Soil Cleanup And Remedial Program
Statement of Operation (Expenses)
For The Period Ending February 28, 1985
Schedule 2

A. EXPENSES PAID FROM THE ESCROW ACCOUNT FUND OF THE SOIL CLEANUP AND REMEDIAL PROGRAM:

| Project Expenses | February, 1985 | Project To Date | Estimated Budget * |
|---|---|---|---|
| Consultant Services: | | | |
| C/S Startup/Admin. | $ 2,600.00 | $ 109,835.08 | $ 95,000.00 |
| Survey & Drafting | - | 17,520.65 | 30,000.00 |
| Soil Testing & Analysis | - | 13,354.78 | 17,100.00 |
| Total Consulting Service | $ 2,600.00 | $ 140,710.51 | $ 142,100.00 |
| Contractor Services: | | | |
| Contract Admin. Services | $ -- | $ 27,579.17 | $ 29,000.00 |
| Special Waste Disposal(#01) | -- | 183.31 | |
| Dallas Boys Club,DHA (#02) | -- | 427.78 | |
| Dallas Power & Light(#03) | -- | 1,981.37 | |
| C/S City of Dallas Disp. S. | 19,572.25 | 127,871.48 | 50,000.00 |
| Cntr. Other | -- | 3,464.73 | 5,000.00 |
| Total Contractor Service | $ 19,572.25 | $ 161,507.84 | $ 84,000.00 |
| Total Contract & Consultants Services | $ 22,172.25 | $ 302,218.35 | $ 226,100.00 |
| Administrative Expenses: | | | |
| Office Salary Expense | $ 5,536.00 | $ 90,491.86 | $ 94,000.00 |
| Special Master's Fees | -- | 57,521.96 | 72,000.00 |
| Payroll Tax Expense | 429.00 | 6,687.26 | 10,400.00 |
| Telephone Expense | 276.22 | 4,569.47 | 4,000.00 |
| Health Insurance | -- | 3,678.00 | 2,300.00 |
| Public Liability/Auto/W.C. | 249.78 | 6,163.53 | 10,600.00 |
| SM Performance Bond | -- | 700.00 | 350.00 |
| Printing/Mailing Expense | 6.63 | 4,112.97 | 5,300.00 |
| Office Lease | -- | 11,375.00 | 11,000.00 |
| Office Equipment Lease | 80.00 | 17,251.68 | 16,000.00 |
| Auto Repair & Maintenance | 16.57 | 674.50 | 1,200.00 |
| Professional Fees | -- | 5,915.32 | 12,000.00 |
| Office Technical Supplies | 89.43 | 2,664.82 | 2,000.00 |
| Contract Bid Advertising | - | 5,609.88 | 4,200.00 |
| Office General Supplies | 82.44 | 9,388.78 | 10,000.00 |
| Computer Training/Service | - | 382.50 | 400.00 |
| Project Travel Expenses | 140.00 | 1,666.70 | 2,000.00 |
| Bank Fees/Charges | - | - | 500.00 |
| Miscellaneous Expense | 4.16 | 2,691.62 | 4,600.00 |
| Project Close-Out Expense | - | - | 7,500.00 |
| Contingency Costs | - | - | 35,000.00 |
| Total Admin. Expense | $ 6,910.23 | $231,545.85 | $ 305,350.00 |
| TOTAL PAYMENT FROM ESCROW ACCOUNT FUND: | $ 29,082.48 | $533,764.20 | $ 531,450.00 |

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(Continued)

Statement of Operation (Expenses)
For The Period Ending February 28, 1985
Schedule 2

B. EXPENSES PAID DIRECTLY FROM THE REGISTRY OF THE COURT AS PER COURT ORDE
AND/OR OTHER LEGAL PROCEDURES:

| Project Expenses | February, 1985 | Project To Date | Estimated Budget * |
|---|---|---|---|
| Contractor Services: | | | |
| Special Waste Project(#01)$ | | $245,162.62 | 326,448.50 |
| DISD Contract Work | - | - | 90,352.00 |
| Edison Jr.Hi.&DP&L(#03) | | 142,531.48 | 163,075.00 |
| Boys Club and DHA (#02) | - | 149,375.67 | 548,920.20** |
| Contract #04(Estimated) | - | | 780,000.00 |
| Contract #05(Estimated) | - | | 500,000.00 |
| Contingency (10%) | - | | 232,000.00** |
| Payment for RSR site | - | 70,600.00 | 70,600.00*** |
| City of Dallas Disp.Site | - | 130,375.37 | 200,000.00 |
| City of Dallas Repl.Site | - | - | 190,100.00 |
| TOTAL PAYMENT FROM THE REGISTRY OF THE COURT: $ | - | $738,045.14 | $ 3,101,495.70 |
| TOTAL PROJECT EXPENSES $ | 29,082.48 | $1,271,809.34 | $ 3,632,945.70 |

* Revised August 9, 1984, unless otherwise noted.
** Revised August 30, 1984 after bid opening.
*** Added persuant to Court Order dated August 27, 1984.