

## AGENDA

### NOTICE OF MEETING

The Canyon Economic Development Corporation Regular Meeting will take place Thursday, January 15, 2026 at 11:30 AM in the Conference Room at 1605 4<sup>th</sup> Avenue in Canyon Texas, to discuss the following agenda items.

1. Call to Order
2. Consider and Take Appropriate Action on Minutes of December 2025 Meeting.
3. Consider and Take Appropriate Action on December 2025 Financials.
4. Public Comments.
5. Operational Updates.
6. Executive Session Pursuant to Texas Government Codes §551.087 Regarding Economic Development Projects, §551.071 Consultation with Attorney and §551.072 Deliberation Regarding Real Property.
7. Consider and Take Appropriate Action on items discussed in Executive Session.
8. Adjourn.

*Michael Kitten*

Michael Kitten, CEDC Director

I certify that the above Notice of Meeting was posted on the bulletin board of the Civic Complex of the City of Canyon, Texas on Friday, January 9, 2026.

  
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Gretchen Mercer, City Clerk

# **Minutes – CEDC – December 18, 2025**

**The Canyon Economic Development Corporation Regular Meeting took place  
in the CEDC Conference Room**

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1. The meeting was called to order at 11:34 am by Robyn Cranmer. Member's present were Robyn Cranmer, Thompson Mayberry, Jed Welch, Andy Hicks, Gary Hinders, Keith Brown and Matt West. Also in attendance were Michael Kitten, Executive Director, Audry Miller, Cari Littau, Chris Enriquez, Joe Price, Dustin Meyer, and Chuck Hester.
2. The minutes of the November 20, 2025 meeting were reviewed. Andy Hicks made a motion to approve the minutes as written. Matt West presented a second. Motion passed by unanimous vote.
3. Chris Enriquez and Dustin Meyer gave a presentation of the Downtown Revitalization Plan.
4. The November 2025 Financials were reviewed. Jed Welch made a motion to approve the Financials as written. Gary Hinders presented a second. Motion passed by unanimous vote.
5. Public Comments/Presentations. No one signed in to speak.
6. Michael Kitten, Executive Director, gave an Operational update on the repairs for property damages and reminder of upcoming Audit in January. Audry Miller gave an update about Canyon Main Street.
7. The Board adjourned into Executive Session at 12:28 pm pursuant to Texas Govt. Code §551.087 Regarding Economic Development Projects, §551.071 Consultation with Attorney and §551.072 Deliberation Regarding Real Property.
8. The Board came out of Executive Session at 1:32 pm and took action on the following.
  - Jed Welch made a motion to approve the 24 month lease agreement at 305 15<sup>th</sup> St. between First Bank Southwest and Canyon EDC allowing the Executive Director to execute the agreement. Andy Hicks presented a second. Motion passed by unanimous vote with Gary Hinders recusing himself from the vote.
9. Meeting was adjourned at 1:33 pm.

Respectfully submitted,  
Robyn Cranmer, Board Chair

**Canyon Economic Development Corporation**

# **FINANCIALS**

# Balance Sheet

## Canyon Economic Development Corporation

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
HSB Cash in Bank 2778	766,742.04
HSB Marketing & Promotions 1818	297,737.52
<b>Total for Bank Accounts</b>	<b>\$1,064,479.56</b>
<b>Accounts Receivable</b>	
<b>Other Current Assets</b>	
<b>Total for Current Assets</b>	<b>\$1,064,479.56</b>
<b>Fixed Assets</b>	
<b>1600 Block Properties</b>	
1600 Block Properties	\$0.00
1603 4th Ave Property	215,819.57
1605 4th Ave Property	254,115.61
1607 4th Ave Property	81,242.95
<b>Total for 1600 Block Properties</b>	<b>\$551,178.13</b>
<b>4304 Furniture &amp; Fixtures</b>	39,135.23
<b>Accumulated Depreciation</b>	-82,578.43
<b>Leasehold Improvements</b>	3,940.67
<b>Office Equipment</b>	12,713.71
<b>Property-1312 Hwy 60 (Taylor Fr</b>	78,888.03
<b>Property-202 N13th St (Taylor B</b>	169,270.53
<b>Property Acquisitions</b>	
Blake Property 305 15th Street	151,937.21
<b>Total for Property Acquisitions</b>	<b>\$151,937.21</b>
<b>Property- El Patio Purchase '23</b>	\$0.00
<b>Property - 203 N 15th (Stewart Title)</b>	240,264.10
<b>Total for Property- El Patio Purchase '23</b>	<b>\$240,264.10</b>
<b>Property Purchase - 101 N 15th St</b>	76,924.22
<b>Web Site</b>	13,631.45
<b>Total for Fixed Assets</b>	<b>\$1,255,304.85</b>
<b>Other Assets</b>	
<b>Lease Receivable -LT</b>	62,728.94
<b>Non-Restricted Funds -CCF</b>	
<b>CCF/AAF - Available</b>	23,501.99
<b>Total for Non-Restricted Funds -CCF</b>	<b>\$23,501.99</b>
<b>Tax Sales Receivable</b>	204,165.23
<b>Total for Other Assets</b>	<b>\$290,396.16</b>
<b>Total for Assets</b>	<b>\$2,610,180.57</b>

# Balance Sheet

Canyon Economic Development Corporation

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Other Current Liabilities	
Due to Other Government	19,815.06
<b>Total for Other Current Liabilities</b>	<b>\$19,815.06</b>
<b>Total for Current Liabilities</b>	<b>\$19,815.06</b>
Long-term Liabilities	
Deferred Lease Revenue	61,397.06
N/P - Southside Bank A (259135)	113,156.42
N/P - Southside Bank B (259136)	46,001.33
<b>Total for Long-term Liabilities</b>	<b>\$220,554.81</b>
<b>Total for Liabilities</b>	<b>\$240,369.87</b>
Equity	
Unrestricted Net Assets	2,300,406.54
Net Income	69,404.16
<b>Total for Equity</b>	<b>\$2,369,810.70</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,610,180.57</b>

# Balance Sheet Comparison

## Canyon Economic Development Corporation

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
HSB Cash in Bank 2778	766,742.04	351,253.09
HSB-Kylie Hiner Mem Playground	0.00	0.00
HSB Marketing & Promotions 1818	297,737.52	243,797.77
WF Property Mgmt. Account	0.00	0.00
<b>Total for Bank Accounts</b>	<b>\$1,064,479.56</b>	<b>\$595,050.86</b>
Accounts Receivable		
Accrued Interest Receivables	0.00	0.00
Sales Tax Receivables	0.00	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
Due from Other Government	0.00	0.00
Other Receivable	0.00	0.00
Prepaid Insurance	0.00	0.00
Prepaid Utilities	0.00	0.00
Receivable from Bank	0.00	0.00
Ruthart Williams Property	0.00	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$1,064,479.56</b>	<b>\$595,050.86</b>
Fixed Assets		
1600 Block Properties	\$0.00	\$0.00
1601 4th Ave Property	0.00	0.00
1603 4th Ave Property	215,819.57	215,819.57
1605 4th Ave Property	254,115.61	254,115.61
1607 4th Ave Property	81,242.95	81,242.95
<b>Total for 1600 Block Properties</b>	<b>\$551,178.13</b>	<b>\$551,178.13</b>
4304 Furniture & Fixtures	39,135.23	39,135.23
4312 Land - US Hwy 60 West	0.00	0.00
Accumulated Depreciation	-82,578.43	-82,578.43
Building - 1401 4th Ave	0.00	0.00
Building - 304 15th Street	0.00	0.00
FLMC Property	0.00	0.00
Land-1512 5th Ave	0.00	0.00
Land - Gruppo Di Tre	0.00	0.00
Leasehold Improvements	3,940.67	3,940.67
Office Equipment	12,713.71	12,713.71
Property-1312 Hwy 60 (Taylor Fr	78,888.03	78,613.92

# Balance Sheet Comparison

## Canyon Economic Development Corporation

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Property-202 N13th St (Taylor B	169,270.53	169,270.53
Property-421 16th Street	0.00	0.00
Property-502 15th St (Read)	0.00	0.00
Property Acquisitions		
Blake Property 305 15th Street	151,937.21	
<b>Total for Property Acquisitions</b>	<b>\$151,937.21</b>	
Property- El Patio Purchase '23	\$0.00	\$0.00
Property - 203 N 15th (Stewart Title)	240,264.10	227,589.50
Property - 211 N 15th (Big Tex Burrito)	0.00	228,886.77
<b>Total for Property- El Patio Purchase '23</b>	<b>\$240,264.10</b>	<b>\$456,476.27</b>
Property Purchase - 101 N 15th St	76,924.22	75,639.22
Property-Steve's Texaco	0.00	0.00
Tooley Property	0.00	0.00
Web Site	13,631.45	13,631.45
<b>Total for Fixed Assets</b>	<b>\$1,255,304.85</b>	<b>\$1,318,020.70</b>
Other Assets		
Certificates of Deposits	\$0.00	\$0.00
CD #0027	0.00	0.00
CD #0028	0.00	0.00
CD #0459/1153/7968/8572	0.00	0.00
CD #0548/1226/8069/0232	0.00	0.00
CD #14896	0.00	0.00
CD# 14897	0.00	0.00
CD #6749	0.00	0.00
CD #6752	0.00	0.00
CD #7025	0.00	0.00
<b>Total for Certificates of Deposits</b>	<b>\$0.00</b>	<b>\$0.00</b>
Lease Receivable -LT	62,728.94	62,728.94
Non-Restricted Funds -CCF		
CCF/AAF - Available	23,501.99	23,501.99
<b>Total for Non-Restricted Funds -CCF</b>	<b>\$23,501.99</b>	<b>\$23,501.99</b>
Restricted Funds		
Canyon Community Fund	0.00	0.00
<b>Total for Restricted Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>
Security Deposits	0.00	0.00
Tax Sales Receivable	204,165.23	204,165.23
<b>Total for Other Assets</b>	<b>\$290,396.16</b>	<b>\$290,396.16</b>
<b>Total for Assets</b>	<b>\$2,610,180.57</b>	<b>\$2,203,467.72</b>

# Balance Sheet Comparison

## Canyon Economic Development Corporation

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Account Payables	0.00	0.00
Grant Payable	0.00	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Credit Cards		
Other Current Liabilities		
Current Portion of Long-Term De		
Due to Other Government	0.00	0.00
<b>Total for Other Current Liabilities</b>	<b>19,815.06</b>	<b>19,815.06</b>
<b>Total for Current Liabilities</b>	<b>\$19,815.06</b>	<b>\$19,815.06</b>
Long-term Liabilities		
Deferred Lease Revenue	61,397.06	61,397.06
N/P - Paul E. Read Trust	0.00	0.00
N/P - Southside Bank A (259135)	113,156.42	141,785.40
N/P - Southside Bank B (259136)	46,001.33	53,656.70
N/P - Wells Fargo	0.00	0.00
Payable for Land- Hwy 60 (LSDP)	0.00	0.00
<b>Total for Long-term Liabilities</b>	<b>\$220,554.81</b>	<b>\$256,839.16</b>
<b>Total for Liabilities</b>	<b>\$240,369.87</b>	<b>\$276,654.22</b>
Equity		
Unrestricted Net Assets	2,300,406.54	1,975,546.59
Net Income	69,404.16	-48,733.09
Net Investment in Capital Asset	0.00	0.00
Opening Bal Equity	0.00	
<b>Total for Equity</b>	<b>\$2,369,810.70</b>	<b>\$1,926,813.50</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,610,180.57</b>	<b>\$2,203,467.72</b>

# Profit and Loss

Canyon Economic Development Corporation

December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Interest Income	3,463.14
Rent Income	3,000.00
SalesTax Revenue	106,779.56
<b>Total for Income</b>	<b>\$113,242.70</b>
<b>Gross Profit</b>	<b>\$113,242.70</b>
Expenses	
1000 Salaries	27,925.54
1101 Regular	
<b>Total for 1000 Salaries</b>	<b>\$27,925.54</b>
2101 Office Supplies	238.55
2205 Food	196.07
3220 Travel Expense	
3220.2 Airport Parking	54.13
3220.3 Cab Fare	39.60
3220.5 Food/Beverage	137.77
3220.6 Lodging	1,121.95
<b>Total for 3220 Travel Expense</b>	<b>\$1,353.45</b>
3917 Other Contractual	140.00
4030 Legal Services	4,325.00
4050 Utilities	149.96
4051 Utilities-Water	
5010 Marketing & Promotions	\$3,999.99
Visit Canyon	1,650.00
<b>Total for 5010 Marketing &amp; Promotions</b>	<b>\$5,649.99</b>
Interest Expense	75.05
<b>Total for Expenses</b>	<b>\$40,147.37</b>
<b>Net Operating Income</b>	<b>\$73,095.33</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$73,095.33</b>

# Profit and Loss Comparison

## Canyon Economic Development Corporation

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - DEC 31 2025	OCT 1 - DEC 31 2024 (PY)
Income		
Interest Income	10,624.47	7,405.21
Rent Income	13,800.00	10,500.00
SalesTax Revenue	332,998.20	301,568.30
Investment Earnings-CCF		-237.72
<b>Total for Income</b>	<b>\$357,422.67</b>	<b>\$319,235.79</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$357,422.67</b>	<b>\$319,235.79</b>
Expenses		
1000 Salaries		
1101 Regular	48,534.45	61,278.38
<b>Total for 1000 Salaries</b>	<b>\$48,534.45</b>	<b>\$61,278.38</b>
2101 Office Supplies	916.20	452.94
2205 Food	614.48	1,450.25
3204 Postage & Freight	30.28	29.20
3220 Travel Expense		
3220.2 Airport Parking	54.13	
3220.3 Cab Fare	39.60	100.81
3220.5 Food/Beverage	137.77	235.71
3220.6 Lodging	1,121.95	1,224.25
3220.1 Air Fare		676.97
3220.7 Mileage Reimbursement		106.18
<b>Total for 3220 Travel Expense</b>	<b>\$1,353.45</b>	<b>\$2,343.92</b>
3917 Other Contractual	685.92	6,500.48
4020 Lease or Rent	25.00	
4030 Legal Services	9,065.00	1,975.00
4050 Utilities	453.00	561.57
4051 Utilities-Water	275.64	260.79
5000 Business Coaching	12,756.00	12,723.60
5010 Marketing & Promotions	\$70,269.53	\$88,138.83
Visit Canyon	2,950.00	28,449.84
<b>Total for 5010 Marketing &amp; Promotions</b>	<b>\$73,219.53</b>	<b>\$116,588.67</b>
5020 Workshops	200.00	268.35
6010 Projects		
2021 MASS Hotels, LLC	11,620.00	12,973.00
PDCO Expansion 2023	25,473.00	1,274.00
Pondaseta Brewing Co., LLC	46,327.00	
SBAP- The Cake Company	10,000.00	
The Crew Entertainment 2024	50,000.00	

# Profit and Loss Comparison

## Canyon Economic Development Corporation

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - DEC 31 2025	OCT 1 - DEC 31 2024 (PY)
2024 SBAP Lavender Lane		5,000.00
Canyon Physical Therapy 2023		2,176.00
HTEAO 2022		61,708.00
Tireworks 2024		15,110.00
WaterLine expansion 15th St		49,600.00
<b>Total for 6010 Projects</b>	<b>\$143,420.00</b>	<b>\$147,841.00</b>
Insurance	-6,436.80	9,860.35
Interest Expense	1,478.58	1,836.91
Repairs & Maintenance	855.47	
Sponsorships	572.31	
3301 Advertising		180.08
3901 Dues, Membership, Tuition		3,700.00
Miscellaneous Expense		70.36
<b>Total for Expenses</b>	<b>\$288,018.51</b>	<b>\$367,921.85</b>
<b>Net Operating Income</b>	<b>\$69,404.16</b>	<b>-\$48,686.06</b>
Other Income		
Other Expenses		
6030 Investment Expenses-CCF		47.03
<b>Total for Other Expenses</b>	<b>\$47.03</b>	
<b>Net Other Income</b>		<b>-\$47.03</b>
<b>Net Income</b>	<b>\$69,404.16</b>	<b>-\$48,733.09</b>

## General Ledger

## Canyon Economic Development Corporation

December 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
<b>HSB Cash in Bank 2778</b>								
Beginning Balance								707,084.02
HSB Cash in Bank 2778	12/03/2025	Check	draft	Atmos Energy.	Monthly Gas Bill - Auto Draft Service thru 11/17/25	Utilities	-43.76	707,040.26
HSB Cash in Bank 2778	12/04/2025	Check	Draft	Southside Bank	1600 Block Properties - Pmt 23 (FINAL)		-7,342.74	699,697.52
HSB Cash in Bank 2778	12/05/2025	Deposit			Dec rent - Creations by MiKee \$1250		2,250.00	701,947.52
HSB Cash in Bank 2778	12/05/2025	Check	4103	Tascosa Office Machines	Dec rent - All Who Wander (PDCO) \$1000			
HSB Cash in Bank 2778	12/05/2025	Check	4104	Hester McGlasson & Cox	Service Invoice 605758	Other Contractual	-140.00	701,807.52
HSB Cash in Bank 2778	12/05/2025	Check	4105	City of Canyon	Invoices 2673, 2674 & 2675		-4,325.00	697,482.52
HSB Cash in Bank 2778	12/05/2025	Check			Salaries reimbursement for October 2025		-27,925.54	669,556.98
HSB Cash in Bank 2778	12/05/2025	Check	4106	City of Canyon .	Salaries reimbursement correction for February thru September 2025			
HSB Cash in Bank 2778	12/05/2025	Check			reimburse City for October-November 2025 JPMorgan CC purchases		-1,788.07	667,768.91
HSB Cash in Bank 2778	12/11/2025	Check	4107	Christina McMurray, Tax Assessor	Cari Littau = \$421.79			
HSB Cash in Bank 2778	12/12/2025	Deposit			Michael Kitten = \$1366.28			
HSB Cash in Bank 2778	12/15/2025	Check	draft	City of Canyon.	Audry Miller = \$0.00			
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	2025 Tax Statement	Blake Property 305 15th Street	-134.17	667,634.74
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	Acct 217043			
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	for 305 15th Street			
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	90% Sales Tax Revenue into Operating Account	SalesTax Revenue	96,101.60	763,736.34
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	Monthly Water Bill - Auto Draft	Utilities-Water	-93.76	763,642.58
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	Service thru 11/22/2025			
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	Monthly Electric bill at Taylor Property	Property-1312 Hwy 60 (Taylor Fr	-23.28	763,619.30
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	1312 Hwy 60			
HSB Cash in Bank 2778	12/15/2025	Check	draft	Xcel Energy	service thru 11/26/25 - NO DOCUMENTATION			
HSB Cash in Bank 2778	12/30/2025	Deposit			Monthly Electric bill	Utilities	-106.20	763,513.10
HSB Cash in Bank 2778	12/31/2025	Deposit			CEDC Office			
HSB Cash in Bank 2778	12/31/2025	Deposit			Service thru 11/28/25 - NO DOCUMENTATION			
<b>Total for HSB Cash in Bank 2778</b>					January rent - FBSW = \$750	Rent Income	750.00	764,263.10
					Interest Earned	Interest Income	2,478.94	766,742.04
								<b>\$59,658.02</b>
<b>HSB Marketing &amp; Promotions 1818</b>								
Beginning Balance								291,725.35
HSB Marketing & Promotions 1818	12/05/2025	Check	1277	Sky Limousine	Inv 0001289	Visit Canyon	-1,000.00	290,725.35
HSB Marketing & Promotions 1818	12/05/2025	Check	1278	Canyon Outdoor Advertising	Nov 13th Bus service for Chamber Style Show			
HSB Marketing & Promotions 1818	12/05/2025	Check			Invoices 76972	Visit Canyon	-350.00	290,375.35
HSB Marketing & Promotions 1818	12/12/2025	Deposit			Outdoor Billboards - Visit Canyon			
HSB Marketing & Promotions 1818	12/12/2025	Deposit			for December 2025			
HSB Marketing & Promotions 1818	12/17/2025	Check	1279	Gray KFDA	10% Sales Tax Revenue into Marketing Account	SalesTax Revenue	10,677.96	301,053.31
HSB Marketing & Promotions 1818	12/17/2025	Check	1280	Gray KFDA	Invoice 3781038-7	Marketing & Promotions	-2,919.99	298,133.32
HSB Marketing & Promotions 1818	12/17/2025	Check	1281	Jarrett Johnston - Studio Numa	Invoice 3275257-21	Marketing & Promotions	-1,080.00	297,053.32
HSB Marketing & Promotions 1818	12/17/2025	Check			Visit Canyon Website monthly support	Visit Canyon	-300.00	296,753.32
HSB Marketing & Promotions 1818	12/31/2025	Deposit			Inv 1711 / service 11-15-25 thru 12-15-25			
HSB Marketing & Promotions 1818	12/31/2025	Deposit			Interest Earned	Interest Income	984.20	297,737.52
<b>Total for HSB Marketing &amp; Promotions 1818</b>								<b>\$6,012.17</b>

## 4B Sales Tax Revenue

<b>Month</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>October</b>	\$57,871	\$58,880	\$63,421	\$73,702	\$82,699	\$107,246	\$96,395	\$97,767	\$104,516
<b>November</b>	\$73,738	\$74,441	\$69,618	\$90,264	\$96,185	\$107,571	\$107,770	\$108,056	\$121,703
<b>December</b>	\$55,187	\$65,349	\$68,092	\$74,422	\$84,717	\$96,624	\$88,995	\$95,745	\$106,778
<b>January</b>	\$56,455	\$60,641	\$66,580	\$80,291	\$79,719	\$94,830	\$83,188	\$93,597	
<b>February</b>	\$80,207	\$73,800	\$83,609	\$94,804	\$101,855	\$114,984	\$111,509	\$132,770	
<b>March</b>	\$55,178	\$75,620	\$61,132	\$91,121	\$102,024	\$81,163	\$82,427	\$80,227	
<b>April</b>	\$65,190	\$57,421	\$59,334	\$63,983	\$73,643	\$86,489	\$86,789	\$102,047	
<b>May</b>	\$82,781	\$69,016	\$74,069	\$98,639	\$129,073	\$106,000	\$100,744	\$108,557	
<b>June</b>	\$54,490	\$59,755	\$68,002	\$78,180	\$82,159	\$86,328	\$92,167	\$95,541	
<b>July</b>	\$57,588	\$62,108	\$69,009	\$75,850	\$94,347	\$90,125	\$93,836	\$100,672	
<b>August</b>	\$66,188	\$70,447	\$109,993	\$96,489	\$109,931	\$97,043	\$106,166	\$110,035	
<b>September</b>	\$57,737	\$61,428	\$75,278	\$76,772	\$86,767	\$88,751	\$100,918	\$92,459	
<b>Total:</b>	<b>\$762,611</b>	<b>\$788,905</b>	<b>\$868,137</b>	<b>\$994,517</b>	<b>\$1,123,119</b>	<b>\$1,157,154</b>	<b>\$1,150,905</b>	<b>\$1,217,474</b>	<b>\$332,997</b>

8/12/2025

Start Date	Total Project	Project Cash	Project TWC	Amount Cash still owed	Amount of TWC still available	Total Liability	COMPLETE	Expected for 2026	Funded in 2026
08/19/15	\$ 850,000	\$ 850,000	\$ -	\$ 170,000	\$ -	\$ 170,000		\$85,000	
03/25/19	\$ 250,000	\$ 250,000		\$ 100,000	\$ -	\$ 100,000		\$0	
06/21/21	\$ 486,000	\$ 250,000	\$ 236,000	\$ -	\$ 100,864	\$ 100,864		\$35,000	\$ 11,620
04/06/23	\$ 127,000	\$ 85,000	\$ 42,000	\$ -	\$ 8,681	\$ 8,681		\$15,000	\$ 25,473
04/06/23	\$ 200,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000		\$25,000	
07/20/23	\$ 50,000			\$ 50,000		\$ 50,000		\$25,000	
07/20/23	\$ 100,000	\$ 75,000	\$ 25,000	\$ 17,500	\$ -	\$ 17,500		\$17,500	
02/21/24	\$ 450,000	\$ 450,000	\$ -	\$ 100,000	\$ -	\$ 100,000		\$100,000	
02/21/24	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -		\$30,000	\$ 50,000
06/17/24	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000		\$30,000	
11/08/24	\$ 15,000	\$ 15,000		\$ 584		\$ 584		\$584	
12/18/24	\$ 50,000	\$ 50,000		\$ 50,000		\$ 50,000		\$50,000	
04/15/25	\$ 78,000		\$ 78,000		\$ 26,542	\$ 26,542		\$72,869	\$ 46,327
	\$ 15,000			\$ 15,000		\$ 15,000		\$15,000	
	<b>\$ 2,781,000</b>			<b>Total Projects - Funding</b>		<b>\$ 719,171</b>		<b>\$504,953</b>	<b>\$ 133,420</b>
08/21/24	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000		\$10,000	\$ 10,000
09/18/24	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000		\$10,000	\$ 10,000
10/18/24	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000		\$10,000	
							<b>Total</b>	<b>\$</b>	<b>20,000</b>

## **PUBLIC COMMENT**

# UPDATES

# **OPERATIONAL UPDATE**

## **January 15, 2026**

### **Property Damage**

#### **Travelers Update**

### **Audit**

### **Travel**

**Shot Show/Jan 21-24**  
**Austin Allies/Feb 10-11**  
**TEDC Winter Conf./Feb 25-27**

### **Site Selector Meetings**

### **FBSW Lease/Building Demo**

### **Main Street**

## **EXECUTIVE SESSION**