

PROJECT DRY BASEMENT P.O. & COST BREAKDOWNS 11/27/2012

Company Name	Compliance #	Expiration	Mod #	Ord. #	Passed	P.O. #	Amt (\$)	Dir Executed	City Atty Signed
TFH-TB Inc. (DBA) The Waterworks	31-1162504	11/3/2012	Original	0856-2004	7/12/2004	EL004552	\$300,000.00	8/9/2004	8/19/2004
						EL005300	\$66,665.00	4/27/2005	5/4/2005
			#1	0839-2005	5/23/2005	EL005368	\$350,000.00	6/10/2005	6/16/2005
			#2	1928-2005	11/28/2005	EL005687	\$200,000.00	12/13/2005	12/16/2005
			#3	0040-2007	3/12/2007	EL007033	\$350,000.00	6/13/2007	6/25/2007
			#4	1677-2008	11/17/2008	EL008983	\$250,000.00	1/6/2009	1/9/2009
			#5	1487-2011	10/3/2011	EL012146	\$124,000.00	10/21/2011	10/25/2011
							\$1,640,665.00		
Fox Mechanical	31-1270804	5/3/2013	Original	0856-2004	7/12/2004	EL004536	\$300,000.00	8/4/2004	8/12/2004
						EL005307	\$66,665.00	4/28/2005	5/10/2005
			#1	0839-2005	5/23/2005	EL005636	\$350,000.00	6/8/2005	6/17/2005
			#3	0040-2007	3/12/2007	EL007016	\$250,000.00	6/29/2007	7/6/2007
			#4	1677-2008	11/17/2008	EL008978	\$50,000.00	1/6/2009	1/9/2009
			#5	1487-2011	10/3/2011	EL012181	\$63,000.00	11/11/2011	11/15/2011
							\$1,079,665.00		
Holdridge Mechanical	31-1025491	Inactive	Original	0856-2004	7/12/2004	EL004546	\$200,000.00	8/9/2004	8/12/2004
						EL005295	\$66,665.00	5/12/2005	5/26/2005
			#1	0839-2005	5/23/2005	EL005377	\$300,000.00	6/14/2005	6/17/2005
			#3	0040-2007	3/12/2007	EL007034	\$200,000.00	6/25/2007	7/3/2007
			#4	1677-2008	11/17/2008	EL008982	\$200,000.00	1/6/2009	1/9/2009
			#5	1487-2011	10/3/2011	EL012147	\$63,000.00	11/11/2011	10/25/2011
							\$1,029,665.00		

Original

<u>Company Name</u>	<u>Ord. #</u>	<u>Passed</u>	<u>P.O. #</u>	<u>Director Executed</u>	<u>City Atty Signed</u>
TFH-TB Inc. (DBA)					
The Waterworks	0856-2004	7/12/2004	EL004552	8/9/2004	8/19/2004
	0856-2004	7/12/2004	EL005300	4/27/2005	5/4/2005
Fox Mechanical	0856-2004	7/12/2004	EL004536	8/4/2004	8/12/2004
	0856-2004	7/12/2004	EL005307	4/28/2005	5/10/2005
Holdridge Mechanical	0856-2004	7/12/2004	EL004546	8/9/2004	8/12/2004
	0856-2004	7/12/2004	EL005295	5/12/2005	5/26/2005

Mod #1

<u>Company Name</u>	<u>Ord. #</u>	<u>Passed</u>	<u>P.O. #</u>	<u>Director Executed</u>	<u>City Atty Signed</u>
TFH-TB Inc. (DBA)					
The Waterworks	0839-2005	5/23/2005	EL005368	6/10/2005	6/16/2005
Fox Mechanical	0839-2005	5/23/2005	EL005636	6/8/2005	6/17/2005
Holdridge Mechanical	0839-2005	5/23/2005	EL005377	6/14/2005	6/17/2005

Mod #2

<u>Company Name</u>	<u>Ord. #</u>	<u>Passed</u>	<u>P.O. #</u>	<u>Director Executed</u>	<u>City Atty Signed</u>
TFH-TB Inc. (DBA)					
The Waterworks	1928-2005	11/28/2005	EL005687	12/13/2005	12/16/2005

Mod #3

<u>Company Name</u>	<u>Ord. #</u>	<u>Passed</u>	<u>P.O. #</u>	<u>Director Executed</u>	<u>City Atty Signed</u>
TFH-TB Inc. (DBA)					
The Waterworks	0040-2007	3/12/2007	EL007033	6/13/2007	6/25/2007
Fox Mechanical	0040-2007	3/12/2007	EL007016	6/29/2007	7/6/2007
Holdridge Mechanical	0040-2007	3/12/2007	EL007034	6/25/2007	7/3/2007

Mod #4

<u>Company Name</u>	<u>Ord. #</u>	<u>Passed</u>	<u>P.O. #</u>	<u>Director Executed</u>	<u>City Atty Signed</u>
TFH-TB Inc. (DBA)					
The Waterworks	1677-2008	11/17/2008	EL008983	1/6/2009	1/9/2009
Fox Mechanical	1677-2008	11/17/2008	EL008978	1/6/2009	1/9/2009
Holdridge Mechanical	1677-2008	11/17/2008	EL008982	1/6/2009	1/9/2009