

2000-1 Addison Circle
Phase I Final Accounts - 2002

10/1/02

Michael Murphy

From: Michael Murphy
Sent: Monday, February 11, 2002 10:31 AM
To: Randy Moravec
Subject: Addison Circle Phase I "Final Amounts"

Randy,

Based on the records we have in Public Works the following amounts are the Draw Downs associated with Phase I of Addison Circle:

| | | |
|------------------------|-----------------------|--|
| Phase I Infrastructure | \$3,396,826.44 | <i><u>Note: This amount includes a \$352,843.24 Change order in July 1996.</u></i> |
| Testing Services | \$ 18,123.75 | |
| Engineering Services | \$ 95,594.77 | |
| Bosque Park | \$ 513,640.67 | |
| SUB-TOTAL | \$4,024,185.63 | |
| Addition for Art Piece | <u>\$1,000,000.00</u> | |
| TOTAL | \$5,024,185.63 | |

Please call with any questions.

Mike

Michael E. Murphy, P.E.
Director of Public Works
Town of Addison
(972) 450-2878

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
HZI COST RECONCILIATION
01/30/97**

| | TOWN OF ADDISON | COLUMBUS | TOTAL |
|--|--------------------|------------------|--------------------|
| PHASE I IMPROVEMENTS | \$2,772,373 | \$91,358 | \$2,863,731 |
| REMAINING BOSQUE PARK ALLOWANCE | \$320,438 | | \$320,438 |
| BOSQUE PARK LANDSCAPE & ELECTRICAL VAULT DESIGN FEE | \$37,500 | | \$37,500 |
| ELECTRICAL VAULT (PARK) | \$109,740 | | |
| ROTARY FEATURE ALLOWANCE | \$1,000,000 | | \$1,000,000 |
| DESIGN ENGINEERING EXCLUDING BOSQUE PARK | | \$262,800 | \$262,800 |
| CONSTRUCTION INSPECTION ALLOWANCE | \$90,000 | | \$90,000 |
| GEOTECHNICAL ALLOWANCE | \$23,000 | | \$23,000 |
| STREET LIGHTS AND POWER BY TUE ALLOWANCE | \$97,149 | | \$97,149 |
| TALL LIGHTS FOR ROTARY ALLOWANCE | \$7,800 | | \$7,800 |
| SECURITY/EVENT FENCING | | \$6,000 | \$6,000 |
| WATER TOWER SITE RESTORATION ALLOWANCE | | \$15,000 | \$15,000 |
| TREE LIGHTING PHASE I ALLOWANCE | | \$76,500 | \$76,500 |
| * PHASE I ESCROW-EAST SIDE OF CIRCLE | \$42,000 | | |
| SUB-TOTAL PHASE I | \$4,500,000 | \$451,658 | \$4,951,658 |
| OTHER ITEMS | | | |
| OFFSITE UTILITIES (SEWER & DRAINAGE) | \$78,260 | | \$78,260 |
| PHASE II UTILITIES (WATER, SEWER & DRAINAGE) | \$83,840 | | \$83,840 |
| PHASE II STREETScape (EAST SIDE OF QUORUM DRIVE) | DELETED | | \$0 |
| PHASE II LIGHTS (EAST SIDE OF QUORUM) | \$0 | | \$0 |
| SUB-TOTAL PHASE II/OFFSITE | \$162,100 | \$0 | \$162,100 |
| TOTALS | \$4,662,100 | \$451,658 | \$5,113,758 |

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* VERSION INCLUDING CONTINGENCY

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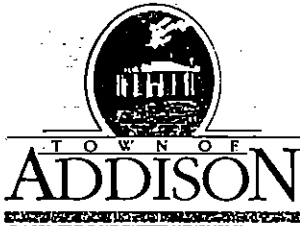
**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
HZI BID RECONCILIATION
BASED ON KNOWN FIELD ADJUSTMENTS AND
CHANGE ORDERS NO. 1 THRU NO. 6
1/30/97**

| | |
|--------------------------------|----------------|
| GIBSON AND ASSOCIATES BASE BID | \$3,426,108.98 |
| SELECTED ALTERNATIVES | \$91,555.46 |
| <hr/> | |
| RECOMMENDED AWARD | \$3,517,664.44 |
| CHANGE ORDER #1 | (\$352,843.24) |
| CHANGE ORDER #2 | (\$15,972.01) |
| CHANGE ORDER #3 | \$11,317.50 |
| CHANGE ORDER #4 | (\$66,943.06) |
| CHANGE ORDER #5 | (\$34,696.37) |
| CHANGE ORDER #6 | (\$12,696.44) |
| | <hr/> |
| | \$3,025,830.82 |

| BID RECONCILIATION | TOWN OF ADDISON | COLUMBUS | TOTAL |
|---|--------------------|-----------------|--------------------|
| PHASE I IMPROVEMENTS | \$2,772,373 | \$91,358 | \$2,863,731 |
| OFFSITE UTILITIES (SEWER & DRAINAGE) | \$78,260 | | \$78,260 |
| PHASE II UTILITIES (SEWER & DRAINAGE) | \$83,840 | | \$83,840 |
| PHASE II STREETScape (EAST SIDE OF QUORUM DRIVE) | DELETED | | \$0 |
| TOTALS | \$2,934,473 | \$91,358 | \$3,025,831 |

| | |
|---|--------------|
| PAYMENTS RECEIVED TO DATE FROM ADDISON CIRCLE I | \$405,474.00 |
| REBATES PAID TO ADDISON CIRCLE I | \$352,843.24 |
| NET PAYMENT RECEIVED FROM ADDISON CIRCLE I | \$52,630.76 |
| CURRENT PAYMENT DUE FROM ADDISON CIRCLE I | \$38,727.06 |

** VERSION INCLUDING CONTINGENCY
FOR PHASE I ESCROW - EAST SIDE OF CIRCLE*



PUBLIC WORKS DEPARTMENT

Post Office Box 144 Addison, Texas 75001

(214) 450-2871

16801 Westgrove

May 6, 1996

Mr. Bryant Nail
Columbus Realty Trust
15851 Dallas Parkway, Suite 855
Dallas, Texas 75248

Dear Bryant:

We are excited to hear about your plans for Addison Circle - Phase II A. We are interested in your schedule and timing for the project, so we can evaluate the impact on our proposed budget. I have taken your preliminary site plan and compared it with the "Master Facilities Agreement" to evaluate our anticipated participation. The attached schedule reflects an estimate based on the preliminary documents you provided. Because Spectrum south of Mildred and the proposed mews along the railroad are not part of the Master Facilities Agreement, participation for the streets is not included in this estimate.

It was my understanding that you had broadly estimated the value of our participation in excess of \$3 million. Please compare your estimate with the summary I have included so we can reconcile any difference and evaluate the budgetary impact.

Sincerely,

John R. Baumgartner, P.E.
Director of Public Works

Attachment: Addison Circle - Phase IIA Town of Addison Infrastructure Participation Schedule

cc: Carmen Moran
Randy Moravec
Andy Oakley
Chris Terry
Ron Whitehead

ADDISON CIRCLE - PHASE IIA

**TOWN OF ADDISON INFRASTRUCTURE
PARTICIPATION SCHEDULE**

| Funding Committed for Phase II during Phase I | Expenses |
|---|------------------|
| Quorum Drive | \$116,100 |
| Mildred | \$103,700 |
| Subtotal | \$219,800 |

| Eligible Phase II Items | Length | Allocated Expenses |
|--|-----------------|--------------------|
| Quorum Drive | 710 Linear Feet | \$178,000 |
| Mildred west of Spectrum | 419 Linear Feet | \$318,000 |
| Mildred east of Spectrum | 590 Linear Feet | \$131,000 |
| Mildred open space | 1.13 acre | \$610,000 |
| Mews M-2 | 740 Linear Feet | \$362,000 |
| Residential Street "R-4" | 525 Linear Feet | \$268,000 |
| Spectrum | 450 Linear Feet | \$129,000 |
| Subtotal Eligible Phase II items | | \$1,996,000 |
| Subtotal Phase II Items committed for Phase I | | \$219,800 |
| Total Eligible Participation for Phase IIA | | \$1,776,200 |

PHASE II

| ITEM | BASE COST | EXCESS COST | TOTAL COST |
|---|------------------|--------------------|--------------------|
| Quorum Drive (2075 L.F.) (1/2 of street) | \$260,000 | \$260,000 | \$520,000 |
| Mildred East of Quorum (419 L.F.) (West of Spectrum) | \$159,000 | \$159,000 | \$318,000 |
| Spectrum (1275 L.F.) | \$182,000 | \$182,000 | \$364,000 |
| East Mildred Open Space (1.13 Ac) | \$305,000 | \$305,000 | \$610,000 |
| Quorum North Park (0.69 Ac) | \$0 | \$295,000 | \$295,000 |
| Mews Park (1.43 Ac) | \$0 | \$675,000 | \$675,000 |
| R - 2 (525 L.F.) | \$0 | \$270,000 | \$270,000 |
| R - 3 (400 L.F.) | \$0 | \$205,000 | \$205,000 |
| R - 4 (630 L.F.) | \$0 | \$322,000 | \$322,000 |
| R - 5 (325 L.F.) | \$0 | \$166,000 | \$166,000 |
| M - 2 (1275 L.F.) | \$0 | \$624,000 | \$624,000 |
| Mildred east of Spectrum (590 L.F.) | \$0 | \$131,000 | \$131,000 |
| TOTALS | \$906,000 | \$3,594,000 | \$4,500,000 |

Note: The above cost projections include costs for private utilities, engineering, special plan review, independent inspection and construction costs associated with Phases I and II of the Urban Center.

06/22/95

**DRAWDOWNS AGAINST G.O. BOND PROCEEDS
FLEX REPO/TEXPOOL**

| Vendor | Project | Payment Application | Pmt. Date | Drawdown Date | Drawdown Amt. | Project Budget | Excess(Deficient) Balance |
|--------------------------|--------------------------------|---------------------|-----------|---------------|---------------------|---------------------|---------------------------|
| First Southwest | Bond issuance costs | | Oct-95 | 6/6/96 | 60,000.00 | | |
| First Southwest | Accrued interest purchased | | Oct-95 | 6/6/96 | 38,749.87 | | |
| First Southwest | Premium on bonds | | Oct-95 | 6/6/96 | 38.50 | | |
| | | | | | <u>98,788.37</u> | <u>70,000.00</u> | <u>(28,788.37)</u> |
| Addison Circle one, Ltd. | Addison Circle | #1 | May-96 | 7/19/96 | 284,771.78 | | |
| Addison Circle one, Ltd. | Addison Circle | Reimb.Chg Order | Jul-96 | 7/19/96 | 352,843.24 | | |
| Addison Circle one, Ltd. | Addison Circle | #2 | Aug-96 | 8/16/96 | 381,407.54 | | |
| Addison Circle one, Ltd. | Addison Circle | #3 | Aug-96 | 8/16/96 | 347,532.25 | | |
| Addison Circle one, Ltd. | Addison Circle | #4 | Aug-96 | 8/16/96 | 342,741.13 | | |
| Addison Circle One, Ltd. | Addison Circle | Addition from #2 | Aug-96 | 3/31/97 | 464.00 | | |
| Addison Circle One, Ltd. | Addison Circle | #5 | Sep-96 | 9/30/96 | 229,981.75 | | |
| Addison Circle One, Ltd. | Addison Circle | #6 | Oct-96 | 3/31/97 | 162,299.72 | | |
| Addison Circle One, Ltd. | Addison Circle | #7 | Nov-96 | 3/31/97 | 78,649.88 | | |
| Addison Circle One, Ltd. | Addison Circle | #8 | Dec-96 | 3/31/97 | 63,707.70 | | |
| Addison Circle One, Ltd. | Addison Circle | #9 | Jan-97 | 3/31/97 | 53,832.07 | | |
| Addison Circle One, Ltd. | Addison Circle | #10 | Feb-97 | 3/31/97 | 108,698.47 | | |
| Addison Circle One, Ltd. | Addison Circle | #11 | Mar-97 | 3/31/97 | 110,186.35 | | |
| Addison Circle One, Ltd. | Addison Circle | #12 | Apr-97 | 10/7/97 | 76,315.76 | | |
| Addison Circle One, Ltd. | Addison Circle | #13 | Jun-97 | 10/7/97 | 56,127.27 | | |
| Addison Circle One, Ltd. | Addison Circle | #14 | Jul-97 | 10/7/97 | 207,148.02 | | |
| Addison Circle One, Ltd. | Addison Circle | #15 | Aug-97 | 10/7/97 | 53,439.22 | | |
| Addison Circle One, Ltd. | Addison Circle | #16 | Sep-97 | 10/7/97 | 84,937.83 | | |
| Addison Circle One, Ltd. | Addison Circle | #17 | Oct-97 | 3/19/98 | 141,948.98 | | |
| Addison Circle One, Ltd. | Addison Circle | #18 | Nov-97 | 3/19/98 | 168,644.39 | | |
| Addison Circle one, Ltd. | Addison Circle | #19 | Jan-98 | 8/11/98 | 44,801.24 | | |
| Addison Circle one, Ltd. | Addison Circle | #20 | Jan-98 | 8/11/98 | 4,759.70 | | |
| Addison Circle one, Ltd. | Addison Circle | #21 | Feb-98 | 8/11/98 | 12,415.96 | | |
| Addison Circle one, Ltd. | Addison Circle | #22 | Mar-98 | 8/11/98 | 10,387.11 | | |
| Addison Circle one, Ltd. | Addison Circle | #23 | May-98 | 8/11/98 | 18,786.08 | | |
| | Total Addison Circle One, Ltd. | | | | <u>3,396,826.44</u> | | |
| Bega/US | Addison Circle | | Sep-97 | 10/7/97 | 87,725.00 | | |
| Bollen Resources | Addison Circle | | Sep-97 | 10/7/97 | 4,549.20 | | |
| Dally Commercial Record | Addison Circle | | Nov-96 | 10/7/97 | 297.00 | | |
| Fugro-McClelland | Addison Circle | | May-96 | 7/19/96 | 182.00 | | |
| Fugro-McClelland | Addison Circle | | Jun-96 | 7/19/96 | 2,592.50 | | |
| Fugro-McClelland | Addison Circle | | Jul-96 | 9/30/96 | 3,363.00 | | |
| Fugro-McClelland | Addison Circle | | Aug-96 | 9/30/96 | 4,237.50 | | |
| Fugro-McClelland | Addison Circle | | Sep-96 | 9/30/96 | 4,190.00 | | |
| Fugro-McClelland | Addison Circle | | Oct-96 | 3/31/97 | 2,741.00 | | |
| Fugro-McClelland | Addison Circle | | Dec-96 | 3/31/97 | 124.00 | | |
| Fugro-McClelland | Addison Circle | | Dec-96 | 3/31/97 | 581.25 | | |
| Fugro-McClelland | Addison Circle | | Mar-98 | 8/11/98 | 112.50 | | |
| | Total Fugro-McClelland | | | | <u>18,123.75</u> | | |
| Huilt-Zollars | Addison Circle | | Jun-96 | 7/19/96 | 9,602.79 | | |
| Huilt-Zollars | Addison Circle | | Jun-96 | 7/19/96 | 20,626.30 | | |
| Huilt-Zollars | Addison Circle | | Jul-96 | 7/19/96 | 15,095.81 | | |
| Huilt-Zollars | Addison Circle | | Sep-96 | 9/30/96 | 11,031.53 | | |
| Huilt-Zollars | Addison Circle | | Sep-96 | 9/30/96 | 9,229.27 | | |
| Huilt-Zollars | Addison Circle | | Oct-96 | 3/31/97 | 8,670.66 | | |
| Huilt-Zollars | Addison Circle | | Dec-96 | 3/31/97 | 2,570.34 | | |
| Huilt-Zollars | Addison Circle | | Jan-97 | 3/31/97 | 6,350.16 | | |
| Huilt-Zollars | Addison Circle | | Feb-97 | 3/31/97 | 2,021.51 | | |
| Huilt-Zollars | Addison Circle | | Feb-97 | 3/31/97 | 3,158.48 | | |
| Huilt-Zollars | Addison Circle | | Apr-97 | 10/7/97 | 1,637.92 | | |
| Huilt-Zollars | Addison Circle | | Jul-97 | 10/7/97 | 2,240.00 | | |
| Huilt-Zollars | Addison Circle | | Aug-97 | 10/7/97 | 2,800.00 | | |
| Huilt-Zollars | Addison Circle | | Sep-97 | 10/7/97 | 560.00 | | |
| | Total Huitt-Zollars | | | | <u>85,594.77</u> | | |
| Sian Tech Engineering | Addison Circle | | Jun-96 | 7/19/96 | 704.00 | | |
| TU Electric | Addison Circle | | Jun-97 | 10/7/97 | 7,800.00 | | |
| | Total Addison Circle I | | | | <u>3,611,620.16</u> | <u>3,316,000.00</u> | <u>(295,620.16)</u> |

DRAWDOWNS AGAINST G.O. BOND PROCEEDS
FLEX REPO/TEXPOOL

| Vendor | Project | Payment Application | Pmt. Date | Drawdown Date | Drawdown Amt. | Project Budget | Excess(Deficient) Balance |
|--------|---------|------------------------|-----------|------------------|------------------|-------------------|------------------------------|
|--------|---------|------------------------|-----------|------------------|------------------|-------------------|------------------------------|

**DRAWDOWNS AGAINST G.O. BOND PROCEEDS
FLEX REPO/TEXPOOL**

| Vendor | Project | Payment Application | Pmt. Date | Drawdown Date | Drawdown Amt. | Project Budget | Excess(Deficient) Balance |
|----------------------------------|------------------------|---------------------|-----------|---------------|--------------------------|---------------------|---------------------------|
| Addison Circle One, Ltd. | Addison Circle-Battson | Bosque Pk #1 | Feb-97 | 3/31/97 | 34,568.10 | | |
| Addison Circle One, Ltd. | Addison Circle-Battson | Bosque Pk #2 | Mar-97 | 3/31/97 | 64,197.90 | | |
| Addison Circle One, Ltd. | Addison Circle-Battson | Bosque Pk #3 | Mar-97 | 3/31/97 | 10,974.00 | | |
| Addison Circle One, Ltd. | Bosque Park | #1 | Oct-97 | 3/19/98 | 14,216.11 | | |
| Addison Circle One, Ltd. | Bosque Park | #2 | Nov-97 | 3/19/98 | 57,466.60 | | |
| Addison Circle One, Ltd. | Bosque Park | #3 | Jan-98 | 8/11/98 | 58,344.17 | | |
| Addison Circle one, Ltd. | Bosque Park | #4 | Jan-98 | 8/11/98 | 94,694.26 | | |
| Addison Circle one, Ltd. | Bosque Park | #5 | Feb-98 | 8/11/98 | 84,334.50 | | |
| Addison Circle one, Ltd. | Bosque Park | #6 | Mar-98 | 8/11/98 | 56,299.23 | | |
| Addison Circle one, Ltd. | Bosque Park | #7 | Apr-98 | 8/11/98 | 28,290.14 | | |
| Addison Circle one, Ltd. | Bosque Park | #8 | May-98 | 8/11/98 | 7,587.46 | | |
| Total Addison Circle One, Ltd. | | | | | <u>510,972.47</u> | | |
| Arborlogical Service | Bosque Park | | Mar-98 | 8/11/98 | 1,405.00 | | |
| Arborlogical Service | Bosque Park | | Mar-98 | 8/11/98 | 400.00 | | |
| Arborlogical Service | Bosque Park | | Mar-98 | 8/11/98 | 400.00 | | |
| Total Arborlogical Service | | | | | <u>2,205.00</u> | | |
| DFW Suburban News | Bosque Park | | Apr-97 | 10/7/97 | 228.00 | | |
| DFW Suburban News | Bosque Park | | Aug-97 | 10/7/97 | 235.20 | | |
| Total DFW Suburban News | | | | | <u>463.20</u> | | |
| Total Bosque Park | | | | | <u>613,640.67</u> | 500,000.00 | (13,640.67) |
| Barton Aschman | Landmark/Wellington | S. Quorum Access | Nov-97 | 3/19/98 | 1,041.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Jan-96 | 3/31/97 | 1,650.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Jul-96 | 3/31/97 | 1,450.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Sep-96 | 3/31/97 | 1,450.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Sep-96 | 3/31/97 | 1,450.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Jan-97 | 3/31/97 | 9,588.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Mar-97 | 3/31/97 | 1,566.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Apr-97 | 10/7/97 | 816.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Aug-97 | 10/7/97 | 1,428.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Aug-97 | 10/7/97 | 1,632.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Sep-97 | 10/7/97 | 437.00 | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Mar-98 | 8/11/98 | 1,042.00 | | |
| Total Barton-Aschman | | | | | <u>23,550.00</u> | | |
| Cowles & Thompson | Landmark/Wellington | S. Quorum Access | Nov-97 | 3/19/98 | 451.00 | | |
| Cowles & Thompson | Landmark/Wellington | S. Quorum Access | Dec-97 | 3/19/98 | 2,431.00 | | |
| Cowles & Thompson | Landmark/Wellington | S. Quorum Access | Mar-98 | 8/11/98 | 341.00 | | |
| Total Cowles & Thompson | | | | | <u>3,223.00</u> | | |
| First Southwest Land Title | Land Purchase | S. Quorum Access | Oct-97 | 10/7/97 | 758,082.46 | | |
| Pat Hagerly Company | Landmark/Wellington | S. Quorum Access | Nov-96 | 10/7/97 | 340.00 | | |
| Southwest Blueprint | Landmark/Wellington | S. Quorum Access | Nov-97 | 10/7/97 | 217.50 | | |
| Total Landmark/Wellington | | | | | <u>785,412.96</u> | 1,400,000.00 | 614,587.04 |
| Espey Houston | Midway South Drainage | | FY95 | 8/6/96 | 87,076.50 | | |
| Espey Houston | Midway South Drainage | | FY96 | 6/6/96 | 2,163.20 | | |
| Total Espey Houston | | | | | <u>89,239.70</u> | | |
| Jack Hatchell | Midway South Drainage | #1 | Feb-96 | 7/19/96 | 324.95 | | |
| Jack Hatchell | Midway South Drainage | #2 | Apr-96 | 7/19/96 | 171.60 | | |
| Total Jack Hatchell | | | | | <u>496.55</u> | | |
| Scava Ltd. Partnership | Midway South Drainage | #1 | Jan-96 | 6/6/96 | 79,619.50 | | |
| Scava Ltd. Partnership | Midway South Drainage | #2 | Feb-96 | 6/6/96 | 150,111.61 | | |
| Scava Ltd. Partnership | Midway South Drainage | #3 | Mar-96 | 6/6/96 | 185,070.85 | | |
| Scava Ltd. Partnership | Midway South Drainage | #4 | Apr-96 | 7/19/96 | 213,057.47 | | |
| Scava Ltd. Partnership | Midway South Drainage | #5 | May-96 | 7/19/96 | 181,691.77 | | |
| Scava Ltd. Partnership | Midway South Drainage | #6 | Jun-96 | 7/19/96 | 103,623.25 | | |
| Scava Ltd. Partnership | Midway South Drainage | #8 and Final | Oct-96 | 3/31/97 | 15,355.90 | | |

**DRAWDOWNS AGAINST G.O. BOND PROCEEDS
FLEX REPO/TEXPOOL**

| Vendor | Project | Payment Application | Pmt. Date | Drawdown Date | Drawdown Amt. | Project Budget | Excess(Deficient) Balance |
|---|-----------------------------|---------------------|-------------|---------------|---------------------|---------------------|---------------------------|
| Scava, Ltd. | Midway South Drainage | #7 | Aug-96 | 9/30/96 | 24,030.90 | | |
| | Total Scava Ltd. | | | | <u>952,561.25</u> | | |
| | Total Midway South Drainage | | | | <u>1,042,297.60</u> | <u>1,100,000.00</u> | <u>57,702.50</u> |
| Contingency | | | | | <u>0.00</u> | <u>229,000.00</u> | <u>229,000.00</u> |
| Total Bond Proceeds | | | | | <u>6,051,759.66</u> | <u>6,615,000.00</u> | <u>563,240.34</u> |
| | | | | | | <u>Streets</u> | <u>Parks</u> |
| Add Interest Income reinvested to principal - Flexrepo 6/97 | | | | | 64,077.70 | 55,747.60 | 8,330.10 |
| Add Interest Income reinvested to repo principal 02/97 | | | | | 98,046.17 | 86,300.17 | 12,746.00 |
| Add Interest Income reinvested to repo principal 08/96 | | | | | 227,236.84 | 208,285.37 | 18,951.47 |
| Add interest Income reinvested to Texpool principal | | | | | 42,696.67 | 37,511.04 | 5,185.63 |
| Add Interest Income reinvested to Texpool principal | | | 09/97-12/97 | | 41,970.43 | 33,487.69 | 8,482.74 |
| Add Interest Income reinvested to Texpool principal | | | 01/98-06/98 | | 46,304.61 | 34,902.71 | 11,401.90 |
| | | | | | <u>620,332.32</u> | <u>456,234.58</u> | <u>65,097.74</u> |
| Total available at 6-30-98 | | | | | | | <u>1,083,572.56</u> |

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
DECEMBER 12, 1996**

| | TOWN OF ADDISON | COLUMBUS | TOTAL |
|--|--------------------|------------------|--------------------|
| Phase I Improvements | \$2,759,662 | \$104,068 | \$2,863,730 |
| Remaining Bosque Park Allowance | \$320,260 | | \$320,260 |
| Electrical Vault (park) | \$109,740 | | \$109,740 |
| Rotary Feature Allowance | \$1,000,000 | | \$1,000,000 |
| Design Engineering | | \$262,800 | \$262,800 |
| Construction Inspection Allowance | \$90,000 | | \$90,000 |
| Additional construction inspection | \$54,000 | | \$54,000 |
| Geotechnical Allowance | \$20,000 | | \$20,000 |
| Street Lights & Power by TU Allowance | \$104,338 | | \$104,338 |
| Security/Event Fencing Allowance | | \$6,000 | \$6,000 |
| Water Tower Site Restoration Allowance | | \$15,000 | \$15,000 |
| Tree Lighting Phase I Allowance | | \$76,500 | \$76,500 |
| Phase I Escrow - East side of Circle | \$42,000 | | \$42,000 |
| Subtotal Phase I | \$4,500,000 | \$464,368 | \$4,964,368 |
| Other Items: | | | |
| Offsite Utilities (Sewer & Drainage) | \$78,260 | | \$78,260 |
| Phase II Utilities (Sewer & Drainage) | \$83,840 | | \$83,840 |
| Phase II Streetscape | DELETED | | |
| Phase II Lights from Rotary to railroad on the eastside of Quorum | \$25,622 | | \$25,622 |
| Subtotal Phase II/Offsite | \$187,722 | \$0 | \$187,722 |
| TOTALS | \$4,687,722 | \$464,368 | \$5,152,090 |

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
BID RECONCILIATION
DECEMBER 12, 1996**

| | |
|--------------------------|-----------------|
| Gibson & Assoc. Base Bid | \$ 3,426,109.00 |
| Selected Alternatives | \$ 91,555.00 |
| Award | \$ 3,517,664.00 |
| Change order #1 | (\$352,843.24) |
| Change order #2 | (\$15,972.01) |
| Change order #3 | \$11,317.50 |
| Change order #4 | (\$86,943.06) |
| Change order #5 | (\$34,696.37) |
| Change order #6 | (\$12,696.44) |
| Adjusted contract | \$ 3,025,830.38 |

| Bid Reconciliation | Town of Addison | Columbus | Total |
|---|-----------------|--------------|----------------|
| Phase I Improvements | \$2,759,662.00 | \$104,068.00 | \$2,863,730.00 |
| Offsite Utilities (sewer & drainage) | \$78,260.00 | | \$78,260.00 |
| Phase II Utilities (sewer & drainage) | \$83,840.00 | | \$83,840.00 |
| Phase II Streetscape (East side of Quorum) | DELETED | | |

| | | | |
|---------------|-----------------------|---------------------|-----------------------|
| Totals | \$2,921,762.00 | \$104,068.00 | \$3,025,830.00 |
|---------------|-----------------------|---------------------|-----------------------|

| | |
|---|---------------|
| Payments received to date from "Addison Circle I" | \$ 405,474.00 |
| Rebates paid to "Addison Circle I" | \$ 352,843.24 |
| Net payment received from "Addison Circle I" | \$ 52,630.76 |
| Current payment due from "Addison Circle I" | \$ 51,437.24 |

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
DECEMBER 2, 1996**

| | TOWN OF ADDISON | COLUMBUS | TOTAL |
|--|--------------------|------------------|--------------------|
| Phase I Improvements | \$2,810,000 | \$53,573 | \$2,863,573 |
| Remaining Bosque Park Allowance | \$430,000 | | \$430,000 |
| Rotary Feature Allowance | \$1,000,000 | | \$1,000,000 |
| Design Engineering | | \$262,800 | \$262,800 |
| Construction Inspection Allowance | \$90,000 | | \$90,000 |
| Geotechnical Allowance | \$20,000 | | \$20,000 |
| Street Lights & Power by TU Allowance | \$108,000 | | \$108,000 |
| Security/Event Fencing Allowance | | \$6,000 | \$6,000 |
| Water Tower Site Restoration Allowance | | \$15,000 | \$15,000 |
| Tree Lighting Phase I Allowance | | \$76,500 | \$76,500 |
| Phase I Escrow - East side of Circle | \$42,000 | | \$42,000 |
| Subtotal Phase I | \$4,500,000 | \$413,873 | \$4,913,873 |
| Other Items: | | | |
| Offsite Utilities (Sewer & Drainage) | \$78,260 | | \$78,260 |
| Phase II Utilities (Sewer & Drainage) | \$83,840 | | \$83,840 |
| Phase II Streetscape | DELETED | | |
| Phase II Lights from Rotary to railroad on the eastside of Quorum | \$22,000 | | \$22,000 |
| Subtotal Phase II/Offsite | \$184,100 | \$0 | \$184,100 |
| TOTALS | \$4,684,100 | \$413,873 | \$5,097,973 |

PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
SECOND BID RECONCILIATION
SEPTEMBER 6, 1996

| | |
|---|-----------------------|
| Gibson & Assoc. Base Bid after change orders 1 & 2 | \$2,857,018.24 |
| Furnish sidewalk pavers | \$122,492.70 |
| Furnish street pavers | \$77,577.40 |
| Install street pavers | \$29,568.11 |
| Install pedestrian pavers | (\$14,867.12) |
| Delete warning strip/Add bricks/Subbase | \$13,230.00 |
| Contingency | \$20,000.00 |
| Recommended Award | \$3,105,019.33 |

| Bid Reconciliation | Town of Addison | Columbus | Total |
|---|-----------------------|---------------------|-----------------------|
| Phase I Improvements | \$2,655,578.00 | | \$2,655,578.00 |
| Offsite Utilities (sewer & drainage) | \$78,260.00 | | \$78,260.00 |
| Phase II Utilities (sewer & drainage) | \$83,840.00 | | \$83,840.00 |
| Phase II Streetscape (East side of Quorum) | DELETED | | |
| Electric (Addison Rd to Water Tower) | \$36,720.00 | | \$36,720.00 |
| Paving & Streetscape (West side of Quorum halfway to Rotary) | \$50,550.00 | | \$50,550.00 |
| Furnish Pavers | | \$200,070.10 | \$200,070.10 |
| Totals | \$2,904,948.00 | \$200,070.10 | \$3,105,018.10 |

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
SECOND COST RECONCILIATION
SEPTEMBER 6, 1996**

| | TOWN OF ADDISON | COLUMBUS | TOTAL |
|--|--------------------|---------------------|-----------------------|
| Phase I Improvements | \$2,742,848 | | \$2,742,848 |
| Remaining Bosque Park Allowance | \$425,000 | | \$425,000 |
| Rotary Feature Allowance | \$1,000,000 | | \$1,000,000 |
| Design Engineering | \$112,152 | \$150,648 * | \$262,800 |
| Construction Inspection Allowance | \$90,000 | | \$90,000 |
| Geotechnical Allowance | \$20,000 | | \$20,000 |
| Street Lights & Power by TU Allowance | \$110,000 | | \$110,000 |
| Security/Event Fencing Allowance | | \$6,000 | \$6,000 |
| Water Tower Site Restoration Allowance | | \$15,000 | \$15,000 |
| Tree Lighting Phase I Allowance | | \$76,500 ** | \$76,500 |
| Furnish Bricks - Phase I | | \$200,070.10 ** | \$200,070.10 |
| Subtotal Phase I | \$4,500,000 | \$448,218.10 | \$4,948,218.10 |
| Other Items: | | | |
| Offsite Utilities (Sewer & Drainage) | \$78,260 | | \$78,260 |
| Phase II Utilities (Sewer & Drainage) | \$83,840 | | \$83,840 |
| Phase II Streetscape | DELETED | | |
| Phase II Lights from Rotary to railroad on the eastside of Quorum | \$20,000 *** | | \$20,000 |
| Subtotal Phase II/Offsite | \$182,100 | \$0 | \$182,100 |
| TOTALS | \$4,682,100 | \$448,218.10 | \$5,130,318.10 |

* Eligible for Reimburesment

** Eligible for Reimburesment if competitively bid - Reimbursement/Participation capped at \$4,500,000

***May still owe TU Electric for light that were ordered

| | |
|-----------------------------------|-----------------------|
| Total funds budgeted for project: | \$1.5 million Parks |
| | \$3.3 million Streets |
| | <u>\$4.8 million</u> |

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
BID RECONCILIATION
MARCH 11, 1996**

| | |
|--------------------------|--------------------|
| Gibson & Assoc. Base Bid | \$3,426,109 |
| Selected Alternatives | \$91,555 |
| Recommended Award | \$3,517,664 |

| Bid Reconciliation | Town of Addison | Columbus | Total |
|---|------------------------|------------------|--------------------|
| Phase I Improvements | \$2,804,000 | \$305,874 | \$3,109,874 |
| Offsite Utilities (sewer & drainage) | \$88,389 | | \$88,389 |
| Phase II Utilities (sewer & drainage) | \$103,701 | | \$103,701 |
| Phase II Streetscape (East side of Quorum) | \$89,500 | | \$89,500 |
| Phase II Streetlights (East side of Quorum) | \$26,600 | | \$26,600 |
| Offsite Electric (Addison Rd to Water Tower) | | \$36,600 | \$36,600 |
| Paving & Streetscape (West side of Quorum halfway to Rotary) | | \$63,000 | \$63,000 |
| Totals | \$3,112,190 | \$405,474 | \$3,517,664 |

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
MARCH 11, 1996**

| | Town of Addison | Columbus | Total |
|--|--------------------|------------------|--------------------|
| Phase I Improvements | \$2,804,000 | \$405,474 | \$3,209,474 |
| Remaining Bosque Park Allowance | \$425,000 | | \$425,000 |
| Rotary Feature Allowance | \$1,000,000 | | \$1,000,000 |
| Design Engineering | | \$262,800 | \$262,800 |
| Construction Inspection Allowance | \$90,000 | | \$90,000 |
| Geotechnical Allowance | \$20,000 | | \$20,000 |
| Street Lights & Power by TU Allowance | \$131,000 | | \$131,000 |
| Tall Lights for Rotary Allowance | \$30,000 | | \$30,000 |
| Security/Event Fencing Allowance | | \$6,000 | \$6,000 |
| Water Tower Site Restoration Allowance | | \$15,000 | \$15,000 |
| Tree Lighting Phase I Allowance | | \$76,500 | \$76,500 |
| Subtotal Phase I | \$4,500,000 | \$765,774 | \$5,265,774 |
| Other Items | | | |
| Offsite Utilities (Sewer & Drainage) | \$88,389 | | \$88,389 |
| Phase II Utilities (Sewer & Drainage) | \$103,701 | | \$103,701 |
| Phase II Streetscape | \$89,500 | | \$89,500 |
| Phase II Lights from Rotary to railroad on the eastside of Quorum | \$26,600 | | \$26,600 |
| Subtotal Phase II/Offsite | \$308,190 | \$0 | \$308,190 |
| Totals | \$4,808,190 | \$765,774 | \$5,573,964 |

Sheet1

| Pam date | Request # | Amount | contract amt. | Total |
|----------|-----------|--------------|---------------|--------------------------------|
| 1/31/97 | 1 | \$ 34,568.10 | \$ | 109,740.00 34,568.10 |
| 3/3/97 | 2 | \$ 64,197.90 | \$ | 98,766.00 |
| 3/18/97 | 3 (FINAL) | \$ 10,974.00 | \$ | 109,740.00 |

*ADDISON CIRCLE ONE LTD. / BATTSON CONTRACTING,
PHASE I ELECTRICAL VAULT, BOSQUE PARK*

PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
MARCH 12, 1996

| | Town of Addison | Columbus | Total |
|--|--------------------|------------------|--------------------|
| Phase I Improvements | \$2,830,400 | \$405,474 | \$3,235,874 |
| Remaining Bosque Park Allowance | \$425,000 | | \$425,000 |
| Rotary Feature Allowance | \$1,000,000 | | \$1,000,000 |
| Design Engineering | | \$262,800 | \$262,800 |
| Construction Inspection Allowance | \$90,000 | | \$90,000 |
| Geotechnical Allowance | \$20,000 | | \$20,000 |
| Street Lights & Power by TU Allowance | \$104,400 | | \$104,400 |
| Tall Lights for Rotary Allowance | \$30,000 | | \$30,000 |
| Security/Event Fencing Allowance | | \$6,000 | \$6,000 |
| Water Tower Site Restoration Allowance | | \$15,000 | \$15,000 |
| Tree Lighting Phase I Allowance | | \$76,500 | \$76,500 |
| Subtotal Phase I | \$4,499,800 | \$765,774 | \$5,265,574 |
| Other Items | | | |
| Offsite Utilities (Sewer & Drainage) | \$88,389 | | \$88,389 |
| Phase II Utilities (Sewer & Drainage) | \$103,701 | | \$103,701 |
| Phase II Streetscape | \$89,500 | | \$89,500 |
| Phase II Lights from Rotary to railroad on the eastside of Quorum | \$26,600 | | \$26,600 |
| Subtotal Phase II/Offsite | \$308,190 | \$0 | \$308,190 |
| Totals | \$4,807,990 | \$765,774 | \$5,573,764 |

PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
BID RECONCILIATION
MARCH 12, 1996

| | |
|--------------------------|-------------|
| Gibson & Assoc. Base Bid | \$3,426,109 |
| Selected Alternatives | \$91,555 |
| | <hr/> |
| Recommended Award | \$3,517,664 |

| Bid Reconciliation | Town of Addison | Columbus | Total |
|---|--------------------|------------------|--------------------|
| Phase I Improvements | \$2,830,600 | \$305,874 | \$3,136,474 |
| Offsite Utilities (sewer & drainage) | \$88,389 | | \$88,389 |
| Phase II Utilities (sewer & drainage) | \$103,701 | | \$103,701 |
| Phase II Streetscape (East side of Quorum) | \$89,500 | | \$89,500 |
| Offsite Electric (Addison Rd to Water Tower) | | \$36,600 | \$36,600 |
| Paving & Streetscape (West side of Quorum halfway to Rotary) | | \$63,000 | \$63,000 |
| Totals | \$3,112,190 | \$405,474 | \$3,517,664 |

GLRTJOUR P12 : Detail Transaction Journal for the period beginning 10/01/95 and ending 09/30/96

FND : 41 STREETS CPF
 DEPT : 000 DEPARTMENTS

ADDISON CIRCLE PHASE I

| Fn | Dpt | Acct | Proj | Sac | Account Title | Actual Amount | Encumbrance | Budget Amount |
|------------------------------------|-----|----------|-------|-----|--|---------------|-------------|---------------|
| 41 | 000 | 56570 | 65300 | 000 | ENGINEERING/ARCHITECTURAL SVCS | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| Jun AP APCA A Claim entry, accrual | | | | | | | | |
| | | 06/06/96 | | | CL=068682 VN=FUGRO-MCCLELLAND(SOU | 2,592.50 | 0.00 | 0.00 |
| | | 06/06/96 | | | CL=068684 VN=HUITT-ZOLLARS, INC | 9,602.79 | 0.00 | 0.00 |
| | | 06/20/96 | | | CL=069120 VN=STANTECH ENGINEERING | 704.00 | 0.00 | 0.00 |
| | | 06/27/96 | | | CL=069479 VN=HUITT-ZOLLARS, INC | 20,626.30 | 0.00 | 0.00 |
| Jul AP APCA A Claim entry, accrual | | | | | | | | |
| | | 07/11/96 | | | CL=069891 VN=FUGRO-MCCLELLAND(SOU | 3,363.00 | 0.00 | 0.00 |
| | | 07/18/96 | | | CL=070300 VN=HUITT-ZOLLARS, INC | 15,095.81 | 0.00 | 0.00 |
| Aug AP APCA A Claim entry, accrual | | | | | | | | |
| | | 08/08/96 | | | CL=070934 VN=FUGRO-MCCLELLAND(SOU | 4,237.50 | 0.00 | 0.00 |
| Sep AP APCA A Claim entry, accrual | | | | | | | | |
| | | 09/05/96 | | | CL=071783 VN=HUITT-ZOLLARS, INC | 11,031.53 | 0.00 | 0.00 |
| | | 09/05/96 | | | CL=071784 VN=FUGRO-MCCLELLAND(SOU | 4,190.00 | 0.00 | 0.00 |
| | | 09/18/96 | | | CL=072253 VN=HUITT-ZOLLARS, INC | 9,229.27 | 0.00 | 0.00 |
| Oct BP BPBP B Budget Posting | | | | | | | | |
| | | 10/02/95 | | | Budget interface (cycle 8) | 0.00 | 0.00 | 500,000.00 |
| May GL 17 A Journal entry | | | | | | | | |
| | | 06/24/96 | | | JE=005112 REF=CORRECT CHECKS RECORDED TO WRONG ACCOUNT CK#53054 PD 1 | 182.00 | 0.00 | 0.00 |
| GL 17 A Journal entry | | | | | | | | |
| | | 11/01/96 | | | JE=005474 REF=A/P ST CPF 96 | 2,741.00 | 0.00 | 0.00 |
| | | | | | Ending Balance: | 83,595.70 | 0.00 | 500,000.00 |

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/95 and ending 09/30/96

FND : 41 STREETS CPF

DEPT : 000 DEPARTMENTS

| Fn | Dpt | Acct | Proj | Sac | Account Title | Actual Amount | Encumbrance | Budget Amount |
|-----|-----|----------|----------------------------|--------------|--|---------------|-------------|---------------|
| 41 | 000 | 58210 | 65300 | 000 | STREETS AND ALLEYS | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| Jul | AP | APCA | A | | Claim entry, accrual | | | |
| | | 07/18/96 | CL=070305 | VN=ADDISON | CIRCLE ONE L | 352,843.24 | 0.00 | 0.00 |
| Sep | AP | APCA | A | | Claim entry, accrual | | | |
| | | 09/12/96 | CL=072088 | VN=ADDISON | CIRCLE ONE L | 229,981.75 | 0.00 | 0.00 |
| | | 09/12/96 | CL=072089 | VN=ADDISON | CIRCLE ONE L | 464.00 | 0.00 | 0.00 |
| Oct | BP | BPBP | B | | Budget Posting | | | |
| | | 10/02/95 | Budget interface (cycle 8) | | | 0.00 | 0.00 | 2,816,000.00 |
| May | GL | 17 | A | | Journal entry | | | |
| | | 06/24/96 | JB=005112 | REF=CORRECT | CHECKS RECORDED TO WRONG ACCOUNT CK#53054 PD 1 | 284,771.78 | 0.00 | 0.00 |
| Jul | GL | 17 | A | | Journal entry | | | |
| | | 09/30/96 | JB=005191 | REF=CORRECT | CK# 60089 PD 7/18/96 ADDISON CIRCLE ONE LTD | <352,843.24> | 0.00 | 0.00 |
| Aug | GL | 17 | A | | Journal entry | | | |
| | | 10/07/96 | JE=005295 | REF=PAYMENT | TO ADDISON CIRCLE ONE LTD | 1,071,680.92 | 0.00 | 0.00 |
| | | GL 17 | A | | Journal entry | | | |
| | | 11/01/96 | JE=005439 | REF=CONTRACT | & RETAINAGE PAYABLE @ 9/30/96 ADDISON CIRCLE O | 162,299.72 | 0.00 | 0.00 |
| | | 11/01/96 | JE=005439 | REF=CONTRACT | & RETAINAGE PAYABLE @ 9/30/96 ADDISON CIRCLE O | 92,063.06 | 0.00 | 0.00 |
| | | | | | Ending Balance: | 1,841,261.23 | 0.00 | 2,816,000.00 |
| 41 | 000 | 58210 | ***** | ***** | STREETS AND ALLEYS | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | Transaction Amount: | 1,841,261.23 | 0.00 | 2,816,000.00 |
| | | | | | Ending Balance: | 1,841,261.23 | 0.00 | 2,816,000.00 |

41 000 ***** DEPARTMENTS

| | | | |
|---------------------|--------------|------|--------------|
| Beginning Balance: | 0.00 | 0.00 | 0.00 |
| Transaction Amount: | 1,841,261.23 | 0.00 | 2,816,000.00 |
| Ending Balance: | 1,841,261.23 | 0.00 | 2,816,000.00 |

41 *** ***** STREETS CPF

| | | | |
|---------------------|--------------|------|--------------|
| Beginning Balance: | 0.00 | 0.00 | 0.00 |
| Transaction Amount: | 1,841,261.23 | 0.00 | 2,816,000.00 |
| Ending Balance: | 1,841,261.23 | 0.00 | 2,816,000.00 |

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GLREXP12 : Detail Transaction Journal for the period beginning 10/01/96 and ending 10/31/97

FND : 41 STREETS CPF
 DEPT : 000 DEPARTMENTS

ADDISON CIRCLE PHASE I

| Fn | Dpt | Acct | Proj | Sac | Account Title | Actual Amount | Encumbrance | Budget Amount |
|-------|-----|-------|-------|-------|---|---------------|-------------|---------------|
| ----- | | | | | | | | |
| 41 | 000 | 56040 | 65300 | 000 | SPECIAL SERVICES | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | GL 17 A Journal entry | | | |
| | | | | | 10/28/97 JE=006261 REF=A/P STREETS CPF FY 97 | 12,695.90 | 0.00 | 0.00 |
| | | | | | Ending Balance: | 12,695.90 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 41 | 000 | 56040 | ***** | ***** | SPECIAL SERVICES | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | Transaction Amount: | 12,695.90 | 0.00 | 0.00 |
| | | | | | Ending Balance: | 12,695.90 ✓ | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 41 | 000 | 56080 | 65300 | 000 | ADVERTISING | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | Jun GL 17 A Journal entry | | | |
| | | | | | 08/04/97 JE=005960 REF=CORRECT CK#63068 PD 11/27/96 DAILY COMM RECORD | 297.00 | 0.00 | 0.00 |
| | | | | | Ending Balance: | 297.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 41 | 000 | 56080 | ***** | ***** | ADVERTISING | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | Transaction Amount: | 297.00 | 0.00 | 0.00 |
| | | | | | Ending Balance: | 297.00 ✓ | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 41 | 000 | 56570 | 65300 | 000 | ENGINEERING/ARCHITECTURAL SVCS | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | Oct AP APCA A Claim entry, accrual | | | |
| | | | | | 10/03/96 CL=073041 VN=FUGRO-MCCLELLAND(SOU) | 2,741.00 | 0.00 | 0.00 |

| | | | | | |
|-------------|---|-----------------------------------|----------|------|------|
| Nov AP APCA | A | Claim entry, accrual | | | |
| 11/26/96 | | CL=074837 VN=HUITT-ZOLLARS, INC | 8,670.66 | 0.00 | 0.00 |
| Dec AP APCA | A | Claim entry, accrual | | | |
| 12/10/96 | | CL=075313 VN=FUGRO-MCCLELLAND(SOU | 124.00 | 0.00 | 0.00 |
| Jan AP APCA | A | Claim entry, accrual | | | |
| 01/08/97 | | CL=076111 VN=FUGRO-MCCLELLAND(SOU | 581.25 | 0.00 | 0.00 |
| 01/08/97 | | CL=076114 VN=HUITT-ZOLLARS, INC | 2,570.34 | 0.00 | 0.00 |
| 01/13/97 | | CL=076317 VN=HUITT-ZOLLARS, INC | 6,350.16 | 0.00 | 0.00 |
| Feb AP APCA | A | Claim entry, accrual | | | |
| 02/20/97 | | CL=077632 VN=HUITT-ZOLLARS, INC | 2,021.51 | 0.00 | 0.00 |

REP-GLRTJOUR Release CCSGLRTJOUR

By pts7 CCSGL for pts7 SANDRA on 11:05:31 JAN 25 2002

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/96 and ending 10/31/97

FND : 41 STREETS CPF
 DEPT : 000 DEPARTMENTS

| Fn | Dpt | Acct | Proj | Sac | Account Title | Actual Amount | Encumbrance | Budget Amount | |
|------------------------------------|-----|----------|-------|-------|---|---------------------|-------------|---------------|-----------|
| ----- | | | | | | | | | |
| 41 | 000 | 56570 | 65300 | 000 | ENGINEERING/ARCHITECTURAL SVCS | | | | |
| | | | | | | ** continued ** | | | |
| Mar AP APCA A Claim entry, accrual | | | | | | | | | |
| | | 03/06/97 | | | CL=078208 VN=HUITT-ZOLLARS, INC | 3,158.48 | 0.00 | 0.00 | |
| Apr AP APCA A Claim entry, accrual | | | | | | | | | |
| | | 04/03/97 | | | CL=079103 VN=HUITT-ZOLLARS, INC | 1,637.92 | 0.00 | 0.00 | |
| Aug AP APCA A Claim entry, accrual | | | | | | | | | |
| | | 08/07/97 | | | CL=083768 VN=HUITT-ZOLLARS, INC | 2,800.00 | 0.00 | 0.00 | |
| Sep AP APCA A Claim entry, accrual | | | | | | | | | |
| | | 09/10/97 | | | CL=084810 VN=HUITT-ZOLLARS, INC | 560.00 | 0.00 | 0.00 | |
| Oct BP BPBP B Budget Posting | | | | | | | | | |
| | | 10/01/96 | | | Budget interface (cycle 8) | 0.00 | 0.00 | 40,000.00 | |
| Oct GL 17 A Journal entry | | | | | | | | | |
| | | 01/30/97 | | | JE=005580 REF=REVERSE A/P STCPF 9/30/96 | <2,741.00> | 0.00 | 0.00 | |
| Aug GL 17 A Journal entry | | | | | | | | | |
| | | 09/30/97 | | | JE=006043 REF=RECORD CK#68832 PD 7/17/97 HUITT-ZOLLARS TO CORRECT ACC | 2,240.00 | 0.00 | 0.00 | |
| | | | | | | Ending Balance: | 30,714.32 ✓ | 0.00 | 40,000.00 |
| ----- | | | | | | | | | |
| 41 | 000 | 56570 | ***** | ***** | ENGINEERING/ARCHITECTURAL SVCS | | | | |
| | | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | | Transaction Amount: | 30,714.32 | 0.00 | 40,000.00 |
| | | | | | | Ending Balance: | 30,714.32 | 0.00 | 40,000.00 |
| ===== | | | | | | | | | |

| Account Number | Description | Beginning Balance | | | |
|------------------------|---|-------------------|------|--------------|--|
| 41 000 56210 65300 000 | STREETS AND ALLEYS | 0.00 | 0.00 | 0.00 | |
| | Beginning Balance: | 0.00 | 0.00 | 0.00 | |
| Oct AP APCA A | Claim entry, accrual | | | | |
| 10/10/96 | CL=073260 VN=ADDISON CIRCLE ONE L | 162,299.72 | 0.00 | 0.00 | |
| Oct BP BPBP B | Budget Posting | | | | |
| 10/01/96 | Budget interface (cycle 8) | 0.00 | 0.00 | 1,100,000.00 | |
| Oct GL 17 A | Journal entry | | | | |
| 01/30/97 | JE=005547 REF=REVERSAL CONTRACT PAYABLE @ 9/30/96 ADDISON CIRCLE ONE | <162,299.72> | 0.00 | 0.00 | |
| Nov GL 17 A | Journal entry | | | | |
| 02/05/97 | JE=005648 REF=PAYMENT REQUEST #7 ADDISON CIRCLE PHASE I WIRE TRANSFER | 78,649.88 | 0.00 | 0.00 | |
| Dec GL 17 A | Journal entry | | | | |

REP-GLRTJOUR Release CCSGLRTJOUR

By pts7 CCSGL for pts7 SANDRA on 11:05:31 JAN 25 2002

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/96 and ending 10/31/97

FND : 41 STREETS CPF
 DEPT : 000 DEPARTMENTS

| Fn Dpt Acct Proj Sac Account Title | Actual Amount | Encumbrance | Budget Amount |
|--|-----------------|--------------|---------------|
| ----- | | | |
| 41 000 58210 65300 000 STREETS AND ALLEYS | | | |
| | ** continued ** | | |
| 02/06/97 JE=005662 REF=WIRE XFER PAY REQUEST #8 ADDISON CIRCLE ONE, LTD | 63,707.70 | 0.00 | 0.00 |
| Jan GL 17 A Journal entry | | | |
| 04/08/97 JE=005693 REF=RECORD WIRE XFER TO ADDISON CIRCLE ONE, LTD FOR PAY R | 53,832.07 | 0.00 | 0.00 |
| Feb GL 17 A Journal entry | | | |
| 04/17/97 JE=005794 REF=EXTERNAL WIRE TO ADDISON CIRCLE ONE LTD FEB 97 PAY REQ | 108,698.47 | 0.00 | 0.00 |
| Mar GL 17 A Journal entry | | | |
| 04/21/97 JE=005823 REF=ADDISON CIRCLE PAY REQ #11 GIBSON ADDISON CIRCLE PAY RE | 110,186.35 | 0.00 | 0.00 |
| Apr GL 17 A Journal entry | | | |
| 05/09/97 JE=005858 REF=WIRE TRANSFER TO ADDISON CIRCLE ONE FOR PAY REQUEST #1 | 76,315.76 | 0.00 | 0.00 |
| Jun GL 17 A Journal entry | | | |
| 08/04/97 JE=006003 REF=RECORD PMT #13 TO ADDISON CIRCLE PHASE I | 56,127.27 | 0.00 | 0.00 |
| Jul GL 17 A Journal entry | | | |
| 08/11/97 JE=006025 REF=ADDISON CIRCLE PHASE I PAY REQUEST #14 | 207,148.02 | 0.00 | 0.00 |
| Aug GL 17 A Journal entry | | | |
| 09/30/97 JE=006070 REF=WIRE XFER - ADDISON CIRCLE ONE LTD PAY REQUEST #15 | 53,439.22 | 0.00 | 0.00 |
| Sep GL 17 A Journal entry | | | |
| 10/15/97 JE=006114 REF=RECORD WIRE TRANSFER ADDISON CIRCLE ONE, LTD PAY REQUE | 84,937.83 | 0.00 | 0.00 |
| GL 17 A Journal entry | | | |
| 10/28/97 JE=006231 REF=CONTRACTS & RETAINAGE PAYABLE ADDISON CIRCLE STREETS A | 196,422.22 | 0.00 | 0.00 |
| | Ending Balance: | 1,089,464.79 | 0.00 |
| | | | 1,100,000.00 |

| | | | | |
|---|---------------------|----------------|------|--------------|
| 41 000 58210 ***** **STREETS AND ALLEYS | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | Transaction Amount: | 1,089,464.79 | 0.00 | 1,100,000.00 |
| | Ending Balance: | 1,089,464.79 ✓ | 0.00 | 1,100,000.00 |

=====

| | | | | |
|---|--------------------|------|------|------|
| 41 000 58270 65300 000 SIGNAL SYSTEMS/STREET LIGHTS | Beginning Balance: | 0.00 | 0.00 | 0.00 |
|---|--------------------|------|------|------|

Jul AP APCA A Claim entry, accrual

| | | | |
|-----------------------------------|----------|------|------|
| 07/01/97 CL=082535 VN=TU ELECTRIC | 7,800.00 | 0.00 | 0.00 |
|-----------------------------------|----------|------|------|

Sep IC ICRA A PO receiving expense accrual

| | | | |
|-----------------|----------|------|------|
| 09/24/97 046898 | 4,549.20 | 0.00 | 0.00 |
|-----------------|----------|------|------|

REP-GLRTJOUR Release CCSGLRTJOUR

By pts7 CCSGL for pts7 SANDRA on 11:05:31 JAN 25 2002

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/96 and ending 10/31/97

FND : 41 STREETS CPF
 DEPT : 000 DEPARTMENTS

| Fn | Dpt | Acct | Proj | Sac | Account Title | Actual Amount | Encumbrance | Budget Amount |
|--|-----|----------|-----------|-------|------------------------------|-----------------|-------------|---------------|
| ----- | | | | | | | | |
| 41 | 000 | 58270 | 65300 | 000 | SIGNAL SYSTEMS/STREET LIGHTS | | | |
| | | | | | | ** continued ** | | |
| | | 09/24/97 | 046897 | | | 87,725.00 | 0.00 | 0.00 |
| Sep IC ICRL E PO receiving encumbrance liquidation | | | | | | | | |
| | | 09/24/97 | 046898 | | | 0.00 | <4,549.20> | 0.00 |
| | | 09/24/97 | 046897 | | | 0.00 | <87,725.00> | 0.00 |
| Aug PO POEN E PO encumbrance | | | | | | | | |
| | | 08/14/97 | PO=046897 | | VN=BEGA/US | 0.00 | 87,725.00 | 0.00 |
| | | 08/14/97 | PO=046898 | | VN=BOLLEN RESOURCES INC | 0.00 | 4,549.20 | 0.00 |
| Ending Balance: | | | | | | 100,074.20 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 41 | 000 | 58270 | ***** | ***** | SIGNAL SYSTEMS/STREET LIGHTS | | | |
| Beginning Balance: | | | | | | 0.00 | 0.00 | 0.00 |
| Transaction Amount: | | | | | | 100,074.20 | 0.00 | 0.00 |
| Ending Balance: | | | | | | 100,074.20 ✓ | 0.00 | 0.00 |
| 41 | 000 | ***** | ***** | ***** | DEPARTMENTS | | | |
| Beginning Balance: | | | | | | 0.00 | 0.00 | 0.00 |
| Transaction Amount: | | | | | | 1,233,246.21 | 0.00 | 1,140,000.00 |
| Ending Balance: | | | | | | 1,233,246.21 | 0.00 | 1,140,000.00 |
| 41 | *** | ***** | ***** | ***** | STREETS CPF | | | |
| Beginning Balance: | | | | | | 0.00 | 0.00 | 0.00 |
| Transaction Amount: | | | | | | 1,233,246.21 | 0.00 | 1,140,000.00 |
| Ending Balance: | | | | | | 1,233,246.21 | 0.00 | 1,140,000.00 |

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/97 and ending 09/30/98

FND : 41 STREETS CPF
 DEPT : 000 DEPARTMENTS

ADDISON CIRCLE PHASE I

| Fn | Dpt | Acct | Proj | Sac | Account Title | Actual Amount | Encumbrance | Budget Amount |
|----|-----|-------|-------|-------|--|---------------|-------------|---------------|
| 41 | 000 | 56570 | 65300 | 000 | ENGINEERING/ARCHITECTURAL SVCS | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | Mar AP APCA A Claim entry, accrual | | | |
| | | | | | 03/11/98 CL=091372 VN=FUGRO-MCCLELLAND(SOU) | 112.50 | 0.00 | 0.00 |
| | | | | | Ending Balance: | 112.50 | 0.00 | 0.00 |
| 41 | 000 | 56570 | ***** | ***** | ENGINEERING/ARCHITECTURAL SVCS | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | Transaction Amount: | 112.50 | 0.00 | 0.00 |
| | | | | | Ending Balance: | 112.50 ✓ | 0.00 | 0.00 |
| 41 | 000 | 58210 | 65300 | 000 | STREETS AND ALLEYS | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | | | | | Mar AP APCA A Claim entry, accrual | | | |
| | | | | | 03/17/98 CL=091564 VN=ADDISON CIRCLE ONE L | 10,387.11 | 0.00 | 0.00 |
| | | | | | May AP APCA A Claim entry, accrual | | | |
| | | | | | 05/13/98 CL=093520 VN=ADDISON CIRCLE ONE L | 18,786.08 | 0.00 | 0.00 |
| | | | | | Aug AP APCA A Claim entry, accrual | | | |
| | | | | | 08/19/98 CL=097208 VN=ADDISON CIRCLE ONE L | 78,050.86 | 0.00 | 0.00 |
| | | | | | Oct BP BPBP B Budget Posting | | | |
| | | | | | 10/01/97 Budget interface (cycle 8) | 0.00 | 0.00 | 130,000.00 |
| | | | | | Oct GL 17 A Journal entry | | | |
| | | | | | 12/09/97 JE=006309 REF=ADDISON CIRCLE PAY REQUEST #17 | 141,948.98 | 0.00 | 0.00 |
| | | | | | 12/09/97 JB=006343 REF=REVERSE CONTRACT PAYABLE ADDISON CIRCLE - STREETS ADDIS | <141,948.98> | 0.00 | 0.00 |

Nov GL 17 A Journal entry

| | | | |
|--|------------|------|------|
| 02/04/98 JE=006405 REF=WIRE XFER ADDISON CIRCLE ONE, LTD PAY REQUEST #18 | 168,644.39 | 0.00 | 0.00 |
|--|------------|------|------|

Jan GL 17 A Journal entry

| | | | |
|---|----------|------|------|
| 04/09/98 JE=006463 REF=WIRE TRANSFER -ADDISON CR ONE PAY REQ 20 | 4,758.70 | 0.00 | 0.00 |
|---|----------|------|------|

| | | | |
|--|-----------|------|------|
| 04/09/98 JE=006464 REF=WIRE TRANSFER - ADDISON CR ONE PAY REQ 19 | 44,801.24 | 0.00 | 0.00 |
|--|-----------|------|------|

Feb GL 17 A Journal entry

| | | | |
|--|-----------|------|------|
| 04/17/98 JE=006541 REF=WIRE XFER- ADDISON CIRCLE I GIBSON & ASSOC. PAY APP #21 | 12,415.96 | 0.00 | 0.00 |
|--|-----------|------|------|

GL P17 A Journal entry

| | | | |
|--------------------------------------|-------------|------|------|
| 04/13/99 JE=007444 REF=AJE #4 ST CPF | <45,010.00> | 0.00 | 0.00 |
|--------------------------------------|-------------|------|------|

| | | | |
|-------------------------------------|-------------|------|------|
| 04/13/99 JE=007445 REF=AJE #5 STCPF | <32,106.34> | 0.00 | 0.00 |
|-------------------------------------|-------------|------|------|

| | | | |
|-------------------------------------|--------------|------|------|
| 04/13/99 JE=007447 REF=AJE #7 STCPF | <146,536.30> | 0.00 | 0.00 |
|-------------------------------------|--------------|------|------|

REP-GLRTJOUR Release CCSGLRTJOUR

By pts7 CCSGL for pts7 SANDRA on 11:21:40 JAN 25 2002

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/97 and ending 09/30/98

FND : 41 STREETS CPF
 DEPT : 000 DEPARTMENTS

| Fn | Dpt | Acct | Proj | Sac | Account Title | Actual Amount | Encumbrance | Budget Amount |
|-----------------|-----|-------|-------|-------|--------------------|---------------------|-------------|---------------|
| Ending Balance: | | | | | | 114,191.70 ✓ | 0.00 | 130,000.00 |
| 41 | 000 | 58210 | ***** | ***** | STREETS AND ALLEYS | Beginning Balance: | 0.00 | 0.00 |
| | | | | | | Transaction Amount: | 114,191.70 | 130,000.00 |
| | | | | | | Ending Balance: | 114,191.70 | 130,000.00 |
| 41 | 000 | ***** | ***** | ***** | DEPARTMENTS | Beginning Balance: | 0.00 | 0.00 |
| | | | | | | Transaction Amount: | 114,304.20 | 130,000.00 |
| | | | | | | Ending Balance: | 114,304.20 | 130,000.00 |
| 41 | *** | ***** | ***** | ***** | STREETS CPF | Beginning Balance: | 0.00 | 0.00 |
| | | | | | | Transaction Amount: | 114,304.20 | 130,000.00 |
| | | | | | | Ending Balance: | 114,304.20 | 130,000.00 |

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/96 and ending 10/31/97

BOSQUE PARK

FND : 42 PARKS CPF
DEPT : 000 DEPARTMENTS

| Fn Dpt Acct Proj Sac Account Title | Actual Amount | Encumbrance | Budget Amount |
|--|---------------------|-------------|---------------|
| 42 000 48711 65801 000 DEVELOPER CONTRIBUTIONS | Beginning Balance: | 0.00 | 0.00 |
| Aug CC MSCR A Cash receipt | | | |
| 08/28/97 292064 | <45,583.00> | 0.00 | 0.00 |
| | Ending Balance: | <45,583.00> | 0.00 |
| 42 000 48711 ***** DEVELOPER CONTRIBUTIONS | Beginning Balance: | 0.00 | 0.00 |
| | Transaction Amount: | <45,583.00> | 0.00 |
| | Ending Balance: | <45,583.00> | 0.00 |
| 42 000 56080 65801 000 ADVERTISING | Beginning Balance: | 0.00 | 0.00 |
| Aug AP APCA A Claim entry, accrual | | | |
| 08/07/97 CL=081799 PO=045448 VN=DFW SUBURBAN NEWS | 235.20 | 0.00 | 0.00 |
| Jun GL 17 A Journal entry | | | |
| 08/04/97 JE=005961 REF=CORRECT CK#66816 PD 4/30/97 DFW SUBURBAN NEWS | 228.00 | 0.00 | 0.00 |
| | Ending Balance: | 463.20 ✓ | 0.00 |
| 42 000 56080 ***** ADVERTISING | Beginning Balance: | 0.00 | 0.00 |
| | Transaction Amount: | 463.20 | 0.00 |
| | Ending Balance: | 463.20 | 0.00 |
| 42 000 58150 65801 000 LAND BETTERMENTS | Beginning Balance: | 0.00 | 0.00 |

Feb GL 17 A Journal entry

| | | | |
|---|-----------|------|------|
| 02/17/97 JE=005793 REF=EXTERNAL WIRE TO ADDISON CIRCLE ONE LTD FEB 97 FOR PAY | 34,568.10 | 0.00 | 0.00 |
|---|-----------|------|------|

Mar GL 17 A Journal entry

| | | | |
|--|-----------|------|------|
| 04/21/97 JE=005823 REF=ADDISON CIRCLE PAY REQ #11 GIBSON ADDISON CIRCLE PAY RE | 64,197.90 | 0.00 | 0.00 |
|--|-----------|------|------|

| | | | |
|--|-----------|------|------|
| 04/21/97 JE=005823 REF=ADDISON CIRCLE PAY REQ #11 GIBSON ADDISON CIRCLE PAY RE | 10,974.00 | 0.00 | 0.00 |
|--|-----------|------|------|

GL 17 A Journal entry

| | | | |
|---|-----------|------|------|
| 10/28/97 JE=006231 REF=CONTRACTS & RETAINAGE PAYABLE ADDISON CIRCLE STREETS A | 15,795.68 | 0.00 | 0.00 |
|---|-----------|------|------|

| | | | |
|-----------------|--------------|------|------|
| Ending Balance: | 125,535.68 ✓ | 0.00 | 0.00 |
|-----------------|--------------|------|------|

.....

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/97 and ending 09/30/98

FND : 42 PARKS CPF
 DEPT : 000 DEPARTMENTS

BOSQUE PARK

| Fn | Dpt | Acct | Proj | Sac | Account Title | Actual Amount | Encumbrance | Budget Amount |
|---|-----|-----------|-----------|----------|---|---------------|-------------|---------------|
| 42 | 000 | 58150 | 65801 | 000 | LAND BETTERMENTS | | | |
| | | | | | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| Mar AP APCA A Claim entry, accrual | | | | | | | | |
| 03/03/98 | | CL=090799 | PO=049438 | | VN=ARBORIOLOGICAL SERVIC | <1,405.00> | 0.00 | 0.00 |
| 03/03/98 | | CL=090799 | PO=049438 | | VN=ARBORIOLOGICAL SERVIC | 1,005.00 | 0.00 | 0.00 |
| 03/03/98 | | CL=091002 | PO=049438 | | VN=ARBORIOLOGICAL SERVIC | 400.00 | 0.00 | 0.00 |
| 03/05/98 | | CL=091002 | PO=049438 | | VN=ARBORIOLOGICAL SERVIC | <400.00> | 0.00 | 0.00 |
| 03/05/98 | | CL=091002 | PO=049438 | | VN=ARBORIOLOGICAL SERVIC | 400.00 | 0.00 | 0.00 |
| 03/05/98 | | CL=091002 | PO=049438 | | VN=ARBORIOLOGICAL SERVIC | <400.00> | 0.00 | 0.00 |
| 03/05/98 | | CL=091002 | PO=049438 | | VN=ARBORIOLOGICAL SERVIC | 400.00 | 0.00 | 0.00 |
| Mar AP APCL E Claim entry, PO encumbrance liquidation | | | | | | | | |
| 03/03/98 | | CL=090799 | PO=049438 | IV=21002 | VN=ARBORIOLOGICAL SERVIC | 0.00 | 1,405.00 | 0.00 |
| 03/03/98 | | CL=090799 | PO=049438 | IV=21002 | VN=ARBORIOLOGICAL SERVIC | 0.00 | <1,005.00> | 0.00 |
| 03/03/98 | | CL=091002 | PO=049438 | IV=21068 | VN=ARBORIOLOGICAL SERVIC | 0.00 | <400.00> | 0.00 |
| 03/05/98 | | CL=091002 | PO=049438 | IV=21068 | VN=ARBORIOLOGICAL SERVIC | 0.00 | 400.00 | 0.00 |
| 03/05/98 | | CL=091002 | PO=049438 | IV=21068 | VN=ARBORIOLOGICAL SERVIC | 0.00 | <400.00> | 0.00 |
| Apr AP APCA A Claim entry, accrual | | | | | | | | |
| 04/16/98 | | CL=092608 | | | VN=ADDISON CIRCLE ONE L | 28,290.14 | 0.00 | 0.00 |
| May AP APCA A Claim entry, accrual | | | | | | | | |
| 05/13/98 | | CL=093519 | | | VN=ADDISON CIRCLE ONE L | 7,587.46 | 0.00 | 0.00 |
| Oct BP BPBP B Budget Posting | | | | | | | | |
| 10/01/97 | | | | | Budget interface (cycle 8) | 0.00 | 0.00 | 425,260.00 |
| Oct GL 17 A Journal entry | | | | | | | | |
| 12/09/97 | | JE=006310 | | | REF=ADDISON CIRCLE PAY REQUEST #1 BOSQUE PARK CONSTRUCTION | 14,216.11 | 0.00 | 0.00 |
| 12/09/97 | | JE=006343 | | | REF=REVERSE CONTRACT PAYABLE ADDISON CIRCLE - STREETS ADDIS | <14,216.11> | 0.00 | 0.00 |
| Nov GL 17 A Journal entry | | | | | | | | |

| | | | | | | |
|---------------------------|-----------|-----------------------------------|---|------------|------|------|
| 02/04/98 | JE=006406 | REF=WIRE XFER ADDIS | CIRCLE ONE, LTD BOSQUE PARK PAY REQ # | 56.60 | 0.00 | 0.00 |
| Jan GL 17 A Journal entry | | | | | | |
| 04/09/98 | JE=006465 | REF=WIRE TRANSFER | -ADDISON CR ONE PAY REQ 3 - BOSQUE PARK | 58,344.17 | 0.00 | 0.00 |
| 04/09/98 | JE=006466 | REF=WIRE TRANSFER | - ADDISON CR ONE PAY REQ 4 - BOSQUE PARK | 94,694.26 | 0.00 | 0.00 |
| Feb GL 17 A Journal entry | | | | | | |
| 04/17/98 | JE=006545 | REF=WIRE XFER | - ADDISON CIRCLE I BOSQUE PARK JIM BOWMAN - P | 84,334.50 | 0.00 | 0.00 |
| Mar GL 17 A Journal entry | | | | | | |
| 04/25/98 | JE=006581 | REF=WIRE XFER TO | ADDISON CIRCLE I BOSQUE PARK PAY REQ #6 JI | 56,299.23 | 0.00 | 0.00 |
| GL 17 A Journal entry | | | | | | |
| 11/03/98 | JE=007067 | REF=REVERSE CONTRACTS & RETAINAGE | PAYABLE RECORDED FY97 | <1,579.57> | 0.00 | 0.00 |
| 11/03/98 | JE=007080 | REF=CONTRACT PAYABLE | PKCPF FY 98 ADDISON CIRCLE ONE - BOSQU | 10,648.14 | 0.00 | 0.00 |

GLREXP12 : Detail Transaction Journal for the period beginning 10/01/97 and ending 09/30/98

FND : 42 PARKS CPF
 DEPT : 000 DEPARTMENTS

| Fn Dpt Acct Proj Sac Account Title | Actual Amount | Encumbrance | Budget Amount | |
|--|---------------------|--------------|---------------|------------|
| ----- | | | | |
| 42 000 58150 65801 000 LAND BETTERMENTS | ** continued ** | | | |
| GL P17 A Journal entry | | | | |
| 04/13/99 JE=007449 REF=AJE #1 PK CPF | 32,106.34 | 0.00 | 0.00 | |
| Feb IC ICRA A PO receiving expense accrual | | | | |
| 01/29/98 049438 | 1,405.00 | 0.00 | 0.00 | |
| Feb IC ICRL E PO receiving encumbrance liquidation | | | | |
| 01/29/98 049438 | 0.00 | <1,405.00> | 0.00 | |
| Dec PO POEN E PO encumbrance | | | | |
| 12/08/97 PO=049438 VN=ARBORIOLOGICAL SERVIC | 0.00 | 910.00 | 0.00 | |
| Feb PO POEN E PO encumbrance | | | | |
| 02/10/98 PO=049438 VN=ARBORIOLOGICAL SERVIC | 0.00 | 495.00 | 0.00 | |
| | Ending Balance: | 429,596.27 ✓ | 0.00 | 425,260.00 |
| ----- | | | | |
| 42 000 58150 ***** **LAND BETTERMENTS | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | Transaction Amount: | 429,596.27 | 0.00 | 425,260.00 |
| | Ending Balance: | 429,596.27 | 0.00 | 425,260.00 |
| 42 000 ***** **DEPARTMENTS | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | Transaction Amount: | 429,596.27 | 0.00 | 425,260.00 |
| | Ending Balance: | 429,596.27 | 0.00 | 425,260.00 |
| 42 *** ***** **PARKS CPF | Beginning Balance: | 0.00 | 0.00 | 0.00 |
| | Transaction Amount: | 429,596.27 | 0.00 | 425,260.00 |
| | Ending Balance: | 429,596.27 | 0.00 | 425,260.00 |



October 15, 2001

Mr. Randy Moravec
Finance Director
Town of Addison
P.O. Box 9010
Addison, Texas 75001

Re: Reimbursement of Addison Circle I Public Infrastructure

Dear Randy:

Post recently completed a review of the accounting records by Addison Circle. During this review, it was discovered that some public infrastructure expenses associated with Phase I were never submitted for reimbursement.

It appears that reimbursable expenses for design fees, electrical costs, tree grates, barricades, and various other items were not submitted. The cost of these items totals \$349,925. Per the Master Facilities Agreement of July 17, 1995, "Public Infrastructure Improvements or Improvements means the public streets, alleys, easements, and other public right-of-way, water sewer, and drainage facilities, park facilities, and all other proposed public facilities and improvements shown and described **(together with their projected design, inspection, and construction costs)** in the Concept Plan and in Exhibit 4"

I appreciate your prompt review of the documentation and a timetable of when reimbursement may be made. Please do not hesitate to contact me if you have any questions.

Regards,

Cindy Harris
Vice President – Development

Enclosures

Cc: Michael Murphy, Director of Public Works, Town of Addison
Stacey Barnard, Post Properties, Inc.
John R. Allums, Managing Director/EVP of the Midwest Region of Post Properties, Inc.

Analysis of Addison Circle Phase I Public Infrastructure

Public Infrastructure for Addison I per the July 17, 1995 Master Facilities Agreement
 Phase II funds transferred to Phase I per the Amendment To Master Facilities Agreement
 Phase II Utilities Constructed in Phase I per the Funding, Assignment and Construction
 Services Agreement dated September 30, 1997 (taken from Phase II funding)

Total Funds Available to Phase I

Maximum Allocation of Rotary Art from Phase I Funds per the Second Amendment To
 Master Facilities Agreement
 Gibson & Associates, Inc., Total Contract Phase I
 Jim Bowman Construction Company, Inc. - Bosque Park, Total Contract Phase I

Total Funds Allocated Against Phase I Funds

Phase I Funds Available

| | | |
|--|------------------|------------------|
| | 4,500,000 | |
| | <u>300,000</u> | |
| | 83,840 | |
| | <u>4,883,840</u> | |
| | | |
| | 1,000,000 | 1,000,000 |
| | <u>3,122,034</u> | <u>3611,620</u> |
| | <u>411,881</u> | <u>513,640</u> |
| | <u>4,533,915</u> | <u>5,125,260</u> |
| | | <u>300,000</u> |
| | <u>349,925</u> | <u>4,825,260</u> |

4 883 840
 4 825 260
58,580
 ONLY IF YOU ~~USE~~ deduct
 \$ 300k.

Work up our sheet
 to summarize.

**ADDISON CIRCLE PHASE II FUNDING
SUMMARY
SEPTEMBER 4, 1997**

| PROJECT | MASTER FACILITIES AGREEMENT | LENGTH | PHASE IIA | LENGTH | FUTURE PHASES | LENGTH |
|--|--------------------------------|-------------------------------------|---------------------|-----------------|---------------------|-----------------|
| Quorum Drive | \$ 520,000 | 2075 linear feet (1/2 of street) | \$ 188,000 | | \$ 332,000 | |
| Addison Circle (Mildred) East of Quorum | \$ 318,000 | 419 linear feet | \$ 318,000 | 419 linear feet | 0 | 0 linear feet |
| Spectrum | \$ 364,000 | 1275 linear feet | \$ 200,000 | 700 linear feet | \$ 164,000 | 575 linear feet |
| Addison Circle Open Space (East Mildred) | \$ 610,000 | 1.13 acres | \$ 610,000 | 1.13 acres | 0 | 0 acres |
| Quorum North Park | \$ 295,000 | .69 acres | 0 | 0 acres | \$ 295,000 | .69 acres |
| Mews Park | \$ 675,000 | 1.43 acres | 0 | 0 acres | \$ 675,000 | 1.43 acres |
| R-2 | \$ 270,000 | 525 linear feet | 0 | 0 linear feet | \$ 270,000 | 525 linear feet |
| R-3 | \$ 205,000 | 400 linear feet | 0 | 0 linear feet | \$ 205,000 | 400 linear feet |
| R-4 | \$ 322,000 | 630 linear feet | \$ 268,000 | 525 linear feet | \$ 54,000 | 105 linear feet |
| R-5 | \$ 166,000 | 325 linear feet | 0 | 0 linear feet | \$ 166,000 | 325 linear feet |
| M-2 | \$ 624,000 | 1275 linear feet | \$ 303,000 | 620 linear feet | \$ 321,000 | 655 linear feet |
| Addison Circle (Mildred) East of Spectrum | \$ 131,000 | 590 linear feet | \$ 131,000 | 590 linear feet | 0 | 0 linear feet |
| TOTAL | \$ 4,500,000 | | \$ 2,018,000 | | \$ 2,482,000 | |
| Phase IIA Utilities Constructed during Phase I | | | \$ (83,840) | | | |
| Phase IIA Funds Transferred to Phase A21I (Subject to Council Approval) | | | \$ (300,000) | | | |
| Quorum Rotary Park (Water Line) | | | \$ 37,388 | | | |
| TOTAL FUNDS AVAILABLE FOR PHASE IIA | | | \$ 1,671,548 | | | |

| VENDOR | INVOICE NUMBER | INVOICE AMOUNT |
|-----------------|-------------------|-------------------|
| Huitt - Zollars | 01182213.02 | 2,094.43 |
| Huitt - Zollars | 01182213.04 | 1,653.93 |
| Huitt - Zollars | 01182213.05 | 17,734.53 |
| Huitt - Zollars | 01182213.06 | 4,930.46 |
| Huitt - Zollars | 01182212.03 | 3,248.38 |
| Huitt - Zollars | 01193204.09 | 596.45 |
| Huitt - Zollars | 01193204.10 | 154.88 |
| Huitt - Zollars | 0119320412 | 2,533.88 |
| Huitt - Zollars | 0119320413 | 1,516.37 |
| Huitt - Zollars | 0119320414 | 347.00 |
| Huitt - Zollars | 0119320415 | 301.86 |
| Huitt - Zollars | 0119320416 | 1,568.06 |
| Huitt - Zollars | 0119320417 | 2,511.35 |
| Huitt - Zollars | 0119320418 | 2,333.06 |
| Huitt - Zollars | 0119320419 | 1,167.66 |
| Huitt - Zollars | 0119320420 | 1,376.68 |
| Huitt - Zollars | 0119320421 | 3,736.89 |
| Huitt - Zollars | 0119320422 | 562.75 |
| Huitt - Zollars | 0119320423 | 297.50 |
| Huitt - Zollars | 0119320424 | 8,421.43 |
| Huitt - Zollars | 0119320425 | 3,110.49 |
| Huitt - Zollars | 01201302.01 | 3,536.93 |
| Huitt - Zollars | 0120130202 | 4,000.26 |
| Huitt - Zollars | 0120130203 | 4,047.38 |
| Huitt - Zollars | 0120130204 | 1,732.51 |
| Huitt - Zollars | 0120130205 | 1,382.34 |
| Huitt - Zollars | 0120130206 | 1,712.41 |
| Huitt - Zollars | 0120130207 | 2,701.12 |
| Huitt - Zollars | 0120130208 | 2,901.14 |
| Huitt - Zollars | 0120130209 | 3,193.20 |
| Huitt - Zollars | 0120130211 | 1,331.20 |
| Huitt - Zollars | 0120130212 | 2,158.65 |
| Huitt - Zollars | 0120130213 | 4,514.53 |
| Huitt - Zollars | 0120130214 | 1,754.08 |
| Huitt - Zollars | 0120130216 | 2,442.17 |
| Huitt - Zollars | 0120130218 | 891.88 |
| Huitt - Zollars | 0120130219 | 1,333.86 |
| Huitt - Zollars | 0120130220 | 5,423.69 |

| VENDOR | INVOICE NUMBER | INVOICE AMOUNT |
|--|----------------|--------------------------|
| Dallas Lite & Barricade | 022403 | 80.44 |
| Dallas Lite & Barricade | 022404 | 80.44 |
| Dallas Lite & Barricade | 022405 | 80.44 |
| Dallas Lite & Barricade | 022395 | 80.44 |
| Dallas Lite & Barricade | 022396 | 80.44 |
| Dallas Lite & Barricade | 022397 | 80.44 |
| Dallas Lite & Barricade | 20142 | 1,055.44 |
| Dallas Lite & Barricade | 20510 | 975.00 |
| Dallas Lite & Barricade | 21079 | 975.00 |
| Dallas Lite & Barricade | 21634 | 975.00 |
| Dallas Lite & Barricade | 22019 | 975.00 |
| Dallas Lite & Barricade | 022406 | 80.44 |
| Dallas Lite & Barricade | 022407 | 1,055.44 |
| Dallas Lite & Barricade | 22650 | 1,055.44 |
| Dallas Lite & Barricade | 23201 | 1,055.44 |
| Dallas Lite & Barricade | 23753 | 1,055.44 |
| Dallas Lite & Barricade | 24247 | 1,055.44 |
| Dallas Lite & Barricade | 25534 | 1,055.44 |
| Dallas Lite & Barricade | 25536 | 1,055.44 |
| Dallas Lite & Barricade | 25865 | 1,055.44 |
| Dallas Lite & Barricade | 26582 | 1,055.44 |
| Dallas Lite & Barricade | 2664 | 405.56 |
| Intercities | 22 | 7,119.90 |
| Intercities | Retainage | 791.10 |
| Peachtree Stair Co. | 8 | 9,177.75 |
| Peachtree Stair Co. | 9 | 614.25 |
| Peachtree Stair Co. | 14 | 25,730.55 |
| Peachtree Stair Co. | 15 | 20,970.45 |
| Peachtree Stair Co. | 16 | 7,313.40 |
| Peachtree Stair Co. | 18 | 2,394.00 |
| Peachtree Stair Co. | Retainage | 7,355.60 |
| Brooks Products | 02/27/98 | 54.79 |
| Columbus Realty | Credit | (1,581.00) |
| Battson Contracting | 70449 | 1,950.00 |
| Jim Bowman | 02/26/99 | 378.00 |
| Jim Bowman | 09/14/98 | 7,976.62 |
| Gibson & Associates | 03/19/98 | 4,379.91 |
| Gibson & Associates | 01/13/33 | 97,500.00 |
| Town of Addison | 08/20/97 | 45,583.00 |
| Blair Graphics | 126856 | 139.71 |
| Total of Cost incurred by CRT/Post that could be Reimb | | <u><u>358,526.46</u></u> |

DRAWDOWNS AGAINST G.O. BOND PROCEEDS
FLEX R. EXPOOL

| Vendor | Project | Payment Application | Pmt. Date | Drawdown Date | Drawdown Amt. | Project Budget | Excess(Deficient) Balance |
|--------------------------|--------------------------------|---------------------|-----------|---------------|---------------|----------------|---------------------------|
| First Southwest | Bond issuance costs | | Oct-95 | 6/6/96 | 60,000.00 | | |
| First Southwest | Accrued interest purchased | | Oct-95 | 6/6/96 | 38,749.87 | | |
| First Southwest | Premium on bonds | | Oct-95 | 6/6/96 | 38.50 | | |
| | | | | | 98,788.37 | 70,000.00 | (28,788.37) |
| Addison Circle one, Ltd. | Addison Circle | #1 | May-96 | 7/19/96 | 284,771.78 | | |
| Addison Circle one, Ltd. | Addison Circle | Reimb.Chg Order | Jul-96 | 7/19/96 | 352,843.24 | | |
| Addison Circle one, Ltd. | Addison Circle | #2 | Aug-96 | 8/16/96 | 361,407.54 | | |
| Addison Circle one, Ltd. | Addison Circle | #3 | Aug-96 | 8/16/96 | 347,532.25 | | |
| Addison Circle one, Ltd. | Addison Circle | #4 | Aug-96 | 8/16/96 | 342,741.13 | | |
| Addison Circle One, Ltd. | Addison Circle | Addition from #2 | Aug-96 | 3/31/97 | 464.00 | | |
| Addison Circle One, Ltd. | Addison Circle | #5 | Sep-96 | 9/30/96 | 229,981.75 | | |
| Addison Circle One, Ltd. | Addison Circle | #6 | Oct-96 | 3/31/97 | 162,299.72 | | |
| Addison Circle One, Ltd. | Addison Circle | #7 | Nov-96 | 3/31/97 | 78,649.88 | | |
| Addison Circle One, Ltd. | Addison Circle | #8 | Dec-96 | 3/31/97 | 63,707.70 | | |
| Addison Circle One, Ltd. | Addison Circle | #9 | Jan-97 | 3/31/97 | 53,832.07 | | |
| Addison Circle One, Ltd. | Addison Circle | #10 | Feb-97 | 3/31/97 | 108,698.47 | | |
| Addison Circle One, Ltd. | Addison Circle | #11 | Mar-97 | 3/31/97 | 110,186.35 | | |
| Addison Circle One, Ltd. | Addison Circle | #12 | Apr-97 | 10/7/97 | 76,315.76 | | |
| Addison Circle One, Ltd. | Addison Circle | #13 | Jun-97 | 10/7/97 | 56,127.27 | | |
| Addison Circle One, Ltd. | Addison Circle | #14 | Jul-97 | 10/7/97 | 207,148.02 | | |
| Addison Circle One, Ltd. | Addison Circle | #15 | Aug-97 | 10/7/97 | 53,439.22 | | |
| Addison Circle One, Ltd. | Addison Circle | #16 | Sep-97 | 10/7/97 | 84,937.83 | | |
| Addison Circle One, Ltd. | Addison Circle | #17 | Oct-97 | 3/19/98 | 141,948.98 | | |
| Addison Circle One, Ltd. | Addison Circle | #18 | Nov-97 | 3/19/98 | 168,644.39 | | |
| Addison Circle one, Ltd. | Addison Circle | #19 | Jan-98 | 8/11/98 | 44,801.24 | | |
| Addison Circle one, Ltd. | Addison Circle | #20 | Jan-98 | 8/11/98 | 4,758.70 | | |
| Addison Circle one, Ltd. | Addison Circle | #21 | Feb-98 | 8/11/98 | 12,415.96 | | |
| Addison Circle one, Ltd. | Addison Circle | #22 | Mar-98 | 8/11/98 | 10,387.11 | | |
| Addison Circle one, Ltd. | Addison Circle | #23 | May-98 | 8/11/98 | 18,786.08 | | |
| | Total Addison Circle One, Ltd. | | | | 3,396,826.44 | | |
| Bega/US | Addison Circle | | Sep-97 | 10/7/97 | 87,725.00 | | |
| Bollen Resources | Addison Circle | | Sep-97 | 10/7/97 | 4,549.20 | | |
| Daily Commercial Record | Addison Circle | | Nov-96 | 10/7/97 | 297.00 | | |
| Fugro-McClelland | Addison Circle | | May-96 | 7/19/96 | 182.00 | | |
| Fugro-McClelland | Addison Circle | | Jun-96 | 7/19/96 | 2,592.50 | | |
| Fugro-McClelland | Addison Circle | | Jul-96 | 9/30/96 | 3,363.00 | | |
| Fugro-McClelland | Addison Circle | | Aug-96 | 9/30/96 | 4,237.50 | | |
| Fugro-McClelland | Addison Circle | | Sep-96 | 9/30/96 | 4,190.00 | | |
| Fugro-McClelland | Addison Circle | | Oct-96 | 3/31/97 | 2,741.00 | | |
| Fugro-McClelland | Addison Circle | | Dec-96 | 3/31/97 | 124.00 | | |
| Fugro-McClelland | Addison Circle | | Dec-96 | 3/31/97 | 581.25 | | |
| Fugro-McClelland | Addison Circle | | Mar-98 | 8/11/98 | 112.50 | | |
| | Total Fugro-McClelland | | | | 18,123.75 | | |
| Huitt-Zollars | Addison Circle | | Jun-96 | 7/19/96 | 9,602.79 | | |
| Huitt-Zollars | Addison Circle | | Jun-96 | 7/19/96 | 20,626.30 | | |
| Huitt-Zollars | Addison Circle | | Jul-96 | 7/19/96 | 15,095.81 | | |
| Huitt-Zollars | Addison Circle | | Sep-96 | 9/30/96 | 11,031.53 | | |
| Huitt-Zollars | Addison Circle | | Sep-96 | 9/30/96 | 9,229.27 | | |
| Huitt-Zollars | Addison Circle | | Oct-96 | 3/31/97 | 8,670.66 | | |
| Huitt-Zollars | Addison Circle | | Dec-96 | 3/31/97 | 2,570.34 | | |
| Huitt-Zollars | Addison Circle | | Jan-97 | 3/31/97 | 6,350.16 | | |
| Huitt-Zollars | Addison Circle | | Feb-97 | 3/31/97 | 2,021.51 | | |
| Huitt-Zollars | Addison Circle | | Feb-97 | 3/31/97 | 3,158.48 | | |
| Huitt-Zollars | Addison Circle | | Apr-97 | 10/7/97 | 1,637.92 | | |
| Huitt-Zollars | Addison Circle | | Jul-97 | 10/7/97 | 2,240.00 | | |
| Huitt-Zollars | Addison Circle | | Aug-97 | 10/7/97 | 2,800.00 | | |
| Huitt-Zollars | Addison Circle | | Sep-97 | 10/7/97 | 560.00 | | |
| | Total Huitt-Zollars | | | | 95,594.77 | | |
| Stan Tech Engineering | Addison Circle | | Jun-96 | 7/19/96 | 704.00 | | |
| TU Electric | Addison Circle | | Jun-97 | 10/7/97 | 7,800.00 | | |
| | Total Addison Circle 1 | | | | 3,611,620.16 | 3,316,000.00 | (295,620.16) |

PHASE I
INFRASTRUCTURE

TESTING

ENGINEERING

DRAWDOWNS AGAINST G.O. BOND PROCEEDS
FLEX ROLLBACK POOL

| Vendor | Project | Payment Application | Pmt. Date | Drawdown Date | Drawdown Amt. | Project Budget | Excess(Deficient) Balance | |
|--------------------------------|------------------------|---------------------|-----------|---------------|---------------|----------------|---------------------------|--|
| Addison Circle One, Ltd. | Addison Circle-Battson | Bosque Pk #1 | Feb-97 | 3/31/97 | 34,568.10 | ELECTRIC VAULT | | |
| Addison Circle One, Ltd. | Addison Circle-Battson | Bosque Pk #2 | Mar-97 | 3/31/97 | 64,197.90 | | | |
| Addison Circle One, Ltd. | Addison Circle-Battson | Bosque Pk #3 | Mar-97 | 3/31/97 | 10,974.00 | | | |
| Addison Circle One, Ltd. | Bosque Park | #1 | Oct-97 | 3/19/98 | 14,216.11 | | | |
| Addison Circle One, Ltd. | Bosque Park | #2 | Nov-97 | 3/19/98 | 57,466.60 | | | |
| Addison Circle one, Ltd. | Bosque Park | #3 | Jan-98 | 8/11/98 | 58,344.17 | | | |
| Addison Circle one, Ltd. | Bosque Park | #4 | Jan-98 | 8/11/98 | 94,694.26 | | | |
| Addison Circle one, Ltd. | Bosque Park | #5 | Feb-98 | 8/11/98 | 84,334.50 | | | |
| Addison Circle one, Ltd. | Bosque Park | #6 | Mar-98 | 8/11/98 | 56,299.23 | BOSQUE PARK | | |
| Addison Circle one, Ltd. | Bosque Park | #7 | Apr-98 | 8/11/98 | 28,290.14 | | | |
| Addison Circle one, Ltd. | Bosque Park | #8 | May-98 | 8/11/98 | 7,587.46 | | | |
| Total Addison Circle One, Ltd. | | | | | 510,972.47 | | | |
| Arborlogical Service | Bosque Park | | Mar-98 | 8/11/98 | 1,405.00 | | | |
| Arborlogical Service | Bosque Park | | Mar-98 | 8/11/98 | 400.00 | | | |
| Arborlogical Service | Bosque Park | | Mar-98 | 8/11/98 | 400.00 | | | |
| Total Arborlogical Service | | | | | 2,205.00 | | | |
| DFW Suburban News | Bosque Park | | Apr-97 | 10/7/97 | 228.00 | | | |
| DFW Suburban News | Bosque Park | | Aug-97 | 10/7/97 | 235.20 | | | |
| Total DFW Suburban News | | | | | 463.20 | | | |
| Total Bosque Park | | | | | 613,640.67 | 600,000.00 | (13,640.67) | |
| Barton Aschman | Landmark/Wellington | S. Quorum Access | Nov-97 | 3/19/98 | 1,041.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Jan-96 | 3/31/97 | 1,650.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Jul-96 | 3/31/97 | 1,450.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Sep-96 | 3/31/97 | 1,450.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Sep-96 | 3/31/97 | 1,450.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Jan-97 | 3/31/97 | 9,588.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Mar-97 | 3/31/97 | 1,566.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Apr-97 | 10/7/97 | 816.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Aug-97 | 10/7/97 | 1,428.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Aug-97 | 10/7/97 | 1,632.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Sep-97 | 10/7/97 | 437.00 | | | |
| Barton-Aschman | Landmark/Wellington | S. Quorum Access | Mar-98 | 8/11/98 | 1,042.00 | | | |
| Total Barton-Aschman | | | | | 23,550.00 | | | |
| Cowles & Thompson | Landmark/Wellington | S. Quorum Access | Nov-97 | 3/19/98 | 451.00 | | | |
| Cowles & Thompson | Landmark/Wellington | S. Quorum Access | Dec-97 | 3/19/98 | 2,431.00 | | | |
| Cowles & Thompson | Landmark/Wellington | S. Quorum Access | Mar-98 | 8/11/98 | 341.00 | | | |
| Total Cowles & Thompson | | | | | 3,223.00 | | | |
| First Southwest Land Title | Land Purchase | S. Quorum Access | Oct-97 | 10/7/97 | 758,082.46 | | | |
| Pat Hagerty Company | Landmark/Wellington | S. Quorum Access | Nov-96 | 10/7/97 | 340.00 | | | |
| Southwest Blueprint | Landmark/Wellington | S. Quorum Access | Nov-97 | 10/7/97 | 217.50 | | | |
| Total Landmark/Wellington | | | | | 785,412.96 | 1,400,000.00 | 614,687.04 | |
| Espy Houston | Midway South Drainage | | FY95 | 6/6/96 | 87,076.50 | | | |
| Espy Houston | Midway South Drainage | | FY96 | 6/6/96 | 2,163.20 | | | |
| Total Espy Houston | | | | | 89,239.70 | | | |
| Jack Hatchell | Midway South Drainage | #1 | Feb-96 | 7/19/96 | 324.95 | | | |
| Jack Hatchell | Midway South Drainage | #2 | Apr-96 | 7/19/96 | 171.60 | | | |
| Total Jack Hatchell | | | | | 496.55 | | | |
| Scava Ltd. Partnership | Midway South Drainage | #1 | Jan-96 | 6/6/96 | 79,619.50 | | | |
| Scava Ltd. Partnership | Midway South Drainage | #2 | Feb-96 | 6/6/96 | 150,111.61 | | | |
| Scava Ltd. Partnership | Midway South Drainage | #3 | Mar-96 | 6/6/96 | 185,070.85 | | | |
| Scava Ltd. Partnership | Midway South Drainage | #4 | Apr-96 | 7/19/96 | 213,057.47 | | | |
| Scava Ltd. Partnership | Midway South Drainage | #5 | May-96 | 7/19/96 | 181,691.77 | | | |
| Scava Ltd. Partnership | Midway South Drainage | #6 | Jun-96 | 7/19/96 | 103,623.25 | | | |
| Scava Ltd. Partnership | Midway South Drainage | #8 and Final | Oct-96 | 3/31/97 | 15,355.90 | | | |

DRAWDOWNS AGAINST 15 G.O. BOND PROCEEDS
FLEX REP. TEXPOOL

| Vendor | Project | Payment Application | Pmt. Date | Drawdown Date | Drawdown Amt. | Project Budget | Excess(Deficient) Balance |
|---|-----------------------------|---------------------|-------------|---------------|---------------------|---------------------|----------------------------|
| Scava, Ltd. | Midway South Drainage | #7 | Aug-96 | 8/30/96 | 24,030.90 | | |
| | Total Scava Ltd. | | | | <u>852,561.25</u> | | |
| | Total Midway South Drainage | | | | <u>1,042,297.50</u> | <u>1,100,000.00</u> | <u>57,702.50</u> |
| Contingency | | | | | <u>0.00</u> | <u>229,000.00</u> | <u>229,000.00</u> |
| Total Bond Proceeds | | | | | <u>6,051,759.66</u> | <u>6,615,000.00</u> | <u>563,240.34</u> |
| | | | | | | <u>Streets</u> | <u>Parks</u> |
| Add interest income reinvested to principal - Flexrepo 6/97 | | | | | 64,077.70 | 55,747.60 | 8,330.10 |
| Add interest income reinvested to repo principal 02/97 | | | | | 98,046.17 | 85,300.17 | 12,746.00 |
| Add interest income reinvested to repo principal 08/96 | | | | | 227,236.84 | 208,285.37 | 18,951.47 |
| Add interest income reinvested to Texpool principal | | | | | 42,696.57 | 37,511.04 | 5,185.53 |
| Add interest income reinvested to Texpool principal | | | 09/97-12/97 | | 41,970.43 | 33,487.69 | 8,482.74 |
| Add interest income reinvested to Texpool principal | | | 01/98-06/98 | | 46,304.61 | 34,902.71 | 11,401.90 |
| | | | | | <u>620,332.32</u> | <u>455,234.58</u> | <u>65,097.74</u> |
| Total available at 6-30-98 | | | | | | | <u><u>1,083,572.66</u></u> |

HP LaserJet 3200se



TOALASERJET 3200
9724502837
FEB-12-2002 3:29PM

Fax Call Report

| Job | Date | Time | Type | Identification | Duration | Pages | Result |
|-----|-----------|-----------|------|----------------|----------|-------|--------|
| 338 | 2/12/2002 | 3:27:13PM | Send | 7065 | 1:45 | 4 | OK |

TOWN OF
ADDISON

PUBLIC WORKS

To: *Randy*

From: Michael E. Murphy, P.E.
Director of Public Works

Company: _____

Phone: 972/450-2878
Fax: 972/450-2837

FAX #: _____

Date: *2-12-02*

No. of pages (including cover): *4*

16801 Westgrove
P.O. Box 9010
Addison, TX 75001-9010

Phase 1 Numbers