

TLP PIR info MARCH 2011.pdf

TOWN LAKE VENUE PROJECT
History and Projections

	<u>FY1998-99</u>	<u>FY1999-00</u>	<u>FY2000-01</u>	<u>FY2001-02</u>	<u>FY2002-03</u>	<u>FY2003-04</u>	<u>FY2004-05</u>	<u>FY2005-06</u>	<u>FY2006-07</u>
Beginning Balance	0	2,190,371	5,954,465	1,157,232	2,274,555	2,350,872	2,786,388	3,489,227	5,633,687
Revenue									
Rental Car Tax	2,159,665	5,251,470	5,727,028	4,755,715	4,462,654	4,463,205	4,654,332	5,895,503	6,039,550
Facility Revenue - PEC & Garage	0	0	0	260,162	1,348,399	1,265,236	1,436,560	1,607,361	1,664,270
Contractor Revenue	0	0	0	142,201	904,946	663,158	765,882	1,026,120	893,758
Interest Earnings	<u>30,706</u>	<u>223,737</u>	<u>185,890</u>	<u>63,908</u>	<u>50,716</u>	<u>48,245</u>	<u>82,851</u>	<u>188,417</u>	<u>324,532</u>
Total Revenue	2,190,371	5,475,207	5,912,918	5,221,986	6,766,715	6,439,844	6,939,625	8,717,401	8,922,110
Transfer to Debt Service Fund	0	<u>(1,711,113)</u>	<u>(2,410,151)</u>	<u>(2,420,603)</u>	<u>(2,683,958)</u>	<u>(2,866,780)</u>	<u>(2,856,022)</u>	<u>(2,736,253)</u>	<u>(2,702,570)</u>
Subtotal: Revenue vs. Debt Service	2,190,371	3,764,094	3,502,767	2,801,383	4,082,757	3,573,064	4,083,603	5,981,148	6,219,540
Expenditures and Other Transfers Out									
Event Expenses	0	0	0	(1,187,000)	(2,681,170)	(2,099,843)	(2,214,084)	(2,389,084)	(2,701,412)
Support Service Expenses	0	0	0	(152,880)	(419,151)	(392,534)	(476,197)	(522,858)	(585,210)
Contractor Expenses	0	0	0	(60,050)	(521,005)	(305,740)	(386,409)	(672,099)	(670,145)
Other Requirements/transfers	0	0	0	(284,130)	(385,114)	(249,497)	(273,727)	(286,132)	(315,537)
Transfer to Town Lake Park CIP Fund to cover existing Appr.	0	0	0	0	0	0	0	0	0
Transfer to PEC & Garage Construction	0	0	<u>(6,300,000)</u>	0	0	0	0	0	0
Subtotal: Expenditures and Other Transfers Out	0	0	(6,300,000)	(1,684,060)	(4,006,440)	(3,047,614)	(3,350,417)	(3,870,173)	(4,272,304)
Adjustment to GAAP	0	0	0	0	0	<u>(89,934)</u>	<u>(30,347)</u>	<u>33,485</u>	<u>70,671</u>
Ending Balance	2,190,371	5,954,465	1,157,232	2,274,555	2,350,872	2,786,388	3,489,227	5,633,687	7,651,594
Ending Balance Components									
Repair & Replacement Reserve	0	0	0	0	200,000	400,000	600,000	800,000	1,000,000
Operating Reserve	0	0	0	0	111,657	370,017	577,715	801,905	1,343,243
Unreserved Ending Balance	2,190,371	5,954,465	1,157,232	2,274,555	2,039,215	2,016,371	2,311,512	4,031,782	5,308,351

Forecasted amounts based on FY11 published forecast (April 2010)												
	unaudited		estimated									
FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
7,651,594	8,745,000	5,765,446	5,931,547	5,375,422	4,734,012	3,612,262	2,767,306	2,161,257	1,551,476	1,178,740	1,063,358	1,213,226
6,210,609	5,739,280	6,000,057	5,411,580	5,519,812	5,685,406	5,912,822	6,149,335	6,395,308	6,651,121	6,917,166	7,193,852,274	7,481,606
1,831,705	2,057,826	2,039,007	2,044,961	2,025,715	2,067,141	2,120,518	2,187,076	2,256,566	2,329,133	2,404,925	2,484,100	2,566,823
859,644	903,175	790,320	533,666	734,487	806,435	885,579	972,637	982,213	991,885	1,001,654	1,011,521	1,021,486
332,310	213,380	75,196	76,035	77,099	78,179	79,273	80,383	81,509	82,650	83,807	84,980	86,170
9,234,268	8,913,661	8,904,580	8,066,242	8,357,112	8,637,161	8,998,193	9,389,431	9,715,596	10,054,788	10,407,551	10,774,453	11,156,085
(2,707,341)	(2,715,341)	(1,999,017)	(2,194,165)	(2,193,865)	(2,875,760)	(3,061,456)	(3,071,350)	(3,076,338)	(3,080,525)	(3,074,525)	(3,071,100)	(3,079,000)
6,526,927	6,198,320	6,905,563	5,872,077	6,163,247	5,761,401	5,936,736	6,318,081	6,639,259	6,974,263	7,333,026	7,703,353	8,077,085
(3,685,456)	(3,331,342)	(3,339,833)	(4,002,248)	(4,173,726)	(4,317,291)	(4,191,768)	(4,228,509)	(4,270,794)	(4,313,502)	(4,356,637)	(4,400,204)	(4,444,206)
(764,487)	(660,482)	(507,044)	(773,341)	(729,527)	(784,527)	(714,527)	(714,527)	(701,672)	(708,689)	(715,776)	(722,934)	(730,163)
(580,062)	(604,912)	(517,597)	(512,166)	(669,644)	(736,609)	(810,270)	(891,296)	(900,209)	(909,212)	(918,304)	(927,487)	(936,762)
(357,416)	(1,468,404)	(592,881)	(640,447)	(731,760)	(794,724)	(815,128)	(839,797)	(876,364)	(915,597)	(957,692)	(1,002,860)	(1,051,328)
0	(3,447,298)	(1,500,000)	(500,000)	(500,000)	(250,000)	(250,000)	(250,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
0	0	0	0	0	0	0	0	0	0	0	0	0
(5,387,421)	(9,512,438)	(6,457,355)	(6,428,202)	(6,804,657)	(6,883,151)	(6,781,693)	(6,924,130)	(7,249,040)	(7,346,999)	(7,448,409)	(7,553,484)	(7,662,458)
(46,100)	334,564	(282,107)	0	0	0	0	0	0	0	0	0	0
8,745,000	5,765,446	5,931,547	5,375,422	4,734,012	3,612,262	2,767,306	2,161,257	1,551,476	1,178,740	1,063,358	1,213,226	1,627,853
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1,699,268	2,148,220	2,415,987	2,923,962	3,076,641	3,089,638	3,253,884	3,203,155	3,274,374	3,311,829	3,360,809	3,411,513	3,464,051
6,045,732	2,617,226	2,515,560	1,451,460	100,630	(1,034,116)	(2,043,319)	(2,598,640)	(3,279,639)	(3,689,830)	(3,854,192)	(3,755,028)	(3,392,939)

as of 3/7/2011

On November 6th, 2008 the Austin City Council appropriated \$900,000 for the design of Phases III & IV of Town Lake Park. Following pages summarizes the encumbrances and expenditures against this \$900,000, as of March 7th, 2011

<u>FDU</u>	<u>Appropriation</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Obligated</u>	<u>Balance</u>
Town Lake Park Ph. 3-4	900,000.00	295,442.22	173,281.38	468,723.60	431,276.40

SOURCE	REC_NO	SEQUENCE_NUM	FDU	FISCAL_MY	TRANS	ACCOUNT_TYPE	OBJECT	OBJECT_NAME	DOLLAR_AMOUNT	VENDOR
AIMS	46228498		0	4980	8607	6101	Dec-09			
AIMS	47638354		0	4980	8607	6101	Dec-09	TK 6000575500		
AIMS	47775275		0	4980	8607	6101	Jan-09			
AIMS	47950031		0	4980	8607	6101	Jan-09	TK 6000575500		
AIMS	48528295		0	4980	8607	6101	Jan-09	TK 6000575500		
AIMS	48564524		0	4980	8607	6101	Jan-09			
AIMS	48631397		0	4980	8607	6101	Jan-09	TK 6000575500		
AIMS	49154760		0	4980	8607	6101	Jan-09	TK 6000575500		
AIMS	49260302		0	4980	8607	6101	Jan-09	TK 6000575500		
AIMS	50098477		0	4980	8607	6101	Feb-09	TK 6000575500		
AIMS	50191686		0	4980	8607	6101	Feb-09	TK 6000575500		
AIMS	50746609		0	4980	8607	6101	Feb-09	TK 6000575500		
AIMS	50865138		0	4980	8607	6101	Feb-09	TK 6000575500		
AIMS	51809886		0	4980	8607	6101	Mar-09	TK 6000575500		
AIMS	52389336		0	4980	8607	6101	Mar-09	TK 6000575500		
AIMS	52409569		0	4980	8607	6101	Mar-09	TK 6000575500		
AIMS	52472293		0	4980	8607	6101	Apr-09	CT PC607QP001056		
AIMS	52472297		0	4980	8607	6101	Apr-09	CT PC607QP001056		
AIMS	52472301		0	4980	8607	6101	Apr-09	CT PC607QP001056		
AIMS	53217856		0	4980	8607	6101	Apr-09	TK 6000575500		
AIMS	53240773		0	4980	8607	6101	Apr-09	TK 6000575500		
AIMS	53820177		0	4980	8607	6101	Apr-09	TK 6000575500		
AIMS	53875205		0	4980	8607	6101	Apr-09	CT PC607QP001056		
AIMS	53904989		0	4980	8607	6101	Apr-09	TK 6000575500		
AIMS	54775278		0	4980	8607	6101	May-09	TK 6000575500		
AIMS	54832979		0	4980	8607	6101	May-09			
AIMS	55314016		0	4980	8607	6101	May-09	TK 6000575500		
AIMS	55402416		0	4980	8607	6101	May-09	TK 6000575500		
AIMS	55451890		0	4980	8607	6101	May-09	CT PC607QP001056		
AIMS	55989506		0	4980	8607	6101	Jun-09	TK 6000575500		
AIMS	56216484		0	4980	8607	6101	Jun-09	TK 6000575500		
AIMS	56833844		0	4980	8607	6101	Jun-09	TK 6000575500		
AIMS	57473128		0	4980	8607	6101	Jun-09	TK 6000575500		
AIMS	57502151		0	4980	8607	6101	Jun-09	TK 6000575500		
AIMS	57667849		0	4980	8607	6101	Jul-09	TK 6000575500		
AIMS	57784857		0	4980	8607	6101	Jul-09	CT PC607QP001056		
AIMS	57784861		0	4980	8607	6101	Jul-09	CT PC607QP001056		
AIMS	58521594		0	4980	8607	6101	Jul-09	TK 6000575500		
AIMS	59011623		0	4980	8607	6101	Jul-09	TK 6000575500		
AIMS	59140683		0	4980	8607	6101	Aug-09	TK 6000575500		
AIMS	59176548		0	4980	8607	6101	Aug-09	TK 6000575500		
AIMS	59825924		0	4980	8607	6101	Aug-09	TK 6000575500		
AIMS	59910259		0	4980	8607	6101	Aug-09	TK 6000575500		
AIMS	61368571		0	4980	8607	6101	Sep-09	TK 6000575500		
AIMS	61404838		0	4980	8607	6101	Sep-09	CT PC607QP001056		
AIMS	61432911		0	4980	8607	6101	Sep-09	TK 6000575500		

AIMS	62933937	04980 8607 6101	Oct-10	DO 08122207746	12	5700	Services-survey	(35,087.28)	Survcon Inc
AIMS	63061433	04980 8607 6101	Oct-10	CT PC607QP001056	12	5590	Services-engineering	(2,215.49)	The Broussard Group Inc
AIMS	63061437	04980 8607 6101	Oct-10	CT PC607QP001056	12	5590	Services-engineering	(10,873.00)	The Broussard Group Inc
AIMS	64321047	04980 8607 6101	Oct-10	TK 6000575500	12	6236	Interdept-PW CPM charges	(22.62)	Coa - Pw Cpm
AIMS	64560386	04980 8607 6101	Nov-10	TK 6000575500	12	6236	Interdept-PW CPM charges	(36.78)	Coa - Pw Cpm
AIMS	68456828	04980 8607 6101	Jan-10	CT PC607QP001056	12	5590	Services-engineering	(4,288.85)	The Broussard Group Inc
AIMS	69070108	04980 8607 6101	Jan-10	CT PC607QP001056	12	5590	Services-engineering	(1,296.54)	The Broussard Group Inc
AIMS	69120854	04980 8607 6101	Feb-10	TK 6000575500	12	6236	Interdept-PW CPM charges	(123.49)	Coa - Pw Cpm
AIMS	69168712	04980 8607 6101	Feb-10	CT PC607QP001056	12	5590	Services-engineering	(900.00)	The Broussard Group Inc
AIMS	69988463	04980 8607 6101	Feb-10	CT PC607QP001056	12	5590	Services-engineering	(319.79)	The Broussard Group Inc
AIMS	72271627	04980 8607 6101	Mar-10	CT PC607QP001056	12	5590	Services-engineering	(2,837.38)	The Broussard Group Inc
AIMS	73097121	04980 8607 6101	Apr-10	CT PC607QP001056	12	5590	Services-engineering	(197.35)	The Broussard Group Inc
AIMS	76247221	04980 8607 6101	Jun-10	CT PC607QP001056	12	5590	Services-engineering	(3,754.60)	The Broussard Group Inc
AIMS	89362594	04980 8607 6101	Jan-11	CT PC607QP001056	12	5590	Services-engineering	(204.20)	The Broussard Group Inc
AIMS	91010695	04980 8607 6101	Feb-11	TK 6000575500	12	6236	Interdept-PW CPM charges	(210.86)	Coa - Pw Cpm
AIMS	91114776	04980 8607 6101	Feb-11	TK 6000575500	12	6236	Interdept-PW CPM charges	(304.38)	Coa - Pw Cpm

295,442.22

SOURCE	FDU	FISCAL MY	RECORD DATE	VENDOR	ASSOC INV NO	DESCRIPTION	TRANS	ACTIVITY	OBJECT	OBJECT NAME	CHARGED
AIMS	4980 8607 6101	Jan-10	10/7/2009	Survicon Inc	7052620		PRM 09100700669	2801	5700	Services-survey	35,087.28
AIMS	4980 8607 6101	Jan-10	10/8/2009	Survicon Inc	7052620		AD AD0910070005519	2801	5700	Services-survey	0.00
AIMS	4980 8607 6101	Jan-10	10/15/2009	The Broussard Group Inc	25295		PRM 09101501851	2800	5590	Services-engineering	2,215.49
AIMS	4980 8607 6101	Jan-10	10/15/2009	The Broussard Group Inc	25893		PRM 09101501851	2800	5590	Services-engineering	10,873.00
AIMS	4980 8607 6101	Jan-10	10/16/2009	The Broussard Group Inc	25295		AD AD0910150009434	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Jan-10	10/16/2009	The Broussard Group Inc	25893		AD AD0910150009434	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Jan-10	10/26/2009			Fy09 Unv Ap Closeii Reversal	JVA UP09093199R	2800	5590	Services-engineering	(13,088.49)
AIMS	4980 8607 6101	Jan-10	10/26/2009			Fy09 Unv Ap Closeii Reversal	JVA UP09093199R	2801	5700	Services-survey	(35,087.28)
AIMS	4980 8607 6101	Jan-10	10/31/2009	Coa - Pw Cpm			IETR 09103101980	2800	6236	Interdepl-PW CPM charges	22.62
AIMS	4980 8607 6101	Jan-10	11/6/2009	Coa - Pw Cpm			IETR 09110603298	2800	6236	Interdepl-PW CPM charges	36.78
AIMS	4980 8607 6101	Oct-09	7/7/2009	The Broussard Group Inc	24192		PRM 09070735430	2800	5590	Services-engineering	22,976.23
AIMS	4980 8607 6101	Oct-09	7/7/2009	The Broussard Group Inc	24332		PRM 09070735430	2800	5590	Services-engineering	1,810.57
AIMS	4980 8607 6101	Oct-09	7/8/2009	The Broussard Group Inc	24192		AD AD0907070091162	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Oct-09	7/8/2009	The Broussard Group Inc	24332		AD AD0907070091162	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Oct-09	7/23/2009	Coa - Pw Cpm			IETR 09072345957	2800	6236	Interdepl-PW CPM charges	348.25
AIMS	4980 8607 6101	Oct-09	7/25/2009	Coa - Pw Cpm			IETR 09072546917	2800	6236	Interdepl-PW CPM charges	124.38
AIMS	4980 8607 6101	Oct-09	8/1/2009	Coa - Pw Cpm			IETR 09080148011	2800	6236	Interdepl-PW CPM charges	185.08
AIMS	4980 8607 6101	Oct-09	8/4/2009	Coa - Pw Cpm			IETR 09080448365	2800	6236	Interdepl-PW CPM charges	518.32
AIMS	4980 8607 6101	Nov-09	8/8/2009	Coa - Pw Cpm			IETR 09080849406	2800	6236	Interdepl-PW CPM charges	99.52
AIMS	4980 8607 6101	Nov-09	8/14/2009	Coa - Pw Cpm			IETR 09081450537	2800	6236	Interdepl-PW CPM charges	148.12
AIMS	4980 8607 6101	Dec-09	9/9/2009	Coa - Pw Cpm			IETR 09090954650	2800	6236	Interdepl-PW CPM charges	49.75
AIMS	4980 8607 6101	Dec-09	9/9/2009	The Broussard Group Inc	25034		PRM 09090943192	2800	5590	Services-engineering	4,749.39
AIMS	4980 8607 6101	Dec-09	9/10/2009	The Broussard Group Inc	25034		AD AD0909090120026	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Dec-09	9/11/2009	Coa - Pw Cpm			IETR 09091155661	2800	6236	Interdepl-PW CPM charges	74.06
AIMS	4980 8607 6101	Dec-09	9/30/2009			Fy09 Unv Ap Closeii	JVA UP090931990	2800	5590	Services-engineering	13,088.49
AIMS	4980 8607 6101	Dec-09	9/30/2009			Fy09 Unv Ap Closeii	JVA UP090931990	2801	5700	Services-survey	35,087.28
AIMS	4980 8607 6101	Mar-09	1/9/2009	Coa - Pw Cpm			IETR 09010913024	2800	6236	Interdepl-PW CPM charges	1,111.01
AIMS	4980 8607 6101	Mar-09	12/25/2008	Coa - Pw Cpm			IETR 08122511600	2800	6236	Interdepl-PW CPM charges	746.54
AIMS	4980 8607 6101	Apr-09	1/10/2009	Coa - Pw Cpm			IETR 09011013731	2800	6236	Interdepl-PW CPM charges	158.59
AIMS	4980 8607 6101	Apr-09	1/16/2009	Coa - Pw Cpm			IETR 09011614538	2800	6236	Interdepl-PW CPM charges	259.29
AIMS	4980 8607 6101	Apr-09	1/24/2009	Coa - Pw Cpm			IETR 09012415622	2800	6236	Interdepl-PW CPM charges	373.22
AIMS	4980 8607 6101	Apr-09	1/31/2009	Coa - Pw Cpm			IETR 09013116641	2800	6236	Interdepl-PW CPM charges	555.25
AIMS	4980 8607 6101	Apr-10	1/19/2010	The Broussard Group Inc	26190		PRM 10011911269	2800	5590	Services-engineering	4,288.85
AIMS	4980 8607 6101	Apr-10	1/20/2010	The Broussard Group Inc	26190		AD AD1001190041376	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Apr-10	1/28/2010	The Broussard Group Inc	26566		PRM 10012812368	2800	5590	Services-engineering	1,296.54
AIMS	4980 8607 6101	Apr-10	1/29/2010	The Broussard Group Inc	26566		AD AD1001280043894	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Apr-10	2/2/2010	Coa - Pw Cpm			IETR 10020216876	2800	6236	Interdepl-PW CPM charges	123.49
AIMS	4980 8607 6101	Apr-11	1/25/2011	The Broussard Group Inc	30435		PRM 11012511650	2800	5590	Services-engineering	204.20
AIMS	4980 8607 6101	Apr-11	1/26/2011	The Broussard Group Inc	30435		AD AD1101250038807	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	May-09	2/7/2009	Coa - Pw Cpm			IETR 09020717727	2800	6236	Interdepl-PW CPM charges	447.99
AIMS	4980 8607 6101	May-09	2/13/2009	Coa - Pw Cpm			IETR 09021318774	2800	6236	Interdepl-PW CPM charges	666.71
AIMS	4980 8607 6101	May-09	2/21/2009	Coa - Pw Cpm			IETR 09022120143	2800	6236	Interdepl-PW CPM charges	697.01
AIMS	4980 8607 6101	May-09	2/28/2009	Coa - Pw Cpm			IETR 09022821408	2800	6236	Interdepl-PW CPM charges	1,036.96
AIMS	4980 8607 6101	May-10	2/3/2010	The Broussard Group Inc	26566		PRM 10020313060	2800	5590	Services-engineering	900.00
AIMS	4980 8607 6101	May-10	2/4/2010	The Broussard Group Inc	26566		AD AD1002030047894	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	May-10	2/11/2010	The Broussard Group Inc	28222		PRM 10021114184	2800	5590	Services-engineering	319.79

AIMS	4980 8607 6101	May-10	2/12/2010	The Broussard Group Inc	28222		AD AD1002110050396	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	May-11	2/22/2011	Coa - Pw Cpm			IETR 11022220032	2800	6236	Interdeptl-PW CPM charges	210.86
AIMS	4980 8607 6101	May-11	2/25/2011	Coa - Pw Cpm			IETR 11022521168	2800	6236	Interdeptl-PW CPM charges	304.38
AIMS	4980 8607 6101	Jun-09	3/17/2009	Coa - Pw Cpm			IETR 09031724104	2800	6236	Interdeptl-PW CPM charges	771.40
AIMS	4980 8607 6101	Jun-09	3/26/2009	Coa - Pw Cpm			IETR 09032625626	2800	6236	Interdeptl-PW CPM charges	771.54
AIMS	4980 8607 6101	Jun-09	3/27/2009	Coa - Pw Cpm			IETR 09032726223	2800	6236	Interdeptl-PW CPM charges	2,295.95
AIMS	4980 8607 6101	Jun-10	3/24/2010	The Broussard Group Inc	28483		PRM 10032418984	2800	5590	Services-engineering	2,837.38
AIMS	4980 8607 6101	Jun-10	3/25/2010	The Broussard Group Inc	28483		AD AD1003240065857	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Jul-09	4/1/2009	The Broussard Group Inc	22879		PRM 09040123850	2800	5590	Services-engineering	10,151.22
AIMS	4980 8607 6101	Jul-09	4/1/2009	The Broussard Group Inc	23264		PRM 09040123850	2800	5590	Services-engineering	18,833.29
AIMS	4980 8607 6101	Jul-09	4/1/2009	The Broussard Group Inc	23550		PRM 09040123850	2800	5590	Services-engineering	13,517.50
AIMS	4980 8607 6101	Jul-09	4/2/2009	The Broussard Group Inc	22879		AD AD0904010060297	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Jul-09	4/2/2009	The Broussard Group Inc	23264		AD AD0904010060297	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Jul-09	4/2/2009	The Broussard Group Inc	23550		AD AD0904010060297	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Jul-09	4/9/2009	Coa - Pw Cpm			IETR 09040927807	2800	6236	Interdeptl-PW CPM charges	398.12
AIMS	4980 8607 6101	Jul-09	4/10/2009	Coa - Pw Cpm			IETR 09041028577	2800	6236	Interdeptl-PW CPM charges	592.50
AIMS	4980 8607 6101	Jul-09	4/18/2009	Coa - Pw Cpm			IETR 09041829937	2800	6236	Interdeptl-PW CPM charges	572.54
AIMS	4980 8607 6101	Jul-09	4/22/2009	The Broussard Group Inc	23915		PRM 09042226922	2800	5590	Services-engineering	6,597.66
AIMS	4980 8607 6101	Jul-09	4/23/2009	The Broussard Group Inc	23915		AD AD0904220067328	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Jul-09	4/24/2009	Coa - Pw Cpm			IETR 09042431133	2800	6236	Interdeptl-PW CPM charges	851.74
AIMS	4980 8607 6101	Jul-10	4/7/2010	The Broussard Group Inc	28719		PRM 10040720379	2800	5590	Services-engineering	197.35
AIMS	4980 8607 6101	Jul-10	4/8/2010	The Broussard Group Inc	28719		AD AD1004070070312	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Aug-09	5/9/2009	Coa - Pw Cpm			IETR 09050932991	2800	6236	Interdeptl-PW CPM charges	1,238.22
AIMS	4980 8607 6101	Aug-09	5/16/2009	Coa - Pw Cpm			IETR 09051634465	2800	6236	Interdeptl-PW CPM charges	199.16
AIMS	4980 8607 6101	Aug-09	5/22/2009	Coa - Pw Cpm			IETR 09052235607	2800	6236	Interdeptl-PW CPM charges	296.28
AIMS	4980 8607 6101	Aug-09	5/27/2009	The Broussard Group Inc	24174		PRM 09052730937	2800	5590	Services-engineering	14,157.50
AIMS	4980 8607 6101	Aug-09	5/28/2009	The Broussard Group Inc	24174		AD AD0905270078854	2800	5590	Services-engineering	0.00
AIMS	4980 8607 6101	Aug-09	6/2/2009	Coa - Pw Cpm			IETR 09060237040	2800	6236	Interdeptl-PW CPM charges	198.90
AIMS	4980 8607 6101	Aug-09	6/5/2009	Coa - Pw Cpm			IETR 09060538156	2800	6236	Interdeptl-PW CPM charges	296.04
AIMS	4980 8607 6101	Sep-09	6/13/2009	Coa - Pw Cpm			IETR 09061339538	2800	6236	Interdeptl-PW CPM charges	323.32
AIMS	4980 8607 6101	Sep-09	6/27/2009	Coa - Pw Cpm			IETR 09062741728	2800	6236	Interdeptl-PW CPM charges	373.21
AIMS	4980 8607 6101	Sep-09	6/30/2009	Coa - Pw Cpm			IETR 09063042034	2800	6236	Interdeptl-PW CPM charges	481.21
AIMS	4980 8607 6101	Sep-09	7/7/2009	Coa - Pw Cpm			IETR 09070743018	2800	6236	Interdeptl-PW CPM charges	555.23
AIMS	4980 8607 6101	Sep-10	6/10/2010	The Broussard Group Inc	29096		PRM 10061026751	2800	5590	Services-engineering	3,754.60
AIMS	4980 8607 6101	Sep-10	6/11/2010	The Broussard Group Inc	29096		AD AD1006100094977	2800	5590	Services-engineering	0.00

173,281.38

