

**PUBLIC NOTICE**

DEVELOPMENT CORPORATION OF ABILENE, INC.

A regular meeting of the Development Corporation of Abilene, Inc. will be held on Tuesday, April 2, 2013, in the Abilene Laboratories, 1325 Pine St., Abilene, Texas, commencing at 1:30 p.m. to consider the following agenda:

SIGNED:

  
\_\_\_\_\_  
Richard Burdine, Asst. City Manager for Economic Development

**AGENDA**

April 2, 2013  
1:30 p.m.

Abilene Laboratories  
1325 Pine St.

1. Call the meeting to order.
2. Approval of minutes from the February 26, 2013, board meeting.
3. March 2013 sales tax report and preliminary status of funds report for February 2013.
4. Presentation of Certificate of Appreciation to former DCOA board member Mike Schweikhard.
5. 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.
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 \_\_\_\_\_, 2013, 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.



placed back into that aircraft or one owned by the same carrier. Abilene Aero has been providing de-fueling services for EASI at a cost of \$50/de-fueling with a truck they borrow from AvFuel, but AvFuel wants to sell the truck. EASI is not in a position to purchase a truck, so in order to continue the current arrangement with Abilene Aero, staff proposes the DCOA pay Abilene Aero to lease the truck exclusively for EASI services. To make this arrangement possible, Abilene Aero will pass on its cost to lease, maintain and insure the truck at \$1,750/month while still performing de-fueling services for EASI at \$50/event to cover labor costs.

Scott Senter moved to approve Resolution No. DCOA-2013.16 authorizing an agreement with Abilene Aero to cover its truck lease and maintenance costs while providing de-fueling services for 12 months at \$1,750/month with an option to extend for another 2 years at no more than 103% of the original payment amount. Total funding approved for a 3-year period is \$64,260. Dave Copeland seconded and the motion carried.

6. **DISCUSSION AND POSSIBLE APPROVAL OF A RESOLUTION AUTHORIZING A CONTRACT AND FUNDING TO CLEAR APPROXIMATELY 25 ACRES OF LAND IN THE FIVE POINTS BUSINESS PARK.** Mr. Burdine explained the property in question is located on the east side of the Five Points Business Park, at the SW corner of Marigold and Wall St. There has been some interest in the land, but the time and cost involved in preparing it for development is prohibitive in some instances. Most prospects are not able to wait for land to be cleared before development could occur.

This land was used for illegal dumping and is now filled with debris. There are also construction piers from an uncompleted project which need to be cut below grade. Best Tree Service, LLC submitted the lowest of 3 bids for \$35,160 to clear the debris, grub roots and clear the land, making it tillable and ready for development.

Mr. Burdine recommended approval of a contract and funding with Best Tree Services, LLC in the amount of \$35,160. He also requested a contingency of \$2,000 to address any unknowns that may be encountered for total funding of \$37,160.

Marelyn Shedd moved to approve Resolution No. DCOA-2013.17 as presented. Dani Ramsay seconded and the motion carried.

7. **ADJOURNMENT.** The next DCOA Board meeting will be March 12<sup>th</sup>.

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Paul Cannon, President

**MEMORANDUM**

March 6, 2013

**TO:** Larry D. Gilley, City Manager  
**FROM:** Mindy Patterson, Director of Finance  
**SUBJECT:** March Sales Tax

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The sales tax rebate for March is \$3,286,116.06 which represents January sales. This is 12.20% above last year and 16.71% above the projected FY 13 budget amount. The breakdown of the March rebate is \$2,464,587.05 to the General Fund and \$821,529.01 for economic development. Of this rebate, \$121,943 is from prior periods, audit payments, future payments, and unidentified payments. For the period of October through March, sales tax is 6.37% below last year and 4.02% above the projected FY 13 budget amount. I have requested the detail from the state.

Should you have any questions, please contact me.

MP:ls

cc: Richard Burdine, Assistant City Manager  
David Vela, Deputy City Manager

**CITY OF ABILENE  
SALES TAX COMPARISON**

Accounting Period Month	GENERAL FUND	ECONOMIC DEVELOPMENT	TOTAL	GENERAL FUND	ECONOMIC DEVELOPMENT	TOTAL
	Actual 2011-12	Actual 2011-12		Actual 2012-13	Actual 2012-13	
October	\$2,671,157.84	\$890,385.94	\$3,561,543.78	\$2,567,604.30	\$855,868.10	\$3,423,472.40
November	2,894,423.44	964,807.81	3,859,231.25	2,675,867.12	891,955.71	3,567,822.83
December	2,175,827.99	725,276.00	2,901,103.99	2,319,312.29	773,104.09	3,092,416.38
January	2,823,199.08	941,066.36	3,764,265.44	2,186,131.29	728,710.43	2,914,841.72
February	3,527,637.94	1,175,879.31	4,703,517.25	3,038,055.04	1,012,685.01	4,050,740.05
March	2,196,565.64	732,188.54	2,928,754.18	2,464,587.05	821,529.01	3,286,116.06
<b>YTD</b>	<u>\$16,288,811.93</u>	<u>\$5,429,603.96</u>	<u>\$21,718,415.89</u>	<u>\$15,251,557.09</u>	<u>\$5,083,852.35</u>	<u>\$20,335,409.44</u>
April	2,307,190.75	769,063.58	3,076,254.33			
May	2,932,384.19	977,461.40	3,909,845.59			
June	2,300,833.44	766,944.48	3,067,777.92			
July	2,270,657.66	756,885.89	3,027,543.55			
August	2,760,289.25	920,096.42	3,680,385.67			
September	2,400,600.79	800,200.26	3,200,801.05			
<b>FY TOTAL</b>	<u>\$31,260,768.01</u>	<u>\$10,420,255.99</u>	<u>\$41,681,024.00</u>			

NOTE: Report reflects the month sales tax is received from Austin. Revenue is recorded on this basis for budgetary purposed.

The Comprehensive Annual Financial Report (CAFR) will reflect revenue based upon the month the sales tax is paid by the vendor in accordance with GASB 33 requirements.

**DEVELOPMENT CORPORATION OF ABILENE, INC.**  
**1/2 CENT SALES TAX REVENUE**  
*Monthly and Year-to-Year Comparisons*

Accounting Period Month	Actual 2011-12	Actual 2012-13	% Change
October	\$890,386	\$855,868	-3.88%
November	964,808	891,956	-7.55%
December	725,276	773,104	6.59%
January	941,066	728,710	-22.57%
February	1,175,879	1,012,685	-13.88%
March	732,189	821,529	12.20%
<b>YTD</b>	<u>\$5,429,604</u>	<b>\$5,083,852</b>	<b>-6.37%</b>
April	769,064		
May	977,461		
June	766,944		
July	756,886		
August	920,096		
September	800,200		
<b>FY TOTAL</b>	<u><u>\$10,420,256</u></u>		

Note: Report reflects the month sales tax is received from Austin.  
Revenue is recorded on this basis for budgetary purposes.

The Comprehensive Annual Financial Report (CAFR) will reflect revenue based upon the month the sales tax is paid by the vendor in accordance with GASB 33 requirements.

Revenue for March '13 represents January '13 sales. Approximately \$30,486 of the rebate is from prior periods, audit, and future payments.

Audit Payments: Larger businesses submit sales tax collections to the State Comptroller every month and smaller ones either quarterly or annually. The Comptroller audits the books of these businesses on a four year cycle to determine if sales tax was collected on all taxable sales. Audit collections represent the sales tax revenue from prior sales and submitted or refunded subsequent to the audit.

**DEVELOPMENT CORPORATION OF ABILENE, INC.**  
**1/2 CENT SALES TAX REVENUE**  
*Five Year Comparison*

Accounting Period Month	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13
October	\$703,442	\$671,904	\$661,859	\$890,386	\$855,868
November	893,442	758,231	774,838	964,808	891,956
December	707,339	602,230	647,119	725,276	773,104
January	660,623	594,761	693,114	941,066	728,710
February	955,889	898,241	978,890	1,175,879	1,012,685
March	602,464	618,659	646,308	732,189	821,529
April	616,560	601,410	641,310	769,064	
May	793,424	814,964	948,413	977,461	
June	653,711	612,963	741,634	766,944	
July	598,036	660,806	749,767	756,886	
August	799,090	829,188	1,013,393	920,096	
September	653,828	649,391	799,173	800,200	
<b>FY TOTAL</b>	<u><u>\$8,637,848</u></u>	<u><u>\$8,312,748</u></u>	<u><u>\$9,295,819</u></u>	<u><u>\$10,420,256</u></u>	<u><u>\$5,083,852</u></u>

Note: Report reflects the month sales tax is received from Austin.  
Revenue is recorded on this basis for budgetary purposes.

The Comprehensive Annual Financial Report (CAFR) will reflect  
revenue based upon the month the sales tax is paid by the vendor  
in accordance with GASB 33 requirements.

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CITY OF ABILENE, TEXAS  
DEVELOPMENT CORPORATION OF ABILENE, INC.  
Balance Sheet  
February 28, 2013

**ASSETS:**

Cash and Investments	\$16,349,014
Notes receivable	17,139,099
Accounts receivable	299,602
Due from other governments	1,738,931
Prepaid Expense	130
Total Current Assets	<u>\$35,526,776</u>

**OTHER ASSETS:**

Fixed assets	
Land	\$1,529,724
Construction in Progress	\$2,610,279
Buildings & Improvements	\$27,479,023
Improvements other than Buildings	\$9,965,830
Leasehold improvements	\$1,366,201
Machinery & Equipment	\$310,099
Vehicles	\$18,011
Accumulated depreciation	<u>(6,814,309)</u>
Total Other Assets	<u>36,464,858</u>
TOTAL ASSETS	<u><u>\$71,991,634</u></u>

**LIABILITIES:**

Accounts payable	<u>\$49,802</u>
Total Liabilities	<u>\$49,802</u>

**FUND BALANCES:**

Investment in general fixed assets	\$36,464,858
Reserved for contractual obligations(external)	11,634,002
Reserved for obligated programs(internal)	2,096,099
Undesignated Balance	<u>21,746,873</u>
Total Fund Balance	<u>\$71,941,832</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$71,991,634</u></u>

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DEVELOPMENT CORPORATION OF ABILENE  
STATUS OF FUNDS @ FEBRUARY 28, 2013

	Object	Beginning I-T-D Revenues	Current Month Revenues	Current FY Revenues	(MARCH, 1990) Ending I-T-D Revenues
<b>REVENUE-TO-DATE</b>					
City Sales Tax	40201	\$ 147,668,569.04	\$ 1,008,421.25	\$ 4,240,335.62	\$ 151,908,904.66
Sales Tax Retained	40202	506,821.56	4,263.76	21,987.72	528,809.28
Princ. - Loans & Assess	40902	3,268,528.27	-	-	3,268,528.27
Int. - Loans & Assess	46003	2,314,633.98	-	15.65	2,314,649.63
Interest on Investments	46004	7,020,340.95	2,567.16	16,877.37	7,037,218.32
Land Lease	47201	17,296.11	1,125.00	1,125.00	18,421.11
Building/Space Rent	47203	7,347,601.67	58,344.50	372,981.90	7,720,583.57
Miscellaneous Federal Grant	41490	1,322,526.00	264,308.47	264,308.47	1,586,834.47
Miscellaneous State Grants	41690	26,500.00	-	-	26,500.00
Other Contributions	47105	140,712.60	-	-	140,712.60
Interfund Recovery	47217	1,534,976.08	-	-	1,534,976.08
Miscellaneous Recovery	47219	2,186,438.50	-	-	2,186,438.50
Miscellaneous Prior Year	47241	61,292.02	-	-	61,292.02
Miscellaneous Revenue	47244	1,019,770.10	4,443.76	17,664.06	1,037,434.16
Sale of Land	48201	475,593.50	-	-	475,593.50
Sale of Buildings & Equipment	48203	3,976,326.19	-	-	3,976,326.19
Gain (loss) Sale of Asset	48204	600,000.00	-	-	600,000.00
GASB 22 Restatement		355,634.89	-	-	355,634.89
GASB 34 Adjustment		2,403,949.11	-	-	2,403,949.11
		<b>\$ 182,247,510.57</b>	<b>\$ 1,343,473.90</b>	<b>\$ 4,935,295.79</b>	<b>\$ 187,182,806.36</b>

**DEVELOPMENT CORPORATION OF ABILENE  
STATUS OF FUNDS @ FEBRUARY 28, 2013**

Project	Beginning I-T-D Expenditures	Current Month Expenditures	Current FY Expenditures	Ending I-T-D Expenditures	Outstanding Contracts
<b>CONTRACTS ENCUMBERED/ EXPENDITURES-TO-DATE</b>					
Prior Years Programs	\$ 90,691,899.08	\$ -	\$ -	\$ 90,691,899.08	
Business Services Division	Div 2760 9,067,992.94	50,415.77	275,734.92	9,343,727.86	15,000.00
Life Sciences Property - Pine	Div 2765 1,867,386.28	19,888.50	267,168.97	2,134,555.25	-
DCOA Annual Contracts	Div 2775 2,823,494.98	6,315.64	157,595.75	2,981,090.73	-
Abilene Industrial Foundation	2775-62571 13,888,018.57	46,364.05	210,351.36	14,098,369.93	495,462.35
TTU Small Business Dev Cntr	2775-62572 3,055,608.55	18,187.50	54,881.25	3,110,489.80	195,118.75
Chamber Military Affairs	2775-62573 1,326,511.16	-	-	1,326,511.16	100,000.00
Airport Business Dev Mgr	2775-62574 897,833.70	11,377.70	36,711.01	934,544.71	-
Murf Systems	4998 199,665.00	-	-	199,665.00	-
EASI 04	5213 2,131,546.52	-	-	2,131,546.52	345,391.14
Fehr Food	5220 3,712,530.00	-	-	3,712,530.00	-
CBER Website	5240 7,067.07	-	-	7,067.07	1,249.93
TTU Pharmacy School	5242 658,436.00	-	265,823.00	924,259.00	-
Pactiv (formerly PWP)	5251 2,507,898.97	-	-	2,507,898.97	426,000.00
SBIR/STTR	5263 86,200.16	-	-	86,200.16	184,991.87
TTU HSC Research	5273 2,187,988.66	-	133,000.00	2,320,988.66	679,011.34
Energy Maintenance Serv (Broadwind Serv)	5282 248,270.07	-	-	248,270.07	621,623.53
Genesis Network Phase II	5284 22,924.00	-	-	22,924.00	1,269,000.00
Tower Tech (Broadwind Towers)	5285 3,596,278.51	1,200.00	121,200.00	3,717,478.51	1,585,237.09
Coca Cola Abilene	5296 -	-	-	-	2,020,000.00
ETI Contract	5304 1,236,265.25	-	(3,504.48)	1,232,760.77	-
TTU 842 Pine	5308 233,155.10	-	22,000.00	255,155.10	-
AIC Eq Lease	5312 164,128.01	-	-	164,128.01	-
Nation Wide Prod	5313 62,366.67	-	42,416.67	104,783.34	466.66
Enavail, LLC	5316 379,990.57	-	-	379,990.57	31,765.15
Texas Metals '10	5317 14,683.33	-	14,683.33	29,366.66	-
Cisco College Biotech Training	5318 45,701.55	-	18,884.00	64,585.55	3,064.45
Energy Maintenance Serv-Gearbox	5319 289,660.00	-	-	289,660.00	192,840.00
EASI Hangar 4 Design	5320.1 339,901.07	-	-	339,901.07	-
EASI Hangar 4 Construction	5320.2 4,473,442.44	-	-	4,473,442.44	-
EASI Hangar Fire Safety	5320.3 1,712,275.34	12,976.63	114,579.22	1,826,854.56	5,000.00
Pepsi Beverage Co.	T5321 70,000.00	-	-	70,000.00	280,000.00
Cooperative Response Center	5324 71,748.18	-	-	71,748.18	224,751.82
Land 922 N 13th Street	5325 35,735.00	12,250.00	12,250.00	47,985.00	500.00
Teleperformance USA	5326 92,550.00	90,550.00	90,550.00	183,100.00	191,900.00
Docket Navigator	5327 -	-	-	-	159,000.00
West Texas Innovation Network	5328 -	15,000.00	15,000.00	15,000.00	-
Smith Pipe Ph 1, 2, 3 & 4	5330 75,500.00	-	-	75,500.00	344,389.50
TTUHSC School of Nursing	5331 -	-	-	-	7,315.00
TMAC FY12	5333 33,000.00	-	-	33,000.00	-
Vine St. Lighting Upgrades	5335.1 55,457.00	-	-	55,457.00	-
Vine St. Fire Safety	5335.2 228,367.17	-	42,519.36	270,886.53	15,778.94
Vine St. Parking Lot	5335.3 158,850.00	-	-	158,850.00	-
Vine St. Construction	5335.4 32,610.00	108,575.00	113,072.13	145,682.13	255,342.18
Vine St. Interior Demo	5335.5 121,698.03	-	1,332.94	123,030.97	3,547.06
Vine St. Other Impr	5335.6 -	-	12,772.00	12,772.00	-
Vine Street Gotta Go Trailways	5335.7 -	-	-	-	19,500.00
Welder Training	5339 146,766.19	-	42,632.09	189,398.28	228,039.72
Fehr Foods '12	5340 -	-	-	-	510,000.00
Prospect Development	5341 1,216.00	-	-	1,216.00	-
Pactiv Compressor A/E	5344.1 10,500.00	-	14,295.69	24,795.69	7,500.31
Pactiv Compressor Construction	5344.2 -	107,946.60	107,946.60	107,946.60	211,099.40
Owens Machine & Tool	5345 -	-	-	-	351,000.00
Biotech Marketing and PR Plan	5346 -	2,610.00	22,567.25	22,567.25	50,009.54
TMAC FY13	5347 -	-	11,000.00	11,000.00	99,000.00
Hangar Doghouses	5348.1 -	4,500.00	10,453.50	10,453.50	409,046.50
Devron Water Line Extension	5349 -	-	41,560.00	41,560.00	-
2013 Springboard Sponsorship	5350 -	-	5,000.00	5,000.00	-
Ads 4 Next Youth Program Sponsor	5351 -	-	2,500.00	2,500.00	-
Enterprise Dr. Extension A/E	5352 -	-	-	-	30,800.00
BCBS Bldg Cooling Tower Demo	5353 -	9,750.00	11,550.00	11,550.00	-
EASI De-Fuel Truck	5354 -	-	-	-	64,260.00
Five Point Land Clearing	5355 -	-	-	-	-
Miscellaneous Activities	2785 354,189.86	-	-	354,189.86	-
<b>TOTAL ENCUMB. / EXPENDITURES</b>	<b>\$ 149,417,306.98</b>	<b>\$ 517,907.39</b>	<b>\$ 2,288,526.56</b>	<b>\$ 151,705,833.54</b>	<b>\$ 11,634,002.23</b>
<b>TOTAL FUND BALANCE</b>				<b>\$ 35,476,972.82</b>	
<b>UNENCUMBERED FUND BALANCE</b>					<b>\$ 23,842,970.59</b>

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**DEVELOPMENT CORPORATION OF ABILENE  
STATUS OF FUNDS @ FEBRUARY 28, 2013**

Project	Amount Obligated	Prior Years Disbursed	Current Month Disbursed	Current Year Disbursed	Amount Encumbered	Balance Reserved for Obligated Programs	
<b>BALANCE OF OBLIGATED PROGRAMS</b>							
Business Services Division	Div 2760	\$ 641,360.00	\$ -	\$ 50,415.77	\$ 275,734.92	15,000.00 \$ 350,625.08	
Life Sciences Property -Pine	Div 2765	635,963.85	-	19,888.50	267,168.97	- 368,794.88	
DCOA Annual Contracts	Div 2775	308,810.00	-	6,315.64	157,595.75	- 151,214.25	
Abilene Industrial Foundation	2775-4950	746,850.00	-	46,364.05	210,351.36	495,462.35 41,036.29	
TTU Small Business Dev Cntr	2775-4951	250,000.00	-	18,187.50	54,881.25	195,118.75 -	
Chamber Military Affairs	2775-4952	100,000.00	-	-	-	100,000.00 -	
Airport Business Dev Mgr	2775-4953	181,630.00	-	11,377.70	36,711.01	- 144,918.99	
Murf Systems	4998	199,665.00	199,665.00	-	-	- -	
EASI 04	5213	2,476,938.00	2,131,546.52	-	-	345,391.48 0.34	
Fehr Food	5220	3,712,530.00	3,712,530.00	-	-	- -	
CBER Website	5240	8,317.00	7,067.07	-	-	1,249.93 -	
TTU Pharmacy School	5242	924,259.00	658,436.00	-	265,823.00	- -	
Pactiv (formerly PWP)	5251	2,933,899.00	2,507,898.97	-	-	426,000.00 0.03	
SBIR/STTR	5263	271,400.00	86,200.16	-	-	184,991.87 207.97	
TTU HSC Research	5273	3,000,000.00	2,187,988.66	-	133,000.00	679,011.34 -	
Energy Maintenance Serv (Broadwind Serv)	5282	869,894.00	248,270.07	-	-	621,623.53 0.40	
Genesis Network Phase II	5284	1,291,924.00	22,924.00	-	-	1,269,000.00 -	
Tower Tech (Broadwind Towers)	5285	5,302,716.00	3,596,278.51	1,200.00	121,200.00	1,585,237.09 0.40	
Coca Cola Abilene	5296	2,020,000.00	-	-	-	2,020,000.00 -	
ETI Contract	5304	1,232,761.00	1,236,265.25	-	(3,504.48)	- 0.23	
TTU 842 Pine	5308	255,156.00	233,155.10	-	22,000.00	- 0.90	
AIC Equipment Lease/Purchase	5312	164,128.00	164,128.01	-	-	- (0.01)	
Nation Wide Products	5313	105,250.00	62,366.67	-	42,416.67	466.66 0.00	
Enavail, LLC	5316	411,756.00	379,990.57	-	-	31,765.15 0.28	
Texas Metals '10	5317	29,368.00	14,683.33	-	14,683.33	- 1.34	
Cisco College Biotech Training	5318	67,650.00	45,701.55	-	18,884.00	3,064.45 (0.00)	
Energy Maintenance Serv-Gearbox	5319	482,500.00	289,660.00	-	-	192,840.00 -	
EASI Hangar 4 Design	5320.1	339,902.00	339,901.07	-	-	- 0.93	
EASI Hangar 4 Construction	5320.2	4,473,443.00	4,473,442.44	-	-	- 0.56	
EASI Hangar Fire Safety	5320.3	2,592,097.00	1,712,275.34	12,976.63	114,579.22	5,000.00 760,242.44	
Pepsi Beverage Co.	5321	350,000.00	70,000.00	-	-	280,000.00 -	
Cooperative Response Center	5324	296,500.00	71,748.18	-	-	224,751.82 -	
Land 922 N 13th Street	5325	50,000.00	35,735.00	12,250.00	12,250.00	500.00 1,515.00	
Teleperformance USA	5326	375,000.00	92,550.00	90,550.00	90,550.00	191,900.00 -	
Docket Navigator	5327	159,000.00	-	-	-	159,000.00 -	
West Texas Innovation Network	5328	15,000.00	-	15,000.00	15,000.00	- -	
Smith Pipe Ph 1, 2, 3 & 4	5330	419,990.00	75,500.00	-	-	344,389.50 100.50	
TTUHSC School of Nursing	5331	7,315.00	-	-	-	7,315.00 -	
TMAC FY12	5333	33,000.00	33,000.00	-	-	- -	
Vine St. Warehouse	5335.1	55,457.00	55,457.00	-	-	- -	
Vine St. Fire Safety	5335.2	291,216.00	228,367.17	-	42,519.36	15,778.94 4,550.53	
Vine St. Parking Lot	5335.3	158,850.00	158,850.00	-	-	- -	
Vine St. Construction	5335.4	569,064.00	32,610.00	108,575.00	113,072.13	255,342.18 168,039.69	
Vine St. Interior Demo	5335.5	130,489.00	121,698.03	-	1,332.94	3,547.06 3,910.97	
Vine St. Other Impr	5335.6	12,772.00	-	-	12,772.00	- -	
Vine Street Gotta Go Trailways	5335.7	19,500.00	-	-	-	19,500.00 -	
Welder Training	5339	417,438.00	146,766.19	-	42,632.09	228,039.72 -	
Fehr Foods '12	5340	510,000.00	-	-	-	510,000.00 -	
Prospect Development	5341	1,216.00	1,216.00	-	-	- -	
Pactiv Compressor A/E	5344.1	32,296.00	10,500.00	-	14,295.69	7,500.31 -	
Pactiv Compressor Construction	5344.2	335,500.00	-	107,946.60	107,946.60	211,099.40 16,454.00	
Owens Machine & Tool	5345	351,000.00	-	-	-	351,000.00 -	
Biotech Marketing and PR Plan	5346	116,400.00	-	2,610.00	22,567.25	50,009.54 43,823.21	
TMAC FY13	5347	110,000.00	-	-	11,000.00	99,000.00 -	
Hangar Doghouses	5348.1	423,000.00	-	4,500.00	10,453.50	409,046.50 3,500.00	
Devron Water Line Extension	5349	41,560.00	-	-	41,560.00	- -	
2013 Springboard Sponsorship	5350	5,000.00	-	-	5,000.00	- -	
Ads 4 Next Youth Program Sponsor	5351	2,500.00	-	-	2,500.00	- -	
Enterprise Dr. Extension A/E	5352	30,800.00	-	-	-	30,800.00 -	
BCBS Bldg Cooling Tower Demo	5353	11,550.00	-	9,750.00	11,550.00	- -	
EASI De-Fuel Truck	5354	64,260.00	-	-	-	64,260.00 -	
Five Point Land Clearing	5355	37,160.00	-	-	-	- 37,160.00	
Miscellaneous Activities	2785	354,189.86	354,189.86	-	-	- -	
<b>BALANCE OF OBLIGATED PROGRAMS</b>		<b>\$ 41,817,189.71</b>	<b>\$ 25,798,561.72</b>	<b>\$ 517,907.39</b>	<b>\$ 2,288,526.56</b>	<b>\$ 11,634,002.23</b>	<b>\$ 2,096,099.20</b>

**UNDESIGNATED FUND BALANCE**

(unencumbered balance less obligated programs and contingent liabilities)

**\$ 21,746,871.39**

DCOA Board approved projects waiting for signed contracts	Marketing for 2nd Airline	TTUHSU SOP for ALSA Services	Fehr Foods 2013 Capital Investment
5334	200,000	450,330	240,000
			<u>890,330</u>

Expiration Date
3/31/2013
6/11/2013
7/30/2013

3.8