

| Department   | Number                | Journal Type                                       | Sub Ledger               | G/L Date    | Description  | Source | Reference       | Reclassification | Journal Type |
|--------------|-----------------------|--|--------------------------|-------------|--|--------|-----------------|------------------|--------------|
| 4100 - Parks | 2020-00001428         | BA   | GL                       | 02/14/2020  | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        |                 |                  |              |
| G/L Date     | G/L Account Number    | Account Description                                |                          | Description |  | Source | Increase Amount | Decrease Amount  |              |
| 04/30/2020   | 021.41.4100.572.31.00 | Professional Services                              | Professional Services    |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | 153,467.00      | .00              |              |
|              |                       | Project: 6194109-Due Diligence-FY20                |                          |             | - Veterans Memorial Park, Due Diligence, Fiscal Year 2020                              |        |                 |                  |              |
| 04/30/2020   | 021.41.4100.572.62.00 | Buildings  | Buildings                |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | 300,326.00      | .00              |              |
|              |                       | Project: 6194109-New Construction-Restrooms        |                          |             | - Veterans Memorial Park, New Construction, Restrooms                                  |        |                 |                  |              |
| 04/30/2020   | 021.41.4100.572.62.00 | Buildings  | Buildings                |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | .00             | 339,000.00       |              |
| 04/30/2020   | 021.41.4100.572.63.00 | Infrastructure                                     | Infrastructure           |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | .00             | 125,000.00       |              |
|              |                       | Project: 6194109-Improvements-Recreation           |                          |             | - Veterans Memorial Park, Improvements, Conversion of Playground to Play Area          |        |                 |                  |              |
| 04/30/2020   | 021.41.4100.572.63.98 | Infrastructure                                     | Improve Other Than Bldgs |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | 125,086.00      | .00              |              |
|              |                       | Project: 6194109-Improvements-Recreation           |                          |             | - Veterans Memorial Park, Improvements, Conversion of Playground to Play Area          |        |                 |                  |              |
| 04/30/2020   | 021.41.4100.572.63.98 | Infrastructure                                     | Improve Other Than Bldgs |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | 200,989.00      | .00              |              |
|              |                       | Project: 6194109-New Construction-Splash Pad       |                          |             | - Veterans Memorial Park, New Construction, Splash Pad                                 |        |                 |                  |              |
| 04/30/2020   | 021.41.4100.572.63.98 | Infrastructure                                     | Improve Other Than Bldgs |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | 320,132.00      | .00              |              |
|              |                       | Project: 6194109-New Construction-Other Infrastruc |                          |             | - Veterans Memorial Park, New Construction, Stormwater, Parking Lot, Landscape & Other |        |                 |                  |              |
| 04/30/2020   | 021.41.4100.572.63.98 | Infrastructure                                     | Improve Other Than Bldgs |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | .00             | 636,000.00       |              |
| 04/30/2020   | 339.41.4100.572.63.00 | Infrastructure                                     | Infrastructure           |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | .00             | 150,000.00       |              |
| 04/30/2020   | 339.41.4100.572.63.98 | Infrastructure                                     | Improve Other Than Bldgs |             | BCC: Parks - Fund Veterans Memorial Project #6194109                                   |        | 150,000.00      | .00              |              |
|              |                       | Project: 6194109-New Construction-Splash Pad       |                          |             | - Veterans Memorial Park, New Construction, Splash Pad                                 |        |                 |                  |              |
|              |                       |  |                          |             | Number of Entries: 10  |        | \$1,250,000.00  | \$1,250,000.00   |              |