

# Exhibit "A"

City of University Park  
Expenditures in Excess of FY2017 Budget  
As of September 30, 2017

Date	Payee	Project	Description	Amount	From Fund/Acct
2/16/2017	Haynes and Boone	FRRF	Retirement Fund Advice through 11/30/16	4,869.00	01-02-3060
2/16/2017	Haynes and Boone	FRRF	Retirement Fund Advice through 12/31/16	20,000.00	01-02-3060
2/23/2017	Haynes and Boone	FRRF	January 2017 Retirement Advice	7,000.00	01-02-3060
2/23/2017	Haynes and Boone	FRRF	Credit Adjustment	(486.90)	01-02-3060
3/2/2017	John M. Crider	FRRF	Preparation of Plan Freeze Study	4,935.00	01-02-3060
5/18/2017	Karen S Walz	Property Purchase	Snider Plaza Parking Workshop	3,017.12	01-02-3060
7/20/2017	Karen S Walz	Property Purchase	Results Report - Snider Plaza	450.00	01-02-3060
7/27/2017	John M. Crider	FRRF	Preparation of Actuarial Impact Statement	2,965.00	01-02-3060
TOTAL				<u>42,749.22</u>	
1/24/2017	Benchmark Title	Property Purchase	Earnest Money	50,000.00	01-02-7221
1/24/2017	SPC Chapel Hill LTD	Property Purchase	Earnest Money	100.00	01-02-7221
4/21/2017	SPC Hillcrest	Property Purchase	Purchase of 3432/3428/3424 Haynie	3,185,700.83	01-02-7221
5/18/2017	Raymond L. Goodson, JR	Property Purchase	UP Addition Survey	4,200.00	01-02-7221
TOTAL				<u>3,240,000.83</u>	
GRAND TOTAL				<u><u>3,282,750.05</u></u>	
Total FRRF Expenditures				39,282.10	
Total Property Purchase				<u>3,243,467.95</u>	
GRAND TOTAL				<u><u>3,282,750.05</u></u>	