



Economic Development Reporting Form City of Austin



REPORTING YEAR 2005

(YEAR 1 OUT OF 10)

1.0 Employment

1.1	Total number of employees at facility for reporting year. Agreement requires 100 new jobs by January 1, 2009 (section 4.b.)	Number of FTE's for reporting year
		<u>216</u>
1.2	Number of jobs below 100 as of January 1 of reporting year (beginning January 1, 2009).	<u>n/a</u>
1.3	Average Annual Salary (including benefits)	Average annual salary for reporting year
		\$ <u>\$ 94,720</u>
1.4	Total Payroll	Total annual payroll for reporting year
		\$ <u>\$ 20,200,000</u>

2.0 Investment

Agreement requires \$100,000,000 in additional capital equipment or capital improvements (section 4.c.)

2.1	Total investment since project start.	Real Property	Business Personal Property
		\$ <u>n/a</u>	\$ <u>14,850,000</u>
2.2	Reporting year investment	\$ <u>n/a</u>	\$ <u>14,850,000</u>

3.0 Purchase within City of Austin (section 4.e.)

Please attach a list depicting the types and amounts of local purchases made during this reporting period. Please indicate which purchases would qualify as being provided or performed by a qualified minority or women owned business. (ATDF purchases only)

4.0 Austin Energy (section 5.c.)

Agreement requires at least 10,000,000 additional kWh within five years of agreement start in order to remain eligible for Austin Energy Incentive

Reporting year kWh usage (ATDF only) 64,566,000 kWh


Average kWh usage since agreement start (ATDF only) 64,566,000 kWh

5.0 Reimbursement Request

Agreement requires a grant equal to City taxes paid on eligible real and business personal property over term of agreement. (section 5.a.)

	Real Property	Business Personal Property
5.1 Property Taxes Paid (reporting year)	\$ <u>n/a</u>	\$ <u>81,795</u>
5.2 Reimbursement Request	\$ <u>n/a</u>	\$ <u>81,795</u>
Reduction Amount due to 1.2 (if any)	\$ <u>n/a</u>	\$ <u>n/a</u>
5.3 Total Request	\$ <u>81,795</u>	

I, company representative, hereby certify that the above information is correct and accurate pursuant to the terms of this Agreement:

Signature: 

Printed Name: Jack Ball Date: 4/19/2006

Title (Chief Financial Officer (or equivalent)) Controller

Attachment to City of Austin Economic Development Reporting Form

ATDF, Inc. 2005 Austin Spending (Purchase Orders and Procurement Cards)

General

Capital Equipment	\$561,973.36
Computer/Office Suppliers, Hardware, Software	\$33,009.26
Direct Materials	\$134,850.00
Maintenance, repair and operating supplies	\$1,502,202.72
Services	\$254,442.31

Historically Underutilized Businesses

Maintenance, repair and operating supplies	\$71,834.47
Services	\$6,960.00

Grand Total \$2,565,272.12