Other Interest	3809	32,252.85	-	-	32,252.85
Interfund Recovery	3828	1,534,976.08	-	-	1,534,976.08
Miscellaneous Recovery	3839	1,896,652.91	-	20,000.00	1,916,652.91
Miscellaneous Prior Year	3840	16,464.88	-	-	16,464.88
DCOA Admin	3847	7,070.55	-	-	7,070.55
Other Contributions	3860	96,866.60	-	-	96,866.60
Donation	3869	-	-	43,846.00	43,846.00
Sale of Land	3870	273,554.84	-	-	273,554.84
Sale of Buildings	3871	981,647.87	-	2,385,795.44	3,367,443.31
Sale of Equipment	3872	-	-	608,882.88	608,882.88
Gain (loss) Sale of Asset	3873	555,393.43	-	-	555,393.43
Miscellaneous Damage Claims	3889	1,173.04	-	-	1,173.04
Miscellaneous Revenue	3892	-	-	767,389.00	767,389.00
GASB 22 Restatement		355,634.89	-	-	355,634.89
GASB 34 FY 03 Adjustment		523,718.93	-	-	523,718.93
GASB 34 FY 08 Adjustment		44,606.57	-	-	44,606.57
		<u>\$ 134,616,188.38</u>	<u>\$ 676,459.09</u>	<u>\$ 11,984,281.08</u>	<u>\$ 146,600,469.46</u>

DEVELOPMENT CORPORATION OF ABILENE
STATUS OF FUNDS @ JULY 31, 2009

Project	Beginning I-T-D Expenditures	Current Month Expenditures	Current FY Expenditures	Ending I-T-D Expenditures	Outstanding Contracts
CONTRACTS ENCUMBERED/ EXPENDITURES-TO-DATE					
Prior Years Programs	\$ 61,769,775.97	\$ -	\$ -	\$ 61,769,775.97	
Business Services Division Div 2760	6,756,496.24	38,409.09	455,610.34	7,212,106.58	7,875.00
Life Sciences Property - Pine Div 2765	-	6,453.89	30,372.64	30,372.64	
DCOA Annual Contracts Div 2775	1,891,328.02	3,357.13	146,106.06	2,037,434.08	13,635.00
Abilene Industrial Foundation 2775-4950	11,208,898.09	91,752.83	553,856.47	11,762,754.56	216,552.53
TTU Small Business Dev Cntr 2775-4951	2,240,621.05	21,918.75	186,093.75	2,426,714.80	8,906.25
Chamber Military Affairs 2775-4952	1,081,976.83	-	-	1,081,976.83	70,000.00
Airport Business Dev Mgr 2775-4953	416,681.40	4,253.15	71,692.69	488,374.09	99,077.03
Murf Systems 4998	151,665.00	-	-	151,665.00	-
Bandag Training 5203	545,470.20	(180.15)	179,015.00	724,485.20	117,734.80
Rentech 04 5207	367,680.00	33,520.00	33,520.00	401,200.00	-
Sunoco Logistics 5208	193,024.00	-	33,976.00	227,000.00	-
EASI 04 5213	1,345,237.66	-	247,251.57	1,592,489.23	884,448.43
Glazer Phase II 5215	182,000.00	-	80,000.00	262,000.00	-
EHT 5216	98,300.00	-	32,600.00	130,900.00	-
Fehr Food 5220	1,045,020.00	-	518,790.00	1,563,810.00	-
Transcend Services 5227	348,621.66	-	101,378.34	450,000.00	-
Bandag Building Improv 5228	-	-	-	-	44,259.24
Glazers Ph III 5229	44,340.00	-	21,280.00	65,620.00	25,380.00
Highland Campus Health 5231	253,865.00	-	75,668.34	329,533.34	-
Rentech 5232	48,800.00	-	-	48,800.00	-
Robinson Fan 5237	229,406.00	-	123,002.98	352,408.98	311,800.00
Spec II / R/E 5239	75,787.50	-	176,700.00	252,487.50	-
CBER Website 5240	4,317.07	-	2,750.00	7,067.07	1,249.93
TTU Pharmacy School 5242	149,232.00	179,232.00	179,232.00	328,464.00	-
Teleperformance USA 5247	190,270.00	84,260.00	84,260.00	274,530.00	482,470.00
Shelter Distribution 5250	67,434.29	-	23,042.67	90,476.96	-
PWP (Project LF) 5251	1,058,761.13	-	498,081.57	1,556,842.70	2,010,620.30
Integrated Clinic Research 5253	7,440.00	-	-	7,440.00	688,062.00
Genesis Network 5258	399,133.33	-	427,609.49	826,742.82	15,055.81
Carter Burgess 5260	310,362.48	-	12,792.52	323,155.00	26,165.00
Fehr Foods 5261	118,091.53	-	-	118,091.53	-
TMAC 5262	52,500.00	-	7,500.00	60,000.00	-
SBIR/STTR 5263	66,880.65	95.00	59,955.55	126,836.20	144,564.15
EASI 7th Doc 5265	123,256.24	-	115,918.90	239,175.14	34,081.10
BMWT Leasing 5266	25,000.00	-	25,000.00	50,000.00	-
ABTEX Beverage 5267	-	-	634,339.80	634,339.80	964,700.20
MSSC Training 5269	71,762.03	-	-	71,762.03	74,353.05
Receptor Log 5270	1,043,534.87	-	460,322.25	1,503,857.12	-
Sr. Safe at Home 5271	-	-	-	-	-
WTCIC 5272	16,582.00	-	-	16,582.00	16,582.00
TTU HSC Research 5273	490,000.00	-	-	490,000.00	2,510,000.00
Accelerator A/E 5274	304,899.78	-	160,672.46	465,572.24	-
Spec 2 Expansion A/E 5275	6,978,018.64	5,800.00	97,830.93	7,075,849.57	-
Spec 3 Construction 5276	3,600,681.31	17,439.75	1,829,664.34	5,430,345.65	11,547.70
Prospect Development 08 5278	5,600.00	-	-	5,600.00	-
Accelerator Land 5280	327,160.42	-	97.77	327,258.19	-
Energy Maintenance Service 5282	-	-	-	-	1,418,000.00
Vine Street Repair 5283	168,600.00	-	12,255.00	180,855.00	-
Genesis Network Phase II 5284	-	-	-	-	2,103,694.90
Tower Tech 5285	9,906.40	24.00	836,593.20	846,499.60	3,981,000.40
Receptor Lab - 842 Pine 5287	320.00	-	1,532,967.31	1,533,287.31	-
Texas Metal 08 5288	-	-	-	-	35,114.00
TMAC 09 5289	-	-	7,500.00	7,500.00	52,500.00
Five Points Water Pump 5290	-	-	50,000.00	50,000.00	-
Accelerator Construction 5291	-	-	1,476,392.60	1,476,392.60	-
Global Energy 5292	-	-	10,150.00	10,150.00	-
Five Points Electric 5293	-	-	115,000.00	115,000.00	-
Prospect Development 09 5294	-	(10,000.00)	60,004.98	60,004.98	-
Project BG 5295	-	-	-	-	748,000.00
ACU 09 Springboard 5297	-	-	5,000.00	5,000.00	-
EASI 09 Project 5299	-	12,886.60	268,699.08	268,699.08	6,178.92
Land UPS 5.6 acres 5300	-	-	9,622.50	9,622.50	-
Land 122 Acres N 5 Pts 5302	-	171,530.45	171,530.45	171,530.45	339,438.05
Miscellaneous Activities 2785	354,189.86	-	-	354,189.86	-
TOTAL ENCUMB. / EXPENDITURES	\$ 106,238,928.65	\$ 660,752.49	\$ 12,241,699.55	\$ 118,480,628.20	\$ 17,463,045.79
TOTAL FUND BALANCE				\$ 28,119,841.26	
UNENCUMBERED FUND BALANCE					\$ 10,656,795.47

**DEVELOPMENT CORPORATION OF ABILENE
STATUS OF FUNDS @ JULY 31, 2009**

Project	Amount Obligated	Prior Years Disbursed	Current Month Disbursed	Current Year Disbursed	Amount Encumbered	Balance
BALANCE OF OBLIGATED PROGRAMS						
Business Services Division Div 2760	\$ 620,340.00	\$ -	\$ 38,409.09	\$ 455,610.34	\$ 7,875.00	\$ 156,854.66
Life Sciences Property -Pine Div 2765	10,000.00	-	6,453.89	30,372.64	-	(20,372.64)
DCOA Annual Contracts Div 2775	183,000.00	-	3,357.13	146,106.06	13,635.00	23,258.94
Abilene Industrial Foundation 2775-4950	770,410.00	-	91,752.83	553,856.47	216,552.53	1.00
TTU Small Business Dev Cntr 2775-4951	195,000.00	-	21,918.75	186,093.75	8,906.25	-
Chamber Military Affairs 2775-4952	70,000.00	-	-	-	70,000.00	-
Airport Business Dev Mgr 2775-4953	170,770.00	-	4,253.15	71,692.69	99,077.03	0.28
Murf Systems 4998	151,665.00	151,665.00	-	-	-	-
Bandag Training 5203	842,220.00	545,470.20	(180.15)	179,015.00	117,734.80	-
Rentech 04 5207	401,200.00	367,680.00	33,520.00	33,520.00	-	-
Sunoco Logistics 5208	227,000.00	193,024.00	-	33,976.00	-	-
EASI 04 5213	2,476,938.00	1,345,237.66	-	247,251.57	884,448.43	0.34
Glazer Phase II 5215	262,000.00	182,000.00	-	80,000.00	-	-
EHT 5216	130,900.00	98,300.00	-	32,600.00	-	-
Fehr Food 5220	1,563,810.00	1,045,020.00	-	518,790.00	-	-
Transcend Services 5227	450,002.00	348,621.66	-	101,378.34	-	2.00
Bandag Building Improv 5228	44,260.00	-	-	-	44,259.24	0.76
Glazers Ph III 5229	91,000.00	44,340.00	-	21,280.00	25,380.00	-
Highland Campus Health 5231	344,534.00	253,865.00	-	75,668.34	-	15,000.66
Rentech 5232	48,800.00	48,800.00	-	-	-	-
Robinson Fan 5237	664,209.00	229,406.00	-	123,002.98	311,800.00	0.02
Spec II Hart Agreement 5239	252,488.00	75,787.50	-	176,700.00	-	0.50
CBER Website 5240	8,317.00	4,317.07	-	2,750.00	1,249.93	-
TTU Pharmacy School 5242	328,464.00	149,232.00	179,232.00	179,232.00	-	-
Teleperformance USA 5247	757,000.00	190,270.00	84,260.00	84,260.00	482,470.00	-
Shelter Distribution 5250	90,477.00	67,434.29	-	23,042.67	-	0.04
PWP (Project LF) 5251	3,567,463.00	1,058,761.13	-	498,081.57	2,010,620.30	-
Integrated Clinic Research 5253	695,502.00	7,440.00	-	-	688,062.00	-
Genesis Network 5258	841,800.00	399,133.33	-	427,609.49	15,055.81	1.37
Carter Burgess 5260	349,320.00	310,362.48	-	12,792.52	26,165.00	-
Fehr Foods 5261	118,092.00	118,091.53	-	-	-	0.47
TMAC 5262	60,000.00	52,500.00	-	7,500.00	-	-
SBIR/STTR 5263	271,400.00	66,880.65	95.00	59,955.55	144,564.15	(0.35)
EASI 7th Doc 5265	275,000.00	123,256.24	-	115,918.90	34,081.10	1,743.76
BMWT Leasing 5266	50,000.00	25,000.00	-	25,000.00	-	-
ABTEX Beverage 5267	1,599,040.00	-	-	634,339.80	964,700.20	-
MSSC Training 5269	146,115.00	71,762.03	-	-	74,353.05	(0.08)
Receptor Log 5270	1,503,858.00	1,043,534.87	-	460,322.25	-	0.88
Sr. Safe at Home 5271	-	-	-	-	-	-
WTCIC 5272	33,164.00	16,582.00	-	-	16,582.00	-
TTU HSC Research 5273	3,000,000.00	490,000.00	-	-	2,510,000.00	-
Accelerator A/E 5274	465,572.00	304,899.78	-	160,672.46	-	(0.24)
Spec 2 Expansion A/E 5275	7,075,850.00	6,978,018.64	5,800.00	97,830.93	-	0.43
Spec 3 Construction 5276	5,736,500.00	3,600,681.31	17,439.75	1,829,664.34	11,547.70	294,606.65
Prospect Development 08 5278	5,600.00	5,600.00	-	-	-	-
Accelerator Land 5280	327,258.00	327,160.42	-	97.77	-	(0.19)
Energy Maintenance Service 5282	1,418,000.00	-	-	-	1,418,000.00	-
Vine Street Repair 5283	180,855.00	168,600.00	-	12,255.00	-	-
Genesis Network Phase II 5284	2,103,695.00	-	-	-	2,103,694.90	0.10
Tower Tech 5285	4,827,500.00	9,906.40	24.00	836,593.20	3,981,000.40	-
Receptor Lab - 842 Pine 5287	1,533,287.00	320.00	-	1,532,967.31	-	(0.31)
Texas Metal 08 5288	35,114.00	-	-	-	35,114.00	-
TMAC 09 5289	60,000.00	-	-	7,500.00	52,500.00	-
Five Points Water Pump 5290	50,000.00	-	-	50,000.00	-	-
Accelerator Construction 5291	1,476,393.00	-	-	1,476,392.60	-	0.40
Global Energy 5292	10,150.00	-	-	10,150.00	-	-
Five Points Electric 5293	115,000.00	-	-	115,000.00	-	-
Prospect Development 09 5294	70,000.00	-	(10,000.00)	60,004.98	-	9,995.02
Run Energy 5295	748,000.00	-	-	-	748,000.00	-
ACU 09 Springboard 5297	5,000.00	-	-	5,000.00	-	-
EASI 09 Project 5299	274,878.00	-	12,886.60	268,699.08	6,178.92	0.00
Land UPS 5.6 acres 5300	68,727.00	-	-	9,622.50	-	59,104.50
Land 122 Acres N 5 Pts 5302	510,968.00	-	171,530.45	171,530.45	339,438.05	(0.50)
Miscellaneous Activities 2785	354,189.86	354,189.86	-	-	-	-

BALANCE OF OBLIGATED PROGRAMS \$ 51,118,094.86 \$ 20,873,151.05 \$ 660,752.49 \$ 12,241,699.55 \$ 17,463,045.79 \$ 540,198.47

UNDESIGNATED FUND BALANCE (unencumbered balance less obligated programs and contingent liabilities) \$ 10,116,597.00

DCOA Board approved projects waiting for signed contracts	Expiration Date
Project DC 5286	06/24/2009
Coca Cola 5296	10/13/2009
Stimulus Grant Writer 5298	09/30/2009
Project LW 5303	10/13/2009
	<u>2,342,000.00</u>

3.4

Information for Item No. 5. will be
available at the meeting.