



## **Agenda 4/8/2026**

Notice is hereby given of a regular meeting of the City of San Angelo Development Corporation (COSADC) to be held on April 8, 2026 at 8:30 AM at the East Mezzanine of City Hall, 72 W. College Ave., San Angelo, Texas, for the purpose of considering the following agenda items.

### **1. Call to Order**

### **2. Prayer**

### **3. Public Comment**

Issues or items that are not on the agenda may be raised by the public at this time. Citizens should speak from the podium, begin by stating their name and limit remarks to less than three minutes. Board members may request that a discussed item be placed on a future agenda. The Board takes public comment on all Regular Agenda items during the discussion of those items.

### **4. Consent Agenda**

- a. Consider approving the regular meeting minutes for March 11, 2026.(Nora Nevarez)
- b. Consider approving the Strategic Planning Workshop meeting minutes for March 11, 2026. (Nora Nevarez)
- c. Consider approving the January and February 2026 financials. (Tina Dierschke, Assistant City Manager)

### **5. Regular Agenda**

- a. Update presentation regarding West Texas Water Partnership / Fort Stockton water rights (Presentation by Shane Kelton, Assistant City Manager)
- b. Presentation regarding the San Angelo Chamber of Commerce key performance indicators and deliverables report. (Presentation by Michael Looney, Vice President of Marketing & Recruitment)
- c. Consider approving Addendum Number 1 to the Parkhill contract for Professional Engineering Services at the Industrial Park in the amount of \$79,000 for additional engineering services. The total contract amount will be \$354,000. (presentation by Robert Schneeman, Economic Development Project Manager)

### **6. Closed Session**

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

### **7. Follow Up and Administrative Issues**

- a. Consideration and possible action of items discussed in Closed Session, if needed
- b. Announcement and consideration of Future Agenda items

**8. Adjournment**

**CERTIFICATION**

I hereby certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of San Angelo, Texas, on the 1st day of April 2026, at 4:45 P.M.

\_\_\_\_\_  
Ryan Gaddy  
Economic Development Director

All agenda items are subject to action. All contracts/agreements may be subject to further negotiation prior to execution. The Board reserves the right to consider business out of posted order and/or meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

In compliance with the Americans with Disabilities Act, the City of San Angelo will provide for reasonable accommodations for persons attending the Development Corporation meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the Economic Development Office at 325-653-7197, or the ADA Coordinator at 325-657-4407 for request, or by completing a request form online at [cosatx.us/ada](http://cosatx.us/ada).

COSADC meetings are broadcast on Channel 17-Government Access at 8:00 A.M. on every Wednesday after each meeting.

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: April 8, 2026

Item type: Consent Item

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**Caption:**

Consider approving the regular meeting minutes for March 11, 2026.(Nora Nevarez)

**Summary/History:**

**Financial Impact:**

**Other Information/Recommendation:**

**Attachments:**

1. COSADC Meeting Minutes 3-11-2026                      COSADC Meeting Minutes 3-11-2026.pdf

**Presentation:**

**Approvals/Reviews:**

Nora Nevarez	Created/Initiated
Ryan Gaddy	Approved
Tina Dierschke	Approved
Holly Crooks	Final Approval

City of San Angelo, Texas  
Development Corporation Meeting  
Wednesday, March 11, 2026

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Present:

Steven Mahaffey, President  
Lorenzo Lasater, Second Vice President  
Jimmy Barton, Director  
Rick Mantooh, President  
Travis Stribling, Director

**1. Call to Order**

With a quorum of the City of San Angelo Development Corporation Board Members present, President Mahaffey called the regular session of the City of San Angelo Development Corporation to order at 8:30 A.M., on Wednesday, March 11, 2026 at the East Mezzanine of City Hall, 72 W College Avenue, San Angelo, TX 76903

**2. Prayer**

Invocation was provided by Second Vice President Lasater.

**3. Public Comment**

No public comments were made.

**4. Consent Agenda**

- a. Consider approving the regular meeting minutes for February 11, 2026. (Nora Nevarez)
- b. Consider approving the Strategic Planning Workshop meeting minutes for February 11, 2026. (Nora Nevarez)

**Motion:** Director Stribling made a motion, seconded by Director Barton, to approve the consent agenda as presented. The motion carried unanimously five (5) ayes to zero (0) nays, with no public comment.

**5. Regular Agenda**

- a. Update and discussion regarding the San Angelo Chamber of Commerce Economic Development position; current project status; and proposed marketing & recruitment efforts. (Presentation by Michael Looney, Vice President of the San Angelo Chamber of Commerce, Economic Development)

Michael Looney provided an update on the position; current projects, and status on the proposed marketing & recruitment efforts.

**6. Closed Session**

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings Be Open under the following sections:

**At 9:11 A.M., the Board convened Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meeting, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections.**

- a. Section 551.087 - Business prospect negotiations regarding: 1. True Lightning Protection, LLC  
2. Project Heavy Metal
- b. Section 551.072 - Deliberations about real property regarding sale of 8.5 +/- acres in the Industrial Park to DLH Real Estate, LLC

**At 10:33 A.M., the Board reconvened**

**7. Follow Up and Administrative Issues**

- a. Consideration and possible action of items discussed in Closed Session, if needed

No action taken on this item.

- b. Announcement and consideration of Future Agenda items

No announcements.

**8. Adjournment**

**Motion:** Director Stribling made a motion, seconded by Second Vice President Lasater to adjourn the meeting. The motion carried unanimously five (5) ayes to zero (0) nays.

THE CITY OF SAN ANGELO

\_\_\_\_\_  
Corporation President

ATTEST:

\_\_\_\_\_  
Corporation Secretary

In accordance with Chapter 2, Article 2.300, of the Official Code of the City of San Angelo, the minutes of this meeting consist of the preceding Minute Record and the Supplement Minute Record. Details on Board meetings may be obtained from the City Clerk's Office. (Portions of the video recording may be distorted due to equipment malfunction or other uncontrollable factors.)

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: April 8, 2026

Item type: Consent Item

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**Caption:**

Consider approving the Strategic Planning Workshop meeting minutes for March 11, 2026. (Nora Nevarez)

**Summary/History:**

**Financial Impact:**

**Other Information/Recommendation:**

**Attachments:**

- |    |   |   |
|----|---|---|
| 1. | COSADC Strategic Planning Workshop Meeting Minutes - March 11, 2026 | COSADC Strategic Planning Workshop Meeting Minutes - March 11, 2026.pdf |
|----|---|---|

**Presentation:**

**Approvals/Reviews:**

Nora Nevarez	Created/Initiated
Ryan Gaddy	Approved
Tina Dierschke	Approved
Holly Crooks	Final Approval

City of San Angelo, Texas  
Development Corporation Meeting  
Strategic Planning Workshop  
Wednesday, March 11, 2026

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Present:

Steven Mahaffey, President  
Lorenzo Lasater, Second Vice President  
Jimmy Barton, Director  
Rick Mantooth, President  
Travis Stribling, Director

1. Call to Order

With a quorum of the City of San Angelo Development Corporation Board Members present, President Mahaffey called the Strategic Planning Workshop into session of the City of San Angelo Development Corporation to order at 9:51 A.M., on Wednesday, March 11, 2026 at the Business Resource Center, Dave Erickson Training Room, 69 N. Chadbourne, San Angelo, TX 76903.

2. Public Comment

Ryan Gaddy, Director of Economic Development provided an overview regarding the Strategic Planning Workshop meeting held on February 11<sup>th</sup>.

Director Stribling arrived at 10:13 A.M.

3. Regular Agenda

a. ASU Small Business Development Center (Dezaray Johnson, Director)

Dezaray Johnson, Director of the ASU Small Business Development Center provide an update of all the services they provide. Also, they provide support with the BREP program.

She reminded the board about the Profit Mastery class, they will be conduct on May 19<sup>th</sup> and 21<sup>st</sup>, 2026. COSADC provides assistance for qualified businesses. She will be needing support for the Lender Expo.

b. Economic Development Initiatives (Michael Looney and Ryan Gaddy)

Michael Looney provided an update on current and past projects.

Director Stribling left the meeting at 10:38 A.M. He returned at 10:50 A.M.  
Director Barton left the meeting at 11:08 A.M. He returned at 11:12 A.M.

c. Financial Update (Tina Dierschke, Assistant City Manager)

Tina Dierschke, Assistant City Manager reviewed the Sales Tax collection, current financial position for Economic Development and projections, existing projects, and ballot.

President Mahaffey left at 11:41 A.M.

Director Mantooth left the meeting at 11:42 A.M. Returned at 11:45 A.M.

d. Economic Development Staff Information and Project Updates. (Bob Schneeman, Project Manager)

Bob Schneeman provide an update regarding the projects at the Industrial Park and Rail Port.

He demonstrated the Impact Dashboard, which is a great tool to assist with BREP client.

Director Barton left the meeting at 11:53 A.M.

4. Follow Up and Administrative Issues

a. Announcement and consideration of Future Agenda items

The board requested information regarding the West Texas Water Partnership and requesting an additional flight at the airport to be discussed at the next meeting.

5. Adjournment

**There being no further business, the meeting adjourned at 11:53 A.M.**

THE CITY OF SAN ANGELO

\_\_\_\_\_  
Corporation President

ATTEST:

\_\_\_\_\_  
Corporation Secretary

In accordance with Chapter 2, Article 2.300, of the Official Code of the City of San Angelo, the minutes of this meeting consist of the preceding Minute Record and the Supplement Minute Record. Details on

Board meetings may be obtained from the City Clerk's Office. (Portions of the video recording may be distorted due to equipment malfunction or other uncontrollable factors.)

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: April 8, 2026

Item type: Consent Item

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**Caption:**

Consider approving the January and February 2026 financials. (Tina Dierschke, Assistant City Manager)

**Summary/History:**

**Financial Impact:**

**Other Information/Recommendation:**

**Attachments:**

- |    |                        |                            |
|----|------------------------|----------------------------|
| 1. | 2601 COSADC Financials | 2601 COSADC Financials.pdf |
| 2. | 2602 COSADC Financials | 2602 COSADC Financials.pdf |

**Presentation:**

**Approvals/Reviews:**

Nora Nevarez	Created/Initiated
Ryan Gaddy	Approved
Tina Dierschke	Approved
Holly Crooks	Final Approval

# **City of San Angelo Development Corporation**

## **Financial Information and Schedules As of January 31, 2026**

### Contents

Executive Summary

Economic Development

Balance Sheet

Revenue & Expenditure Report

Project Commitments

Ballot

Balance Sheet

Revenue & Expenditure Report

Cash Receipts and Disbursement Listing

Hickory Water Supply

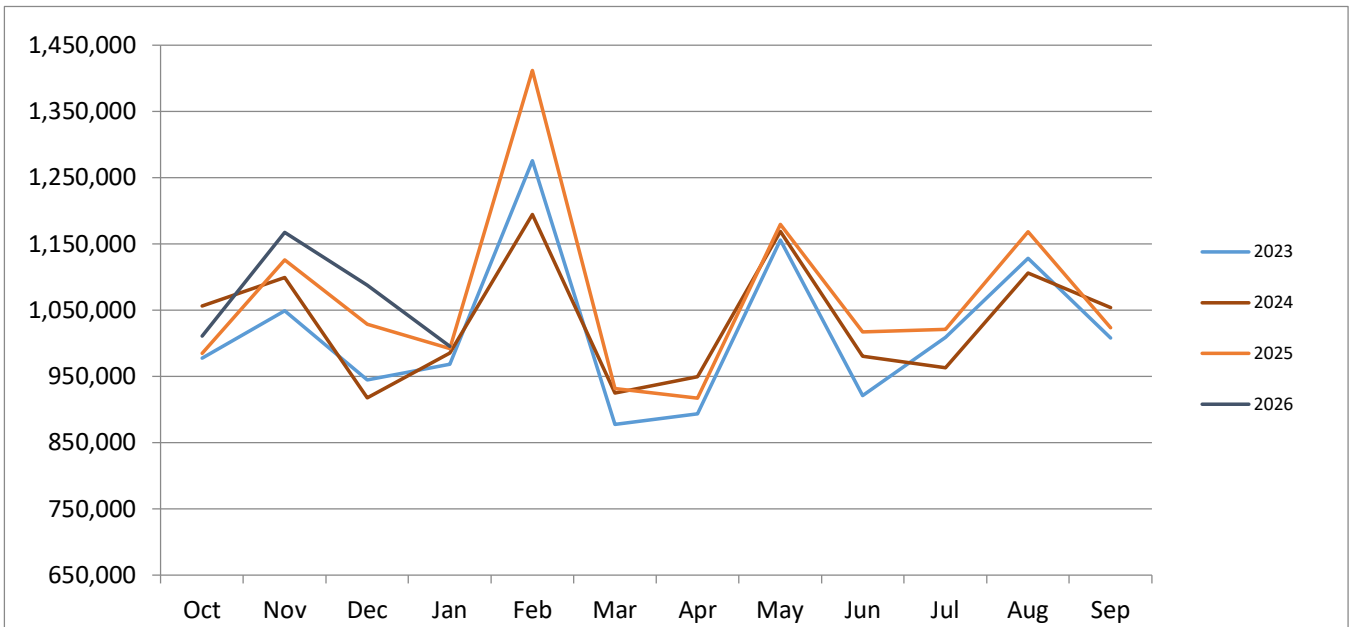
**City of San Angelo Development Corporation  
Executive Summary  
January 2026**

Available Fund Balances

Unassigned Fund Balance-Economic Development	7,197,105
Unassigned Fund Balance-Ballot	13,725,337

Sales Tax Analysis

Month	2023	2024	2025	2026	% Over/(Under)
Oct	977,628	1,056,249	984,531	1,011,170	2.71%
Nov	1,049,058	1,099,298	1,125,807	1,167,309	3.69%
Dec	944,644	917,530	1,028,803	1,087,627	5.72%
Jan	968,413	985,000	992,126	995,523	0.34%
Feb	1,275,717	1,194,486	1,411,985		
Mar	877,403	924,721	931,375		
Apr	893,339	949,450	916,937		
May	1,155,640	1,168,794	1,179,286		
Jun	920,877	980,358	1,017,353		
Jul	1,008,794	963,312	1,021,295		
Aug	1,128,012	1,106,232	1,168,457		
Sep	1,008,166	1,053,612	1,023,256		



**City of San Angelo Development Corporation  
Balance Sheet - Economic Development  
As of January 31, 2026**

**ASSETS**

Current Assets

Checking/Savings

Cash 1,328,244

Money Market 7,730,970

Total Checking/Savings 9,059,214

Accounts Receivable

Leases 2,024

Total Accounts Receivable 2,024

Other Current Assets

Investments 3,011,670

Total Other Current Assets 3,011,670

Total Current Assets 12,072,908

Fixed Assets

Vehicles 28,540

Land -Industrial Park 57,664

Industrial Park-Phase I 279,309

Industrial Park-Phase II 4,261,854

Industrial Park-Phase III 20,377

Building-Business Resource Ctr 2,004,967

Accumulated Depreciation (1,505,476)

Total Fixed Assets 5,147,234

**TOTAL ASSETS**

17,220,142

**LIABILITIES & FUND EQUITY**

Liabilities

Current Liabilities

Security Deposits 5,643

Accounts Payable 113,440

Total Current Liabilities 119,082

Total Liabilities

119,082

Fund Equity

Committed for Eco. Dev. Projects 3,891,880

Restricted for Fixed Assets 5,147,234

Reserved for Encumbrance 864,841

Unassigned Fund Balance 7,197,105

Total Fund Equity 17,101,060

**TOTAL LIABILITIES & FUND EQUITY**

17,220,142

**City of San Angelo Development Corporation**  
**Revenue and Expenditure Report - Economic Development**  
**January 2026**

	Budget	Month Actual	YTD Actual	YTD Actual W/ Enc	Over/(Under) Budget	% of Budget
<b>Revenues</b>						
Sales & Use Tax	3,563,739	278,746	1,193,256	1,193,256	(2,370,483)	33%
Interest on Investments	379,674	63,586	156,372	156,372	(223,302)	41%
Lease Income	20,010	-	803	803	(19,207)	4%
Miscellaneous Income	450	-	-	-	(450)	0%
Property Sales	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>3,963,873</b>	<b>342,332</b>	<b>1,350,431</b>	<b>1,350,431</b>	<b>(2,613,442)</b>	<b>34%</b>
<b>Expenditures</b>						
Operations Maintenance	109,352	1,919	22,090	31,559	(77,793)	29%
Partnership Affiliations	100,750	1,500	9,000	9,000	(91,750)	9%
COSADC Staff	397,642	-	66,222	66,222	(331,420)	17%
City Services	188,743	-	47,186	47,186	(141,557)	25%
Industrial Park Ops & Maint	31,782	13,032	13,128	13,534	(18,248)	43%
Marketing-Chamber of Commerce	476,000	-	119,000	476,000	-	100%
Advertising	32,700	-	-	-	(32,700)	0%
Building Maintenance/Utilities	122,766	5,179	12,680	95,455	(27,311)	78%
Capital	1,432,500	2,388	2,388	2,466	(1,430,034)	0%
Business Factory	224,556	5,821	53,526	60,055	(164,501)	27%
<b>Total Operating Expenditures</b>	<b>3,116,791</b>	<b>29,839</b>	<b>345,220</b>	<b>801,477</b>	<b>(2,315,314)</b>	<b>26%</b>
<b>Projects</b>						
US Customs Retention II	57007	151,762	-	-	(151,762)	0%
SMC Global	57008	118,401	-	-	(118,401)	0%
Rosenberger Site Sol.	57028	75,000	-	-	(75,000)	0%
Housing Study	57038	7,823	-	573	(7,250)	7%
Parkhill Smith Cooper	57040	275,000	94,000	94,000	(28,000)	90%
Northeast Sector Plan	57044	255,000	-	255,000	-	100%
Santa Fe Master Plan	57045	50,000	-	-	(50,000)	0%
Chamber - Goodfellow	57048	75,000	-	-	(75,000)	0%
<b>BREP Projects</b>						
SMC Global - BREP	57018	12,500	-	-	(12,500)	0%
Technology Tower, LLC	57030	150,000	-	-	(150,000)	0%
Allen's Transport	57034	150,000	-	-	(150,000)	0%
Talk of Texas	57035	100,000	-	-	(100,000)	0%
Skyline BREP	57039	1,000,000	-	500,000	(500,000)	50%
True Lightning	57049	300,000	-	-	(300,000)	0%
Residential Flood Relief	57042	816,313	50,919	50,919	(765,394)	6%
Business Flood Relief	57043	1,000,000	-	-	(1,000,000)	0%
Future Projects		1,605,655	-	-	(1,605,655)	0%
<b>Total Project Expenditures</b>	<b>6,142,454</b>	<b>144,919</b>	<b>644,919</b>	<b>1,053,492</b>	<b>(5,088,962)</b>	<b>10%</b>
<b>Total Expenditures</b>	<b>9,259,245</b>	<b>174,758</b>	<b>990,139</b>	<b>1,854,969</b>	<b>(7,404,276)</b>	<b>11%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(5,295,372)</b>	<b>167,574</b>	<b>360,292</b>	<b>(504,538)</b>		

**City of San Angelo Development Corporation**  
**Economic Development Projects**  
**As of January 2026**

Project	Code	Original Allocation	Current Allocation	Current Year Activity	Inception to Date	Remaining Allocation
<b>Projects</b>						
US Customs Retention II	57007	46,435	1,149,225	-	997,463	151,762
SMC Global	57008	200,000	200,000	-	81,599	118,401
Rosenberger Site Sol.	57028	75,000	75,000	-	-	75,000
Housing Study	57038	59,500	66,750	-	58,927	7,823
Parkhill Smith Cooper	57040	275,000	275,000	94,000	94,000	181,000
Northeast Sector Plan	57044	255,000	255,000	-	-	255,000
Santa Fe Master Plan	57045	50,000	50,000	-	-	50,000
Chamber - Goodfellow	57048	75,000	75,000	-	-	75,000
<b>BREP Projects</b>						
SMC Global - BREP	57018	362,500	362,500	-	350,000	12,500
Technology Tower, LLC	57030	250,000	250,000	-	100,000	150,000
Allen's Transport	57034	150,000	150,000	-	-	150,000
Talk of Texas	57035	100,000	100,000	-	-	100,000
Skyline BREP	57039	1,000,000	1,000,000	500,000	500,000	500,000
True Lightning	57049	300,000	300,000	-	-	300,000
Residential Flood Relief	57042	816,313	816,313	50,919	50,919	765,394
Business Flood Relief	57043	1,000,000	1,000,000	-	-	1,000,000
		<u>5,014,748</u>	<u>6,124,788</u>	<u>644,919</u>	<u>2,232,908</u>	<u>3,891,880</u>
Total Committed, Not Expended						<u>3,891,880</u>

**City of San Angelo Development Corporation  
Balance Sheet - Ballot  
As of January 31, 2026**

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	1,819
Money Market	12,736,775
Total Checking/Savings	12,738,594
Other Current Assets	
Investments	5,995,159
Total Other Current Assets	5,995,159
Total Current Assets	18,733,753
<b>TOTAL ASSETS</b>	<b>18,733,753</b>
 <b>LIABILITIES &amp; FUND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	36,123
Total Current Liabilities	36,123
Total Liabilities	36,123
Fund Equity	
Committed for Ballot Projects	828,393
Assigned for Debt Service	4,143,900
Unassigned Fund Balance	13,725,337
Total Fund Equity	18,697,630
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>18,733,753</b>

**City of San Angelo Development Corporation  
Revenue and Expenditure Report - Ballot  
January 2026**

	Budget	Month Actual	YTD Actual	YTD Actual w/ Enc	Over/(Under) Budget	% of Budget
<b>Revenues</b>						
Sales & Use Tax	9,163,900	716,776	3,068,373	3,068,373	(6,095,527)	33%
Interest on Investments	397,526	116,298	245,523	245,523	(152,003)	62%
<b>Total Revenues</b>	<b>9,561,426</b>	<b>833,074</b>	<b>3,313,896</b>	<b>3,313,896</b>	<b>(6,247,530)</b>	<b>35%</b>
<b>Expenditures</b>						
City Services	34,105	-	8,526	8,526	(25,579)	25%
Ballot Projects Debt Service	1,243,900	-	-	-	(1,243,900)	0%
<b>Affordable Housing</b>						
City Admin	13,385	-	3,346	3,346	(10,039)	25%
Programmed	321,615	-	321,615	321,615	-	100%
Unprogrammed	34,755	-	-	-	(34,755)	0%
<b>Long Term Water Supply</b>						
West Texas Water Partnership	200,000	-	-	-	(200,000)	0%
Water Rights	558,020	-	-	-	(558,020)	0%
Debt Service	2,900,000	-	-	-	(2,900,000)	0%
Future Projects	4,290,401	-	-	-	(4,290,401)	0%
<b>Total Expenditures</b>	<b>9,596,181</b>	<b>-</b>	<b>333,487</b>	<b>333,487</b>	<b>(9,262,694)</b>	<b>3%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(34,755)</b>	<b>833,074</b>	<b>2,980,409</b>	<b>2,980,409</b>		

**City of San Angelo Development Corporation  
Cash Receipts and Disbursement Listing  
January 2026**

Group #	PO #	Type	Date	Number	Description	Amount
<b>FUND 700 DEVELOPMENT CORPORATION</b>						
<b>7000000-31200 COSADC Sales &amp; Use Tax</b>						
	JE000384		04/26	1/31/2026 JV00440	Eco Dev Sales Tax - January 20	(278,746.34)
<b>7000000-36100 COSADC Interest on Investments</b>						
	JE000370		04/26	1/31/2026 JV00426	Bank Interest ED	(2,228.58)
	JE000370		04/26	1/31/2026 JV00426	Investment Interest ED	(36,093.75)
	JE000370		04/26	1/31/2026 JV00426	MM Interest ED	(25,263.76)
<b>7000700-41320 COSADC - Econ Dev Professional Services</b>						
	JE000393		04/26	1/31/2026 JV00449	Reclass Exp to Prj Acct	(94,000.00)
	OH008448	P002130	04/26	1/12/2026 4439324002	PARKHILL SMITH Professional Se	68,000.00
	OH010731	P002130	04/26	1/22/2026 4439324003	PARKHILL SMITH Professional Se	26,000.00
<b>7000700-41352 COSADC - Econ Dev Lobbying</b>						
	JE000393		04/26	1/31/2026 JV00449	Reclass Chamber to Partner Aff	(5,000.00)
<b>7000700-41410 COSADC - Econ Dev Water/Sewer Utilities</b>						
	CX000771		04/26	1/2/2026 00720	CIS BATCH 2026-04	15.60
	CX000774		04/26	1/5/2026 00724	CIS BATCH 2026-04	139.80
<b>7000700-41411 COSADC - Econ Dev Natural Gas</b>						
	RV000362		04/26	1/27/2026 JV00418	December Accruals	(145.23)
<b>7000700-41412 COSADC - Econ Dev Electricity</b>						
	GEXA1225		04/26	1/5/2026 34672273	GEXA ENERGY, LP GEXA NOV 2025	941.19
	OH009507	P001775	04/26	1/22/2026 26511.1125	CONCHO VALLEY E Utility Servic	47.08
	OH011496	P001775	04/26	1/28/2026 26511.1225	CONCHO VALLEY E Utility Servic	46.99
	RV000366		04/26	1/27/2026 JV00422	FY25 Gexa Accrual	(900.58)
<b>7000700-41422 COSADC - Econ Dev Building &amp; Grounds Maintenance</b>						
	OH009506	P002065	04/26	1/13/2026 0691001403295	REPUBLIC SERVIC Trash Compacto	37.33
	OH010526	P003290	04/26	1/12/2026 366637	ENER-TEL SERVIC Alarm Services	1,200.00
	OH010527	P003290	04/26	1/12/2026 365760	ENER-TEL SERVIC Alarm Services	528.00
	OH010528	P003290	04/26	1/12/2026 368677	ENER-TEL SERVIC Alarm Services	336.00
	OH010732	P002082	04/26	1/28/2026 6801	JOWERS COMMERCI Janitorial ser	800.00
	OH011297	P002065	04/26	1/22/2026 691001409431	REPUBLIC SERVIC Trash Compacto	37.33
	RV000363		04/26	1/27/2026 JV00419	October Accruals	(800.00)
<b>7000700-41440 COSADC - Econ Dev Rent of Equipment</b>						
	OH011299	P002044	04/26	1/22/2026 1740194	CTWP lease (\$30 per month/ \$36	50.54
	OH011302	P002075	04/26	1/22/2026 1740193	CTWP Copier lease \$420 per mon	431.56
	RV000364		04/26	1/27/2026 JV00420	November Accruals	(536.20)
<b>7000700-41461 COSADC - Econ Dev Advertising</b>						
	RV000363		04/26	1/27/2026 JV00419	October Accruals	(5,201.15)
<b>7000700-41462 COSADC - Econ Dev Communications</b>						
	JE000383		04/26	1/31/2026 JV00439	Mthly Budgeted Transfers	1,413.08
<b>7000700-41466 COSADC - Econ Dev Partner Affiliations</b>						
	JE000393		04/26	1/31/2026 JV00449	Reclass Chamber to Partner Aff	5,000.00
	OH011323		04/26	1/22/2026 25418	SAN ANGELO CHAM 2026 Eco Summi	1,500.00
<b>7000700-41480 COSADC - Econ Dev Special Projects "A"</b>						
	OH010145	P002084	04/26	1/13/2026 1074	WALLACE, RUSSEL Professional S	625.00
	OH011322		04/26	1/22/2026 2204	PLATEAU BREWING Special Projec	3,548.89
	TR000035	PC0000003897	04/26	1/2/2026 PC.0700.251203.1	3 BPC plaques	601.76
	TR000035	PC0000003898	04/26	1/2/2026 PC.0700.251203.1	refreshments for BPC winning	155.92
	TR000035	PC0000003899	04/26	1/2/2026 PC.0700.251203.1	Big check BPC winners 3	155.25
	TR000035	PC0000003901	04/26	1/2/2026 PC.0700.251203.1	Coffee - COSADC meet 11-11-25	82.80
	TR000035	PC0000003902	04/26	1/2/2026 PC.0700.251203.1	breakfast for BPC judging day	83.76
	TR000035	PC0000003903	04/26	1/2/2026 PC.0700.251203.1	Lunch for BPC judging day	532.07
	TR000035	PC0000003904	04/26	1/2/2026 PC.0700.251203.1	Coffee - BPC judging day	36.00
<b>7000700-41510 COSADC - Econ Dev Office Supplies</b>						
	TR000035	PC0000003900	04/26	1/2/2026 PC.0700.251203.1	dry clean COSADC table linen	23.57
<b>7000700-41560 COSADC - Econ Dev Food</b>						
	RV000396		04/26	1/31/2026 JV00452	P-Card Accruals	(37.26)
<b>7000700-48044 COSADC - Econ Dev Technology Capital</b>						
	OH011495	P003214	04/26	1/28/2026 S1722989	DLT SOLUTIONS L AutoCAD annual	2,387.92

**City of San Angelo Development Corporation  
Cash Receipts and Disbursement Listing  
January 2026**

<b>Group #</b>	<b>PO #</b>	<b>Type</b>	<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Amount</b>	
<b>7000700-57030 COSADC - Econ Dev Technology Tower</b>							
	RV000363	04/26	1/27/2026	JV00419	October Accruals	(100,000.00)	
<b>7000700-57040 COSADC - Econ Dev DC0218</b>							
	JE000393	04/26	1/31/2026	JV00449	Reclass Exp to Prj Acct	94,000.00	
<b>7000700-57042 COSADC - Econ Dev Afford Housing Flood Relief</b>							
	OH011595	04/26	1/28/2026	2	GALILEE COMMUNI residential fl	50,919.26	
<b>7000705-41410 COSADC - Industrial Park Water/Sewer Utilities</b>							
	CX000778	04/26	1/7/2026	00730	CIS BATCH 2026-04	31.92	
<b>7000705-41422 COSADC - Industrial Park Building &amp; Grounds Maintenance</b>							
	OH010457	P003289	04/26	1/12/2026	185351	Horton Timber L Tree and Shrub	13,000.00
<b>FUND 711 COSADC - BALLOT</b>							
<b>7110000-31200 COSADC - Ballot Sales &amp; Use Tax</b>							
	JE000384	04/26	1/31/2026	JV00440	Ballot Sales Tax - January 202	(716,776.30)	
<b>7110000-36100 COSADC - Ballot Interest on Investments</b>							
	JE000370	04/26	1/31/2026	JV00426	Investment Interest Ballot	(73,281.25)	
	JE000370	04/26	1/31/2026	JV00426	MM Interest Ballot	(43,016.66)	

**THE CITY OF SAN ANGELO, TEXAS**

**Schedule of Revenues and Expenditures  
Fiscal Year through January 31, 2026**

33% of  
Year Lapsed

**Hickory Water Supply II - Fund 527  
Debt Payments Through 2045**

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
<b>Beginning Fund Balance*</b>		<b>3,176,786</b>		<b>3,176,786</b>			
<b>REVENUES:</b>							
C.O. Proceeds		-	-	-	-	69,490,001	69,490,001
Interest Income		-	-	-	-	3,222,617	3,222,617
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,712,618</b>	<b>72,712,618</b>
<b>EXPENDITURES:</b>							
Post Construction	4150	1,098	-	-	(1,098)	120,003	120,003
Design & Inspection	4157	-	-	-	-	3,097,555	3,097,555
Construction	4159	1,502,558	-	1,405,636	(96,922)	60,606,206	62,011,842
Issue Costs	9900	-	-	-	-	3,418,291	3,418,291
Transfer to Debt Service	1994	-	-	-	-	2,293,777	2,293,777
<b>Total Expenditures</b>		<b>1,503,656</b>	<b>-</b>	<b>1,405,636</b>	<b>(98,020)</b>	<b>69,535,832</b>	<b>70,941,468</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(1,503,656)</b>	<b>-</b>	<b>(1,405,636)</b>			
<b>Ending Fund Balance</b>		<b>1,673,130</b>		<b>1,771,150</b>			

\*Preliminary

# **City of San Angelo Development Corporation**

## **Financial Information and Schedules As of February 28, 2026**

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Hickory Water Supply

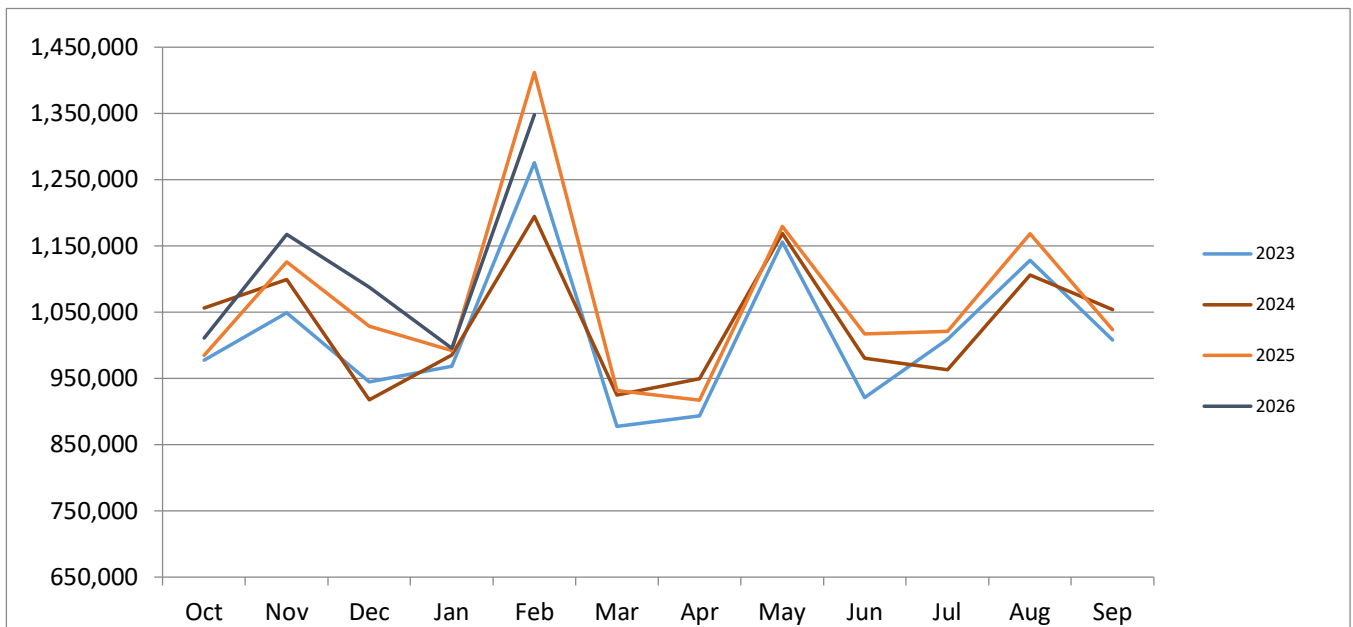
**City of San Angelo Development Corporation  
Executive Summary  
February 2026**

Available Fund Balances

Unassigned Fund Balance-Economic Development	7,633,158
Unassigned Fund Balance-Ballot	14,749,579

Sales Tax Analysis

Month	2023	2024	2025	2026	% Over/(Under)
Oct	977,628	1,056,249	984,531	1,011,170	2.71%
Nov	1,049,058	1,099,298	1,125,807	1,167,309	3.69%
Dec	944,644	917,530	1,028,803	1,087,627	5.72%
Jan	968,413	985,000	992,126	995,523	0.34%
Feb	1,275,717	1,194,486	1,411,985	1,347,978	(4.53%)
Mar	877,403	924,721	931,375		
Apr	893,339	949,450	916,937		
May	1,155,640	1,168,794	1,179,286		
Jun	920,877	980,358	1,017,353		
Jul	1,008,794	963,312	1,021,295		
Aug	1,128,012	1,106,232	1,168,457		
Sep	1,008,166	1,053,612	1,023,256		



**City of San Angelo Development Corporation**  
**Balance Sheet - Economic Development**  
**As of February 28, 2026**

**ASSETS**

Current Assets

Checking/Savings

Cash 1,311,444

Money Market 7,969,554

Total Checking/Savings 9,280,998

Accounts Receivable

Leases 1,092

Total Accounts Receivable 1,092

Other Current Assets

Investments 3,011,670

Total Other Current Assets 3,011,670

Total Current Assets 12,293,760

Fixed Assets

Vehicles 28,540

Land -Industrial Park 57,664

Industrial Park-Phase I 279,309

Industrial Park-Phase II 4,261,854

Industrial Park-Phase III 20,377

Building-Business Resource Ctr 2,004,967

Accumulated Depreciation (1,505,476)

Total Fixed Assets 5,147,234

**TOTAL ASSETS**

17,440,994

**LIABILITIES & FUND EQUITY**

Liabilities

Current Liabilities

Security Deposits 5,643

Accounts Payable 118,879

Total Current Liabilities 124,522

Total Liabilities 124,522

Fund Equity

Committed for Eco. Dev. Projects 3,840,961

Restricted for Fixed Assets 5,147,234

Reserved for Encumbrance 695,119

Unassigned Fund Balance 7,633,158

Total Fund Equity 17,316,472

**TOTAL LIABILITIES & FUND EQUITY**

17,440,994

**City of San Angelo Development Corporation**  
**Revenue and Expenditure Report - Economic Development**  
**February 2026**

	Budget	Month Actual	YTD Actual	YTD Actual W/ Enc	Over/(Under) Budget	% of Budget
<b>Revenues</b>						
Sales & Use Tax	3,563,739	377,434	1,570,690	1,570,690	(1,993,049)	44%
Interest on Investments	379,674	34,309	190,682	190,682	(188,992)	50%
Lease Income	20,010	-	803	803	(19,207)	4%
Miscellaneous Income	450	-	-	-	(450)	0%
Property Sales	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>3,963,873</b>	<b>411,743</b>	<b>1,762,175</b>	<b>1,762,175</b>	<b>(2,201,698)</b>	<b>44%</b>
<b>Expenditures</b>						
Operations Maintenance	109,352	3,585	25,675	36,502	(72,850)	33%
Partnership Affiliations	100,750	1,750	10,750	10,750	(90,000)	11%
COSADC Staff	397,642	-	66,222	66,222	(331,420)	17%
City Services	188,743	-	47,186	47,186	(141,557)	25%
Industrial Park Ops & Maint	31,782	1,267	14,395	16,385	(15,397)	52%
Marketing-Chamber of Commerce	476,000	119,000	238,000	476,000	-	100%
Advertising	32,700	-	-	-	(32,700)	0%
Building Maintenance/Utilities	122,766	7,909	20,589	101,875	(20,891)	83%
Capital	1,432,500	-	2,388	2,466	(1,430,034)	0%
Business Factory	224,556	11,271	64,797	70,701	(153,855)	31%
<b>Total Operating Expenditures</b>	<b>3,116,791</b>	<b>144,782</b>	<b>490,002</b>	<b>828,087</b>	<b>(2,288,704)</b>	<b>27%</b>
<b>Projects</b>						
US Customs Retention II	57007	151,762	-	-	(151,762)	0%
SMC Global	57008	118,401	-	-	(118,401)	0%
Rosenberger Site Sol.	57028	75,000	-	-	(75,000)	0%
Housing Study	57038	8,454	-	573	(7,881)	7%
Parkhill Smith Cooper	57040	275,000	15,000	109,000	(28,000)	90%
Northeast Sector Plan	57044	255,000	36,550	36,550	-	100%
Santa Fe Master Plan	57045	50,000	-	-	(50,000)	0%
Chamber - Goodfellow	57048	75,000	-	-	(75,000)	0%
<b>BREP Projects</b>						
SMC Global - BREP	57018	12,500	-	-	(12,500)	0%
Technology Tower, LLC	57030	150,000	-	-	(150,000)	0%
Allen's Transport	57034	150,000	-	-	(150,000)	0%
Talk of Texas	57035	100,000	-	-	(100,000)	0%
Skyline BREP	57039	1,000,000	-	500,000	(500,000)	50%
True Lightning	57049	300,000	-	-	(300,000)	0%
Residential Flood Relief	57042	816,313	-	50,919	(765,394)	6%
Business Flood Relief	57043	1,000,000	-	-	(1,000,000)	0%
Future Projects		1,605,024	-	-	(1,605,024)	0%
<b>Total Project Expenditures</b>	<b>6,142,454</b>	<b>51,550</b>	<b>696,469</b>	<b>1,053,492</b>	<b>(5,088,962)</b>	<b>11%</b>
<b>Total Expenditures</b>	<b>9,259,245</b>	<b>196,332</b>	<b>1,186,471</b>	<b>1,881,579</b>	<b>(7,377,666)</b>	<b>13%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(5,295,372)</b>	<b>215,411</b>	<b>575,704</b>	<b>(119,404)</b>		

**City of San Angelo Development Corporation**  
**Economic Development Projects**  
**As of February 2026**

Project	Code	Original Allocation	Current Allocation	Current Year Activity	Inception to Date	Remaining Allocation
<b>Projects</b>						
US Customs Retention II	57007	46,435	1,149,225	-	997,463	151,762
SMC Global	57008	200,000	200,000	-	81,599	118,401
Rosenberger Site Sol.	57028	75,000	75,000	-	-	75,000
Housing Study	57038	59,500	67,381	-	58,927	8,454
Parkhill Smith Cooper	57040	275,000	275,000	109,000	109,000	166,000
Northeast Sector Plan	57044	255,000	255,000	36,550	36,550	218,450
Santa Fe Master Plan	57045	50,000	50,000	-	-	50,000
Chamber - Goodfellow	57048	75,000	75,000	-	-	75,000
<b>BREP Projects</b>						
SMC Global - BREP	57018	362,500	362,500	-	350,000	12,500
Technology Tower, LLC	57030	250,000	250,000	-	100,000	150,000
Allen's Transport	57034	150,000	150,000	-	-	150,000
Talk of Texas	57035	100,000	100,000	-	-	100,000
Skyline BREP	57039	1,000,000	1,000,000	500,000	500,000	500,000
True Lightning	57049	300,000	300,000	-	-	300,000
Residential Flood Relief	57042	816,313	816,313	50,919	50,919	765,394
Business Flood Relief	57043	1,000,000	1,000,000	-	-	1,000,000
		5,014,748	6,125,419	696,469	2,284,458	3,840,961
Total Committed, Not Expended						<u>3,840,961</u>

**City of San Angelo Development Corporation  
Balance Sheet - Ballot  
As of February 28, 2026**

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	43,013
Money Market	13,752,466
Total Checking/Savings	13,795,480
Other Current Assets	
Investments	5,995,159
Total Other Current Assets	5,995,159
Total Current Assets	19,790,638
<b>TOTAL ASSETS</b>	<b>19,790,638</b>
<b>LIABILITIES &amp; FUND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	36,123
Total Current Liabilities	36,123
Total Liabilities	36,123
Fund Equity	
Committed for Ballot Projects	861,037
Assigned for Debt Service	4,143,900
Unassigned Fund Balance	14,749,579
Total Fund Equity	19,754,516
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>19,790,638</b>

**City of San Angelo Development Corporation**  
**Revenue and Expenditure Report - Ballot**  
**February 2026**

	Budget	Month Actual	YTD Actual	YTD Actual w/ Enc	Over/(Under) Budget	% of Budget
<b>Revenues</b>						
Sales & Use Tax	9,163,900	970,544	4,038,917	4,038,917	(5,124,983)	44%
Interest on Investments	397,526	57,525	303,048	303,048	(94,478)	76%
<b>Total Revenues</b>	<b>9,561,426</b>	<b>1,028,069</b>	<b>4,341,965</b>	<b>4,341,965</b>	<b>(5,219,461)</b>	<b>45%</b>
<b>Expenditures</b>						
City Services	34,105	-	8,526	8,526	(25,579)	25%
Ballot Projects Debt Service	1,243,900	-	-	-	(1,243,900)	0%
<b>Affordable Housing</b>						
City Admin	13,385	-	3,346	3,346	(10,039)	25%
Programmed	321,615	-	321,615	321,615	-	100%
Unprogrammed	34,755	(32,644)	(32,644)	(32,644)	(67,399)	(94%)
<b>Long Term Water Supply</b>						
West Texas Water Partnership	200,000	-	-	-	(200,000)	0%
Water Rights	558,020	-	-	-	(558,020)	0%
Debt Service	2,900,000	-	-	-	(2,900,000)	0%
Future Projects	4,290,401	-	-	-	(4,290,401)	0%
<b>Total Expenditures</b>	<b>9,596,181</b>	<b>(32,644)</b>	<b>300,843</b>	<b>300,843</b>	<b>(9,295,338)</b>	<b>3%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(34,755)</b>	<b>1,060,713</b>	<b>4,041,122</b>	<b>4,041,122</b>		

**City of San Angelo Development Corporation  
Cash Receipts and Disbursement Listing  
February 2026**

Group #	PO #	Type	Date	Number	Description	Amount	
<b>FUND 700 DEVELOPMENT CORPORATION</b>							
<b>7000000-31200 COSADC Sales &amp; Use Tax</b>							
	JE000423	05/26	2/28/2026	JV00479	Eco Dev Sales Tax - February 2	(377,433.92)	
<b>7000000-36100 COSADC Interest on Investments</b>							
	JE000425	05/26	2/28/2026	JV00481	Bank Interest ED	(2,424.89)	
	JE000425	05/26	2/28/2026	JV00481	Investment Interest ED	(9,875.25)	
	JE000425	05/26	2/28/2026	JV00481	MM Interest ED	(22,009.23)	
<b>7000700-41320 COSADC - Econ Dev Professional Services</b>							
	OH010728	P002130	05/26	2/3/2026	4439324004	PARKHILL SMITH Professional Se	15,000.00
<b>7000700-41360 COSADC - Econ Dev Contract Services</b>							
	OH011897	P002407	05/26	2/3/2026	25378	SAN ANGELO CHAM Professional S	119,000.00
<b>7000700-41410 COSADC - Econ Dev Water/Sewer Utilities</b>							
	CX000857		05/26	2/3/2026	00814	CIS BATCH 2026-05	15.60
	CX000860		05/26	2/4/2026	00818	CIS BATCH 2026-05	139.80
	CX000924		05/26	2/1/2026	00899	CIS BATCH 2026-06	132.60
<b>7000700-41411 COSADC - Econ Dev Natural Gas</b>							
	OH012243	P002076	05/26	2/24/2026	3036648466.2426	ATMOS ENERGY Gas utilities at	401.65
	OH012245	P002076	05/26	2/9/2026	3036648466.1626	ATMOS ENERGY Gas utilities at	290.72
<b>7000700-41412 COSADC - Econ Dev Electricity</b>							
	GEXA22526A		05/26	2/25/2026	34741788	GEXA ENERGY, LP GEXA FEB 2026	1,238.48
	GEXA2601		05/26	2/3/2026	34722552	GEXA ENERGY, LP GEXA NOV 2025	1,146.44
<b>7000700-41422 COSADC - Econ Dev Building &amp; Grounds Maintenance</b>							
	OH011553	P002082	05/26	2/18/2026	6813	JOWERS COMMERCI Janitorial ser	800.00
	OH011811	P001786	05/26	2/3/2026	749255	ADVANCE ELEVATO Mo. maint. on	250.00
	OH011990	P003614	05/26	2/9/2026	2611	MC ELECTRIC Electrical	465.20
	OH011993	P003615	05/26	2/3/2026	1400	RADS WINDOW CLE Window Washing	371.00
	OH012030	P003614	05/26	2/3/2026	2623	MC ELECTRIC Electrical	230.00
	OH013046	P002082	05/26	2/25/2026	6843	JOWERS COMMERCI Janitorial ser	800.00
	OH013047	P002082	05/26	2/25/2026	6826	JOWERS COMMERCI Janitorial ser	800.00
	OH013049	P001770	05/26	2/25/2026	1045682	HOUSE OF CHEMIC JANITORIAL SUP	85.70
	REPUBLIC6477	P002065	05/26	2/3/2026	0691001403295	REPUBLIC SERVIC Trash Compacto	(37.33)
	REPUBLIC6477	P002065	05/26	2/9/2026	0691001403295	REPUBLIC SERVIC Trash Compacto	37.33
<b>7000700-41424 COSADC - Econ Dev Vehicle Maintenance</b>							
	JE000428		05/26	2/28/2026	JV00484	VM for	7.50
<b>7000700-41440 COSADC - Econ Dev Rent of Equipment</b>							
	OH011972	P002044	05/26	2/3/2026	1748955	CTWP lease (\$30 per month/ \$36	71.38
	OH011975	P002075	05/26	2/3/2026	1749034	CTWP Copier lease \$420 per mon	436.83
<b>7000700-41462 COSADC - Econ Dev Communications</b>							
	JE000424		05/26	2/28/2026	JV00480	Mthly Budgeted Transfers	1,413.09
<b>7000700-41466 COSADC - Econ Dev Partner Affiliations</b>							
	OH010574		05/26	2/3/2026	3119	PORTS-TO-PLAINS 2026 membershi	250.00
	OH011785		05/26	2/3/2026	25490	SAN ANGELO CHAM annual banquet	1,500.00
<b>7000700-41470 COSADC - Econ Dev Travel &amp; Lodging</b>							
	TR000037	PC0000004554	05/26	2/2/2026	PC.0700.260103.1	Hotel M Lewis - Austin TX	150.93
	TR000037	PC0000004555	05/26	2/2/2026	PC.0700.260103.1	hotel S Mahaffey - Austin TX	150.93
	TR000037	PC0000004556	05/26	2/2/2026	PC.0700.260103.1	hotel L Lasater - Austin TX	150.93
<b>7000700-41473 COSADC - Econ Dev Prof Dues &amp; Subscriptions</b>							
	TR000037	PC0000004611	05/26	2/2/2026	PC.1000.260103.1	Annual Dues	600.00
<b>7000700-41480 COSADC - Econ Dev Special Projects "A"</b>							
	OH011812	P002084	05/26	2/3/2026	1075	WALLACE, RUSSEL Professional S	625.00
	OH012385		05/26	2/18/2026	24.005	RANKIN TRANSMIS Business Plan	8,214.91
	OH012721		05/26	2/25/2026	25.001	Mad Messy / Pet Business Plan	2,430.65
<b>7000700-41519 COSADC - Econ Dev Gasoline</b>							
	JE000428		05/26	2/28/2026	JV00484	VM for	42.84
<b>7000700-41560 COSADC - Econ Dev Food</b>							
	OH005182	P0134757	05/26	2/20/2026	7005.7232025	ANGELO WATER SE WATER DELIVERY	112.63
	OH005184	P0134757	05/26	2/20/2026	7005.8212025	ANGELO WATER SE WATER DELIVERY	69.19
	TR000037	PC0000004553	05/26	2/2/2026	PC.0700.260103.1	Refreshment for NE Sec meeting	187.72
	TR000037	PC0000004557	05/26	2/2/2026	PC.0700.260103.1	Coffee for meeting & supply	190.00

**City of San Angelo Development Corporation  
Cash Receipts and Disbursement Listing  
February 2026**

<b>Group #</b>	<b>PO #</b>	<b>Type</b>	<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Amount</b>
<b>7000700-57044 COSADC - Econ Dev Northeast Sector Plan</b>						
	OH012435	P003778	05/26	2/18/2026 1260100488	Westwood Profes Professional S	23,250.00
	OH012845	P003778	05/26	2/24/2026 1260200858	Westwood Profes Professional S	13,300.00
<b>7000705-41360 COSADC - Industrial Park Contract Services</b>						
	TR000037	PC0000004634	05/26	2/2/2026 PC.0700.260103.1	Prelim Plat Fee	400.00
	TR000037	PC0000004635	05/26	2/2/2026 PC.0700.260103.1	Zone Change App Fee railport	835.00
<b>7000705-41410 COSADC - Industrial Park Water/Sewer Utilities</b>						
	CX000867		05/26	2/6/2026 00827	CIS BATCH 2026-05	31.92
<b>FUND 711 COSADC - BALLOT</b>						
<b>7110000-31200 COSADC - Ballot Sales &amp; Use Tax</b>						
	JE000423		05/26	2/28/2026 JV00479	Ballot Sales Tax - February 20	(970,544.37)
<b>7110000-36100 COSADC - Ballot Interest on Investments</b>						
	JE000425		05/26	2/28/2026 JV00481	Investment Interest Ballot	(20,049.75)
	JE000425		05/26	2/28/2026 JV00481	MM Interest Ballot	(37,475.18)
<b>7110700-41390 COSADC - Ballot Econ Dev Indirect Costs</b>						
	IR0987AR01		05/26	2/4/2026 005152	Indirect Costs	(8,526.25)
<b>7110700-57012 COSADC - Ballot Econ Dev Affordable Housing</b>						
	IR1050AR01		05/26	2/20/2026 005649	affordable housing pay off	(32,644.02)

**THE CITY OF SAN ANGELO, TEXAS**

**Schedule of Revenues and Expenditures**

**Fiscal Year through February 28, 2026**

42% of  
Year Lapsed

**Hickory Water Supply II - Fund 527**

**Debt Payments Through 2045**

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
<b>Beginning Fund Balance*</b>		<b>3,176,786</b>		<b>3,176,786</b>			
<b>REVENUES:</b>							
C.O. Proceeds		-	-	-	-	69,490,001	69,490,001
Interest Income		-	-	-	-	3,222,617	3,222,617
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,712,618</b>	<b>72,712,618</b>
<b>EXPENDITURES:</b>							
Post Construction	4150	1,098	6,280	18,687	17,589	120,003	138,690
Design & Inspection	4157	-	-	-	-	3,097,555	3,097,555
Construction	4159	1,502,558	1,327,649	1,500,666	(1,892)	60,606,206	62,106,872
Issue Costs	9900	-	-	-	-	3,418,291	3,418,291
Transfer to Debt Service	1994	-	-	-	-	2,293,777	2,293,777
<b>Total Expenditures</b>		<b>1,503,656</b>	<b>1,333,929</b>	<b>1,519,353</b>	<b>15,697</b>	<b>69,535,832</b>	<b>71,055,185</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(1,503,656)</b>	<b>(1,333,929)</b>	<b>(1,519,353)</b>			
<b>Ending Fund Balance</b>		<b>1,673,130</b>		<b>1,657,433</b>			

\*Preliminary

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197  
Meeting Date: April 8, 2026  
Item type: Regular Item

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**Caption:**

Update presentation regarding West Texas Water Partnership / Fort Stockton water rights (Presentation by Shane Kelton, Assistant City Manager)

**Summary/History:**

**Financial Impact:**

No fiscal impact. Presentation only.

**Other Information/Recommendation:**

**Attachments:**

**Presentation:**

**Approvals/Reviews:**

Nora Nevarez  
Ryan Gaddy  
Holly Crooks

Created/Initiated  
Approved  
Final Approval

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197  
Meeting Date: April 8, 2026  
Item type: Regular Item

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**Caption:**

Presentation regarding the San Angelo Chamber of Commerce key performance indicators and deliverables report. (Presentation by Michael Looney, Vice President of Marketing & Recruitment)

**Summary/History:**

**Financial Impact:**

**Other Information/Recommendation:**

**Attachments:**

**Presentation:**

**Approvals/Reviews:**

Nora Nevarez	Created/Initiated
Ryan Gaddy	Approved
Tina Dierschke	Approved
Holly Crooks	Final Approval

Requestor: Robert Schneeman, Economic Development  
Coordinator, Economic Development, 325.653.7197

Meeting Date: April 8, 2026

Item type: Regular Item

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**Caption:**

Consider approving Addendum Number 1 to the Parkhill contract for Professional Engineering Services at the Industrial Park in the amount of \$79,000 for additional engineering services. The total contract amount will be \$354,000. (presentation by Robert Schneeman, Economic Development Project Manager)

**Summary/History:**

Parkhill prepared plans to the 90% completion stage and submitted them to staff and to City Engineers for review. As a result of City Engineering comments and in order to accommodate future growth to the north and east of Phase 2, there is additional work to be done over and above that which was anticipated under the current contract. The changes require additional survey field work; additional design work and modifications to the hydrology model for stormdrain design. The proposed increases are as follows:

- Surveying - \$26,500
- Drainage Analysis & Final Design - \$42,500
- Traffic Circle Final Design - \$10,000

The original contract amount was \$275,000.

**Financial Impact:**

Revise project budget; increase of \$79,000. Budget Amendment required.

**Other Information/Recommendation:**

**Attachments:**

**Presentation:**

**Approvals/Reviews:**

Robert Schneeman	Created/Initiated
Ryan Gaddy	Approved
Holly Crooks	Approved
Jeffrey Tomlinson	Final Approval



Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: April 8, 2026

Item type: Regular Item

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**Caption:**

Consideration and possible action of items discussed in Closed Session, if needed

**Summary/History:**

**Financial Impact:**

**Other Information/Recommendation:**

**Attachments:**

**Presentation:**

**Approvals/Reviews:**

Nora Nevarez

Created/Initiated

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: April 8, 2026

Item type: Regular Item

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**Caption:**

Announcement and consideration of Future Agenda items

**Summary/History:**

**Financial Impact:**

**Other Information/Recommendation:**

**Attachments:**

**Presentation:**

**Approvals/Reviews:**

Nora Nevarez

Created/Initiated