

Buckley's Pass - Purchase Orders and Expenditures to Date

8/1/2020

PO#	PO issued	Vendor	Purpose	Obligated	Paid to Date
46976	10/19/2015	Hans Wilson & Associates	Field work, analysis and report potential locations for additional waterway access to Charlotte Harbor	\$ 25,347.50	\$ 25,347.50
47385	4/20/2016	Hans Wilson & Associates	Phase II Engineering & permitting services for additional waterway access	\$ 80,854.00	\$ 80,854.00
47408	5/5/2016	Nabors Giblin & Nickerson PA	Specialized assistance in the development and implementation of a special assessment program for the additional harbor access improvement project, change orders added for additional services	\$ 37,188.16	\$ 37,188.16
None	9/13/2016	FDEP Application Fee	Permit Application Fee	\$ 5,000.00	\$ 5,000.00
47781	2017	Blankel The Sun	Advertising	\$ 271.70	\$ 271.70
48674	2018	Blankel The Sun	Advertising	\$ 520.52	\$ 520.52
48249	6/22/2017	PMG Associates Inc	Economist- evaluate & establish water access units	\$ 13,450.00	\$ 13,450.00
48675	11/22/2017	C. Michael Polk & Associates	Determine Market Value of several parcels	\$ 1,900.00	\$ 1,900.00
49221	9/5/2018	Olmsted & Wilson, PA	Obligation for Land Purchase \$440,000. PO was for earnest deposit on Real Estate transaction. Remainder on PO will be issued prior to completing land purchase	\$ 440,000.00	\$ 44,000.00
	1/31/2019	Olmsted & Wilson, PA No PO issued yet	Was Direct paid & Included some closing costs (related to 49221) Closing Costs	\$ 2,708.00	\$ 398,663.31 \$ 44.69
49256	9/24/2018	Robert O. South	Certified Boundary Survey & legal description for Real estate transaction	\$ 5,000.00	\$ 5,000.00
49336	10/17/2018	LPI Wetland Mitigation Bank LTD	.50 forested saltwater mitigation credit to create a secondary navigation channel access	\$ 90,000.00	\$ 90,000.00
None	None	Petty Cash	Certified mail	\$ 6.83	\$ 6.83
F31483	5/15/2019	Office Depot	Envelopes for mailings	\$ 55.30	\$ 55.30
49536	11/15/2018	Robert O. South	Metes & bounds legal description for benefit area	\$ 3,000.00	\$ 3,000.00
49577	11/29/2018	Hans Wilson & Associates	Construction Plans, Geotechnical exploration & Construction observation	\$ 134,045.00	\$ 133,825.80
49624	12/21/2018	The Sun	Advertising	\$ 580.80	\$ 580.80
Pcard	2/4/2019	The Sun	Advertising	\$ 108.68	\$ 108.68
49721	4/9/2019	The Sun	Advertising	\$ 381.15	\$ 381.15
49758	3/6/2019	The Sun	Advertising	\$ 80.08	\$ 80.08
Pcard	7/1/2019	The Sun	Advertising	\$ 381.15	\$ 381.15
None	Inventory Issues		Envelopes for mailings	\$ 544.42	\$ 544.42
None	None	Reimb. Billing & Collections	Postage for mailings	\$ 1,044.50	\$ 1,044.50
49980	6/25/2019	Aquatic Preserve Society	Required payment from FDEP permit for propeller scar mapping study	\$ 3,500.00	\$ 3,500.00
49989	7/1/2019	Kelly Brothers Inc	Construction Bid plus change order for Rock seawall installation	\$ 1,788,424.16	\$ 1,777,699.16
None	Payroll (through 9/30/2019)		Project Management - Disher	\$ 29,795.00	\$ 29,795.00
50482	JE 2020-05-17		Equipment Rental for handling Buckley's Pass spoils	\$ 10,513.00	\$ 10,513.00
None	Payroll Fiscal Year 2020		Project Management - Disher	\$ 19,000.00	\$ 19,000.00
	Interest expense for interfund borrowings through FY 2018			\$ 9,413.10	\$ 9,413.10
	County Costs related to creating district FY 2019			\$ 2,387.50	\$ 2,387.50
	Checks, postage, & Admin for refund			\$ 2,500.00	\$ 2,500.00
	Estimate for signage			\$ 3,500.00	\$ 3,500.00
	Total Expenditures		Obligated & Paid to Date Totals	\$ 2,711,500.55	\$ 2,700,556.35
	Less Receipt for land sale 5625 Taylor Rd by the City (net)			\$ (39,720.00)	\$ (39,720.00)
	Net Expenditures		Obligated & Paid to Date Totals	\$ 2,671,780.55	\$ 2,660,836.35

Remainder added to signage estimate

Remainder will be released