



Brookhaven. GA

Project Activity vs Budget Report By Project Number

Date Range: 01/01/2019 - 12/31/2023

Project Number	Project Name	Group	Type	Status	Date Range		Budget		Budget Remaining
PB19PR003	FY19 - Parks - Ashford Park Improvement	Culture/Recreation	Capital Project	Completed	Beginning	Ending	Beginning	Ending	
Expenses	Account Name	Encumbrances	Total Budget	Date Range	Beginning	Ending	Beginning	Ending	Budget Remaining
PB19PR003P521300	Technical Service	0.00	95,413.00	95,413.00	0.00	117,533.68	117,533.68		-22,120.68
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity			
350-6200-521300	Technical Services	05/14/2019	Ashford Park - Design Services	Clark Patterson Lee	2	6,704.31			
	Vendor Number: 1263		Payment Number: 26945	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	05/14/2019	Ashford Park - Design Services	Clark Patterson Lee	1	7,449.23			
	Vendor Number: 1263		Payment Number: 26945	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	07/22/2019	Ashford Park - Design Services	Clark Patterson Lee	15088_92_3	8,194.15			
	Vendor Number: 1263		Payment Number: 27497	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	07/22/2019	Ashford Park - Design Services	Clark Patterson Lee	15088_92_4	7,449.23			
	Vendor Number: 1263		Payment Number: 27497	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	09/30/2019	Ashford Park - Design Services	Clark Patterson Lee	No. 5 Summary	37,246.16			
	Vendor Number: 1263		Payment Number: 28146	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	10/15/2019	Ashford Park - Design Services	Clark Patterson Lee	No. 6 Summary	3,724.61			
	Vendor Number: 1263		Payment Number: 28330	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	11/15/2019	Ashford Park - Design Services	Clark Patterson Lee	1508892-01	3,003.20			
	Vendor Number: 1263		Payment Number: 29026	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	01/13/2020	Ashford Park - Design Services	Clark Patterson Lee	No. 8 Summary Revis...	721.42			
	Vendor Number: 1263		Payment Number: 29164	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	01/14/2020	SA- Bidding&Construction Ashford Park	Clark Patterson Lee	66864	1,500.00			
	Vendor Number: 1263		Payment Number: 31221	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	02/20/2020	Park Bond Ashford Park - Geotechnical Exploration	Matrix Engineering Group, Inc.	2350201	2,480.00			
	Vendor Number: 2826		Payment Number: 29380	Purchase Order Number:	PO01425				
350-6200-521300	Technical Services	03/26/2020	SA- Ashord Park Design Servies	Clark Patterson Lee	68032	2,220.82			
	Vendor Number: 1263		Payment Number: 31221	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	03/26/2020	SA- Ashord Park Design Servies	Clark Patterson Lee	68032	0.00			
	Vendor Number: 1263		Payment Number: 31221	Purchase Order Number:	PO01180				
350-6200-521300	Technical Services	05/01/2020	Rodent Services Ashford Park Pavilion	NextGen Pest Solutions, Inc	24153	150.00			
	Vendor Number: 4868		Payment Number: 30033						

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350-6200-521300	Technical Services Vendor Number: 4554	05/13/2020	Asbestos Inspection 4/29/2020 Payment Number: 29954	Ensign Contracting & Restoration..	18265	250.00
350-6200-521300	Technical Services Vendor Number: 1848	11/30/2020	Ashford Park Splashpad Payment Number: 31804	Geo Hydro Engineers Inc	00000067421	815.00
350-6200-521300	Technical Services Vendor Number: 1848	12/31/2020	Ashford Park Splashpad Payment Number: 31804	Geo Hydro Engineers Inc	00000067986	1,697.50
350-6200-521300	Technical Services Vendor Number: 1848	01/31/2021	Material Testing at Ashford Park by Geo Hydro Payment Number: 31997	Geo Hydro Engineers Inc Purchase Order Number: PO01555-R1	00000068218	1,190.00
350-6200-521300	Technical Services Vendor Number: 1848	02/28/2021	Material Testing at Ashford Park by Geo Hydro Payment Number: 32316	Geo Hydro Engineers Inc Purchase Order Number: PO01555-R1	00000068473	2,615.00
350-6200-521300	Technical Services Vendor Number: 1669	03/30/2021	LF/DPC Payment Number: 32512	Gill Reprographics Inc	ATL 31494	320.88
350-6200-521300	Technical Services Vendor Number: 1848	03/31/2021	Material Testing at Ashford Park by Geo Hydro Payment Number: 32508	Geo Hydro Engineers Inc Purchase Order Number: PO01555-R1	00000068829	2,252.50
350-6200-521300	Technical Services Vendor Number: 1669	04/29/2021	LF/DP Payment Number: 32512	Gill Reprographics Inc	ATL 30619	37.27
350-6200-521300	Technical Services Vendor Number: 1848	04/30/2021	Material Testing at Ashford Park by Geo Hydro Payment Number: 32884	Geo Hydro Engineers Inc Purchase Order Number: PO01555-R1	00000069105	1,720.00
350-6200-521300	Technical Services Vendor Number: 1848	05/31/2021	Material Testing at Ashford Park by Geo Hydro Payment Number: 33439	Geo Hydro Engineers Inc Purchase Order Number: PO01555-R1	00000069595	1,215.00
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Ashford Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	72428	3,748.06
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Ashford Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	70984	1,686.59
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Ashford Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	72010	1,239.66
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Ashford Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	71332	1,397.56
350-6200-521300	Technical Services Vendor Number: 1669	09/08/2021	Large Format Digital Prints Payment Number: 34328	Gill Reprographics Inc	ATL32432	62.39
350-6200-521300	Technical Services Vendor Number: 1263	09/23/2021	Ashford Park Payment Number: 34367	Clark Patterson Lee Purchase Order Number: PO01771	76927	459.59
350-6200-521300	Technical Services Vendor Number: 1263	11/04/2021	Ashford Park Payment Number: 34426	Clark Patterson Lee Purchase Order Number: PO01771	76417	1,013.34
350-6200-521300	Technical Services Vendor Number: 1263	11/04/2021	Ashford Park Payment Number: 34426	Clark Patterson Lee Purchase Order Number: PO01771	74203	4,316.96

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350-6200-521300	Technical Services Vendor Number: 1263	11/04/2021	Ashford Park Payment Number: 34426	Clark Patterson Lee Purchase Order Number: PO01771	75367	3,290.97
350-6200-521300	Technical Services Vendor Number: 1263	11/04/2021	Ashford Park Payment Number: 34426	Clark Patterson Lee Purchase Order Number: PO01771	75893	660.00
350-6200-521300	Technical Services Vendor Number: 1263	11/13/2021	Ashford Park Payment Number: 34577	Clark Patterson Lee Purchase Order Number: PO01771	73483	4,423.19
350-6200-521300	Technical Services Vendor Number: 1263	11/18/2021	Ashford Park Payment Number: 34617	Clark Patterson Lee Purchase Order Number: PO01771	73197	2,279.09
350-6200-521300	Technical Services	12/31/2021	Duplicate Pmt-PB Parent HOLDCO, LP -PSI514320			-165.13
350-6200-521300	Technical Services Vendor Number: 5306	12/31/2021	Ashford Park - Fire Extinguisher Payment Number: 35356	PB PARENT HOLDCO, LP PSI514320		165.13

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR003P5213001	General	0.00	22,120.68	22,120.68	0.00	0.00	0.00	22,120.68
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR003P541300	Building/Improvements	0.00	86,937.82	86,937.82	0.00	86,937.82	86,937.82	0.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-541300	Building/Improvements Vendor Number: 1104	01/30/2020	Affirming & Amending the Lynwood Park Master Payment Number: 31970	Ace III Communications Inc	330-432224	110.00		
350-6200-541300	Building/Improvements Vendor Number: 1075	08/28/2020	Ashford Park Payment Number: 30865	Sewell Printing Services Inc	20-7112	24.00		
350-6200-541300	Building/Improvements Vendor Number: 2353	12/30/2020	Ashford Park Splashpad Payment Number: 31883	Integrated Construction and Nob..	Pay App # 3	74,735.13		
350-6200-541300	Building/Improvements	12/31/2020	2020 Retainage Payable Entries for Integrated Construction			12,508.74		
350-6200-541300	Building/Improvements	01/01/2021	2020 Retainage Payable Entries for Integrated Construction			-12,508.74		
350-6200-541300	Building/Improvements Vendor Number: 5137	02/08/2021	3360 Osborne Rd Brookhaven GA Payment Number: 32006	Kings III of America, LLC	1953324	386.06		
350-6200-541300	Building/Improvements Vendor Number: 2592	04/08/2021	Ashford Park Payment Number: 32666	Signs of Intelligence, LLC	INV-3950	160.00		
350-6200-541300	Building/Improvements Vendor Number: 2523	05/02/2021	Ashford Park Community Payment Number: 32896	Locksmith, Inc.	40011	5,566.00		
350-6200-541300	Building/Improvements Vendor Number: 5306	06/15/2021	5 LB ABC EXT Payment Number: 34970	PB PARENT HOLDCO, LP	PSI514320	165.13		
350-6200-541300	Building/Improvements Vendor Number: 4745	06/16/2021	E-phone Installation Payment Number: 33417	Communications & Entertainme...	100575	150.00		

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350-6200-541300	Building/Improvements	06/30/2021	Splash Pad	Signs of Intelligence, LLC	INV-3996	391.50
	Vendor Number: 2592		Payment Number: 33654			
350-6200-541300	Building/Improvements	01/01/2022	Reclass HOLDCO LP Refund to AR account			165.13
350-6200-541300	Building/Improvements	04/04/2022	Deposit 04042022 - 1 - Pyr Barker Fire and Safety			-165.13
350-6200-541300	Building/Improvements	05/10/2022	Sidewalk Project at Ashfrod Park	DAF Concrete, Inc	INV0021528	5,250.00
	Vendor Number: 3393		Payment Number: 36091	Purchase Order Number: PO01910		

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR003P541400	Infrastructure	0.00	875,772.99	875,772.99	0.00	875,772.99	875,772.99	0.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-541400	Infrastructure	12/07/2020	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	Pay App 2	15,782.75		
	Vendor Number: 2353		Payment Number: 31520	Purchase Order Number: PO01571				
350-6200-541400	Infrastructure	12/17/2020	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	Pay App 1	22,060.83		
	Vendor Number: 2353		Payment Number: 31437	Purchase Order Number: PO01571				
350-6200-541400	Infrastructure	12/31/2020	25593-16015 - 2890 Redding Rd	Georgia Power	25593-16015-011120...	21,728.87		
	Vendor Number: 1040		Payment Number: 31717					
350-6200-541400	Infrastructure	01/30/2021	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	Pay App 4	91,512.80		
	Vendor Number: 2353		Payment Number: 32003	Purchase Order Number: PO01571-R1				
350-6200-541400	Infrastructure	02/25/2021	OPC MSC SERVICE FEE 024 - Purchase			77.80		
350-6200-541400	Infrastructure	02/25/2021	OPC DEKALB CTY PERMITS CR - Purchase			3,111.93		
350-6200-541400	Infrastructure	02/28/2021	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	Pay App#5	95,028.96		
	Vendor Number: 2353		Payment Number: 32326	Purchase Order Number: PO01571-R1				
350-6200-541400	Infrastructure	03/31/2021	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	#6	165,485.20		
	Vendor Number: 2353		Payment Number: 32516	Purchase Order Number: PO01571-R1				
350-6200-541400	Infrastructure	04/30/2021	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	Pay App #7	209,579.10		
	Vendor Number: 2353		Payment Number: 32956	Purchase Order Number: PO01571-R1				
350-6200-541400	Infrastructure	05/31/2021	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	Pay App #8	55,637.06		
	Vendor Number: 2353		Payment Number: 33037	Purchase Order Number: PO01571-R1				
350-6200-541400	Infrastructure	06/30/2021	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	Pay App# 9	142,215.02		
	Vendor Number: 2353		Payment Number: 33451	Purchase Order Number: PO01571-R1				
350-6200-541400	Infrastructure	07/27/2021	Curb Painting & Restripe Ashford Park	Big Apple Services, Inc.	2379	1,765.00		
	Vendor Number: 5056		Payment Number: 33497					
350-6200-541400	Infrastructure	08/31/2021	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	Pay App#10	38,559.70		
	Vendor Number: 2353		Payment Number: 33849	Purchase Order Number: PO01571-R1				
350-6200-541400	Infrastructure	09/23/2021	Telecommunications	AT&T Business	07192021	1,425.28		
	Vendor Number: 2388		Payment Number: 34286					
350-6200-541400	Infrastructure	09/29/2021	Telecommunications	AT&T Business	08192021	760.69		
	Vendor Number: 2388		Payment Number: 34287					

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Infrastructure	10/15/2021	Ashford Park Splash Pad Project (PB19PR003P541400)	Integrated Construction and Nob..	11-Final	11,000.00
Vendor Number: 2353		Payment Number: 34442	Purchase Order Number:	PO01571-R1	

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Infrastructure	02/25/2022	THE PRINTING PEOPLE IN - Purchase			42.00
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PB19PR003 Total:		0.00	1,080,244.49	1,080,244.49	0.00	1,080,244.49	1,080,244.49	0.00
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Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR003	FY19 - Parks - Ashford Park Improvem...	0.00	1,080,244.49	1,080,244.49	0.00	1,080,244.49	1,080,244.49	0.00
Report Total:		0.00	1,080,244.49	1,080,244.49	0.00	1,080,244.49	1,080,244.49	0.00

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Culture/Recreation	0.00	1,080,244.49	1,080,244.49	0.00	1,080,244.49	1,080,244.49	0.00
Report Total:	0.00	1,080,244.49	1,080,244.49	0.00	1,080,244.49	1,080,244.49	0.00

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Project	0.00	1,080,244.49	1,080,244.49	0.00	1,080,244.49	1,080,244.49	0.00
Report Total:	0.00	1,080,244.49	1,080,244.49	0.00	1,080,244.49	1,080,244.49	0.00