

Butler Park Pool
Project P11BPP History Overview

	144-Escheated Lots	146-Escheated Lots	152-Impact Fees	306-Surtax	Total
2011 Budget	200,000	200,000	896,000	1,924,000	3,220,000
2011 Budget Adjustments	430,000	-	-	650,000	1,080,000
2011 Expenditures - Improvements Other Than Building	-	-	-	(76,600)	(76,600)
2012 Carryover	630,000	200,000	896,000	2,497,400	4,223,400
2012 Expenditures - Improvements Other Than Building	-	(24,200)	-	(242,900)	(267,100)
2013 Carryover	630,000	175,800	896,000	2,254,500	3,956,300
2013 Budget Adjustments	-	-	(11,000)	-	(11,000)
2013 Expenditures	-	-	-	-	-
2014 Carryover	630,000	175,800	885,000	2,254,500	3,945,300
2014 Funds Not Rolling	(630,000)	(175,800)	(885,000)	(2,254,500)	(3,945,300)
2014 Balance	-	-	-	-	-
Total Original Budget	200,000	200,000	896,000	1,924,000	3,220,000
Total Amended Budget	630,000	200,000	885,000	2,574,000	4,289,000
Total Expenditures	-	(24,200)	-	(319,500)	(343,700)

**Butler Park Pool
Project P11BPP History Detail**

Fund	Transaction Type	Check No.	Transaction Date	Vendor	Amount	Description
144-Escheated Lots	N/A	N/A	N/A	N/A	N/A	N/A
146-Escheated Lots	AP	166240	2/15/2012	1 MISCELLANEOUS VENDOR	2,100.00	Permitting
146-Escheated Lots	AP	46	4/11/2012	5133 BANK OF AMERICA (P-CARD	300.00	Permitting
146-Escheated Lots	AP	168381	4/30/2012	2992 KIMLEY HORN AND ASSOCIA	21,800.00	Permitting, Design, and Construction Management
152-Impact Fees	N/A	N/A	N/A	N/A	N/A	N/A
306-Surtax	AP	163872	7/31/2011	2992 KIMLEY HORN AND ASSOCIA	23,300.00	Permitting, Design, and Construction Management
306-Surtax	AP	163872	8/31/2011	2992 KIMLEY HORN AND ASSOCIA	23,300.00	Permitting, Design, and Construction Management
306-Surtax	AP	164263	9/30/2011	2992 KIMLEY HORN AND ASSOCIA	30,000.00	Permitting, Design, and Construction Management
306-Surtax	AP	165130	10/31/2011	2992 KIMLEY HORN AND ASSOCIA	98,600.00	Permitting, Design, and Construction Management
306-Surtax	AP	165274	11/30/2011	2992 KIMLEY HORN AND ASSOCIA	13,500.00	Permitting, Design, and Construction Management
306-Surtax	AP	165847	12/31/2011	2992 KIMLEY HORN AND ASSOCIA	24,000.00	Permitting, Design, and Construction Management
306-Surtax	AP	166336	1/31/2012	2992 KIMLEY HORN AND ASSOCIA	73,500.00	Permitting, Design, and Construction Management
306-Surtax	AP	167384	2/29/2012	2992 KIMLEY HORN AND ASSOCIA	30,300.00	Permitting, Design, and Construction Management
306-Surtax	AP	168381	4/30/2012	2992 KIMLEY HORN AND ASSOCIA	3,000.00	Permitting, Design, and Construction Management

**North Port Aquatic Center
Project P17NPP History Overview**

	001-General Fund	152-Impact Fees	306-Surtax	Total
2017 Budget	-	450,000	1,850,000	2,300,000
2017 Budget Adjustments	-	-	-	-
2017 Expenditures - Improvements Other Than Buildings	-	(15,000)	(262,500)	(277,500)
2018 Carryover	-	435,000	1,587,500	2,022,500
2018 Budget Adjustments	-	450,000	9,250,000	9,700,000
2018 Expenditures - Improvements Other Than Buildings	-	(700)	(2,595,294)	(2,595,994)
2019 Carryover	-	884,300	8,242,206	9,126,506
2019 Budget Adjustments	76,000	-	-	76,000
2019 Expenditures - Other Professional Services	-	(2,048)	(8,833)	(10,881)
2019 Expenditures - Utility Services	-	(796)	(13,008)	(13,804)
2019 Expenditures - Landscaping	-	-	(31,090)	(31,090)
2019 Expenditures - Minor Operating Equipment	-	(71,773)	(225,917)	(297,690)
2019 Expenditures - Improvements Other Than Buildings	-	(382,354)	(7,508,021)	(7,890,375)
2020 Carryover	76,000	427,329	455,337	958,666
2020 Expenditures - Minor Operating Equipment	-	(4,492)	-	(4,492)
2020 Expenditures - Improvements Other Than Buildings	-	(41,581)	(43,461)	(85,042)
Current Balance	76,000	381,256	411,876	869,132
Total Original Budget	-	450,000	1,850,000	2,300,000
Total Amended Budget	76,000	900,000	11,100,000	12,076,000
Total Expenditures	-	(518,744)	(10,688,124)	(11,206,868)

**North Port Aquatic Center
Project P17NPP History Detail**

Fund	Transaction		Transaction		Amount	Description
	Type	Check No.	Date	Vendor		
001-General	N/A	N/A	N/A	N/A	N/A	N/A
152-Impact Fees	AJ		4/23/2019	SDR 17-216/NP AQUATIC C	600.00	Improvements Other Than Building - Permitting
152-Impact Fees	AP	195208	6/21/2019	VERTEKS CONSULTING INC	4,838.64	Improvements Other Than Building - Furniture & Equipment
152-Impact Fees	AP	194819	7/28/2019	PARK WAREHOUSE LLC	18,396.43	Improvements Other Than Building - Construction Services
152-Impact Fees	AJ		8/1/2019	ITEMS RECLASSED - UNDER	(11,266.32)	Improvements Other Than Building - Reclass
152-Impact Fees	AJ		8/8/2019	underground bore not an	(2,047.92)	Improvements Other Than Building - Reclass
152-Impact Fees	AJ		8/8/2019	underground bore not an	2,047.92	Improvements Other Than Building - Reclass
152-Impact Fees	AJ		8/23/2019	RECLASS PARK WAREHOUSE	(18,396.43)	Improvements Other Than Building - Reclass
152-Impact Fees	AJ		9/26/2019	RECLASS UTIL BILLS-WATE	(796.25)	Improvements Other Than Building - Water & Sewer
152-Impact Fees	AJ		9/26/2019	RECLASS UTIL BILLS-WATE	796.25	Improvements Other Than Building - Water & Sewer
152-Impact Fees	AP	186077	1/31/2017	KIMLEY HORN AND ASSOCIA	3,000.00	Improvements Other Than Building - Architectual, Engineering, Consulting Services
152-Impact Fees	AP	186416	2/28/2017	KIMLEY HORN AND ASSOCIA	6,000.00	Improvements Other Than Building - Architectual, Engineering, Consulting Services
152-Impact Fees	AP	186756	3/31/2017	KIMLEY HORN AND ASSOCIA	6,000.00	Improvements Other Than Building - Architectual, Engineering, Consulting Services
152-Impact Fees	AP	192657	11/30/2018	RECREATIONAL DESIGN & C	99,063.08	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	192908	1/31/2019	RECREATIONAL DESIGN & C	5,503.50	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	193331	2/28/2019	RECREATIONAL DESIGN & C	15,134.64	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	193537	3/31/2019	RECREATIONAL DESIGN & C	17,886.40	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	193866	5/1/2019	RECREATIONAL DESIGN & C	53,084.91	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	194250	5/30/2019	RECREATIONAL DESIGN & C	25,971.72	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	194459	6/30/2019	RECREATIONAL DESIGN & C	8,208.67	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	194459	6/30/2019	RECREATIONAL DESIGN & C	70,409.70	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	195105	7/31/2019	RECREATIONAL DESIGN & C	5,054.81	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	195105	7/31/2019	RECREATIONAL DESIGN & C	9,179.37	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	195105	7/31/2019	RECREATIONAL DESIGN & C	49,926.63	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	195105	8/30/2019	RECREATIONAL DESIGN & C	2,505.88	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	195105	8/30/2019	RECREATIONAL DESIGN & C	5,153.42	Improvements Other Than Building - Construction Services
152-Impact Fees	AP	3514	5/7/2019	BANK OF AMERICA (P-CARD	9,450.00	Improvements Other Than Building - Furniture & Equipment
152-Impact Fees	AP	3526	5/13/2019	BANK OF AMERICA (P-CARD	375.36	Improvements Other Than Building - Furniture & Equipment
152-Impact Fees	AP	3526	5/14/2019	BANK OF AMERICA (P-CARD	1,059.06	Improvements Other Than Building - Furniture & Equipment
152-Impact Fees	AP	3526	5/17/2019	BANK OF AMERICA (P-CARD	21.93	Improvements Other Than Building - Furniture & Equipment
152-Impact Fees	AP	3526	5/20/2019	BANK OF AMERICA (P-CARD	359.97	Improvements Other Than Building - Furniture & Equipment
152-Impact Fees	AP	3605	6/10/2019	BANK OF AMERICA (P-CARD	9,832.16	Improvements Other Than Building - Furniture & Equipment
152-Impact Fees	AP	3874	10/9/2019	BANK OF AMERICA (P-CARD	38,435.67	Improvements Other Than Building - Furniture & Equipment
152-Impact Fees	AP	2920	7/19/2018	BANK OF AMERICA (P-CARD	150.00	Improvements Other Than Building - Permitting
152-Impact Fees	AP	2920	7/19/2018	BANK OF AMERICA (P-CARD	150.00	Improvements Other Than Building - Permitting
152-Impact Fees	AP	2920	7/19/2018	BANK OF AMERICA (P-CARD	150.00	Improvements Other Than Building - Permitting
152-Impact Fees	AP	2920	7/30/2018	BANK OF AMERICA (P-CARD	250.00	Improvements Other Than Building - Permitting

**North Port Aquatic Center
Project P17NPP History Detail**

Fund	Transaction Type	Transaction Check No.	Transaction Date	Vendor	Amount	Description
152-Impact Fees	AP	3851	10/7/2019	BANK OF AMERICA (P-CARD	2,070.00	Improvements Other Than Building - Permitting
152-Impact Fees	AP	3903	10/22/2019	BANK OF AMERICA (P-CARD	1,075.00	Improvements Other Than Building - Permitting
152-Impact Fees	AP	3527	5/7/2019	BANK OF AMERICA (P-CARD	29.53	Minor Operating Equipment
152-Impact Fees	AP	3527	5/7/2019	BANK OF AMERICA (P-CARD	1,477.01	Minor Operating Equipment
152-Impact Fees	AP	3527	5/8/2019	BANK OF AMERICA (P-CARD	147.69	Minor Operating Equipment
152-Impact Fees	AP	3527	5/8/2019	BANK OF AMERICA (P-CARD	479.92	Minor Operating Equipment
152-Impact Fees	AP	3527	5/9/2019	BANK OF AMERICA (P-CARD	44.30	Minor Operating Equipment
152-Impact Fees	AP	3527	5/9/2019	BANK OF AMERICA (P-CARD	147.68	Minor Operating Equipment
152-Impact Fees	AP	3527	5/13/2019	BANK OF AMERICA (P-CARD	529.98	Minor Operating Equipment
152-Impact Fees	AP	3546	6/3/2019	BANK OF AMERICA (P-CARD	463.99	Minor Operating Equipment
152-Impact Fees	AP	3546	6/7/2019	BANK OF AMERICA (P-CARD	18.74	Minor Operating Equipment
152-Impact Fees	AP	3546	6/7/2019	BANK OF AMERICA (P-CARD	2,343.00	Minor Operating Equipment
152-Impact Fees	AP	3586	6/10/2019	BANK OF AMERICA (P-CARD	533.94	Minor Operating Equipment
152-Impact Fees	AP	3586	6/12/2019	BANK OF AMERICA (P-CARD	(34.93)	Minor Operating Equipment
152-Impact Fees	AP	3586	6/14/2019	BANK OF AMERICA (P-CARD	4,162.50	Minor Operating Equipment
152-Impact Fees	AP	3586	6/25/2019	BANK OF AMERICA (P-CARD	343.50	Minor Operating Equipment
152-Impact Fees	AP	3630	7/4/2019	BANK OF AMERICA (P-CARD	1,835.00	Minor Operating Equipment
152-Impact Fees	AP	3655	7/22/2019	BANK OF AMERICA (P-CARD	319.99	Minor Operating Equipment
152-Impact Fees	AP	3655	7/22/2019	BANK OF AMERICA (P-CARD	2,273.00	Minor Operating Equipment
152-Impact Fees	AP	3655	7/23/2019	BANK OF AMERICA (P-CARD	698.94	Minor Operating Equipment
152-Impact Fees	AP	3655	7/24/2019	BANK OF AMERICA (P-CARD	121.53	Minor Operating Equipment
152-Impact Fees	AP	3655	7/24/2019	BANK OF AMERICA (P-CARD	236.45	Minor Operating Equipment
152-Impact Fees	AJ		8/1/2019	ITEMS RECLASSIFIED - UNDER	11,266.32	Minor Operating Equipment
152-Impact Fees	AP	3672	8/2/2019	BANK OF AMERICA (P-CARD	259.62	Minor Operating Equipment
152-Impact Fees	AP	3672	8/6/2019	BANK OF AMERICA (P-CARD	2,335.50	Minor Operating Equipment
152-Impact Fees	AP	3672	8/6/2019	BANK OF AMERICA (P-CARD	3,662.50	Minor Operating Equipment
152-Impact Fees	AP	194945	8/13/2019	BLISS PRODUCTS AND SERV	4,573.00	Minor Operating Equipment
152-Impact Fees	AP	3746	9/4/2019	BANK OF AMERICA (P-CARD	632.32	Minor Operating Equipment
152-Impact Fees	AP	3762	9/5/2019	BANK OF AMERICA (P-CARD	8,407.47	Minor Operating Equipment
152-Impact Fees	AP	3787	9/6/2019	BANK OF AMERICA (P-CARD	608.24	Minor Operating Equipment
152-Impact Fees	AP	3762	9/6/2019	BANK OF AMERICA (P-CARD	837.61	Minor Operating Equipment
152-Impact Fees	AP	3831	9/16/2019	BANK OF AMERICA (P-CARD	3,111.40	Minor Operating Equipment
152-Impact Fees	AP	3831	9/17/2019	BANK OF AMERICA (P-CARD	50.00	Minor Operating Equipment
152-Impact Fees	AP	3831	9/27/2019	BANK OF AMERICA (P-CARD	1,460.61	Minor Operating Equipment
152-Impact Fees	AP	3903	10/9/2019	BANK OF AMERICA (P-CARD	94.53	Minor Operating Equipment
152-Impact Fees	AP	3903	10/17/2019	BANK OF AMERICA (P-CARD	135.61	Minor Operating Equipment
152-Impact Fees	AP	3903	10/21/2019	BANK OF AMERICA (P-CARD	1,402.00	Minor Operating Equipment

**North Port Aquatic Center
Project P17NPP History Detail**

Fund	Transaction Type	Transaction Check No.	Transaction Date	Vendor	Amount	Description
152-Impact Fees	AP	3903	10/23/2019	BANK OF AMERICA (P-CARD	315.97	Minor Operating Equipment
152-Impact Fees	AP	3903	10/24/2019	BANK OF AMERICA (P-CARD	18.22	Minor Operating Equipment
152-Impact Fees	AP	3903	10/24/2019	BANK OF AMERICA (P-CARD	968.38	Minor Operating Equipment
152-Impact Fees	AP	3903	10/30/2019	BANK OF AMERICA (P-CARD	1,432.50	Minor Operating Equipment
152-Impact Fees	AP	3918	11/4/2019	BANK OF AMERICA (P-CARD	189.99	Minor Operating Equipment
152-Impact Fees	AP	3947	11/11/2019	BANK OF AMERICA (P-CARD	74.28	Minor Operating Equipment
152-Impact Fees	AP	3961	11/25/2019	BANK OF AMERICA (P-CARD	(135.48)	Minor Operating Equipment
152-Impact Fees	AP	3961	11/25/2019	BANK OF AMERICA (P-CARD	(3.57)	Minor Operating Equipment
152-Impact Fees	AJ		8/23/2019	RECLASS PARK WAREHOUSE	18,396.43	Minor Operating Equipment - Reclass
152-Impact Fees	AP	193219	3/13/2019	MISCELLANEOUS VENDOR	2,047.92	Electric
152-Impact Fees	AP	192798	1/23/2019	RECREATIONAL DESIGN & C	796.25	Water & Sewer
306-Surtax	AJ		4/23/2018	SITE DEV FEES/AQUATIC C	600.00	Improvements Other Than Building - Permitting
306-Surtax	AJ		7/12/2018	PERMIT 18-5817/NPAC-TRL	92.35	Improvements Other Than Building - Permitting
306-Surtax	AJ		7/30/2018	PERMIT/18-4/BATH HOUSE	19,482.06	Improvements Other Than Building - Permitting
306-Surtax	AP	187087	4/30/2017	KIMLEY HORN AND ASSOCIA	7,500.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	187257	5/31/2017	KIMLEY HORN AND ASSOCIA	7,500.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	187578	6/30/2017	KIMLEY HORN AND ASSOCIA	20,625.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	187997	7/31/2017	KIMLEY HORN AND ASSOCIA	61,875.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	188360	8/31/2017	KIMLEY HORN AND ASSOCIA	82,500.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	188530	9/30/2017	KIMLEY HORN AND ASSOCIA	82,500.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	188942	10/31/2017	KIMLEY HORN AND ASSOCIA	82,500.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	189227	11/30/2017	KIMLEY HORN AND ASSOCIA	41,250.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	189288	12/31/2017	KIMLEY HORN AND ASSOCIA	20,625.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	189808	2/28/2018	KIMLEY HORN AND ASSOCIA	20,625.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	190225	3/31/2018	KIMLEY HORN AND ASSOCIA	5,500.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	190554	4/30/2018	KIMLEY HORN AND ASSOCIA	8,250.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	190554	4/30/2018	KIMLEY HORN AND ASSOCIA	9,300.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	190745	5/31/2018	KIMLEY HORN AND ASSOCIA	13,750.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	190745	5/31/2018	KIMLEY HORN AND ASSOCIA	23,200.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	191121	6/30/2018	KIMLEY HORN AND ASSOCIA	29,000.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	191347	7/31/2018	KIMLEY HORN AND ASSOCIA	5,500.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	191670	8/31/2018	KIMLEY HORN AND ASSOCIA	5,500.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	191907	9/30/2018	KIMLEY HORN AND ASSOCIA	11,000.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	192892	12/31/2018	KIMLEY HORN AND ASSOCIA	21,350.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	193371	1/31/2019	KIMLEY HORN AND ASSOCIA	8,575.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	193371	2/28/2019	KIMLEY HORN AND ASSOCIA	11,000.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services
306-Surtax	AP	193645	3/31/2019	KIMLEY HORN AND ASSOCIA	11,000.00	Improvements Other Than Building - Architectural, Engineering, Consulting Services

**North Port Aquatic Center
Project P17NPP History Detail**

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306-Surtax	AP	194019	4/30/2019	KIMLEY HORN AND ASSOCIA	5,500.00	Improvements Other Than Building - Architectual, Engineering, Consulting Services
306-Surtax	AP	194309	5/31/2019	KIMLEY HORN AND ASSOCIA	11,000.00	Improvements Other Than Building - Architectual, Engineering, Consulting Services
306-Surtax	AP	195247	8/31/2019	KIMLEY HORN AND ASSOCIA	11,000.00	Improvements Other Than Building - Architectual, Engineering, Consulting Services
306-Surtax	AJ		10/7/2019	18-5 / 6205 W PRICE BLV	15,510.98	Improvements Other Than Building - Certificate of Occupancy
306-Surtax	AJ		10/7/2019	18-4 / 6205 W PRICE BLV	20,130.00	Improvements Other Than Building - Certificate of Occupancy
306-Surtax	AP	191131	7/13/2018	RECREATIONAL DESIGN & C	454,623.63	Improvements Other Than Building - Construction Services
306-Surtax	AP	191269	7/31/2018	RECREATIONAL DESIGN & C	4,050.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	191269	7/31/2018	RECREATIONAL DESIGN & C	345,124.49	Improvements Other Than Building - Construction Services
306-Surtax	AJ		8/27/2018	PLAYGROUND REMOVAL/BUTL	8,833.11	Improvements Other Than Building - Construction Services
306-Surtax	AP	191770	8/31/2018	RECREATIONAL DESIGN & C	4,950.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	191770	8/31/2018	RECREATIONAL DESIGN & C	462,528.86	Improvements Other Than Building - Construction Services
306-Surtax	AP	191913	9/30/2018	RECREATIONAL DESIGN & C	646,595.72	Improvements Other Than Building - Construction Services
306-Surtax	AP	192238	10/31/2018	RECREATIONAL DESIGN & C	582,013.22	Improvements Other Than Building - Construction Services
306-Surtax	AP	192657	11/30/2018	RECREATIONAL DESIGN & C	2,250.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	192657	11/30/2018	RECREATIONAL DESIGN & C	625,732.95	Improvements Other Than Building - Construction Services
306-Surtax	AP	192725	12/31/2018	RECREATIONAL DESIGN & C	1,350.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	192725	12/31/2018	RECREATIONAL DESIGN & C	853,309.67	Improvements Other Than Building - Construction Services
306-Surtax	AP	192908	1/31/2019	RECREATIONAL DESIGN & C	1,800.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	192908	1/31/2019	RECREATIONAL DESIGN & C	974,360.26	Improvements Other Than Building - Construction Services
306-Surtax	AP	193331	2/28/2019	RECREATIONAL DESIGN & C	588,534.33	Improvements Other Than Building - Construction Services
306-Surtax	AP	193537	3/31/2019	RECREATIONAL DESIGN & C	1,900.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	193537	3/31/2019	RECREATIONAL DESIGN & C	585,347.49	Improvements Other Than Building - Construction Services
306-Surtax	AP	193866	5/1/2019	RECREATIONAL DESIGN & C	1,425.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	193866	5/1/2019	RECREATIONAL DESIGN & C	1,287,186.12	Improvements Other Than Building - Construction Services
306-Surtax	AP	194250	5/30/2019	RECREATIONAL DESIGN & C	3,800.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	194250	5/30/2019	RECREATIONAL DESIGN & C	565,889.65	Improvements Other Than Building - Construction Services
306-Surtax	AP	194459	6/30/2019	RECREATIONAL DESIGN & C	11,400.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	194459	6/30/2019	RECREATIONAL DESIGN & C	79,011.42	Improvements Other Than Building - Construction Services
306-Surtax	AP	194459	6/30/2019	RECREATIONAL DESIGN & C	564,787.36	Improvements Other Than Building - Construction Services
306-Surtax	AP	195105	7/31/2019	RECREATIONAL DESIGN & C	1,900.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	195105	7/31/2019	RECREATIONAL DESIGN & C	135,254.66	Improvements Other Than Building - Construction Services
306-Surtax	AP	195105	7/31/2019	RECREATIONAL DESIGN & C	350,478.85	Improvements Other Than Building - Construction Services
306-Surtax	AP	195105	8/30/2019	RECREATIONAL DESIGN & C	7,600.00	Improvements Other Than Building - Construction Services
306-Surtax	AP	195105	8/30/2019	RECREATIONAL DESIGN & C	172,105.44	Improvements Other Than Building - Construction Services
306-Surtax	AP	195105	8/30/2019	RECREATIONAL DESIGN & C	352,028.58	Improvements Other Than Building - Construction Services
306-Surtax	AP	195559	9/30/2019	RECREATIONAL DESIGN & C	15,537.51	Improvements Other Than Building - Construction Services
306-Surtax	AP	195559	9/30/2019	RECREATIONAL DESIGN & C	124,052.20	Improvements Other Than Building - Construction Services

**North Port Aquatic Center
Project P17NPP History Detail**

Fund	Transaction Type	Transaction Check No.	Transaction Date	Vendor	Amount	Description
306-Surtax	AP	2897	7/2/2018	BANK OF AMERICA (P-CARD	590.00	Improvements Other Than Building - Furniture & Equipment
306-Surtax	AP	3415	3/25/2019	BANK OF AMERICA (P-CARD	266.32	Improvements Other Than Building - Furniture & Equipment
306-Surtax	AP	3415	3/25/2019	BANK OF AMERICA (P-CARD	2,248.73	Improvements Other Than Building - Furniture & Equipment
306-Surtax	AP	3415	3/25/2019	BANK OF AMERICA (P-CARD	3,535.84	Improvements Other Than Building - Furniture & Equipment
306-Surtax	AP	3415	3/25/2019	BANK OF AMERICA (P-CARD	4,732.38	Improvements Other Than Building - Furniture & Equipment
306-Surtax	AP	3718	8/19/2019	BANK OF AMERICA (P-CARD	239.98	Improvements Other Than Building - Furniture & Equipment
306-Surtax	AP	3718	8/20/2019	BANK OF AMERICA (P-CARD	1,895.00	Improvements Other Than Building - Furniture & Equipment
306-Surtax	AJ		3/1/2018	AQUATIC CTR SITE DEV FE	6,835.00	Improvements Other Than Building - Permitting
306-Surtax	AJ		8/16/2018	PRMT 18-5/FILTRATION BL	15,316.24	Improvements Other Than Building - Permitting
306-Surtax	AJ		8/16/2018	PRMT 18-6/POOL / LAZY R	21,800.53	Improvements Other Than Building - Permitting
306-Surtax	AJ		6/3/2019	PRMT 19-3859/NPAC SIGN	89.60	Improvements Other Than Building - Permitting
306-Surtax	AJ		6/3/2019	PRMT 19-216/SDR NPAC	600.00	Improvements Other Than Building - Permitting
306-Surtax	AJ		8/13/2019	PRMT 19-6429/ 6205 WPRI	2,461.36	Improvements Other Than Building - Permitting
306-Surtax	AJ		9/26/2019	RECLASS COMPUTERS, LAPT	(10,783.27)	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/26/2019	RECLASS SWIMSUIT SPINNE	(1,895.00)	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/26/2019	RECLASS SIGNS FOR GRDBR	(590.00)	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/26/2019	RECLASS STANCHIONS	(239.98)	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/26/2019	RECLASS PLAYGRD REMOVAL	(8,833.11)	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/26/2019	RECLASS UTIL BILLS-WATE	(13,007.52)	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/30/2019	RECLASS UNDERTHRESHOLD	(241,089.12)	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/30/2019	TYLER TECH - UNDERTHRES	(2,410.00)	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/30/2019	TYLER TECH - UNDERTHRES	2,410.00	Improvements Other Than Building - Reclass
306-Surtax	AJ		9/30/2018	RECORD RETAINAGES FOR	213,096.97	Improvements Other Than Building - Retainages
306-Surtax	AJ		1/30/2019	REVERSE A PORTION OF AJ	(213,096.97)	Improvements Other Than Building - Reverse
306-Surtax	AJ		8/15/2018	2717-185604/ AQUATIC PO	38,335.00	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		8/15/2018	2717-185604/ AQUATIC BL	76,440.00	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		2/5/2019	2717-186706 - AQUATIC C	1,436.73	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		3/12/2019	2717-186706	552.48	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		4/8/2019	2717-186706	308.24	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		4/8/2019	2717-187850	4,218.42	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		5/8/2019	2717-186706	372.24	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		5/8/2019	2717-187850	3,196.38	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		6/11/2019	2717-186706	368.24	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		7/10/2019	2717-186706	292.24	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		7/10/2019	2717-187850	1,538.07	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		8/8/2019	2717-186706	320.24	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		9/9/2019	2717-186706	404.24	Improvements Other Than Building - Water & Sewer

**North Port Aquatic Center
Project P17NPP History Detail**

Fund	Transaction Type	Check No.	Transaction Date	Vendor	Amount	Description
306-Surtax	AJ		10/9/2019	2717-186706	362.83	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		10/9/2019	2717-187850	3,677.34	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		10/11/2019	2717-187850 - FINAL NPA	570.08	Improvements Other Than Building - Water & Sewer
306-Surtax	AJ		11/13/2019	2717-185604	3,209.74	Improvements Other Than Building - Water & Sewer
306-Surtax	AP	195843	9/17/2019	TYLER TECHNOLOGIES INC	2,410.00	Minor Operating Equipment - Reclass
306-Surtax	AJ		9/26/2019	RECLASS STANCHIONS	239.98	Minor Operating Equipment - Reclass
306-Surtax	AJ		9/26/2019	RECLASS SIGNS FOR GRDBR	590.00	Minor Operating Equipment - Reclass
306-Surtax	AJ		9/26/2019	RECLASS SWIMSUIT SPINNE	1,895.00	Minor Operating Equipment - Reclass
306-Surtax	AJ		9/26/2019	RECLASS COMPUTERS, LAPT	10,783.27	Minor Operating Equipment - Reclass
306-Surtax	AJ		9/30/2019	RECLASS UNDERTHRESHOLD	209,999.12	Minor Operating Equipment - Reclass
306-Surtax	AJ		9/26/2019	RECLASS PLAYGRD REMOVAL	8,833.11	Other Professional Services - Reclass
306-Surtax	AJ		9/30/2019	RECLASS LANDSCAPING-NPA	31,090.00	R&M Landscaping - Reclass
306-Surtax	AJ		9/26/2019	RECLASS UTIL BILLS-WATE	13,007.52	Water & Sewer - Reclass