**CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION**
**BOARD OF DIRECTORS**

**Regular Meeting**

**August 13, 2015**
**6:00 P.M.**

**Windcrest City Hall**

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE WINDCREST ECONOMIC DEVELOPMENT CORPORATION (WEDC) WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 13th DAY OF AUGUST 2015 STARTING AT 6:00 P.M. DURING THE MEETING, THE BOARD WILL CONSIDER, DELIBERATE AND MAY TAKE ACTION UPON ANY OF THE SUBJECTS LISTED BELOW.

**Vision Statement:** Nourish and develop a vibrant community that consistently pushes the limits.

**Mission Statement:** Facilitate interaction between business, city and other community organizations to nourish the economic health and wellbeing of Windcrest, its citizens and the region.

*Request all pagers and cell phones be turned off, except emergency on-call personnel.*
*Citizens are asked to refrain from talking during proceedings unless recognized by the Presiding Officer.*

CITIZEN COMMUNICATION: AS A COURTESY TO CITIZENS IN ATTENDANCE, AND AT THE DISCRETION OF THE PRESIDING OFFICER OF THE MEETING, CITIZENS WILL BE GIVEN A REASONABLE OPPORTUNITY TO STATE THEIR COMMENTS OR ASK QUESTIONS REGARDING ANY ITEM ON THE AGENDA, AND PRIOR TO THE BOARD TAKING ACTION ON ANY ACTION ITEMS LISTED. THE BOARD REQUESTS COMMENTS BE BRIEF, TO THE POINT, AND NO LONGER THAN 5 MINUTES. TIME CANNOT BE YIELDED TO ANOTHER SPEAKER.

**Consistent with Windcrest City Council Resolution No. 292, the WEDC Board elects to audio and video record its meetings. The recordings are preserved electronically as the official minutes of its meetings.**

## I. Call To Order

1. Determination of a Quorum
2. Pledge of Allegiance
3. Prayer
4. Vote to consider the excuse of absent board member(s), if applicable

## II. Visitors/Presentations

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1. Chris and Sara Bunch(CASA Bunch, LLC), Owners of 5003-5005 Walzem(Former Al Formal Wear & Boost Mobile), will give a presentation on their application for the Storefront and Streetscape Improvement application submitted to the WEDC. (Att. 1)
2. Aldo and Sean-Paul Ferrera, Owners of AFCO Bakeries No. 1, LLC(Dunkin Donuts & Baskin Robbins), will give a presentation on their application for the Storefront and Streetscape Improvement application submitted to the WEDC. (Att. 2)
3. Robert Colunga, Executive Director, will give a report on the WEDC activities for the month of April 2015.(Att. 3)
4. Sarah Mangham, Municipal Finance Officer, will give an update on the WEDC finances as of April 30, 2015.(Att. 4)

**III.** **Citizens to be Heard**

**IV.** **Discussion**

**V.** **Discuss and Act**

1. The WEDC Board will Consider and take possible action to award CASA Bunch, LLC an amount not to exceed $9,900.00 or less for the Storefront and Streetscape Improvement Program.(Att. 1)
2. The WEDC Board will Consider and take possible action to award AFCO Bakeries No. 1, LLC an amount not to exceed $9,900.00 or less for the Storefront and Streetscape Improvement Program. (Att. 2)

**VI.** **Executive Session**

**VII.** **General Announcements and Future Agenda Items Requested**

**VIII.** **Adjournment**

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Directors of the WEDC is a true and correct copy of said Notice and I posted a true and correct copy of said Notice on the bulletin board at the Windcrest City Hall in a convenient place to the public. Said Notice was posted 72 hours prior to the 13th of August 2015.

By: Kelly Rodriguez ________________________________
Kelly Rodriguez, City Secretary

I certify that the attached notice and agenda of items considered by the WEDC Meeting was removed by me from the City Hall bulletin board on the ______ of August 2015.

By: ________________________________________
Kelly Rodriguez, City Secretary

WINDCREST
ECONOMIC DEVELOPMENT CORPORATION

# Windcrest Economic Development Corporation Agenda Item Report

**August 13, 2015**

**Contact – Robert Colunga**
RColunga@Windcrest-TX.gov

**SUBJECT:** **CASA Bunch, LLC Application for WEDC Storefront Program**

1. **BACKGROUND/HISTORY**
   CASA Bunch LLC is a long standing owner of the building located at 5003 + 5005 Walzem Rd in Windcrest, Texas. Their family has owned this location for well over 20 years.

2. **FINDINGS/CURRENT ACTIVITY**
   CASA Bunch, LLC is requesting maximum amount of $9,999.00 . The estimated cost of the frontage area project is $135,000, the total project is estimated at $305,000

3. **FINANCIAL IMPACT**
   $9,999.00 funding is available is available in the WEDC Budget.

4. **ACTION OPTIONS/RECOMMENDATION**
   Staff recommends the WEDC Board to approve the Application of CASA Bunch, LLC for the WEDC Storefront Program.

**Evaluation Form**

Below is the evaluation criteria and point system that will be used to assess each of the submitted projects.

| Evaluation Factor | Possible Points | Score |
|---|---|---|
| Design quality of proposed improvements | 20 | 20 |
| Consistency of design with business activity | 10 | 10 |
| Compatibility with design of surrounding buildings and neighborhood | 10 | 10 |
| Proposed improvements are sufficient to improve the aesthetics of the building/retail center | 20 | 20 |
| Improvement of property will significantly impact the revitalization efforts of the City | 30 | 30 |
| Community involvement of Applicant | 10 | — |
| | | |
| **TOTAL SCORE RECEIVED** | **100** | 90 |

**Robert Colunga**

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**From:** Sara Bunch <Sara@casabunch.com>
**Sent:** Wednesday, August 05, 2015 10:10 PM
**To:** Robert Colunga; Chris Bunch
**Subject:** RE: UPS Store, 5003 Walzem

Thank you Robert for reviewing this packet and letting us know what other info you are needing.

Here is the information:

1. Estimated cost of the Project is $305,000.
2. Work to be performed by
    a. General Contractor is Rhino Designs and the POC name is Daniel Garcia.
        i. Sub-contractor is TNC and the POC name is Jesse Adams.
        ii. Electrical Sub-contractor is Approved Electrical with the POC name is Bill Johnson.
    b. HVAC contractor is Aire-Tech and the POC is Pete Martinez.
    c. Roofing contractor is Rick Luddeke and he is the POC.
    d. Parking lot stripping contractor is StripcoTexas and the POC is Jeri Bulthuis.
    e. Pylon sign contractor is Keller Signs and the POC is Steve Grothues.
    f. Architect and project consultant is Norm Cates and he is the POC.
3. Estimated Project Start Date was April 27, 2015 and estimated completion date is twofold…
    a. 5003 Walzem - Interior white box is scheduled for an electrical inspection August 6, 2015 and will then be turned over to Tenant for their finish out.
        i. I have a call in to UPS Franchisee Area Manager to determine how long they anticipate to complete their interior finish out work and open doors for business.
    b. 5003-5005 Walzem - Exterior canopy framing is scheduled for inspection August 6, 2015 and then we are hopeful that work will be completed within 14-21 days.
        i. Approximate date for completion will be August 31, 2015.

*At this time I am involved with the aftermath of a fire at one of the properties owned by Arizpe Properties and while I may not be easily reached you can reach Chris at 2100-410-1413.*

Regards,
Sara

**CASA Bunch, LLC**
Sara A. Bunch, Partner
210-325-0109 cell
210-591-0956 fax
sara@casabunch.com
2313 Lockhill-Selma, #122
San Antonio Texas 78230-3007

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**From:** Robert Colunga [mailto:rcolunga@windcrest-tx.gov]
**Sent:** Wednesday, August 05, 2015 3:38 PM
**To:** Chris Bunch

**Cc:** Sara Bunch
**Subject:** RE: UPS Store, 5003 Walzem

Chris and Sara,

I am missing the following information:

1. Estimated Cost of the Project:
2. Worked to be preformed by:
3. Estimated Project Start Date and Finish Dates:

This is all I need.,

Thank you


*Robert F. Colunga*
*Executive Director*
*p: 210.655.0022 x2160*
*f: 210.655.8776*
*rcolunga@windcrest-tx.gov*
*8601 Midcrown*
*Windcrest, TX 78239*
*http://www.Windcrest-tx.com*

WINDCREST
ECONOMIC DEVELOPMENT CORPORATION




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**From:** Chris Bunch [mailto:Chris@casabunch.com]
**Sent:** Wednesday, August 05, 2015 12:08 PM
**To:** Robert Colunga
**Cc:** Sara Bunch
**Subject:** Re: UPS Store, 5003 Walzem

Robert
I dropped off the "Storefront Program" packet at your administrative offices at noon today.
Thanks

Sent from my iPhone

Chris Bunch
CASA Bunch LLC
H: (210) 696-5222
C: (210) 410-1413
chris@casabunch.com

On Aug 4, 2015, at 10:38 AM, Robert Colunga <rcolunga@windcrest-tx.gov> wrote:

All,

Ms. Guel is out on emergency leave and Ms. Ninfa is handling permits I have copied her on this email. Mr. & Mrs. Bunch I still need your paper work for the storefront program we are going to meet soon.

Thank you,


*Robert F. Colunga*
*Executive Director*
*p: 210.655.0022 x2160*
*f: 210.655.8776*
*rcolunga@windcrest-tx.gov*
*8601 Midcrown*
*Windcrest, TX 78239*
*http://www.Windcrest-tx.com*

WINDCREST
ECONOMIC DEVELOPMENT CORPORATION




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**From:** danny@rhinodesignbuild.com [mailto:danny@rhinodesignbuild.com]
**Sent:** Tuesday, August 04, 2015 10:36 AM
**To:** Marlene Guel; Robert Colunga
**Cc:** Sara Bunch; Chris Bunch
**Subject:** UPS Store, 5003 Walzem

Marlene,

I am following up on our phone conversation this past Thursday where we spoke about getting the electrical inspector to sign off on the interior of the store so that UPS take over and begin their work on the interior space. I called and spoke with Ninfa yesterday since you were out and she wasn't able to find any record of these notes. I also need to know if you got in touch with the framing inspector to inspect the front canopy. The owners need to this done quickly so they can start receiving rental income.

Regards,

**E. Daniel Garcia**

Rhino Design Build, LLC.
210-413-8789
210-957-7021 Fax
RhinoDesignBuild.com
Rdbcommercial.com
RhinoGarciaFoundation.org

# CASA BUNCH, LLC.

## *5003 & 5005 WALZEM ROAD REVITILAZATION PROJECT*

**PROPERTY OWNERS:**

**CASA Bunch, LLC**

**Chris A. & Sara A. Bunch**

**Chris 210-410-1413**

**Sara 210-325-0109**

**ARCHTICT:**

**Norman E. Cates, AIA**

**Cates Consulting**

**210-274-9795**

**CONTRACTOR:**

**E. Daniel Garcia**

**Rhino Design Build, LLC.**

**210-413-8789**

**PROGRAM GOALS:**

It is our desire to revitalize a 35 year old building; improving several features of the building, the sign and the parking lot. As shown in the drawing our plans are for a well-designed improvement to entire front and sides of this building.

**PROGRAM FUNDING AND AVALIBILITY OF FUNDS:**

We understand the Storefront and Streetscape Improvement Program and how we as property owners may be awarded grant funds.

**ELIGIBLITY CRITERIA:**

We have reviewed all of the criteria outlined and are confident that we meet them.

**SELECTION CRITERIA:**

We understand the evaluation criteria and how projects are awarded grant funding.

**ELIGIBLE COST:**

We fully understand all the eligible cost and consider our plans an improvement.

**QUALIFYING IMPROVEMENTS:**

In revitalization of this building we are improving several aspects of this property.

**NON-QUALIFIYING IMPROVEMENTS:**

We fully understand that aspects of our project do not qualify such as the rook

**DESIGN REQUIREMENT:**

Our plans conform to the City of Windcrest and include most of improvements listed.

**APPLICATION:**

Attached are the required items for our application to be considered.

**RELATED PARTIES:**

**CASA Bunch, LLC members are not related parties to any Windcrest council, board or commission member, employee or immediate family members of any Windcrest council, board, commission member, or employees.**

**REVIEW AND APPROVAL:**

**We have reviewed and understand all the criteria set forth for approval.**

**ADJUSTMENTS AND TERMINATIONS:**

**We have reviewed and understand all the provisions that may adjust or terminate the grant approval process.**

**GENERAL CONDITIONS:**

**We have reviewed and understand all the conditions set forth for approval.**

**EVALUATION FORM:**

**We have reviewed and understand the evaluation point system to be used for approval.**

# APPLICATION

*4 PAGES*

# STOREFRONT AND STREETSCAPE IMPROVEMENT PROGRAM APPLICATION

CASA BUNCH L.L.C

**Applicant Name:** CHRIS A. & SARA A. BUNCH, PARTNERS

**Applicant Address:** 5003 & 5005 WALZEM Rd.

SAN ANTONIO, TX 78218

**Contact Person:** SARA BUNCH OR CHRIS BUNCH

**Phone:** (210)325-0109 (210)410-1413

**Email:** SARA@CASABUNCH.COM CHRIS@CASABUNCH.COM

**Business Description:** PROPERTY OWNER / LANDLORD
@ 5003 WALZEM – Tenant is UPS Store – Signed LOI + Lease Pending
@ 5005 WALZEM – Tenant is BOOST MOBILE

**Certificate of Occupancy/Business Registration Number and Date Issued:**
5003 WALZEM – UPS STORE – Anticipating opening September 2015
5005 WALZEM – BOOST MOBILE – Tenant since JAN 2011

**Texas Sales and Use Tax I.D. Number:** CASA BUNCH L.L.C. 20-8728161

**Relationship between the Applicant and the storefront and/or streetscape:**

☑ Owner ☐ Tenant

**Property Owner:** CASA BUNCH L.L.C.

Property Owner's Phone: SARA A. BUNCH (210) 325-0109
CHRIS A. BUNCH (210) 410-1413

Length and expiration date of lease of business: 5003 - UPS STORE - 5 YR. Lease w/ 3, 5 YR Renewal Options
5005 - BOOST MOBILE - 3 YR. Lease w/ 1, 3 YR Renewal Options

If expiration date less than 2 years, do you intend to renew? BOOST - Yes - 6/30/2017

Square footage of establishment: BLDG. - 2609 sq. ft. Canopied walkway 240 sq.ft.
UPS STORE - 1880 sq. ft. / BOOST MOBILE 729 sq. ft.

Days/hours of operation: UPS Store - MON-SAT 8am - 6pm
BOOST MOBILE - SUN 11-6, MON-SAT 10-9

Are all of the business' local, state and federal taxes paid up-to-date?

☑ Yes ☐ No (if no, provide explanation)

Does the business have any outstanding City of Windcrest code violations and/or fines?

☐ Yes ☑ No (if yes, provide explanation)

Grant Amount Requested: $ 9,999

Estimated Cost of the Project: 135,000 estimated

Worked to be performed by: Various Contractors

Estimated Project Start and End Dates: Aug 31, 2015

**What is Applicants' current or past community involvement?:** Ownership of this building since 1979 by Henry & Teresa Arizpe. Arizpe Properties sold the property to their daughter & Son In-Law; Sara & Chris Bunch / Casa Bunch L.L.C. in 2007.

Please include the following information with your application:

1. If the Applicant is a business tenant, letter of permission from the property owner to participate in the Storefront and Streetscape Improvement Program
    a. Letters should include the expiration date of the current lease
2. Color photographs of existing conditions with description of what is represented in each photograph prior to making the proposed improvements
3. Written statement of the project scope and why improvements are needed. Provide as much detail as possible, including what you are changing or replacing, type of new materials to be used, color, location on building, etc.
4. Architectural drawings and/or renderings of the improvements, reflecting placement, materials and colors to be used. Some minor projects may only require pictures of materials.
5. A copy of bids from at least two (2) different contractors plus an additional bid if Applicant is a licensed contractor and plans to do the work.

By affixing your signature the Applicant acknowledges they have read and agreed to the Windcrest Economic Development Corporation Storefront and Streetscape Improvement Program Guidelines and General Conditions. The Applicant understands that this application and its contents shall be binding on the Applicant at the discretion of the WEDC. Applicant understands that all grants are awarded on rebate basis after all work has been certified completed by the Windcrest Economic Development Corporation. Applicant understands that his/her project will be evaluated and recommendations made as to scope of work to be included in the Storefront and Streetscape Improvement Program. Applicant understands that submittal of this application in no way guarantees him/her a grant from the Windcrest Economic Development Corporation. Applicant understands that additional information may be requested as needed. The Windcrest Economic Development Corporation reserves the right to reject any and all applications at its sole discretion.

It is expressly understood that work commenced or completed prior to the final approval of the grant is ineligible for funding. The Applicant is solely responsible for overseeing the work and will not seek to hold the City of Windcrest or the Windcrest Economic Development Corporation liable for any property damage, personal injury, or other loss related to the Storefront and Streetscape Improvement Program. The Applicant agrees to indemnify the City of Windcrest and Windcrest Economic Development Corporation and/or their agents, employees, officers and/or directors from any claims or damages resulting from the project, including reasonable attorneys' fees.

If property is owned by a corporation, partnership, or joint venture, an individual legally authorized to represent the entity must sign below on behalf of the entity.

Chris Bunch

Signature of Applicant: Sara A. Bunch Date: 7/8/2015

Printed Name of Applicant: CHRIS A. BUNCH Title: Partners
SARA A. BUNCH

Signature of Property Owner: CABunch Date: 7/8/2015
Sara A Bunch

Printed Name of Property Owner: CASA BUNCH L.L.C. Title: Owners

# PHOTOS OF EXITING FACADE

*3 PAGES*


5003 & 5005 WALZEM RD

Current View


EAR
boost
mobile
OPEN
40
40

# SCOPE OF WORK

*1 PAGE*

# *SCOPE OF WORK STATEMENT FOR 5003-5005 WALZEM ROAD*

The reasons these improvements are needed are:

- To revitalize a 35 year old building,
- To obtain and retain choice tenants,
    - 5003 Walzem Road tenant is The UPS Store (opening in 3rd quarter of 2015)
    - 5005 Walzem Road tenant is Boost Mobile
- To attract street, mass transportation and pedestrian traffic for tenants.

Site Work and Building Exterior Work

- All site work and demolition of the existing canopies and construction of the new canopies and parapet.
- New steel support beams and column to be placed at the south east corner of the building needed for the new canopies and parapets.
- Glass and aluminum work required at the corner to enclose the new column. Reuse existing aluminum work to the greatest extent possible.
- Remove the existing brick curb and rebuild it once the column is in place. Provide waterproofing membrane over and around new steel column prior to replacing the brick work.
- Construct new insulating closure on the building front and east walls above the glass.
- On the west wall under the new canopy place new insulating panel matching the east and south panels as shown on the drawings.
- Construction of the new parapet structure and the canopy structure as shown on the drawings.
- The existing masonry is to be painted on all sides.
- New electrical service for house meter.
- Replace the existing roofing.
- Construct new steel bollards as required.
- Construct handicapped ramp, step and railings as required.
- Construct a new trash enclosure using cinder blocks and adding metal doors.
- Install a new pylon sign allowing both tenants street signage.
- Clean and repair existing asphalt paving.
- Place new wheel stops and place existing wheel stops as needed.
- Seal coat and stripe the asphalt parking lot.

# PROOF OF OWNERSHIP

*2 PAGES*

# Bexar CAD

## Property Search Results > 343540 CASA BUNCH LLC for Year 2015

### Property

#### Account

| | | | |
|---|---|---|---|
| Property ID: | 343540 | Legal Description: | CB 5474A BLK 65 LOT 3 |
| Geographic ID: | 05474-065-0030 | Agent Code: | 60001 |
| Type: | Real | | |
| Property Use Code: | 224 | | |
| Property Use Description: | STRIP CENTER | | |

#### Location

| | | | |
|---|---|---|---|
| Address: | 5005 WALZEM RD<br>WINDCREST, TX 78239 | Mapsco: | 552F8 |
| Neighborhood: | NBHD code14460 | Map ID: | |
| Neighborhood CD: | 14460 | | |

#### Owner

| | | | |
|---|---|---|---|
| Name: | CASA BUNCH LLC | Owner ID: | 2562868 |
| Mailing Address: | 2313 LOCKHILL SELMA RD STE 122<br>SAN ANTONIO, TX 78230-3007 | % Ownership: | 100.0000000000% |
| | | Exemptions: | |

### Values

| | | | | |
|---|---|---|---|---|
| (+) Improvement Homesite Value: | + | $0 | | |
| (+) Improvement Non-Homesite Value: | + | $34,930 | | |
| (+) Land Homesite Value: | + | $0 | | |
| (+) Land Non-Homesite Value: | + | $267,050 | Ag / Timber Use Value | |
| (+) Agricultural Market Valuation: | + | $0 | | $0 |
| (+) Timber Market Valuation: | + | $0 | | $0 |
| | | ------------------------ | | |
| (=) Market Value: | = | $301,980 | | |
| (–) Ag or Timber Use Value Reduction: | – | $0 | | |
| | | ------------------------ | | |
| (=) Appraised Value: | = | $301,980 | | |
| (–) HS Cap: | – | $0 | | |
| | | ------------------------ | | |
| (=) Assessed Value: | = | $301,980 | | |

### Taxing Jurisdiction

Owner: CASA BUNCH LLC
% Ownership: 100.0000000000%
Total Value: $301,980

| Entity | Description | Tax Rate | Appraised Value | Taxable Value | Estimated Tax |
|---|---|---|---|---|---|
| 06 | BEXAR CO RD & FLOOD | 0.030679 | $301,980 | $301,980 | $92.65 |
| 08 | SA RIVER AUTH | 0.017500 | $301,980 | $301,980 | $52.85 |
| 09 | ALAMO COM COLLEGE | 0.149150 | $301,980 | $301,980 | $450.41 |
| 10 | UNIV HEALTH SYSTEM | 0.276235 | $301,980 | $301,980 | $834.18 |
| 11 | BEXAR COUNTY | 0.283821 | $301,980 | $301,980 | $857.09 |
| 41 | CITY OF WINDCREST | 0.340900 | $301,980 | $301,980 | $1,029.45 |
| 55 | NORTH EAST ISD | 1.440600 | $301,980 | $301,980 | $4,350.32 |
| 81 | WATER DISTRICT #10 | 0.000000 | $301,980 | $301,980 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| CAD | BEXAR APPRAISAL DISTRICT | 0.000000 | $301,980 | $301,980 | $0.00 |
| | Total Tax Rate: | 2.538885 | | | |
| | | | | Taxes w/Current Exemptions: | $7,666.95 |
| | | | | Taxes w/o Exemptions: | $7,666.92 |

## Improvement / Building

**All improvmets valued at income**

**Improvement #1:** Commercial **State Code:** F1 **Living Area:** 2609.0 sqft **Value:** N/A

| Type | Description | Class CD | Exterior Wall | Year Built | SQFT |
|---|---|---|---|---|---|
| 220 | RETAIL STORE | C - A | BR | 1979 | 2609.0 |
| CNP | Canopy | * - A | | 0 | 240.0 |

**Improvement #2:** Commercial **State Code:** F1 **Living Area:** sqft **Value:** N/A

| Type | Description | Class CD | Exterior Wall | Year Built | SQFT |
|---|---|---|---|---|---|
| ASP | Asphalt | * - A | | 0 | 14500.0 |

**Improvement #3:** Commercial **State Code:** F1 **Living Area:** sqft **Value:** N/A

| Type | Description | Class CD | Exterior Wall | Year Built | SQFT |
|---|---|---|---|---|---|
| CON | Concrete | * - A | | 0 | 450.0 |

## Land

| # | Type | Description | Acres | Sqft | Eff Front | Eff Depth | Market Value | Prod. Value |
|---|---|---|---|---|---|---|---|---|
| 1 | PAD | Commercial Pad | 0.4087 | 17802.97 | 0.00 | 0.00 | $0 | $0 |

## Roll Value History

| Year | Improvements | Land Market | Ag Valuation | Appraised | HS Cap | Assessed |
|---|---|---|---|---|---|---|
| 2015 | $34,930 | $267,050 | 0 | 301,980 | $0 | $301,980 |
| 2014 | $55,085 | $160,940 | 0 | 216,025 | $0 | $216,025 |
| 2013 | $56,300 | $160,940 | 0 | 217,240 | $0 | $217,240 |
| 2012 | $56,300 | $160,940 | 0 | 217,240 | $0 | $217,240 |
| 2011 | $56,300 | $160,940 | 0 | 217,240 | $0 | $217,240 |
| 2010 | $57,160 | $156,840 | 0 | 214,000 | $0 | $214,000 |

## Deed History - (Last 3 Deed Transactions)

| # | Deed Date | Type | Description | Grantor | Grantee | Volume | Page | Deed Number |
|---|---|---|---|---|---|---|---|---|
| 1 | 4/24/2007 | WD | Warranty Deed | ARIZPE PROPERTIES LTD | CASA BUNCH LLC | 12836 | 0928 | 20070097686 |
| 2 | | Deed | Deed | | ARIZPE PROPERTIES LTD | 6992 | 1539 | 0 |

2015 data current as of Jul 6 2015 12:57AM.
2014 and prior year data current as of Jun 20 2015 6:17AM
For property information, contact (210) 242-2432 or (210) 224-8511 or email.
For website information, contact (210) 242-2500.

Website version: 1.2.2.7 Database last updated on: 7/6/2015 12:57 AM 

# ARCHITECT'S DRAWING

*1 PAGE*


# STREET FACADE REVITALAZATION

5003-5005 WALZEM ROAD, WINDCREST, TEXAS

CASA Bunch, LLC 2213 Lockhill-Selma Road, #122
San Antonio, Texas 78230-3007

Scale: 1/8" = 1'0"

# CONTRACTORS BIDS

*8 PAGES*

**STANDARD FORM OF AGREEMENT**
**BETWEEN OWNER AND RHINO DESIGN BUILD, LLC.**

AGREEMENT MADE AS OF THE 2 DAY OF APRIL IN THE YEAR 2015.

BETWEEN THE OWNER: CASA BUNCH, LLC.
2313 LOCKHILL-SELMA, #122
SAN ANTONIO, TEXAS 78230

AND THE BUILDER: RHINO DESIGN BUILD, LLC.
3463 MAGIC DRIVE, SUITE T-23
SAN ANTONIO, TEXAS 78229

SCOPE OF WORK:
COMMERCIAL BUILDING RENOVATION LOCATED AT 5003 WALZEM. SCOPE OF WORK IS DEFINED BELOW AND BROKEN DOWN INTO INDIVIDUAL LINE ITEMS.

| ITEM | DESCRIPTION | AMOUNT |
|---|---|---|
| | | |
| | **SCOPE OF WORK FOR PHASE 1 AND 2 BID** | |
| 1 | Demolition of all existing canopy construction on front, east and west sides. | $ 5,200 |
| 2 | All new steel work including stud bracing and 4"x2" double canopy supports | $ 25,100 |
| 3 | Open Cell Foam (10" applied to metal roof, 3.5" applied to front entry wall) | $ 5,250 |
| 4 | Trash Enclosure: Drill and anchor rebar uprights for CMU Block. CMU Block work to be 2- 8' foot sidewalls and 1- 12' foot back wall, All 3 CMU Block walls shall be approximately 6' foot tall w/mortar cap finish @ top. Metal post with concrete footing and painted at center backside of 12' wall and 4- corner post a total (5) 2- 6' foot metal swinging doors with hardware for closure. Painting included on all metal and color paint. Block for Masonry CMU wall. Structure shall be installed On existing concrete pad located by other. Excludes Metal Container or safety bollards. | $ 9,500 |
| 5 | Exterior EIFS work on south (front), east and west sides | $ 5,110 |
| 6 | New electrical service including: 1 existing service removed1 new service 1 tie existing lighting to new house panel1 sign - new wiring to sign & repair conduit as needed1 temp power if needed for boost mobile if needed24 new canopy lights - with vapor proof box << fixtures and vapor proof box included>> | $ 16,450 |

Owner Builder

| | | |
|---|---|---|
| 7 | Done By Air-Tech, Pete Martinez | $ - |
| 8 | Remove and supply new gas new gas lines for existing and new rooftop hvac units | $ 6,200 |
| 9 | Done by Mangold | $ - |
| 10 | Exterior painting | $ 5,100 |
| 11 | All site work to be completed after all other work. Excluding seal coat and wheel stops. | $ 10,700 |
| **12** | **SUBTOTAL (Excluding Mangold and Air-Tech, Pete Martinez)** | **$ 88,610** |
| | | |
| | | |
| | | |
| | **SCOPE OF WORK FOR PHASE 3 BID** | |
| 1 | All interior demolition, walls (including side walls, flooring, ceiling, lights, hvac, diffusers, ducting and electrical. | $ 5,850 |
| 2 | New metal stud framing (toilet) and exterior wall furring (35/8" 25 ga x 10'), metal studs, provide wood blocking (fire treated) for grab bars in toilet room, install R-13 insulation in perimeter walls | $ 6,200 |
| 3 | Plumbing Work: Slab for new waste line, service lines | $ 6,203 |
| 4 | Electrical: 3 meters /1 200amp disconnect / 1 125 amp disconnect / 1 house panel.<br>17 duplex outlet -- wire for<br>2 dedicated duplex -- wire for<br>23 fixtures -- 2 x 4 lay ins / 2 lamp / basic <<< fixtures included >>>><br>2 exit lights -- install and wire for <<< fixtures included >>>> | $ 11,250 |
| 5 | Install Ceiling Grid and Tile | $ 4,100 |
| 6 | Window Tint | $ 1,600 |
| 7 | Fire Extinguisher (wall hung on bracket 5# ABC | $ 375 |
| 8 | **SUBTOTAL (Excluding Mangold and Air-Tech, Pete Martinez)** | **$ 35,578** |
| | | |
| | **TOTAL CONSTRUCTION** | **$ 124,188** |

Owner

Builder

| | | | |
|---|---|---|---|
| | | | |
| 1 | Temporary Toilet | $ | 700 |
| 2 | Dumpster | $ | 3,600 |
| 3 | Permit (including plan check) | $ | 3,612 |
| 4 | Contingency (misc labor and clean up) | $ | 3,500 |
| | **SUBTOTAL** | **$** | **11,412** |
| | **TOTAL CONSTRUCTION** | **$** | **135,600** |
| 1 | Profit and Overhead | **$** | **13,560.00** |
| | TOTAL PROJECT | $ | 149,160 |

| | **ALTERNATES:** | | |
|---|---|---|---|
| **1** | **Ignition Barrier applied to open cell foam @ 4 wet mills** | **$** | **1,760.00** |
| **2** | **Electrical Alternate 1: New LED lay in 2-tube lamped fixtures** | **$** | **6,900.00** |
| **3** | **Electrical Alternate 2: Re-worked lamps to retrofit LED tubes** | **$** | **4,370.00** |

## A.2 Design Services, Responsibilities, and Construction

A.2.1 Rhino Design Build, LLC warranties to the owner that materials and labor provided by the builder will be of good quality and new unless otherwise agreed upon by both parties. Construction work will be free of defects not inherent in the quality required or permitted by law or otherwise and that the work will conform to the requirements of the design build documents. Rhino Design Build is not responsible for material provided or appliances provided by the owner. Builder is not responsible for pre-existing damage caused by others and not responsible for material delays beyond the control of the builder. Rhino Design Build will provide a one year workmanship warranty from the date of this signed contract.

A2.2 Builder shall comply with all building codes required by law.

## A.3 Owner Information and Services Required

A.3.1 The owner at the request of the Rhino Design Build, LLC, prior to the execution of the contract, furnish reasonable evidence that financial arrangements have been made to fulfill the owner's obligations under the design build documents. Builder retains the right to file a mechanics lien on the property if full payment of the contract is not collected.

A.3.2 Upon request by the owner, Rhino Design Build, LLC shall meet with the owner to periodically review the progress of construction.

The total sum of the cost of work including from Rhino Design Build, LLC is:

Owner Builder

## $149,160.00 One Hundred Forty Nine Thousand One Hundred Sixty Thousand and No/100

**Payment Schedule/ Draws:**

***25% Mobilization down Payment ($37,290.00)***
***25% Progress Payment ($37,290.00):***
*Demo of interior walls, ceiling, electrical, HVAC, plumbing and exterior canopy*
***25% Progress Payment ($37,290.00):***
*Steel work on canopy, stud Framing, Rough Electrical, Rough HVAC, Rough Plumbing, Open Cell Insulation, Batt Insulation, drywall,*
***15% Progress Payment ($22,374.00):***
*Site Work, EIFS, Exterior painting, Trash enclosure,*
***10% Completion Payment ($14,916.00) upon completion of job:***
*Ceiling Grid, finish electrical, Finish HVAC, Finish Plumbing, Paint, Window tint, Fire Extinguisher, Clean up*

**Payments are to made To: Rhino Design Build, LLC as draws are submitted.**

Subject to additional fees if it is determined that more work will be required done to complete original scope of work. This work will be considered a change order and added to contract price. Change orders will only be executed upon the owners signed approval.
Payments are to made as draws are submitted.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra work will be executed only upon written orders, and will become an extra charge over and above the contract price. All agreements contingent upon strikes, accidents or material delays beyond Rhino Design Build control.

Authorized Signature: ______________________________ Date:________
**Rhino Design Build, LLC**

______________________________
Print Name and Title

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and hereby accepted. Rhino Design Build, LLC is authorized to complete the work as specified. Payments will be made in accordance with the outline above. Owner agrees to hold harmless Rhino Design Build, LLC from any pre-existing damage caused by others.

Authorized Signature: ______________________________ Date:________
**Chris Bunch**
______________________________
Print Name and Title

Authorized Signature: ______________________________ Date:________
**Sara Bunch**
______________________________
Print Name and Title

MANGOLD Roofing

# Proposal

DATE: December 2, 2014

CUSTOMER: # Commercial

TO: Norman Cates
5003 Walzem Road
San Antonio, TX 78218

JOB: PHASE II
5003 Walzem Road
San Antonio, TX 78218

PHONE: (210) 493-5104 CELL: (210) 274-9795 EMAIL: ncates@satx.rr.com

The undersigned proposes to furnish all materials and perform all labor necessary to complete the following.

PHASE II

1. Remove existing built up roofing down to the decking.
2. Install 3.5" Polylso roof insulation.
3. Install ¼" Securock cover board.
4. Mechanically fasten GAF #75 base sheet.
5. Mop GAF Ruberoid 20 base ply.
6. Mop GAF Ruberoid Mop 170 FR capsheet.
7. Install new 24-gauge gravel guard flashings and A/C curb flashings.
8. Install new 24-gauge Galvalume gutter and downspouts at back.
9. Ten year labor & material warranty against leaks due to defects in materials or workmanship.
10. PRICE: $25,850.00
$ 2,132.63 Sales Tax (8.25%)
$27,982.63

TERMS:

- Material Draw to start with Balance due upon completion. Material Draw = 50%
- We must have a signed proposal to start the job.

The price quoted is subject to acceptance within ten (10) days. If the Buyer fails to timely pay any monies due hereunder, said Buyer shall be liable for interest at the rate of ten percent (10%) per annum from the date said monies become due, until paid. Buyer further agrees and promises in collection of such monies due Mangold Roofing & Sheet Metal, Inc. which in no event shall be less than 15% of the monies then due and payable under this contract.

Accepted By:
Signature: ______________________

Printed Name: ______________________

Date: ______________________

MANGOLD ROOFING & SHEET METAL, INC.

By: Randy Mangold

3222 THOUSAND OAKS DRIVE - SAN ANTONIO, TEXAS 78247 - (210) 494-7615 - FAX (210) 494-1188

www.mangoldroofing.com

RICK LUDDEKE
7880 Fredericksburg Rd. Suite 2046
San Antonio, Texas 78229
(210) 691-2703

March 28, 2015

CASA Bunch
Sara Bunch
2313 Lockhill-Selma #122
San Antonio TX 78230-3007

RE: 5003 Walzem Rd.
San Antonio, Texas

Scrape all gravel off roof apply primer.
Hot mop one layer fiberglass base sheet and one layer modified bitumen cap sheet over roof and up new parapet wall construction.
Fabricate and install new 24ga Paint Grip galvanized metal wall cap to cover new parapet wall. Haul of all debris.
Three year warranty on labor.

MATERIAL AND LABOR
$18,480.00

1/2 down remainder due upon completion.

# PROPOSAL

ARIVA Contracting LLC | 5938 Creekway St | San Antonio, TX 78247
210-253-0976 | adan@arivacontracting.com

| CUSTOMER | QUANTITY | Unit | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| CASA Bunch, LLC | 1 | Job | **Extior Building Renovation and interior White box for UPS Store** | $167,962.80 | **$167,962.80** |
| Project | | | **HVAC:** Rudd 3 Ton Rooftop Gas System. Remove all existing ducts from building and run new flex duct (R-6) to new and existing units. New 2 digital programmable thermostats and new grills (approximately 28 - need to confirm with Architect). Crane will be required for new unit. | $10,050.00 | |
| Exterior Reno to building and White box for UPS Store | | | **ROOF:** Install new modified bitumen cap sheet over roof and up new parapet wall section. New galvanized cap for parapet wall (gauge to be determined per Architect). Remove existing gravel and mop hot layer fiberglass over roof | $14,560.00 | |
| | | | **PARKING LOT:** Tarconite 11,634 Pavement Sealer, 15 Wheel stops, stripping 4" per Architectural Drawings | $5,912.00 | |
| 3/4/2015 | | | **DEMO:** Remove existing fascade of front and sides of building, remove all interior walls and carpet. | $7,800.00 | |
| | | | **PLUMBING:** Cap old sewer, move sewer drain, relocate gas lines for Roof A/C | $5,100.00 | |
| ADDRESS | | | **CEILING:** New grid ceiling | $4,195.00 | |
| 2313 Lockhill Selma | | | **INSULATION:** Open Cell Spray Foam 10" to ceiling of UPS Store only. | $4,302.00 | |
| CITY, ST, ZIP CODE | | | **STEEL FABRIRCATION:** Fabricate new canopy per Architectural Drawings | $24,120.00 | |
| San Antonio, TX, 78230 | | | **ELECTRICAL.** New service to include 3 meters (coordinate work with permit with CPS), all electrical per Architectural Drawings | $23,450.00 | |
| PHONE | | | **EIFS:** Per Architectural Drawings | $7,230.00 | |
| | | | **WINDOW COVERING:** Tint front store font windows and door | $5,500.00 | |
| E-MAIL | | | **PAINTING:** Exterior to be painted (brick and new canopy) | $7,500.00 | |
| | | | **DUMPSTER ENCLOSURE:** CMU exterior with stall doors (demo of existing enclosure) | $8,250.00 | |
| | | | **DRYWALL/INSULATION:** 1/2" drywall (tape float, texture, R-13 at exterior walls) | $12,000.00 | |
| ATTENTION | | | | **$139,969.00** | |
| | | | **GENERAL CONTRACTOR OVERHEAD/PROFIT/JOBSITE OVERHEAD** | $27,993.80 | |
| PREPARED BY | | | | | |
| Adan Silva | | | | | |
| PAYMENT TERMS | | | | | |
| DUE DATE | | | | | |

| | |
|---|---|
| SUBTOTAL | **$167,962.80** |
| TAX RATE | |
| SALES TAX | |
| OTHER | |
| TOTAL | **$167,962.80** |

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

**Proposal Includes all costs of Materials, Labor, and Equipment to complete project.**

**Sign Here to Accept Quote:**

Authorized Company Rep - Signature — Date

Authorized Company Rep - Printed Name — Date

KELLER CUSTOM SIGNS

P.O. Box 690970
San Antonio, TX 78269

Phone # 210-695-8767

Fax # 210-695-8760

Web Site kellercustomsigns.com

| | |
|---|---|
| Date | 8/21/2014 |
| Job # | 60495 |
| Rep | SG |

Credit Cards Accepted:

Mastercard Visa American Express Discover

# Quotation and Purchase Contract

| Client Billing Information | | Job Location | |
|---|---|---|---|
| Casa Bunch<br>5003 Walzem Rd<br>Windcrest, TX | Customer Phone<br><br>Customer Fax | Casa Bunch<br>5003 Walzem Rd<br>Windcrest, TX<br><br>50% down payment/ 50% due upon day of completion. | Authorization / P.O. |

## We Respectfully Submit Specification & Estimates For:

| Description | Qty | Rate | Amount |
|---|---|---|---|
| Remove existing "Al's Formal Wear" sign cabinet and discard.<br>Add additional same size pipe to existing pipe for a total height of 20'-0".<br>Install a new pipe to match the existing pipe size.<br>Manufacture and install one (1) double face sign cabinet with white plexi faces and 2 ½" divider bar as per drawings and specifications of Design # 60495. | | 10,796.00 | 10,796.00T |
| Permit Research and Acquisition<br>***PERMITS TO BE BILLED AT COST ON FINAL INVOICE*** | | 150.00 | 150.00 |

*Please Make All Checks Payable To: Keller Custom Signs & Designs.
*Out Of State Taxes Are The Responsibility Of The Client.
*Initial Deposit Total Is Required At Time Of Contract Signing.
*Final Balance Total Is Due Upon Installation.
*THIS PROPOSAL MAY BE WITHDRAWN BY KELLER CUSTOM SIGNS IF PROPOSAL, DEPOSIT, AND FINAL DRAWING NOT ACCEPTED WITHIN 15 DAYS OF PROPOSAL DATE. IF AT ANY TIME THE SCOPE OF WORK CHANGES THE PRICE IS SUBJECT TO CHANGE. *Customer Is To Furnish All Primary Electrical Service (120V UNLESS OTHERWISE AGREED) And Connection To The Sign Including Timers, Photocells, Switches, And /Or Other Controls Required By Local City Ordinances At Customers Own Expense.
*Installation Portion Of This Estimate Is Based On Adequate Access To Front And Backside Of The Installation Area.
*Installation Above Ceiling Line May Require Roof Repair And Is The Responsibility Of The Client.
*This Proposal Becomes A Contract Upon Acceptance And Subject To All Terms And Conditions.

| | |
|---|---|
| **Subtotal** | $10,946.00 |
| **Sales Tax (8.25%)** | $890.67 |
| **Total Contract** | $11,836.67 |

## This Agreement Is Accepted & Approved By:

| | |
|---|---|
| Customer Signature ______________________ | Sales Account Rep ____________ Date |
| Date | KCSD Management Approval ____________ Date |

1536 4905

StripeCo of Texas

www.Stripecontx.com

# Estimate

| | | |
|---|---|---|
| Bid Date: | Active for 30 days | 10/7/2014 |
| Price valid until: | | 11/6/2014 |
| Site ID: | 1536 4905 | |

**Bill to:**
Casa Bunch, LLC
2313 Lockhill Selma

San Antonio
TX
78230

**PO Number:**

**Job Site info:**
Sara Bunch
Als Formal Ware
5003-5005 Walzem Rd

San Antonio
TX
78218
210-325-0109
sara@casabunch.com

**Quality Statement: We only use Sherwin-Williams traffic grade marking paints. This paint will last two to four years depending on traffic patterns and drainage of the parking lot. Do not be fooled into re-striping your lot annually using an inferior paint at a lower cost. This method is only cheaper the first time it is done.**

| StripeCo POC: | Job Type: |
|---|---|
| Jeri Bulthuis (210) 446-5686 | Seal coat and restripe |

| BID ITEMS: | Quantity: |
|---|---|
| Square feet of Seal coat - two coats - Tarconite Pavement Sealer | 11,634 |
| Oil spot primer | 200 |
| Linear feet of 4" yellow stripe | 484 |
| Additional work will accrue additional charges | |
| Site visit(s) included - each additional visit is $275.00 | 2 |

Payment Terms
Net 30
3.5% Charge for Credit Card payments

| | | |
|---|---|---|
| Bid Items Sub Total | | $3,322.62 |
| Taxes: | 8.2500% | $274.12 |
| Check Total | | $3,596.74 |

For all work sites

All irrigation systems / methods must be set to off or test for the duration of the work site visit

Vegitation removal / trimming is the responsibility of the client unless clearly stated as otherwise in this estimate

Relocation of all obstructions are the responsiblity of the client

We strongly recommend power washing all areas prior to painting to ensure a clean surface

For night time work sites: All work area illumination must remain on for the duration of the work site visit

Authorization Signature: ______________________

Print Name & Title: ______________________

To accept this bid and start the scheduling process, please sign and fax to (888) 700-7981 or simply reply to the bid email with "Approved" in the email body. Thank you for your business!

# TENANT INFORMATION

*2 PAGES*

# *5003 Walzem Road*

*We are now pleased to announce that this location will be occupied by The UPS Store, opening in 3rd quarter of 2015.*

*This locally owned UPS Store will provide a service to the Windcrest community with printing, mailbox services, packing & shipping and much more.*

*In December of 2014, the Landlord and Sobhan Amaraneni, President of LPA Walzem Corporation and operating as a Franchisee of The UPS Store, INC. signed a five year lease agreement. Additionally, there are three additional renewal options each for five years.*

*This space was previously occupied by Al's Formal Wear for over 35 years.*

# *5005 Walzem Road*

*This space is currently occupied by Boost Mobile.*

*This locally owned Boost Mobile provides a service to the Windcrest community with cell phone service. This location offers flexible cell phone plans to fit everyone as well as offering cell phone accessories and first-rate customer service.*

*In December of 2010, the Landlord and Shehzad Amlani, President of TRIO Wireless, LLC signed a three and half year lease agreement. Currently, the Tenant is operating under its first renewal option. They have expressed their desire for a long term leasing relationship.*

*We are pleased that Boost Mobile has been our tenant for several years and they are excited about the renovations to the building.*

# Windcrest Economic Development Corporation Agenda Item Report

**August 13, 2015**

**Contact – Robert Colunga**
RColunga@Windcrest-TX.gov

**SUBJECT:** **AFCO Bakeries No.1, LLC(Dunkin Donuts/Baskin Robbins) Application for WEDC Storefront Program**

1. **BACKGROUND/HISTORY**
   AFCO Bakeries No.1, LLC owners of the building located at 5105 Walzem Rd in Windcrest, Texas. Dunkin Donuts/Baskin Robbins was a build that was done just over two years ago and was a raw land build.

2. **FINDINGS/CURRENT ACTIVITY**
   AFCO Bakeries No.1, LLC is requesting maximum amount of $9,999.00 . The estimated cost of the frontage area project is $21,500.

3. **FINANCIAL IMPACT**
   $9,999.00 funding is available is available in the WEDC Budget.

4. **ACTION OPTIONS/RECOMMENDATION**
   Staff recommends the WEDC Board to approve the Application of AFCO Bakeries No.1, LLC for the WEDC Storefront Program.

**Evaluation Form**

Below is the evaluation criteria and point system that will be used to assess each of the submitted projects.

| Evaluation Factor | Possible Points | Score |
|---|---|---|
| Design quality of proposed improvements | 20 | 15 |
| Consistency of design with business activity | 10 | 10 |
| Compatibility with design of surrounding buildings and neighborhood | 10 | 10 |
| Proposed improvements are sufficient to improve the aesthetics of the building/retail center | 20 | 20 |
| Improvement of property will significantly impact the revitalization efforts of the City | 30 | 25 |
| Community involvement of Applicant | 10 | 10 |
| | | |
| **TOTAL SCORE RECEIVED** | **100** | 90 |

**STOREFRONT AND STREETSCAPE IMPROVEMENT PROGRAM APPLICATION**

**Applicant Name:** AFCO Bakeries No. 1, LLC

**Applicant Address:** 5105 Walzem Rd.

Windcrest, TX 78218

**Contact Person:** Aldo Ferrera or Sean-Paul Ferrera

**Phone:** (561) 756-3874 or (210) 201-4773

**Email:** ajferrera@afcoconstructors.com or s-pferrera@afcoconstructors.com

**Business Description:** Dunkin' Donuts/Baskin-Robbins

coffee, donut and ice cream cafe

**Certificate of Occupancy/Business Registration Number and Date Issued:** 130308003

July 26, 2013

**Texas Sales and Use Tax I.D. Number:** 32049855649

**Relationship between the Applicant and the storefront and/or streetscape:**

■ Owner ☐ Tenant

**Property Owner:** Aldo J. Ferrera

**Property Owner's Phone:** (561) 756-3874

**Length and expiration date of lease of business:** 20 years, August 6, 2033

**If expiration date less than 2 years, do you intend to renew?** n/a

**Square footage of establishment:** 2180

**Days/hours of operation:** 7 days/5:00am - 11:00pm

**Are all of the business' local, state and federal taxes paid up-to-date?**

■ Yes ☐ No **(if no, provide explanation)** ____________

**Does the business have any outstanding City of Windcrest code violations and/or fines?**

☐ Yes ■ No **(if yes, provide explanation)** ____________

**Grant Amount Requested:** $9,999.99

**Estimated Cost of the Project:** $21,500.00

**Worked to be performed by:** AFCO Constructors of TX, LLC

**Estimated Project Start and End Dates:** start: July 13, 2015 end: July 31, 2015

**What is Applicants' current or past community involvement?:** light-up donations, parade donations and participation, CERT program donation

Please include the following information with your application:

1. If the Applicant is a business tenant, letter of permission from the property owner to participate in the Storefront and Streetscape Improvement Program
    a. Letters should include the expiration date of the current lease
2. Color photographs of existing conditions with description of what is represented in each photograph prior to making the proposed improvements
3. Written statement of the project scope and why improvements are needed. Provide as much detail as possible, including what you are changing or replacing, type of new materials to be used, color, location on building, etc.
4. Architectural drawings and/or renderings of the improvements, reflecting placement, materials and colors to be used. Some minor projects may only require pictures of materials.
5. A copy of bids from at least two (2) different contractors plus an additional bid if Applicant is a licensed contractor and plans to do the work.

By affixing your signature the Applicant acknowledges they have read and agreed to the Windcrest Economic Development Corporation Storefront and Streetscape Improvement Program Guidelines and General Conditions. The Applicant understands that this application and its contents shall be binding on the Applicant at the discretion of the WEDC. Applicant understands that all grants are awarded on rebate basis after all work has been certified completed by the Windcrest Economic Development Corporation. Applicant understands that his/her project will be evaluated and recommendations made as to scope of work to be included in the Storefront and Streetscape Improvement Program. Applicant understands that submittal of this application in no way guarantees him/her a grant from the Windcrest Economic Development Corporation. Applicant understands that additional information may be requested as needed. The Windcrest Economic Development Corporation reserves the right to reject any and all applications at its sole discretion.

It is expressly understood that work commenced or completed prior to the final approval of the grant is ineligible for funding. The Applicant is solely responsible for overseeing the work and will not seek to hold the City of Windcrest or the Windcrest Economic Development Corporation liable for any property damage, personal injury, or other loss related to the Storefront and Streetscape Improvement Program. The Applicant agrees to indemnify the City of Windcrest and Windcrest Economic Development Corporation and/or their agents, employees, officers and/or directors from any claims or damages resulting from the project, including reasonable attorneys' fees.

If property is owned by a corporation, partnership, or joint venture, an individual legally authorized to represent the entity must sign below on behalf of the entity.


Existing patio at 5105 Walzem Rd., Dunkin' Donuts/Baskin-Robbins. As of today the patio is without any umbrellas due to damage by the elements. The current conditions are only tables and chairs on a concrete patio.
DUNKIN' DONUTS
COFFEE & MORE
DRIVE THRU
baskin robbins
DUNKIN' DONUTS
DUNKIN' DONUTS
COFFEE & MORE
baskin robbins
DO NOT ENTER

open studio architecture

**TRELLIS STRUCTURE**

WALZEM RD. - SAN ANTONIO, TX

TRELLIS STRUCTURE

**PERSPECTIVE**

project #: 14118

7.29.14

**A1.3**

The existing patio at the Dunkin' Donuts/Baskin-Robbins currently offers nothing to beautify the Windcrest community along Walzem Rd. It lacks shade, lighting or any architectural feature to make it appealing and comfortable for residents and guests. The plain concrete deck and limited seating are not enticing and our goal is to improve the space to provide the Windcrest community a gathering location.

We are installing a trellis structure and staining the concrete decks to beautify the patio in front of the Dunkin' Donuts/Baskin-Robbins along Walzem Rd. The trellis will have fans, lighting, foliage, railing, additional seating and power providing a comfortable area for Windcrest residents and guests to congregate. We intend to promote the patio as a location for parties during the day and as a location for great local live music at night through open mic nights for City of Windcrest residents and Rackspace employees.

The trellis will be constructed on the existing concrete patio deck and be 16'-10" deep x 24" wide. It will be built out of wood and galvanized steel in colors to blend with the existing Dunkin' Donuts/Baskin-Robbins building. The wood will be stained a dark wenge color and landscaping will be employed to cover the front of the structure, growing in over time. Lighting employed will closely match the current exterior lighting, but projecting into the covered area illuminating the Walzem streetscape. The concrete deck will be stained to define the walkways and seating areas. Seating areas outside of the covered trellis space will have Dunkin' Donuts umbrellas to help bring the whole thing together.

## DD/BR 5105 WALZEM RD. OUTSIDE PATIO DEVELOPMENT

| | |
|---|---|
| **1 Cedar trellis including foundations, stain and seal** | |
| A. Steel base plates | |
| Vestal steel | $298.77 |
| Overhead & profit | $44.82 |
| B. Labor & material | |
| Decksterior, LLC | $10,302.00 |
| Overhead & profit | $1,545.30 |
| **2 Relandscaping (new plants and planter boxes)** | |
| A. Labor & material | |
| AFCO Bakeries, LLC | $0.00 |
| **3 Refinish concrete deck** | |
| A. Labor & material | |
| Stone Care of Texas (1,093 sf x $3.15 x 1.15) | $2,687.00 |
| **4 Electrical including light fixtures & fans** | |
| A. Lighting Inc. | $1,596.15 |
| i. Fixtures (6ea) | |
| ii. LED bulbs (6ea) | |
| iii. 50" patio fans (2ea) | |
| iv. Landscape lights (5ea) | |
| v. Freight | |
| B. Electrical (fixtures, fans) install | |
| Approved Electrical, LLC | $2,200.83 |
| **5 Furnishings** | |
| A. Tables & chairs | |
| Lowes | $746.93 |
| B. 6'-6" branded umbrellas | |
| Tuuci | $742.83 |
| **SUBTOTAL ITEMS 1 THRU 5** | **$20,164.63** |
| **City of Windcrest Reimbursement** | **-$9,999.99** |
| **Total by AFCO** | **$10,164.64** |

# TRELLIS BIDS

# DECKSTERIORS LLC

WE BRING YOUR EXTERIORS TO LIFE

SAN ANTONIO
(210) 658-0066 - Office • (830) 223-5041 - Fax

CANYON LAKE
(830) 223-5040 - Office

Purchaser: ALDO Ferrara
Address: 5105 Wilzern City: S.A. State/Zip: 78221
PHONE: ______ (Work) ______ (Cell) ______
EMAIL: ______ LEAD SOURCE: ______

Date of Sale: 7-9-15
Desired Start Date: ______
Sales Rep: ______
PERMIT REQUESTED ☐ YES ☐ NO

## DECK SPECIFICATIONS

FRAMING: (All framing will be Treated Pine fastened with galvanized Ring shank nails)
Post Type: ☐ 4x4 ☐ 4x6 ☐ Other: ______
Joist Type: ☐ 2x6 ☐ 2x8 ☐ 12" o.c. ☐ 16" o.c. ☐ 24" o.c.
Beam Type: ☐ Double 2x6 ☐ Other: ______

FLOOR BOARDS:
Profile: ☐ 1x4 ☐ 1x6 ☐ 5/4x5 ☐ 5/4x6 ☐ 2x4 ☐ 2x6
Type: ☐ Treated Pine ☐ Cedar ☐ Other: ______
☐ Composite: Brand: ______ Color: ______
Deck Board Direction: ☐ Standard ☐ Diagonal ☐ Parquet Other: ______
*All floor boards are secured with galvanized screws*

HANDRAIL:
Height: ☐ 36" ☐ 42" ☐ Other: ______
Post Type: ☐ Treated Pine ☐ Cedar ☐ Other: ______
☐ Composite: Brand: ______ Color: ______
Rail Type: ☐ Treated Pine ☐ Cedar ☐ Other: ______
☐ Composite: Brand: ______ Color: ______
Baluster: ☐ Treated Pine ☐ Cedar ☐ Other: ______
☐ Composite: Brand: ______ Color: ______
☐ Colonial Aluminum Baluster - BLACK ONLY
☐ Standard Decorator Baluster Color: ______

SKIRTING: ☐ Included ☐ Not Included
Lattice: ☐ Treated Pine ☐ Cedar ☐ Other: ______
Lattice: ☐ Treated Pine ☐ Cedar ☐ Other: ______
☐ Composite: Brand: ______ Color: ______
☐ Vertical Installation ☐ Horizontal Installation

ACCESSORIES: *Must be shown on attached drawing!*
☐ Bench Material Type: ______
☐ Bar/Buffet Shelf Material Type: ______
☐ Planter Box: Qnty: ______ Size: ______ Material: ______
☐ Privacy Screen: (describe) ______

BASE $10,302.00
TAX #1 - 3,500.00
6,802.00
-25.00
$ 6,777.00

☐ Gate NOTE: : Gates will only be constructed out of cedar, with a maximum width of 36".
To prevent sagging, we recommend a removable gate.
☐ Other: (describe in detail) FINAL PAYMENT

ADDITIONAL COMMENTS: CHK# 1235
AMT. #6777.00
DATE 7/31/15
K.S.
AF

NOT INCLUDED
☒ ELECTRICAL
☒ PAINTING OR STAINING UNLESS OTHERWISE SPECIFIED
☒ HIDDEN CONDITIONS - Underground Utilities, Plumbing/Septic Lines, Major Rock
☒ RELOCATING SPRINKLERS
☒ COST OF PERMIT

X ______
Initials

## PATIO COVER / ARBOR / PERGOLA SPECIFICATIONS

ATTACHMENT METHOD:
☐ Wall Attach ☐ Eave Attach ☐ Roof Tie-In
ROOF STYLE:
☑ Arbor with 2x2 Slats ☐ Pergola (no slats) ☐ Single Slope Cover
☐ *Gable Patio Cover* ☐ *Hip Patio Cover* ☐ *Other:* [illegible]
FRAMING:
☐ Cedar ☐ White Wood
☐ Standard Framing (lumber span tables will be used to determine lumber dimension)
☐ Oversize framing: *(describe)* ______
DECKING:
☐ T-111 ☐ 5/4 Cedar ☐ OSB (used with closed-in ceiling)
CEILING:
☐ Open Rafter ☐ Closed-In Ceiling (follow rafter line) ☐ Closed-In Ceiling (flat ceiling)
☐ Standard Ceiling will be closed-in with Hardi soffit panels
☐ Other Ceiling close-in *(describe)* ______
POSTS:
☐ *4x4 Treated Pine (recommended when post is in contact with ground)*
☐ Treated Pine other dimension: ___x___ ☐ Wrap post with Cedar
☐ 4x4 Cedar ☐ Other dimension Cedar: ___x___
☐ Other: *(describe)* ______
ROOFING MATERIAL:
☐ Composition Shingle to match existing (exact color match cannot be guaranteed)
☐ V-Crimp Metal ☐ Other: *(describe)* ______

ADDITIONAL DETAILS: Built Per plan provided By Aldo Ferrara providing Labor and materials 16' x 24 per plan

## PRICING / PAYMENT / DELIVERY

METHOD OF PAYMENT: ☐ Credit Card ☐ Check ☐ Financing
☐ Invoiced to Home Builder
☐ Customer Finance Source: ______

Sales Price: 10,302.00
Setup & Delivery: —
Total Sales Price: 10,302.00
FINAL PAYMENT DUE UPON JOB COMPLETION: [illegible]

DEPOSITS:
Time of Sale: —
Construction Start: [illegible] 3434.00

X [signature] 7/9/15
(Purchaser) (Date)

X ______
(Co-Purchaser) (Date)

## Sean-Paul A Ferrera

| | |
|---|---|
| **From:** | Mike Kelsey <MKelsey@lawn-master.com> |
| **Sent:** | Thursday, August 07, 2014 23:32 |
| **To:** | Aldo Ferrera |
| **Subject:** | Pergola Quote |

| | |
|---|---|
| 16x22 premier pergola. | $8,733 |
| 15% off (ends 9/17). | (1,310) |
| 4 post anchors. | 316 |
| Stain. | 933 |
| Polycarbonate roofing. | 2,464 |
| 2x12 header upgrade. | 781 |
| Permit fee. | 250 |

TOTAL. $12,1,67

Sent from my iPad

## Sean-Paul A Ferrera

**From:** Mike Kelsey <MKelsey@lawn-master.com>
**Sent:** Tuesday, August 12, 2014 10:54
**To:** Aldo Ferrera
**Subject:** Pergola Quote

I got word from Jeff yesterday that you had decided on core cutting the concrete. The quote based on that process is $16,216.

Thank you
Mike

Sent from my iPad


# RETAIL SALES AGREEMENT AND JOB SPECIFICATIONS

Paradise
DECKS & SPAS

17550 Judson Road
San Antonio, TX 78247
Phone: 210-496-3325
FAX: 210-599-8106
www.paradisedecksandspas.com

10897

Purchaser: Aldo Ferrera

Co-Purchaser: ____

Job Address: Dunkin Donuts (walzem)

City: Windcrest TX. Zip Code: 78239

Phone: 561-756-3874 (Primary) ____ (Alternate)

email address: ____

Date of Purchase: 6/17/15 Desired Del. Date: ASAP

Description of Project: Custom Build Freestanding Arbor as per plan + provided specs.

Addendums Included:

- [ ] DECKS
- [x] ARBORS
- [ ] PATIO COVERS
- [ ] SPAS
- [ ] ENERGY PRODUCTS
- [x] ENCLOSURES/CONCRETE
- [ ] OUTDOOR KITCHENS/FIREPLACES
- [ ] WORK BY OTHERS

Acknowledgements:

- [ ] I have received a copy of the completed retail sales agreement and job specifications with all applicable addendums.
- [ ] I have received the "information folder" containing 1.) Who To Call 2.) Change Orders 3.) The Production Process 4.) Wood Quality and Maintenance Issues 5.) Paradise Referral Program.
- [ ] I have read and signed the Paradise Decks and Spas Limited Warranty and Customer Satisfaction Program (A copy will be mailed to you.)
- [ ] I have initialed the drawing/plan, which is now a part of this retail sales agreement, which shows the location and detail for the work described above and in the addendums. (A copy of the drawing will be mailed to you.)
- [ ] If financed through a Paradise Decks finance source, I have received a copy of the finance documents and disclosures.
- [ ] I understand that Paradise does not stain, paint or otherwise provide services related to sealing/protecting my project and as required to activate my warranty.

The work described above, and described further on the attached addendums, will be performed by Paradise Decks and Spas for the total sum of:

23,737.00 Dollars

($____)

See schedule of payments to the right

**SCEDULE OF PAYMENT**

At job start: $7912.00

At Midway Completion: $7912.00

As a Final Payment: $7913.00

- [ ] CASH/CHECK
- [ ] CREDIT CARD
- [ ] PARADISE FINANCE SOURCE

**You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after date of this transaction, by providing written notice to the above address. See Notice of Cancellation on reverse side of this retail sales agreement for explanation of this right.**

Kent Lain
Paradise Decks and Spas Representative

____ (Purchaser) Date

____ Accepted by Paradise Decks and Spas

____ (Co-Purchaser) Date

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE A PART OF THIS RETAIL SALES AGREEMENT

# ADDENDUM FOR ARBORS AND PERGOLAS

**ADDENDUM TO CONTRACT #** 10897 **DATED:** 6/17/15 **PURCHASER:** Aldo Ferrera

**INSTALLATION ADDRESS:** Dunkin Donuts (Windcrest) **CITY:** Windcrest **TX. ZIP:** 78239

**PRODUCT TYPE** + Poly Carbonate top - (Clean)

- [x] Arbor (with Rafters and Slats)
- [ ] Pergola (Rafters Only/No Slats)

**MATERIAL SELECTION**

- [ ] Treated Pine
- [x] Rough Cedar
- [ ] Redwood
- [ ] Aluminum

If Aluminum, Color Selection is: ______

**RAFTER TYPE**

- [ ] 2X6 24" O/C (Maximum Span 10')
- [ ] 2x6 16" O/C (Maximum Span 12')
- [x] 2x8 24" O/C (Maximum Span 14')
- [ ] 2x8 16" O/C (Maximum Span 16')
- [ ] 2x12 24" O/C (Maximum Span 20')
- [x] Other (Describe) Custom L Brackets

**RAFTER DIRECTION**

- [x] Perpindicular to House
- [ ] ~~Parallel to~~ House

**RAFTER AND BEAM END DETAIL**

45 Degree | Corbel | Scallop | Aztec | Mitre

**SLAT TYPE**

- [x] 2x2
- [ ] 2x4
- [ ] Other: ______

**SLAT DIRECTION**

- [x] Perpindicular to Rafters
- [ ] Diagonal

**BEAM TYPE**

- [ ] Double 2x6 (Maximum Span Between Posts is 8')
- [ ] 4x6 Cedar (Maximum Span Between Posts is 8')
- [ ] 4x8 Cedar (Maximum Span Between Posts is 10')
- [ ] 4x10 Cedar (Maximum Span Between Posts is 12')
- [ ] 4x12 Cedar (Maximum Span Between Posts is 14')
- [ ] 2x6 Aluminum (Only used on Alum. Arbors - Maximum Span 10' between posts)
- [x] Other (Describe): 2x10's

Install Bracing
- [ ] Standard 45 degree angle
- [ ] Arched
- [ ] Other (Describe) ______

**POST TYPE**

- [ ] 4x4
- [ ] 4x6
- [x] 6x6
- [ ] 2x4 Sandwiched Between (2) 2x6
- [ ] Other (Describe): ______

**POST MATERIAL**

- [ ] Treated Pine
- [x] Rough Cedar
- [ ] Redwood
- [ ] Aluminum

If Aluminum, Color Selection Is: ______

* Treated Pine Posts should be used where the post is in direct contact with the ground.

Wrap Post with
- [ ] Cedar
- [ ] Other (Describe): ______

**POST INSTALLATION INSTRUCTIONS**

- [x] Install on existing concrete with metal post base. — Per footer Design
- [ ] Install in ground outside existing concrete. (Recommend Treated Pine)
- [ ] Install in ground prior to new concrete patio being installed.
- [ ] Saw Cut Existing Concrete Patio for footing installation.

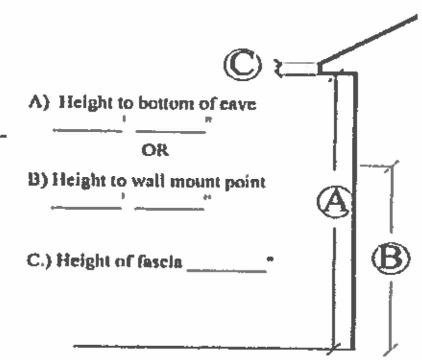
**ATTACHMENT METHOD**

- [ ] Wall Attach (see detail)
- [ ] Attach to Fascia*
- [x] Freestanding ~~(Must have cross bracing)~~

Remove Gutter
- [ ] YES
- [ ] NO
- [ ] Other (Describe) ______
- [ ] **SPECIAL INSTRUCTIONS**

* Bolt per

Planned Design *




- [ ] TDI REQUIRED
- [ ] CIBOLO

THE TERMS AND CONDITIONS OF CONTRACT # ______ APPLY TO THIS AND ALL SUBSEQUENT ADDENDUMS.

Paradise DECKS & SPAS

**AGREED AND ACCEPTED:**

Purchaser: ______

Co-Purchaser: ______

Date: ______

# ADDENDUM FOR ENCLOSURES/CONCRETE

ADDENDUM TO CONTRACT # 10897 DATED: 6/17/15 PURCHASER: Aldo Ferrera

INSTALLATION ADDRESS: Dunkin Donuts (Windcrest) CITY: Windcrest TX. ZIP: 78239

**Type of Enclosure:**
- [ ] Screen
- [ ] Windows

**Foundation:**
- [ ] By owner
- [ ] By Paradise
- [ ] Existing Concrete
- [ ] New Concrete
- [ ] Existing Deck
- [ ] w Deck (see addendum)

**Roof:**
- [ ] Existing
- [ ] By Paradise (see patio cover addendum)

**Walls:**

**Kneewall:**
- [ ] Cedar Lap and Gap
- [ ] Other:

- [ ] Approx. Height of Kneewall: ______" below screen/window
- [ ] Screen Opening Size: ______' width x ______' Height

NOTE: Screen openings above 3' with are not warranted for sagging or blow out by wind.

- [ ] Standard Black vinyl coated fiberglass screen
- [ ] Solar Screen Color:
- [ ] Windows
- [ ] Single Hung
- [ ] Horizontal Slider
- [ ] Frame Color:
- [ ] Bronze
- [ ] White

*Standard windows are double pane with low E glass

**Doors:**
- [ ] Standard Wood Screen Door
- [ ] Optional Alum.Storm Door
- [ ] Standard 36" Metal Entry Door (no window)
- [ ] Optional Metal Entry Door with Glass

SPECIAL INSTRUCTIONS:

**Basic Concrete Foundation:**

Our basic concrete foundation includes 4" concrete, minimum 2" compacted base, 6x6 wire mesh or 1/2" rebar with turndown beam on outside edge if foundation is not on stable surface. If an engineered foundation is required by the permitting agency additional costs may occur and you will be notified prior to the start of work

**Due to the nature of concrete, we are unable to offer any warranty.**
- [ ] Approx. sq. footage of new concrete:
- [ ] Trowel finish
- [ ] Broom Finish
- [ ] Exposed Aggregate

**Specialty Concrete Foundation:** Custom Concrete Footers
- [ ] Stamped Concrete - Pattern: Per Design -
- [ ] Stain color to be:

**Concrete Overpour: (Approx. thickness varies from 1/4" to 3/8")**
- [ ] Stamped pattern in overlay:
- [ ] Stain color to be:

**SUNDEK CONCRETE COATING**
- [ ] Pattern(s):
- [ ] Color(s):

**Warranties on Sundek Concrete Coatings and Concrete Overpours are from the manufacturer and will be passed on to the customer**

SPECIAL INSTRUCTIONS: 3000 psi Concrete
Saw Cut 6 20"x20" Holes
Brackets as per plan.

Paradise DECKS & SPAS

**THE TERMS AND CONDITIONS OF CONTRACT # ______ APPLY TO THIS AND ALL SUBSEQUENT ADDENDUMS.**

**AGREED AND ACCEPTED:**

Purchaser:

Co-Purchaser:

Date:

Paradise
DECKS & SPAS

# LIMITED WARRANTY & CUSTOMER SATISFACTION PROGRAM

WARRANTY FOR DECKS, PATIO COVERS, ARBORS, OUTDOOR KITCHENS AND FIREPLACES
Paradise Decks and Spas, LLC, ("Paradise") warrants its workmanship to be free of defects at the time of completion of the Work. Paradise further warrants the structure and all structural members to be free of defects not inherent in ~~the quality requested~~ by the Purchaser for a period of five (5) years from the date of completion of the Work.

ADDITIONAL WARRANTIES FROM MANUFACTURERS:
Paradise agrees to pass through to the customer any and all manufacturers warranties on treated pine lumber, composite decking, composition shingles, other roofing products, appliances or other materials covered by manufacturer's warranties relating to the Work requested by the Purchaser.

*Paradise makes no other warranty, representation or guaranty, whether express or implied, that extend beyond the scope of this Limited Warranty, including without limitation the implied warranty of merchantability or fitness for any particular purpose. All warranties under the agreement between Paradise and Purchaser become valid and enforceable only upon Purchaser's full and timely payment of the Total Sales Price and compliance with all the terms and conditions of ~~the agreement between~~ Paradise and Purchaser.*

CUSTOMER SATISFACTION PROGRAM:
Paradise is committed to assisting the customer in maintaining the quality appearance of their project, present at the time of completion, for the life of the project.

WHAT WE WILL DO:
1.) On all wood deck, patio cover and arbor projects, Paradise will replace wood that exceeds normal wear (*SEE "WOOD QUALITY AND MAINTENANCE ISSUES" HANDOUT FURNISHED AT THE TIME OF SALE FOR SPECIFIC INFORMATION ON NORMAL WEAR)* for the life of the project. Paradise will furnish the material and labor required for the replacement.
2.) Paradise will inspect the Work at the request of the Purchaser and determine if the wood exhibits wear in excess of normal. and Paradise will inform the customer if the service requested is covered under its Limited Warranty and Customer Satisfaction Program.

WHAT YOU WILL DO:
1.)Purchaser agrees to apply an approved penetrating sealer to all exposed wood surfaces within 30 days following the completion of the Work, and further agrees to maintain the sealer in accordance with the manufacturer's specifications.
2.) Purchaser agrees to request service under this warranty by phoning the Paradise office during normal business hours (Monday thru Friday between the hours of 9:00 a.m. and 5:30 p.m.) or in writing via e-mail at info@paradisedecksandspas.com.
3.) Purchaser agrees to pay Paradise a $75 service charge should any wood require replacement under this Satisfaction Program.

Customer Name: Dunkin Donuts Date of Sale: 6/17/15

Address: Walzam Rd City: Windcrest Zip ____

I have read the above, and agree to the terms and conditions of the Limited Warranty and Customer Satisfaction Program.

______________________________
(customers signature)

# CONCRETE BIDS

TEXAS CONCRETE RESURFACING

# KoolCote of Texas

# CONTRACT

4674 Priem Ln Ste 104
Pflugerville, TX 78660

17170 Jordan Dr Ste 204
Selma, TX 78154

2701 Nature Heights Dr
Marble Falls, TX 78657

Date:

| | | | |
|---|---|---|---|
| **Bill To:** | 0 | **Customer Info:** | Aldo J. Ferrera |
| Fax: | 0 | Attn: | 5105 Walzem |
| - | 0 , TX 0 | Janice | San Antonio TX 78218 |
| Phone: | Email: 0 | Customer Phone: | 561.756.3874 |

| **AREA 1:** | **COLOR:** | **Area Total:** |
|---|---|---|
| FRONT ENTRANCE DUNCAN DONUTS | STAMPED OVERLAY | $4,654.00 |
| **GROUT / AGG COLOR:** TBD | **GROUT / AGG COLOR:** | |

**Scope of Work:**

GRIND OUT GREASE FROM CONCRETE. PRESSURE CLEAN AREAS TO BE RESURFACED. MASK AND PROTECT SURROUNDING AREAS, TREAT ANY CEMENT CRACKS, INSTALL KOOLCOTE STAMPED OVERLYLAY SYSTEM TO AREA, INSTALL DECORATIVE COLOR BANDS. KEEP JOINTS OPEN. CLEAN ALL JOB RELATED DEBRIS

| **AREA 2:** | **COLOR:** | **Area Total:** |
|---|---|---|
| Patio and Walkway | | |
| **GROUT / AGG COLOR:** | **GROUT / AGG COLOR:** | |

**Scope of Work:**

| **AREA 3:** | **COLOR:** | **Area Total:** |
|---|---|---|
| | | $0.00 |
| **GROUT / AGG COLOR:** | **GROUT / AGG COLOR:** | |

**Scope of Work:**

**OPTIONS:**

Initial ____ *Your actual color may vary due to job conditions, texture techniques, finishing, mix design, and application techniques.*

## ACCEPTANCE OF CONTRACT:

| | |
|---|---|
| **Contract:** | **$4,654.00** |
| **Sales Tax:** | |
| **Discount Coupon:** | |
| **Total Contract:** | **$4,654.00** |

**BUYER RESPONSIBILITY:** Buyer agrees to furnish all electricity and water necessary to install Work, is responsible for removal and replacement of personal property in the area of the Work, and agrees to protect the area of the Work from sprinkler damage.

*** Please remove all furniture, plants, and other items that are not permanent fixtures of the concrete to be serviced. ***

50% deposit due upon signing to get scheduled
50% at completion of scope of work listed above

| | | |
|---|---|---|
| 50% Deposit: | $ | 2,327.00 |
| 50% Completion: | $ | 2,327.00 |

____ Initial — KoolCote of Texas assumes no obligation or responsibility for deck drainage or water standing issues. We strongly recommend any concerns be discussed with the KoolCote of Texas estimator at the time of proposal

____ Initial — KoolCote of Texas does not guarantee cracks due to concrete movement and other uncontrollable factors including: wet/dry & hot/cold weather cycles and their effects on expansive soils and other unstable substrates. Due to inherent movement in concrete, soil and wooden structures and the possible lack of structural integrity of these substrates, no guarantee either expressed or implied regarding cracks in KoolCote. KoolCote of Texas will use the best industry known methods to TREAT cracks and charge according to method agreed to

**By signing below you, the owner, agree to all of the terms, conditions, covenants, and warranties contained in this agreement. Any alterations or deviations from the above specifications may incurre addional cost.**

ACCEPTANCE OF PROPOSAL:

KoolCote of Texas is hereby authorized to furnish all material, equipment, and labor required to complete work in the above proposal. I, the undersigned, agree to pay the amount stated in the said proposal and according to the terms described above. KoolCote of Texas will use products to protect the pool and house. These methods do not guarantee 100% blockage of debris

**Signature:** ____________________ **Date:** ____________

**Signature:** ____________________ **Date:** ____________

*Proposed contract valid until: 1/30/1900

**Design Consultant:** Tollert Davis **Contact Number:** #N/A

| | Austin | Commercial | Hill Country | San Antonio | Waco |
|---|---|---|---|---|---|
| Phone | 512.251.5740 | 888.392.5740 | 830.798.0550 | 210.637.5740 | 254.771.5740 |

Email sales@koolcote.com Website www.KoolCote.com

K • STONE

K-Stone, Inc.
10718 Sentinel St.
San Antonio, TX 78217

# Estimate

| Date | Estimate # |
|---|---|
| 7/28/2015 | 4862 |

| Name / Address |
|---|
| AFCO CONSTRUCTION<br>ALDO FERRERA |

| Job Location |
|---|
| DUNKIN DONUTS<br>WALZEM<br>SAN ANTONIO, TX |

| Account # | Terms | Rep |
|---|---|---|
| | Due upon compl... | RAS |

| K-Stone Federal ID Number | 61-1317033 |
|---|---|

| Description | Qty | Cost | Total |
|---|---|---|---|
| QUOTE INCLUDES:<br><br>Grind floors to 200 resin<br>Apply Color Hard, 2 colors to be determined<br>Seal with Guard EXT | | | |
| Color Hard Stain Concrete - Color Labor | 1,276 | 2.00 | 2,552.00T |
| Coor Hard Stain Concrete - Color Materials | 1,276 | 1.00 | 1,276.00T |
| Characteristics: The concrete should be solid, dense, somewhat level and overall smooth. If floor is uneven, there may be extreme variation in aggregate exposure. Cracks, chips, holes and stains that are currently in the concrete will still be visible upon completion of polishing. | | 0.00 | 0.00T |
| Added time and cost may be incurred for unforeseen conditions in the concrete or job site. Examples include but are not limited to: Removal of overlays, epoxy thicker than 1/16th inch, or color; repairs of large holes or cracks in concrete, and re-polishing due to delays or damage caused by other work crews. | | 0.00 | 0.00 |

| Customer Signature and Date | | Subtotal | |
|---|---|---|---|
| | | Sales Tax (8.25%) | |

| Phone # | Fax # | Web Site | Total |
|---|---|---|---|
| 210-494-0507 | 210-494-1714 | www.kstoneinc.com | |

# Estimate

| Date | Estimate # |
|---|---|
| 7/15/2015 | 625 |

Sparkle Wash of Two Rivers
2405 Lifehaus Industrial Dr, Ste 101
New Braunfels, TX 78130-3487

Phone # 830-214-0467

E-mail butler@sparklewashtworivers.com

| Name / Address |
|---|
| AFCO Constructors<br>Dunkin Donuts<br>Aldo Ferrera<br>5105 Walzem Rd<br>San Antonio, TX |

| Project |
|---|
| |

| Description | Qty | Rate | Total |
|---|---|---|---|
| Pressure wash, Grind, Stain and Seal Concrete: 1,093.5 sq ft | | 3,444.53 | 3,444.53T |
| Texas State Sales Tax | | 8.25% | 284.17 |

Thank you for the opportunity

**Total** $3,728.70

UNIQUE CONCRETE
11134 BAFFIN OAKS
SAN ANTONIO, TX. 78254

# Estimate

| Name/Address |
|---|
| Aldo Ferrera<br>5105 Walzem Rd<br>San Antonio Texas<br>USA |

| Date | Estimate No. | Project |
|---|---|---|
| 07/30/15 | 100 | |

| Item | Description | Quantity | Cost | Total |
|---|---|---|---|---|
| 04 Concrete | Sand floor<br>stain two-tone colors<br>seal with acrylic silicone sealer<br>add non-skid | 1,122 | 2.00 | 2,244.00T |
| | Sales Tax | | 8.25% | 185.13 |
| | | | Total | $2,429.13 |

**StoneCare of Texas**

*Expert stone restoration cleaning and sealing*
*www.stonecareoftexas.com*

*San Antonio 210-656-8019*
*Austin 512-250-2613*

**ESTIMATE** 1897

Customer: AFCO CONSTRUCTORS Tel: Bus: ______ Home: (561) 756-3874

Address: ______

Fax: ______ Date: 7-29-15

| Location(s): COMMERCIAL | Stone Type: | Dimensions in Sq. Ft.: | Work to be Performed: | Price: |
|---|---|---|---|---|
| 5105 WALZEM | | | | |
| NEW PATIO | | | | |
| CONSTRUCTION | CONCRETE | 1,075 | DIAMOND GRIND, prep | |
| | | | ACID ETCH STAIN | |
| | | | + SEAL w/ penetrate | 2,687.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

(ES) ATTN - ALDO TAX ON MATERIALS INCLUDED Total

Special instructions or concerns:

AJFERRERA@AFCOCONSTRUCTORS.COM

PURCHASE ORDER #:

*PLEASE REMIT TO:*
**StoneCare of Texas**
**116 Windy Meadows Drive**
**Schertz, Texas 78154**
Fax 210-590-0063
Toll Free 866-693-8019

STONE CARE Representative: [signature]

Acceptance by customer of service provided by STONE CARE shall be deemed to constitute assent to the STONE CARE terms and conditions set forth herein. STONE CARE serves the right to improve its proprietary process at any time without notice. Guarantee is valid only if payment for services are current. A late charge of 1-1/2% per month will be imposed on all past due balances.

Customer Signature: ______

## TERMS AND CONDITIONS

Your STONE CARE Craftsman has provided you with an exact description and estimate of the cost of service at location where the work is to be completed. This includes pointing out to you the existing damage within the surfaces you wish to restore. Special conditions may exist and will be noted. STONE CARE's service is designed to give you a quality finish that will look like new and save you money. Restoring is a cost-effective alternative to the expense of replacement.

FURNITURE AND PLUMBING
Unless you are otherwise notified by your STONE CARE Representative, our craftsmen are not trained, equipped, licensed or authorized to do plumbing or furniture moving. If they remove or replace fixtures at your request, it is done solely as a courtesy, and the responsibility for any damages is yours.

PAINT WALLPAPER AND WOOD FLOORS
If you are re-painting, re-wallpapering, or refinishing wood floors, please wait until after service has been completed. In order to protect paint and wallpaper, we must mask it. When it is removed, masking tape occasionally pulls off small pieces of the surface to which it is stuck. If you wish to preserve the existing wallpaper or paint, please alert the craftsman, but even then, damage can occur. If so, we cannot be responsible for replacing your wallpaper or touching up paint.

GROUT
Some stains on grout may still remain unless you have specifically contracted for its restoration or regrouting.

PAYMENT / TERMS - DUE ON COMPLETION
We accept CASH and CHECKS. On the final day of the job, the Craftsmen will present you with an invoice for the work. Please plan to either be there on the final day to inspect the work and take care of payment or arrange in advance for your check to be there when the job is completed.

## STONE CARE SERVICE GUARANTEE

We appreciate your business and believe in our product, and therefore want to give you absolute satisfactory service. You are respectfully required to examine the results of our work and if you find our workmanship and the finished results to be less satisfactory than promised, please phone our office immediately so that we may correct the matter.

WORK TO BE DONE NEXT TUES & WED.

TRIANGLE
REPRODUCTIONS, Inc.

2203 CeeGee St.
Ph: (210) 824-1426 • Fax: (210) 824-6202
e-mail: triangle@triangle-sa.com
web: www.triangle-sa.com

PROVIDED BY STAMPCRETE JOHN

1. SPARKLE WASH
JACKIE & JERRY 830-214-0167 (C)
4:00 PM
#3.15/S.F. x 1093#

2. DECORATIVE CONCRETE PROS
WES VOLLMER 210-771-7451
WED 9:30 AM

SCORED CONCRETE

3. KOOLCOTE OF TEXAS
LEFT MSG.
ROBERT #4.00/S.F. x 1093#
210-637-5740

4. K-STONE
LEFT MSG.
210-494-0507 #3.00/SF. x 1093#
RICK

# ELECTRICAL BIDS

**APPROVED ELECTRICAL, LLC TECL 24975**

8934 RUE DE LIS
TX US
210 316 2981
bill@approvedelectrical.us
www.approvedelectrical.us

APPROVED ELECTRICAL
Plugging in your ideas

ADDRESS
ALDO FERRERA

## ESTIMATE 1073

DATE 07/31/2015

| SALES REP | JOB NAME |
|---|---|
| BILL J. | DUNKING DONUTS - WALZEM |

| ACTIVITY | QTY |
|---|---|
| PERMIT WITH CITY OF WINDCREST | 1 |
| RUN NEED POWER TO FRONT OF STORE FROM NEARBY SOURCE OR PANEL<br>- LOCATE CONDUIT IN FLOWER BED.<br>- DIG / TONE TRACE AS NEEDED.<br>- STUB UP AND PULL FEEDERS WIRE FROM SWITCHES.<br>- INSTALL OUTLET IN FLOWER BED (QUAD) | 1<br><br><br><br>1 |
| PERGOLA - INSTALL CEILING FAN LOCATION<br>- RUN SEALTIGHT CONDUIT AS NEEDED.<br>- INSTALL CEILING FAN BRACE / BOX | 1 |
| LIGHTING - - RUN SEALTIGHT AS NEEDED.<br>- INSTALL BOXES AS NEEDED. | 6 |
| SWITCHES - INSTALL NEW LOCATION INSIDE STORE.<br>- CUT IN LOCATION.<br>- INSTALL FAN CONTROL. ✓<br>- INSTALL DIMMER CONTROL FOR LIGHTING. ✓ | 2 |
| PULL CIRCUIT FOR FANS | 2 ✓ |
| INSTALL PLUG ON BUILDING AND TAP EXISTING POWER -- GFCI | 1 ✓ |
| OUTLET (QUAD) ON PERGOLA | 1 |

| | |
|---|---|
| TOTAL | $2,200.83 |

Accepted By

Accepted Date

**Stevens LIGHTING**

BUILDER ______________________

JOB (Address) ______________________

______________________

BUYER ______________________ PHONE ______________________

DATE 6-25-15 SALESPERSON Claire

P.O. # ______________________

| LINE # | QTY ORD | TYPE | CEIL HT | ROOM | STOCK # | PRICE | | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | | | "EXTERIORS" BY CRAFTMADE | | | | |
| | | | | MISSION | 11721842-7 | 60 | 30 | EA |
| | | | | RIVIERA II | 11723754-92 | 83 | 50 | EA |
| | | | | RIVIERA | 11723704-92 | 77 | 50 | EA |
| | | | | VALE | 11724302-92 | 77 | 00 | EA |
| | | | | WINSLOW | 11725204-92 | 100 | 00 | EA |
| FANIMATION "EDGEWOOD" | | | | 50" Wet Location Patio Fan w/ Blades | 385TF910 ~~[illegible]~~ 0B | 199 | 95 | |
| | | | | SATCO LED BULB (USE IN ANY STANDARD SOCKET) | 17159038 | 24 | 00 | EA |
| | KICHLER | | | SOUTH HOPE | 29349474RZ | 94 | 50 | |
| | | | | BELMEZ | 29349454AZ | 112 | 50 | |
| | | | | SORIA | 29349 ~~[illegible]~~ 449AGZ | 88 | 20 | |
| | | | | ALAMEDA | 2939651CV | 138 | 60 | |
| | | | | CROSS CREEK | 2939128AGZ | 106 | 00 | |
| | | | | ☆ PRICES VALID FOR 30 DAYS. | | | | |

UNLESS A DEFINITE ORDER IS PLACED FIXTURES CANNOT BE HELD. DATE ______________________

CUSTOMER'S SIGNATURE ______________________ RECEIVED BY ______________________

| TAX | |
|---|---|
| | |
| TOTAL | |

281 N. AT ISOM ROAD • SAN ANTONIO, TEXAS 78216 • PHONE (210) 344-8400

Lighting Inc.
Established 1959

4218 Richmond Avenue
Houston, Texas 77027
713 / 623-6500

4025 Richmond Avenue
Houston, Texas 77027
713 / 599-1536

10401 Burnet Rd.
Austin, Texas 78758
512 / 491-6444

255 ED English Ln.
Shenandoah, Texas 77385
936 / 271-2335

7243 Blanco Rd.
San Antonio, Texas 78216
210 / 541-8500

*** INVOICE ***

| DATE | NUMBER | PAGE |
|---|---|---|
| 07/24/2015 | 5000449 | 1 |

SOLD TO AFCO CONSTRUCTORS

ALDO FERRERA

SHIP TO ******** S A M E *******

5

| ACCOUNT # | P.O. # | ORDER DATE | TERMS | SHIP VIA | Sales | Counter |
|---|---|---|---|---|---|---|
| 57563874 | | 07/22/2015 | | | 96 | 96 |

| ORD | SHP | BKO | VC | ITEM | DESCRIPTION | PRICE | PRC | EXTN |
|---|---|---|---|---|---|---|---|---|
| | | | | | **** ORDER PRINTED ON 07/24/2015 @ 14:53 **** | | | |
| | | | | | BKO MOVED TO # 5000497 | | | |
| | | | | | 1 | | | |
| 2 | 2 | | C15 | FAR14ABZ3W | | 348.00 | | 696.00 |
| 6 | 6 | | K02 | 49119AVI | | 104.40 | | 626.40 |
| 6 | 6 | | S24 | 89245 | A19 800 LUMENS 11W=60W | 12.85 | | 77.10 |
| 1 | 1 | | FRT | UPS GROUND-K02 | | 75.00 | | 75.00 |
| | | | | | 07/24/2015-PAID AMEX 5 | | | -1596.15 |

PLEASE REMIT:
P.O. BOX 266556
HOUSTON, TEXAS 77207

DIFFERENCE AMT 1596.15

| | | |
|---|---|---|
| SUB-TOTAL | $ | 1474.50 |
| TAX | | 121.65 |
| ----TOTAL---- | | 1596.15 |
| DEPOSIT PAID | | -1596.15 |

NO RETURNS:
1) AFTER 30 DAYS
2) WITHOUT ORIGINAL TICKET
3) DAMAGED BY CUSTOMER
4) SPECIAL ORDER ITEMS

30% RESTOCKING CHARGE IF IN ORIGINAL UNOPENED CARTON

40% RESTOCKING CHARGE IF NOT IN ORIGINAL CARTON

TOTAL DUE---->

RECEIVED BY: ____________________

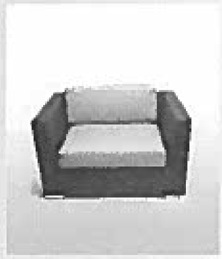
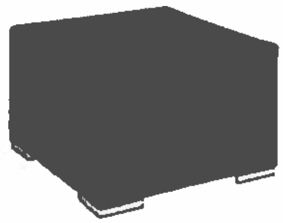
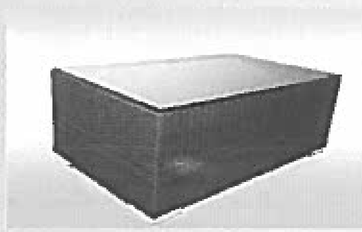
UNIPACK DAMP

# FURNISHING BIDS

FLORIDASEATING

DUNKIN' DONUTS

| | | | |
|---|---|---|---|
| WIC-01 |  | $110.00 | aluminum frame powder coat finish full PE weave / aluminum end caps |
| WIC-02 |  | $100.00 | aluminum frame powder coat finish full PE weave / aluminum end caps |
| WC-PT 24x24<br>WC-PT 32x32<br>WC-PT 36x36<br>WC-PT 32x48 |  | $185<br>$190<br>$230<br>$325 | all aluminum sub-straight / synthetic teak inlay / PE weave edge |
| AL-2500 WIC |  | $195.00 | cast weighted base aluminum cove with aluminum post / PE weave |
| Corner Chair<br><br>Corner cushion |  | $270<br><br>$220 | aluminum frame powder coat finish full PE heavy weave / 6" high density foamed / wedge back design covered in Sunbrella |
| Side chair<br><br>Cushion |  | $215<br><br>$200 | aluminum frame powder coat finish full PE heavy weave / 6" high density foam / wedge back design covered in Sunbrella |

| | | | |
|---|---|---|---|
| Arm chair<br><br>Arm chair cushion |  | $295<br><br>$200 | aluminum frame<br>powder coat finish<br>full PE heavy weave<br>/ 6" high density<br>foam / wedge back<br>design covered in<br>Sunbrella |
| End Table |  | $125.00 | aluminum frame<br>powder coat finish<br>full PE heavy weave<br>tempered galss |
| Coffee table |  | $215.00 | aluminum frame<br>powder coat finish<br>full PE heavy weave tempered<br>glass |

1) all furniture is warrantied for 1 year against manufacture defect
2) if terms are not established all order are prepay before shipping
3) please send all orders to orders@floridaseating.com

Sign In | Sign Up    Your Account    Your Store: NE San Antonio, TX    0 Cart

LOWE'S NEVER STOP IMPROVING

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

Print

**Thank you for your order.**
**Lowes.com will send order updates to billing@afcobakeries.com.**
**You can also use the order or confirmation number to check your order status at any time.**

## Order Details

**Order #:**
**315786991**

**Purchase Date and Time:**
**08/05/2015 04:45 PM**

**Billed to:**
Sean-Paul Ferrera
5310 Stormy Trl
San Antonio, TX 78247
210-201-4773

| | |
|---|---|
| Item Subtotal | $625.00 |
| Truck Delivery | $65.00 |
| Sales Tax | $56.93 |
| **Total** | **$746.93** |
| AMEX 2014 | $746.93 |

## Lowe's Truck Delivery

Confirmation #:14087-1625

**Estimated Arrival Date:**
08/05/2015
You will be contacted within 24 hours by the store you've selected to arrange your delivery.

**Deliver to:**
Sean-Paul Ferrera
5105 Walzem Rd
Windcrest, TX 78218

**Deliver From:**
Lowe's Of N.E. San Antonio, TX
11718 I.H. 35 North
San Antonio, TX 78233
210-656-1550

| | | Unit Price | Quantity | Item Total |
|---|---|---|---|---|
|  | Garden Treasures Davenport Black Mesh Seat Steel S... | $35.00 | 8 | $280.00 |
|  | Garden Treasures Pelham Bay Tile-Top Black Ro... | $98.00 | 2 | $196.00 |
|  | Suncast Vanilla Resin Outdoor Storage Shed (Com... | $149.00 | 1 | $149.00 |

Your purchase might be subject to state and local sales or use taxes (including special fees where required), depending on the shipping address or requested store location. For more information, call Customer Care at 1-800-445-6937

Lowe's Consumer Credit **Terms and Conditions**

## Sign Up for MyLowe's

Signing up for MyLowe's is easy and free. With it, you can:

- Request a MyLowe's card to view in-store purchases online.
- Save products and inspirational content to Lists.
- Create a Home Profile to help you manage your home.
- Get email Reminders about products you purchase often.

**Create Your Account**

Read **Privacy and Security** and **Terms and Conditions**.
Already registered? **Log In**.

Thank you for choosing Lowes.com.

## Need Help?

1-800-445-6937
**Email us**

**CONFIRM TO: Sean Paul Ferrera**

TUUCI

TUUCI, LLC.
2900 NW 35th Street
Miami, FL 33142 United States
Phone: (305) 634-5116
Fax: (305) 634-5119
www.tuuci.com

# Invoice

QUOTE NO.: 0145326
EST. SHIP DATE: To Be Determined
SALES ORDER NO:
QUOTE DATE: 08/06/2015
SALES REP: Lindsay Kissel
ENTERED BY: mdominguez

Bill To:
AFCO Bakeries No 1 LLC
5310 Stormy Trl
San Antonio, TX 78247
United States
210 201 4773

Ship To:
Baskin Robbins #351500
5105 Walzem Rd
San Antonio, TX 78218
United States
210 657 9000

| CUSTOMER PO: | CUSTOMER REF: | SHIP VIA: | FREIGHT TERMS: | SHIPPING TERMS: | PAYMENT TERMS: |
|---|---|---|---|---|---|
| 351500 | | BEST WAY | PREPAID | Ex Works | Payment prior to order process |

| Item / Part | Description | Quantity | Unit Price | Ext Net Price |
|---|---|---|---|---|
| **UDD6.5SQ5414LO** | **Baskin Robbins Bay Master Fiberflex 6.5' Square**<br>Baskin Robbins Bay Master Fiberflex<br>Satin Anodized Mast with Fiberglass Ribs<br>6.5' / 2.0 m Square<br>Umbrella Type: Full Umbrella<br>Accent Border: Yes<br>LOGO: Round 'B' & 'R'<br>Proof # 1774<br>Canopy Fabric: SB5414 Canvas Wheat #5414<br>Single Wind Vent<br>Vent Fabric Same as Canopy: No<br>Vent: SB5499-B - Canvas True Blue 5499<br>Canopy Profile: Market Cut - Folded<br>Accent Border: SB5499-B - Canvas True Blue 5499<br>Frame Finish: Marine Satin Anodized<br>Lift System: Manual w/ Stainless Steel Pin<br>Silver Triton Finial | 2.00 | $289.99 | **$579.98** |

| | |
|---|---|
| **Sales Tax** | **$47.85** |
| **Freight** | **$115.00** |
| **Total** | **$742.83** |
| **Balance Due** | **$742.83** |
| **Due Now** | **$742.83** |

Your signature below acknowledges, that you have reviewed and hereby confirm all specifications to be correct. All orders are custom made and once in production, cancellation fees will apply. Any changes made to an order in production may result in additional charges and will extend the lead time. All lead times are approximate. TUUCI makes every effort to complete all orders by the estimated ship date, however, factors outside our control may cause the estimated ship date to be extended. Cancellations are not accepted on the basis of shipments later than original estimate ship date. Freight charges are curbside or dockside ONLY and DO NOT INCLUDE inside delivery or installation. Customs and Duties are not included on shipments outside the US. All sales are final, no shipping claims can be made after five days of reciept of items.

Bank Wire Details:Wells Fargo Bank
ABA # (Routing #): 121000248
Account Number: 2000041922996
Account Name: TUUCI, LLC.
Swift Code: WFBIUS6S
ACH # 063107513 *Please include TUUCI Invoice #

*Payment Form: Wire, Check and ACH*
*Production Lead Times are 4-6 weeks from order confirmation (or receipt of deposit, if required)*

# TUUCI

Bank Wire Details:Wells Fargo Bank
ABA # (Routing #): 121000248
Account Number: 2000041922996
Account Name: TUUCI, LLC.
Swift Code: WFBIUS6S
ACH # 063107513 *Please include TUUCI Invoice #

*Payment Form: Wire, Check and ACH*
*Production Lead Times are 4 6 weeks from order confirmation (or receipt of deposit, if required)*

**Signature of Applicant:** [signature] Date: 7/9/15

**Printed Name of Applicant:** ALDO FERRERA Title: OWNER

**Signature of Property Owner:** [signature] Date: 7/9/15

**Printed Name of Property Owner:** ALDO FERRERA Title: OWNER

Windcrest Economic Development Corporation
8601 Midcrown
Windcrest, Texas 78239
210.655.0022 x2160

**Robert Colunga WEDC Executive Director**

**WEDC Report for Month of July, 2015**

1. Working with Drury, TXDOT and possible tenant on final stages of lease agreement and development of the pad site, changes to plat and TXDOT for IH35 access road issues.
2. Working with Responsive ED Charter School on the former Chuck E Cheese building, expected to open Mid - August of 2015.
3. Coordinating Pre-Construction meetings with engineers, staff, inspectors and utilities on three new developments.
4. Working to assist with new businesses and movement of businesses in Windcrest. (Celebrate Dental, CD Exchange, UPS Store, Premier High School, Whataburger, Dunkin Donuts)
5. Working on annual review of the WEDC, State of the EDC
6. Working with Rackspace on possible new business located on the former Windsor Park Mall Area.
7. Working with Whataburger University on the Grand Opening Ceremony rescheduled.
8. Meeting with Lipscomb/Busby on bringing a local 100 year old companies headquarters to the City of Windcrest.
9. Working with Casa Bunch, LLC & Dunkin Donuts of Storefront Improvement Program.
10. Working on the IH35 Project with developers, investors and legal to finalize the development in Windcrest.
11. Working with Stratford Land on the sale of property on 111 acres.
12. Working with East Group Properties on their portion of land purchased from Stratford Land and development of the additional 22 acres.
13. Working the Weitzman Group on matters concerning the development of their property and two possible additions.
14. Working with CASA Bunch & UPS Store on the development of their new location on Walzem Road.
15. Working on the official Grand Opening of the Whataburger University and conducted the Grand Opening of the Dollar Tree Store.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

| | PRIOR YEAR YTD BALANCE | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| ALL REVENUES | 289,731.27 | 487,868 | 37,913.07 | 347,424.04 | 0.00 | 71.21 | 140,444 |
| TOTAL REVENUES | 289,731.27 | 487,868 | 37,913.07 | 347,424.04 | 0.00 | 71.21 | 140,444 |
| EXPENDITURE SUMMARY | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | |
| SALARIES & BENEFITS | 78,885.00 | 123,000 | 7,744.99 | 91,561.95 | 0.00 | 74.44 | ( 31,438) |
| OTHER EXPENSES | 55,427.26 | 84,143 | 13,917.89 | 49,991.48 | 0.00 | 59.41 | ( 34,152) |
| CAPITAL EXPENSES | 285,944.43 | 281,667 | 8.02 | 186,032.87 | 0.00 | 66.05 | ( 95,634) |
| OTHER INCOME/EXPENSES | 0.00 | 0 | 0.00 | ( 6,954.00) | 0.00 | 0.00 | ( 6,954) |
| TOTAL 00-GENERAL EXPENDITURES | 420,256.69 | 488,810 | 21,670.90 | 320,632.30 | 0.00 | 65.59 | 168,178 |
| TRANSFERS | 19,000.00 | 0 | 0.00 | 7,666.66 | 0.00 | 0.00 | 7,667 |
| TOTAL EXPENDITURES | 420,256.69 | 488,810 | 21,670.90 | 320,632.30 | 0.00 | 65.59 | 168,178 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 130,525.42) | ( 942) | 16,242.17 | 26,791.74 | 0.00 | 2,844.13- | ( 27,734) |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

| REVENUES | PRIOR YEAR YTD BALANCE | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| 13-4105 INCOME - OTHER | 25.00 | 0 | 0.00 | 576.96 | 0.00 | 0.00 | ( 577) |
| 13-4110 INCOME - OTHER (HOT) | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-4111 INCOME - OTHER (GEN.FUND) | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-4112 INCOME-WALZEM RD GRANT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-4113 INCOME-CORPORATE DONATIONS | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-4115 SALES TAX (.25) | 289,681.27 | 487,618 | 37,912.79 | 346,629.76 | 0.00 | 71.09 | 140,988 |
| 13-4301 INTEREST | 25.00 | 250 | 0.28 | 217.32 | 0.00 | 86.93 | 33 |
| 13-4900 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL REVENUES | 289,731.27 | 487,868 | 37,913.07 | 347,424.04 | 0.00 | 71.21 | 140,444 |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | PRIOR YEAR YTD BALANCE | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | |
| SALARIES & BENEFITS | | | | | | | |
| 13-500-009 SALARIES - EDC | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-010 ADMINISTRATIVE EXPENSES | 0.00 | 27,000 | 19.99 | 10,686.99 | 0.00 | 39.58 | 16,313 |
| 13-500-011 EDC LONGEVITY | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-013 STIPEND | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-018 EDC EDUCATION PAY | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-020 EDC OVERTIME | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-030 SOCIAL SECURITY-EDC | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-040 HEALTH INSURANCE-EDC | 0.00 | 0 | 0.00 | 50.20 | 0.00 | 0.00 ( | 50) |
| 13-500-050 RETIREMENT-EDC | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-060 WORKERS COMPENSATION-EDC | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-070 UNEMPLOYMENT COMPENSATION | 135.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-080 CONTRACT LABOR | 78,750.00 | 96,000 | 7,725.00 | 80,824.76 | 0.00 | 84.19 | 15,175 |
| 13-500-095 TERMINATION PAYOUT | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL SALARIES & BENEFITS | 78,885.00 | 123,000 | 7,744.99 | 91,561.95 | 0.00 | 74.44 | 31,438 |
| OTHER EXPENSES | | | | | | | |
| 13-500-100 PUBLIC RELATION FEES-GENE | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-115 MOBILE TELEPHONE | 104.88 | 0 | 0.00 | 52.43 | 0.00 | 0.00 ( | 52) |
| 13-500-120 DUES & SUBSCRIPTIONS | 2,853.09 | 1,500 | 0.00 | 2,537.30 | 0.00 | 169.15 ( | 1,037) |
| 13-500-130 TRAINING | 7,010.68 | 8,000 | 0.00 | 2,283.41 | 0.00 | 28.54 | 5,717 |
| 13-500-132 TRAVEL | 6,019.97 | 19,900 | 2,180.10 | 8,609.06 | 0.00 | 43.26 | 11,291 |
| 13-500-135 MEALS & ENTERTAINMENT | 5,070.25 | 5,000 | 6,817.27 | 10,048.39 | 0.00 | 200.97 ( | 5,048) |
| 13-500-200 COMPUTER MAINTENANCE | 1,577.89 | 3,000 | 323.67 | 406.66 | 0.00 | 13.56 | 2,593 |
| 13-500-201 WEBSITE MAINTENANCE | 2,354.86 | 2,000 | 30.56 | 508.81 | 0.00 | 25.44 | 1,491 |
| 13-500-205 REPAIRS & MAINT OF BUILDI | 93.54 | 0 | 0.00 | 149.80 | 0.00 | 0.00 ( | 150) |
| 13-500-250 LEGAL EXPENSES | 25,150.00 | 30,000 | 0.00 | 13,538.51 | 0.00 | 45.13 | 16,461 |
| 13-500-290 AUDIT | 2,950.00 | 5,500 | 3,500.00 | 5,500.00 | 0.00 | 100.00 | 0 |
| 13-500-430 SUPPLIES | 1,644.40 | 5,200 | 353.53 | 1,535.46 | 0.00 | 29.53 | 3,665 |
| 13-500-440 ELECTION EXPENSES | 122.00 | 0 | 0.00 | 215.01 | 0.00 | 0.00 ( | 215) |
| 13-500-510 VEHICLE EXPENSE-EDC | 0.00 | 0 | 0.00 | 340.00 | 0.00 | 0.00 ( | 340) |
| 13-500-515 HEALTH EXPENSE ALLOW-DIRE | 0.00 | 0 | 584.76 | 2,339.04 | 0.00 | 0.00 ( | 2,339) |
| 13-500-520 MOVING EXPENSE-DIRECTOR | 0.00 | 0 | 68.00 | 68.00 | 0.00 | 0.00 ( | 68) |
| 13-500-540 VEHICLE FUEL | 62.00 | 100 | 60.00 | 111.12 | 0.00 | 111.12 ( | 11) |
| 13-500-590 POSTAGE | 13.70 | 500 | 0.00 | 15.75 | 0.00 | 3.15 | 484 |
| 13-500-630 LEGAL ADVERTISING | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-640 COPIER USAGE | 0.00 | 1,443 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443 |
| 13-500-650 WALZEM RD GRANT EXPENSES | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13-500-700 CONTINGENCIES | 400.00 | 2,000 | 0.00 | 1,732.73 | 0.00 | 86.64 | 267 |
| TOTAL OTHER EXPENSES | 55,427.26 | 84,143 | 13,917.89 | 49,991.48 | 0.00 | 59.41 | 34,152 |
| CAPITAL EXPENSES | | | | | | | |
| 13-500-800 EDC PROJECTS | 2,867.51 | 57,300 | 0.00 | 70,580.14 | 0.00 | 123.18 ( | 13,280) |
| 13-500-801 PROMOTING WINDCREST | 5,282.35 | 46,407 | 8.02 | 13,949.43 | 0.00 | 30.06 | 32,458 |
| 13-500-810 CAPITAL EXPENSE | 0.00 | 43,000 | 0.00 | 283.00 | 0.00 | 0.66 | 42,717 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | PRIOR YEAR YTD BALANCE | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| 13-500-890 TLF LOAN PAYMENTS | 88,907.24 | 103,049 | 0.00 | 77,153.50 | 0.00 | 74.87 | 25,896 |
| 13-500-891 RACKER ROAD PROJECT | 164,163.61 | 0 | 0.00 | 10,471.31 | 0.00 | 0.00 ( | 10,471) |
| 13-500-892 TLF INTEREST | 24,723.72 | 31,911 | 0.00 | 13,595.49 | 0.00 | 42.60 | 18,316 |
| TOTAL CAPITAL EXPENSES | 285,944.43 | 281,667 | 8.02 | 186,032.87 | 0.00 | 66.05 | 95,634 |
| OTHER INCOME/EXPENSES | | | | | | | |
| 13-500-900 PRIOR PERIOD ADJUSTMENT | 0.00 | 0 | 0.00 ( | 6,954.00) | 0.00 | 0.00 | 6,954 |
| TOTAL OTHER INCOME/EXPENSES | 0.00 | 0 | 0.00( | 6,954.00) | 0.00 | 0.00 | 6,954 |
| TOTAL 00-GENERAL EXPENDITURES | 420,256.69 | 488,810 | 21,670.90 | 320,632.30 | 0.00 | 65.59 | 168,178 |
| TRANSFERS | | | | | | | |
| ========= | | | | | | | |
| 13-900-500 TRANSFER TO GEN. FUND | 19,000.00 | 0 | 0.00 | 7,666.66 | 0.00 | 0.00 ( | 7,667) |
| TOTAL TRANSFERS | 19,000.00 | 0 | 0.00 | 7,666.66 | 0.00 | 0.00 ( | 7,667) |
| TOTAL EXPENDITURES | 420,256.69 | 488,810 | 21,670.90 | 320,632.30 | 0.00 | 65.59 | 168,178 |
| REVENUE OVER/(UNDER) EXPENDITURES ( | 149,525.42)( | 942) | 16,242.17 | 19,125.08 | 0.00 | 2,030.26-( | 20,067) |

Windcrest

Compound Period ......... : Monthly

Nominal Annual Rate .... : 3.250 %

CASH FLOW DATA

| | Event | Date | Amount | Number | Period | End Date |
|---|---|---|---|---|---|---|
| 1 | Loan | 03/28/2011 | 1,600,000.00 | 1 | | |
| 2 | Payment | 05/01/2011 | 11,246.70 | 16 | Monthly | 08/01/2012 |
| 3 | Payment | 09/01/2012 | 198,746.70 | 1 | | |
| 4 | Payment | 10/01/2012 | 11,246.70 | 12 | Monthly | 09/01/2013 |
| 5 | Payment | 09/30/2013 | 250,000.00 | 1 | | |
| 6 | Payment | 10/01/2013 | 11,246.70 | 12 | Monthly | 09/01/2014 |
| 7 | Payment | 09/18/2014 | 175,000.00 | 1 | | |
| 8 | Payment | 10/01/2014 | 11,246.70 | 64 | Monthly | 01/01/2020 |
| 9 | Payment | 01/01/2020 | 10,446.82 | 1 | | |

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|---|---|---|---|---|---|
| Loan | 03/28/2011 | | | | 1,600,000.00 |
| 1 | 05/01/2011 | 11,246.70 | 4,904.74 | 6,341.96 | 1,593,658.04 |
| 2 | 06/01/2011 | 11,246.70 | 4,316.16 | 6,930.54 | 1,586,727.50 |
| 3 | 07/01/2011 | 11,246.70 | 4,297.39 | 6,949.31 | 1,579,778.19 |
| 4 | 08/01/2011 | 11,246.70 | 4,278.57 | 6,968.13 | 1,572,810.06 |
| 5 | 09/01/2011 | 11,246.70 | 4,259.69 | 6,987.01 | 1,565,823.05 |
| 6 | 10/01/2011 | 11,246.70 | 4,240.77 | 7,005.93 | 1,558,817.12 |
| 7 | 11/01/2011 | 11,246.70 | 4,221.80 | 7,024.90 | 1,551,792.22 |
| 8 | 12/01/2011 | 11,246.70 | 4,202.77 | 7,043.93 | 1,544,748.29 |
| 9 | 01/01/2012 | 11,246.70 | 4,183.69 | 7,063.01 | 1,537,685.28 |
| 10 | 02/01/2012 | 11,246.70 | 4,164.56 | 7,082.14 | 1,530,603.14 |
| 11 | 03/01/2012 | 11,246.70 | 4,145.38 | 7,101.32 | 1,523,501.82 |
| 12 | 04/01/2012 | 11,246.70 | 4,126.15 | 7,120.55 | 1,516,381.27 |
| 13 | 05/01/2012 | 11,246.70 | 4,106.87 | 7,139.83 | 1,509,241.44 |
| 14 | 06/01/2012 | 11,246.70 | 4,087.53 | 7,159.17 | 1,502,082.27 |
| 15 | 07/01/2012 | 11,246.70 | 4,068.14 | 7,178.56 | 1,494,903.71 |
| 16 | 08/01/2012 | 11,246.70 | 4,048.70 | 7,198.00 | 1,487,705.71 |
| 17 | 09/01/2012 | 198,746.70 | 4,029.20 | 194,717.50 | 1,292,988.21 |
| 18 | 10/01/2012 | 11,246.70 | 3,501.84 | 7,744.86 | 1,285,243.35 |
| 19 | 11/01/2012 | 11,246.70 | 3,480.87 | 7,765.83 | 1,277,477.52 |
| 20 | 12/01/2012 | 11,246.70 | 3,459.83 | 7,786.87 | 1,269,690.65 |
| 21 | 01/01/2013 | 11,246.70 | 3,438.75 | 7,807.95 | 1,261,882.70 |
| 22 | 02/01/2013 | 11,246.70 | 3,417.60 | 7,829.10 | 1,254,053.60 |
| 23 | 03/01/2013 | 11,246.70 | 3,396.40 | 7,850.30 | 1,246,203.30 |
| 24 | 04/01/2013 | 11,246.70 | 3,375.13 | 7,871.57 | 1,238,331.73 |
| 25 | 05/01/2013 | 11,246.70 | 3,353.82 | 7,892.88 | 1,230,438.85 |
| 26 | 06/01/2013 | 11,246.70 | 3,332.44 | 7,914.26 | 1,222,524.59 |

Windcrest

| | Date | Payment | Interest | Principal | Balance |
|---|---|---|---|---|---|
| 27 | 07/01/2013 | 11,246.70 | 3,311.00 | 7,935.70 | 1,214,588.89 |
| 28 | 08/01/2013 | 11,246.70 | 3,289.51 | 7,957.19 | 1,206,631.70 |
| 29 | 09/01/2013 | 11,246.70 | 3,267.96 | 7,978.74 | 1,198,652.96 |
| 30 | 09/30/2013 | 250,000.00 | 3,095.15 | 246,904.85 | 951,748.11 |
| 31 | 10/01/2013 | 11,246.70 | 84.74 | 11,161.96 | 940,586.15 |
| 32 | 11/01/2013 | 11,246.70 | 2,547.42 | 8,699.28 | 931,886.87 |
| 33 | 12/01/2013 | 11,246.70 | 2,523.86 | 8,722.84 | 923,164.03 |
| 34 | 01/01/2014 | 11,246.70 | 2,500.24 | 8,746.46 | 914,417.57 |
| 35 | 02/01/2014 | 11,246.70 | 2,476.55 | 8,770.15 | 905,647.42 |
| 36 | 03/01/2014 | 11,246.70 | 2,452.80 | 8,793.90 | 896,853.52 |
| 37 | 04/01/2014 | 11,246.70 | 2,428.98 | 8,817.72 | 888,035.80 |
| 38 | 05/01/2014 | 11,246.70 | 2,405.10 | 8,841.60 | 879,194.20 |
| 39 | 06/01/2014 | 11,246.70 | 2,381.15 | 8,865.55 | 870,328.65 |
| 40 | 07/01/2014 | 11,246.70 | 2,357.14 | 8,889.56 | 861,439.09 |
| 41 | 08/01/2014 | 11,246.70 | 2,333.06 | 8,913.64 | 852,525.45 |
| 42 | 09/01/2014 | 11,246.70 | 2,308.92 | 8,937.78 | 843,587.67 |
| 43 | 09/18/2014 | 175,000.00 | 1,276.94 | 173,723.06 | 669,864.61 |
| 44 | 10/01/2014 | 11,246.70 | 775.39 | 10,471.31 | 659,393.30 |
| 45 | 11/01/2014 | 11,246.70 | 1,785.86 | 9,460.84 | 649,932.46 |
| 46 | 12/01/2014 | 11,246.70 | 1,760.23 | 9,486.47 | 640,445.99 |
| 47 | 01/01/2015 | 11,246.70 | 1,734.54 | 9,512.16 | 630,933.83 |
| 48 | 02/01/2015 | 11,246.70 | 1,708.78 | 9,537.92 | 621,395.91 |
| 49 | 03/01/2015 | 11,246.70 | 1,682.95 | 9,563.75 | 611,832.16 |
| 50 | 04/01/2015 | 11,246.70 | 1,657.05 | 9,589.65 | 602,242.51 |
| 51 | 05/01/2015 | 11,246.70 | 1,631.07 | 9,615.63 | 592,626.88 |
| 52 | 06/01/2015 | 11,246.70 | 1,605.03 | 9,641.67 | 582,985.21 |
| 53 | 07/01/2015 | 11,246.70 | 1,578.92 | 9,667.78 | 573,317.43 |
| 54 | 08/01/2015 | 11,246.70 | 1,552.73 | 9,693.97 | 563,623.46 |
| 55 | 09/01/2015 | 11,246.70 | 1,526.48 | 9,720.22 | 553,903.24 |
| 56 | 10/01/2015 | 11,246.70 | 1,500.15 | 9,746.55 | 544,156.69 |
| 57 | 11/01/2015 | 11,246.70 | 1,473.76 | 9,772.94 | 534,383.75 |
| 58 | 12/01/2015 | 11,246.70 | 1,447.29 | 9,799.41 | 524,584.34 |
| 59 | 01/01/2016 | 11,246.70 | 1,420.75 | 9,825.95 | 514,758.39 |
| 60 | 02/01/2016 | 11,246.70 | 1,394.14 | 9,852.56 | 504,905.83 |
| 61 | 03/01/2016 | 11,246.70 | 1,367.45 | 9,879.25 | 495,026.58 |
| 62 | 04/01/2016 | 11,246.70 | 1,340.70 | 9,906.00 | 485,120.58 |
| 63 | 05/01/2016 | 11,246.70 | 1,313.87 | 9,932.83 | 475,187.75 |
| 64 | 06/01/2016 | 11,246.70 | 1,286.97 | 9,959.73 | 465,228.02 |
| 65 | 07/01/2016 | 11,246.70 | 1,259.99 | 9,986.71 | 455,241.31 |
| 66 | 08/01/2016 | 11,246.70 | 1,232.95 | 10,013.75 | 445,227.56 |
| 67 | 09/01/2016 | 11,246.70 | 1,205.82 | 10,040.88 | 435,186.68 |
| 68 | 10/01/2016 | 11,246.70 | 1,178.63 | 10,068.07 | 425,118.61 |
| 69 | 11/01/2016 | 11,246.70 | 1,151.36 | 10,095.34 | 415,023.27 |
| 70 | 12/01/2016 | 11,246.70 | 1,124.02 | 10,122.68 | 404,900.59 |
| 71 | 01/01/2017 | 11,246.70 | 1,096.61 | 10,150.09 | 394,750.50 |
| 72 | 02/01/2017 | 11,246.70 | 1,069.12 | 10,177.58 | 384,572.92 |
| 73 | 03/01/2017 | 11,246.70 | 1,041.55 | 10,205.15 | 374,367.77 |

Windcrest

| | Date | Payment | Interest | Principal | Balance |
|---|---|---|---|---|---|
| 74 | 04/01/2017 | 11,246.70 | 1,013.91 | 10,232.79 | 364,134.98 |
| 75 | 05/01/2017 | 11,246.70 | 986.20 | 10,260.50 | 353,874.48 |
| 76 | 06/01/2017 | 11,246.70 | 958.41 | 10,288.29 | 343,586.19 |
| 77 | 07/01/2017 | 11,246.70 | 930.55 | 10,316.15 | 333,270.04 |
| 78 | 08/01/2017 | 11,246.70 | 902.61 | 10,344.09 | 322,925.95 |
| 79 | 09/01/2017 | 11,246.70 | 874.59 | 10,372.11 | 312,553.84 |
| 80 | 10/01/2017 | 11,246.70 | 846.50 | 10,400.20 | 302,153.64 |
| 81 | 11/01/2017 | 11,246.70 | 818.33 | 10,428.37 | 291,725.27 |
| 82 | 12/01/2017 | 11,246.70 | 790.09 | 10,456.61 | 281,268.66 |
| 83 | 01/01/2018 | 11,246.70 | 761.77 | 10,484.93 | 270,783.73 |
| 84 | 02/01/2018 | 11,246.70 | 733.37 | 10,513.33 | 260,270.40 |
| 85 | 03/01/2018 | 11,246.70 | 704.90 | 10,541.80 | 249,728.60 |
| 86 | 04/01/2018 | 11,246.70 | 676.35 | 10,570.35 | 239,158.25 |
| 87 | 05/01/2018 | 11,246.70 | 647.72 | 10,598.98 | 228,559.27 |
| 88 | 06/01/2018 | 11,246.70 | 619.01 | 10,627.69 | 217,931.58 |
| 89 | 07/01/2018 | 11,246.70 | 590.23 | 10,656.47 | 207,275.11 |
| 90 | 08/01/2018 | 11,246.70 | 561.37 | 10,685.33 | 196,589.78 |
| 91 | 09/01/2018 | 11,246.70 | 532.43 | 10,714.27 | 185,875.51 |
| 92 | 10/01/2018 | 11,246.70 | 503.41 | 10,743.29 | 175,132.22 |
| 93 | 11/01/2018 | 11,246.70 | 474.32 | 10,772.38 | 164,359.84 |
| 94 | 12/01/2018 | 11,246.70 | 445.14 | 10,801.56 | 153,558.28 |
| 95 | 01/01/2019 | 11,246.70 | 415.89 | 10,830.81 | 142,727.47 |
| 96 | 02/01/2019 | 11,246.70 | 386.55 | 10,860.15 | 131,867.32 |
| 97 | 03/01/2019 | 11,246.70 | 357.14 | 10,889.56 | 120,977.76 |
| 98 | 04/01/2019 | 11,246.70 | 327.65 | 10,919.05 | 110,058.71 |
| 99 | 05/01/2019 | 11,246.70 | 298.08 | 10,948.62 | 99,110.09 |
| 100 | 06/01/2019 | 11,246.70 | 268.42 | 10,978.28 | 88,131.81 |
| 101 | 07/01/2019 | 11,246.70 | 238.69 | 11,008.01 | 77,123.80 |
| 102 | 08/01/2019 | 11,246.70 | 208.88 | 11,037.82 | 66,085.98 |
| 103 | 09/01/2019 | 11,246.70 | 178.98 | 11,067.72 | 55,018.26 |
| 104 | 10/01/2019 | 11,246.70 | 149.01 | 11,097.69 | 43,920.57 |
| 105 | 11/01/2019 | 11,246.70 | 118.95 | 11,127.75 | 32,792.82 |
| 106 | 12/01/2019 | 11,246.70 | 88.81 | 11,157.89 | 21,634.93 |
| 107 | 01/01/2020 | 11,246.70 | 58.59 | 11,188.11 | 10,446.82 |
| 108 | 01/01/2020 | 10,446.82 | 0.00 | 10,446.82 | 0.00 |