

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**March 27, 2023**

## Sales Tax Fund Summary 2022-23 Fiscal Year

Collection Month	Date Received	Amount
July	9/26/2022	\$ 1,847,932
August	10/27/2022	1,876,279
September	11/28/2022	\$ 1,931,439
September Qtrly	11/7/2022	1,429,075
October	12/27/2022	1,920,044
November	1/27/2023	1,841,395
December Quarterly	2/3/2023	1,540,104
<b>2022-23 Total Revenue</b>		<b>\$ 12,386,268</b>
<b>2021-22 Fund Balance Forward</b>		<b>\$ 49,186,244</b>
<b>2022-23 Total Expenditures and Encumbrance</b>		<b>\$ 39,051,439</b>
<b>Estimated Fund Balance</b>		<b>\$ 22,521,073</b>

## Sales Tax Revenue Analysis October 2019 thru December 2022

Collection Month/Year	Date Received	Amount	Projected	Historical Collection Percentage	Over (Under) Estimate
<b>2019-20 Actual</b>		<b>\$ 20,812,930</b>	<b>\$ 23,331,284</b>		<b>\$ (2,518,353)</b>
<b>2020-21 Actual</b>		<b>\$ 23,371,072</b>	<b>\$ 22,597,203</b>		<b>\$ 773,868</b>
<b>2021-22 Actual</b>		<b>\$ 27,745,120</b>	<b>\$ 23,971,539</b>		<b>\$ 3,773,581</b>
July	9/26/2022	<b>1,847,932</b>	1,464,848	5.96%	\$ 383,084
August	10/27/2022	<b>1,876,279</b>	1,498,905	6.10%	\$ 377,374
September Qtrly*	11/7/2022	<b>1,429,075</b>	966,560	3.93%	\$ 462,515
September	11/28/2022	<b>1,931,439</b>	1,626,867	6.62%	\$ 304,572
October	12/27/2022	<b>1,920,044</b>	1,611,063	6.56%	\$ 308,981
November	1/27/2023	<b>1,841,395</b>	1,606,703	6.54%	\$ 234,693
December Quarterly	2/3/2023	<b>1,540,104</b>	1,251,126	5.09%	\$ 288,978
<b>2022-23 Actual</b>		<b>\$ 12,386,268</b>	<b>\$ 10,026,072</b>		<b>\$ 2,360,196</b>
<b>Over (Under) Projected Budget</b>		<b>\$ 4,389,291</b>			

\*Quarterly amounts reflect Out of County purchases, which are remitted on a quarterly basis

# Half Penny Capital Funds Analysis

<u>Fiscal Year</u>	<u>Estimated Revenue</u>	<u>Estimated Expenditures</u>	<u>Debt Service</u>	<u>Estimated Balance</u>
2018-19	\$10,059,975	\$209,754		\$9,850,222
2019-20*	133,088,194	15,314,591		127,623,825
2020-21	23,371,072	73,804,487	12,383,510	64,806,899
2021-22	25,860,720	31,398,274	11,967,500	47,301,844
2022-23	26,136,562	39,051,439	11,977,500	22,409,467
2023-24	25,500,000		11,987,750	35,921,717
2024-25	25,500,000		11,997,250	49,424,467
2025-26	25,500,000		12,010,000	62,914,467
2026-27	25,500,000		12,019,750	76,394,717
2027-28	25,500,000		12,035,500	89,859,217
2028-29	25,500,000		12,045,750	103,313,467
2029-30	25,500,000		12,064,500	116,748,967
2030-31	12,750,000			129,498,967
	<u>\$409,766,523</u>	<u>\$159,778,545</u>	<u>\$120,489,010</u>	

\* COPS Series 2020 Issuance \$110,756,959

<u>Project</u>	<u>Project Description</u>	<u>2022-23 FYTD Revised Bdgt</u>	<u>2022-23 FYTD Activity</u>	<u>2022-23 Requisitions</u>	<u>2022-23 Purchase Orders</u>	<u>2022-23 Available Funds</u>
00000	NON-PROJECT	11,895,290.52				11,895,290.52
A1001	NEW CONSTRUCTION PROJECTS	14,913,863.52	25,000.00			14,888,863.52
A1801	ELEMENTARY SCHOOL I	19,521.89	9,945.00		9,576.89	
A1803	METCALFE REDEVELOPMENT	52,591.33	8,700.07		43,891.26	
A1804	BISHOP MIDDLE REDEVELOPMENT	52,366.19			52,366.19	
A1805	IDYLVILD REDEVELOPMENT	669,119.51	406,760.65	79.11	129,372.92	132,906.83
A1902	OAKVIEW NEW CLASSROOM ADDITION	4,913,970.49	2,875,719.41		107,209.42	1,931,041.66
A1904	WESTWOOD MS REDEVELOPMENT	38,628,580.72	2,882,884.13		30,713,481.64	5,032,214.95
A1905	LITTLEWOOD ELEM REDEVELOPMENT	3,000.00	2,424.96			575.04
A2101	WESTWOOD TRANS SITE IMPROVEMEN	312,310.24	241,809.79		70,463.45	37.00
A2201	WESTWOOD REDEVELOPMENT PHASE 2	2,000,000.00				2,000,000.00
B1001	MAINTENANCE/CAPITAL IMPROVE DW	98.74	98.74			
E1001	SECURITY PROJECTS DW	69,437.36	26,250.00			43,187.36
L1001	SURTAX SCHOOL IMPROVEMENTS	549,628.76	371,449.85		73,827.46	104,351.45
P2204	IDYLVILD PORTABLE (1)	129.00	128.04			0.96
<b>Grand Expense Totals</b>		<b>74,079,908.27</b>	<b>6,851,170.64</b>	<b>79.11</b>	<b>31,200,189.23</b>	<b>36,028,469.29</b>

## Capital Outlay Object Descriptions

Object Code	Description	Long Description
6100	Library Books	Books for newly built libraries
6190	Technology Related Library Books	Expenditures for electronic library books.
6210	Capitalized AV Materials	AV items costing \$1000.00 or more
6220	Non-Cap AV Materials	Videos, DVDs (audio only), audio CDs, maps, charts, globes, puppets, recordings, etc. under \$1000
6300	Buildings & Fixed Equip.	Construction of New Buildings and additions; purchase of new facilities.
6410	Capitalized FF&E	Items that will last more then 1 year and cost \$1000 or more (including shipping)
6420	Non-Capitalized FF&E	Items that will last more then 1 year and cost less than \$1000
6430	Capitalized Computer Hardware & Technology Related Infrastructure	Computer equipment that will last more than 1 year and cost \$1000 or more (including shipping)
6440	Non-Capitalized Computer Equip.	Computer equipment that will last more than 1 year and cost \$1000 or less (including shipping)
6480	Technology Related Capitalized Furniture, Fixtures, & Equipment	Over \$1000 - lap top carts, server racks, projectors, etc.
6490	Technology Related Noncapitalized Furniture, Fixtures, & Equipment	Under a \$1000 - tv studio equipment, cell phones,
6600	Land	Expenditures for any land by the District.
6710	Capitalized Improvements Other Than Buildings	Sidewalks, parking lots, driveways, retaining walls, fences, and fixed playground equipment.
6720	Noncapitalized Improvements Other Than Buildings	Non-Depreciable Land Improvements: excavation, fill, grading, utility installation, and landscaping demolition.
6810	Capitalized Remodeling & Renovations	Buildings and fixed equipment, permanent structures, relocatables, sprinkler systems, electrical systems, HVAC
6820	Noncapitalized Remodeling & Renovations	Remodeling and renovations that will not be capitalized.
6910	Capitalized Software	Software costing \$1000 or more (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.)
6920	Non-Capitalized Software	Software costing \$1000 or less (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.)

Facility	Project	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
00000	<u>Debt Service</u>					
0000		11,895,290.52	0.00	0.00	0.00	11,895,290.52
	NON-PROJECT	11,895,290.52	0.00	0.00	0.00	11,895,290.52
A1001	<u>NEW CONSTRUCTION PROJECTS</u>					
0000		14,888,863.52	0.00	0.00	0.00	14,888,863.52
0431	BUCHHOLZ HIGH	25,000.00	25,000.00	0.00	0.00	0.00
	NEW CONSTRUCT	14,913,863.52	25,000.00	0.00	0.00	14,888,863.52
A1801	<u>ELEMENTARY SCHOOL I</u>					
9401	ELEM SCHOOL I	19,521.89	9,945.00	0.00	9,576.89	0.00
	ELEM. SCHOOL I	19,521.89	9,945.00	0.00	9,576.89	0.00
A1803	<u>METCALFE REDEVELOPMENT</u>					
0101	METCALFE, W.A.	52,591.33	8,700.07	0.00	43,891.26	0.00
	METCALFE REDEV	52,591.33	8,700.07	0.00	43,891.26	0.00
A1804	<u>BISHOP MIDDLE REDEVELOPMENT</u>					
0121	BISHOP, HOWARD	52,366.19	0.00	0.00	52,366.19	0.00
	BISHOP REDEVELP	52,366.19	0.00	0.00	52,366.19	0.00
A1805	<u>IDYLWILD REDEVELOPMENT</u>					
0321	IDYLWILD ELEM	669,119.51	406,760.65	79.11	129,372.92	132,906.83
	IDYLWILD REDEV	669,119.51	406,760.65	79.11	129,372.92	132,906.83

Facility	Project	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
A1902	<u>OAKVIEW NEW CLASSROOM ADDITION</u>					
0591	OAK VIEW MIDDLE	4,913,970.49	2,875,719.41	0.00	107,209.42	1,931,041.66
	OAKVIEW ADD	4,913,970.49	2,875,719.41	0.00	107,209.42	1,931,041.66
A1904	<u>WESTWOOD MS REDEVELOPMENT</u>					
0141	WESTWOOD MIDDLE	38,628,580.72	2,882,884.13	0.00	30,713,481.64	5,032,214.95
	WEST MS REDEVEL	38,628,580.72	2,882,884.13	0.00	30,713,481.64	5,032,214.95
A1905	<u>LITTLEWOOD ELEM REDEVELOPMENT</u>					
0091	LITTLEWOOD ELEM	3,000.00	2,424.96	0.00	0.00	575.04
	LITTLEWD REDEV	3,000.00	2,424.96	0.00	0.00	575.04
A2101	<u>WESTWOOD TRANS SITE IMPROVEMEN</u>					
0141	WESTWOOD MIDDLE	312,310.24	241,809.79	0.00	70,463.45	37.00
	WWOOD SITE	312,310.24	241,809.79	0.00	70,463.45	37.00
A2201	<u>WESTWOOD REDEVELOPMENT PHASE 2</u>					
0141	WESTWOOD MIDDLE	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	WESTWOOD PHASE	2,000,000.00	0.00	0.00	0.00	2,000,000.00
B1001	<u>MAINTENANCE/CAPITAL IMPROVE DW</u>					
0321	IDYLVILD ELEM	98.74	98.74	0.00	0.00	0.00
	MAINTENANCE/CAP	98.74	98.74	0.00	0.00	0.00



Facility	Project	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
E1001	<u>SECURITY PROJECTS DW</u>					
0000	.	625.00	0.00	0.00	0.00	625.00
0022	RLY LRNG CDMY	625.00	625.00	0.00	0.00	0.00
0031	PARKER ELEM	625.00	625.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	625.00	625.00	0.00	0.00	0.00
0052	A. QUINN JONES	625.00	625.00	0.00	0.00	0.00
0071	LAKE FOREST ELE	625.00	625.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	625.00	625.00	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	625.00	625.00	0.00	0.00	0.00
0101	METCALFE, W.A.	625.00	625.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	625.00	625.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	625.00	625.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	625.00	625.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	3,935.44	625.00	0.00	0.00	3,310.44
0151	GAINESVILLE HIG	3,935.44	625.00	0.00	0.00	3,310.44
0161	ALACHUA ELEM	625.00	625.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	625.00	625.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	625.00	625.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	625.00	625.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	625.00	625.00	0.00	0.00	0.00
0271	SANTA FE HIGH	625.00	625.00	0.00	0.00	0.00
0281	SHELL ELEM	625.00	625.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	1,175.00	625.00	0.00	0.00	550.00
0321	IDYLWILD ELEM	625.00	625.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	625.00	625.00	0.00	0.00	0.00
0341	RAWLINGS ELEM	625.00	625.00	0.00	0.00	0.00
0411	LOFTEN HIGH	1,120.00	625.00	0.00	0.00	495.00
0421	EASTSIDE HIGH	13,871.48	625.00	0.00	0.00	13,246.48
0431	BUCHHOLZ HIGH	625.00	625.00	0.00	0.00	0.00
0461	HIGH SPRINGS	625.00	625.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	625.00	625.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	625.00	625.00	0.00	0.00	0.00
0492	FSC - FEARNSIDE	625.00	625.00	0.00	0.00	0.00
0501	WILES ELEM	1,175.00	625.00	0.00	0.00	550.00
0502	KANAPAHA MIDDLE	1,175.00	625.00	0.00	0.00	550.00
0503	WILES HEAD STAR	550.00	0.00	0.00	0.00	550.00
0510	CHILES ELEM	625.00	625.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	625.00	625.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	625.00	625.00	0.00	0.00	0.00

Facility	Project	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
E1001	<u>SECURITY PROJECTS DW</u>					
0541	NORTON ELEM	625.00	625.00	0.00	0.00	0.00
0561	TALBOT ELEM	625.00	625.00	0.00	0.00	0.00
0571	IRBY ELEM	625.00	625.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	625.00	625.00	0.00	0.00	0.00
7777	FAC BLANKET POS	20,000.00	0.00	0.00	0.00	20,000.00
9001	ADMINISTRATION	625.00	625.00	0.00	0.00	0.00
9030	FACILITIES	625.00	625.00	0.00	0.00	0.00
	SECURITY PROJEC	69,437.36	26,250.00	0.00	0.00	43,187.36
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>					
0041	FOSTER, STEPHEN	30,878.22	27,901.07	0.00	0.00	2,977.15
0052	A. QUINN JONES	30,744.74	9,933.31	0.00	4,787.06	16,024.37
0081	LANIER, SIDNEY	209.89	0.00	0.00	0.00	209.89
0091	LITTLEWOOD ELEM	8,526.08	0.00	0.00	7,335.23	1,190.85
0111	WILLIAMS, JOSEP	3,835.15	3,835.15	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	27,476.81	20,670.00	0.00	5,892.88	913.93
0141	WESTWOOD MIDDLE	13,979.77	13,808.98	0.00	0.00	170.79
0151	GAINESVILLE HIG	39,286.16	37,342.40	0.00	0.00	1,943.76
0161	ALACHUA ELEM	342.00	113.10	0.00	0.00	228.90
0171	ARCHER COMMUNIT	12,198.95	9,615.39	0.00	0.00	2,583.56
0201	HAWTHORNE HIGH	20,411.45	0.00	0.00	0.00	20,411.45
0221	MEBANE MIDDLE	12,458.37	11,927.23	0.00	0.00	531.14
0271	SANTA FE HIGH	2,600.00	0.00	0.00	0.00	2,600.00
0331	GLEN SPRINGS EL	22,716.31	176.64	0.00	0.00	22,539.67
0341	RAWLINGS ELEM	2,493.55	2,493.55	0.00	0.00	0.00
0411	LOFTEN HIGH	31,777.23	29,819.03	0.00	1,440.70	517.50
0421	EASTSIDE HIGH	50,000.00	50,000.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	5,560.00	5,560.00	0.00	0.00	0.00
0461	HIGH SPRINGS	245.96	0.00	0.00	0.00	245.96
0481	FORT CLARK MIDD	11,455.41	0.00	0.00	0.00	11,455.41
0482	HIDDEN OAK ELEM	40,960.50	38,768.87	0.00	1,845.42	346.21
0501	WILES ELEM	5,813.80	0.00	0.00	0.00	5,813.80
0502	KANAPAHA MIDDLE	133.18	0.00	0.00	0.00	133.18
0510	CHILES ELEM	36,651.48	35,088.18	0.00	0.00	1,563.30
0520	MEADOWBROOK ELE	50,000.00	48,760.00	0.00	801.43	438.57
0531	NEWBERRY ELEM	48,707.50	6,084.19	0.00	42,112.31	511.00

Alachua County, FL  
Half Penny by Center (Date: 3/2023)

03/20/23

Facility	Project	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>					
0541	NORTON ELEM	0.94	0.00	0.00	0.00	0.94
0571	IRBY ELEM	11,910.31	2,297.76	0.00	9,612.43	0.12
0591	OAK VIEW MIDDLE	17,255.00	17,255.00	0.00	0.00	0.00
7777	FAC BLANKET POS	11,000.00	0.00	0.00	0.00	11,000.00
	TAX SCH IMPRV	549,628.76	371,449.85	0.00	73,827.46	104,351.45
P2204	<u>IDYLWILD PORTABLE (1)</u>					
	0321 <u>IDYLWILD ELEM</u>		129.00	128.04	0.00	0.00
----	IDYWD PRTB	129.00	128.04	0.00	0.00	0.96
<b>Grand Expense Totals</b>		<b>74,079,908.27</b>	<b>6,851,170.64</b>	<b>79.11</b>	<b>31,200,189.23</b>	<b>36,028,469.29</b>

### Sales Tax Open Purchase Order Report 3/2023

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332200073	SAM TELL AND SON INC	07/28/2021	A1801	Terwilliger Elementary	9401	14,479.41	14,328.23	151.18
0332200085	HOME DEPOT PRO	07/29/2021	A1801	Terwilliger Elementary	9401	1,606.80	321.36	1,285.44
0332200277	SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	2,066.09	365.50	1,700.59
0332100449	METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	52,070.34	45,630.66	6,439.68
0332200075	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	6,273.48	6,092.79	180.69
0332100514	NETWORK CRAZE TECHNOLOGIES	03/19/2021	A1803	Metcalfe Redevelopment	0101	1,764.00	-	1,764.00
0332000108	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	Metcalfe Redevelopment	0101	1,240,636.17	1,237,694.67	2,941.50
0332100623	CCS PRESENTATION SYSTEMS	04/29/2021	A1803	Metcalfe Redevelopment	0101	11,514.00	-	11,514.00
0332200272	SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	18,719.85	6,359.15	12,360.70
0332100642	ARGOS USA CORP	05/06/2021	A1803	Metcalfe Redevelopment	0101	94,138.75	79,008.38	15,130.37
0332200068	SAM TELL AND SON INC	07/27/2021	A1804	Bishop Redevelopment	0121	18,366.39	18,140.11	226.28
0332100297	GATOR GYPSUM INC	10/23/2020	A1804	Bishop Redevelopment	0121	131,000.00	130,739.57	260.43
0332100515	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	65,811.96	59,372.28	6,439.68
0332100609	CXTEC INC	05/06/2021	A1804	Bishop Redevelopment	0121	14,100.59	7,300.59	6,800.00
0332100624	CCS PRESENTATION SYSTEMS	04/29/2021	A1804	Bishop Redevelopment	0121	15,453.00	-	15,453.00
0332100296	OLDCASTLE COASTAL	10/23/2020	A1804	Bishop Redevelopment	0121	64,391.60	41,204.80	23,186.80
0332300087	UNIV OF FLORIDA	08/25/2022	A1805	Idylwild Redevelopment	0321	89.00	-	89.00
0332200355	GOLDEN RULE SIGNS	01/31/2022	A1805	Idylwild Redevelopment	0321	7,294.40	7,044.40	250.00
0332300337	SNG PAVEMENT MARKING INC	03/07/2023	A1805	Idylwild Redevelopment	0321	750.00	-	750.00
0332200605	SCHOOL SPECIALTY LLC	06/07/2022	A1805	Idylwild Redevelopment	0321	853.88	-	853.88
0332200497	EMPIRE COMPUTER AND CONSULTING INC	05/05/2022	A1805	Idylwild Redevelopment	0321	2,600.00	1,300.00	1,300.00
0332200387	NATIONAL VACUUM	02/17/2022	A1805	Idylwild Redevelopment	0321	21,665.81	19,665.86	1,999.95
0332200572	SCHOOL SPECIALTY LLC	05/27/2022	A1805	Idylwild Redevelopment	0321	2,330.61	-	2,330.61
0332100713	OFFICE DEPOT INC	05/17/2021	A1805	Idylwild Redevelopment	0321	2,681.05	-	2,681.05
0332100692	GRAYBAR	05/11/2021	A1805	Idylwild Redevelopment	0321	136,311.00	133,153.33	3,157.67
0332200282	TAYLOR COTTON RIDLEY INC	12/02/2021	A1805	Idylwild Redevelopment	0321	3,558.48	-	3,558.48
0332200605	SCHOOL SPECIALTY LLC	06/07/2022	A1805	Idylwild Redevelopment	0321	4,015.54	-	4,015.54
0332300079	CLARK FOOD SERVICE EQUIPMENT	08/22/2022	A1805	Idylwild Redevelopment	0321	4,040.34	-	4,040.34
0332300009	SCHOOL SPECIALTY LLC	08/05/2022	A1805	Idylwild Redevelopment	0321	4,181.73	-	4,181.73
0332200585	SCHOOL SPECIALTY LLC	06/03/2022	A1805	Idylwild Redevelopment	0321	8,476.25	-	8,476.25
0332000627	GLE ASSOCIATES INC	05/20/2020	A1805	Idylwild Redevelopment	0321	17,700.00	8,310.00	9,390.00
0332000365	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	Idylwild Redevelopment	0321	1,392,871.59	1,381,585.76	11,285.83
0332100694	RAYBRO ELECT SUP INC	05/11/2021	A1805	Idylwild Redevelopment	0321	300,300.00	286,911.13	13,388.87
0332300121	NORTH FLORIDA DOOR CONTROL	09/27/2022	A1805	Idylwild Redevelopment	0321	15,529.20	-	15,529.20
0332200461	SCHOOL SPECIALTY LLC	04/18/2022	A1805	Idylwild Redevelopment	0321	18,021.94	-	18,021.94
0332200461	SCHOOL SPECIALTY LLC	04/18/2022	A1805	Idylwild Redevelopment	0321	24,072.58	-	24,072.58
0332200352	MATANDY STEEL AND METAL PRODUCTS LLC	01/28/2022	A1902	Oakview Classroom Building	0591	99,000.00	98,536.98	463.02
0332200339	FERGUSON ENTERPRISES INC	01/27/2022	A1902	Oakview Classroom Building	0591	95,790.04	95,284.39	505.65

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0332300287	MARTINS FAMILY APPLIANCE	01/25/2023	A1902	Oakview Classroom Building	0591	993.00	-	993.00
0332200372	METEOR EDUCATION LLC	03/08/2022	A1902	Oakview Classroom Building	0591	187,771.68	183,900.30	3,871.38
0332200343	J N LINROSE MANUFACTURING LLC	01/27/2022	A1902	Oakview Classroom Building	0591	96,800.00	92,622.14	4,177.86
0332100213	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	Oakview Classroom Building	0591	545,949.36	537,006.59	8,942.77
0332200338	JOHNSON CONTROLS FIRE PROTECTION LP	01/27/2022	A1902	Oakview Classroom Building	0591	18,725.12	-	18,725.12
0332300163	DELL MARKETING LP	11/17/2022	A1902	Oakview Classroom Building	0591	293,513.00	260,441.00	33,072.00
0332200295	D E SCORPIO CORPORATION	12/09/2021	A1902	Oakview Classroom Building	0591	5,239,110.32	5,202,651.70	36,458.62
0332100341	GAINESVILLE SUN	12/02/2020	A1904	Westwood Redevelopment	0141	635.54	-	635.54
0332200543	FLORIDA EXPRESS ENVIRONMENTAL LLC	05/23/2022	A1904	Westwood Redevelopment	0141	1,500.00	-	1,500.00
0332300335	GSE ENGINEERING AND CONSULTING INC	03/03/2023	A1904	Westwood Redevelopment	0141	9,725.00	-	9,725.00
0332300168	UNIV OF FLORIDA	11/03/2022	A1904	Westwood Redevelopment	0141	125,359.27	112,546.52	12,812.75
0332300258	HILES CURTAIN SPECIALIST INC	01/18/2023	A1904	Westwood Redevelopment	0141	13,514.15	-	13,514.15
0332300210	GSE ENGINEERING AND CONSULTING INC	11/29/2022	A1904	Westwood Redevelopment	0141	24,125.00	-	24,125.00
0332300265	JSC SYSTEMS INC	01/18/2023	A1904	Westwood Redevelopment	0141	34,414.11	-	34,414.11
0332300269	MACK INDUSTRIES INC	01/18/2023	A1904	Westwood Redevelopment	0141	48,540.00	-	48,540.00
0332200443	DELL MARKETING LP	06/01/2022	A1904	Westwood Redevelopment	0141	740,648.15	684,142.10	56,506.05
0332300261	WINCO WINDOW COMPANY INC	01/18/2023	A1904	Westwood Redevelopment	0141	95,682.00	-	95,682.00
0332200325	D E SCORPIO CORPORATION	01/13/2022	A1904	Westwood Redevelopment	0141	201,008.00	92,400.00	108,608.00
0332200445	EMPIRE COMPUTER AND CONSULTING INC	04/20/2022	A1904	Westwood Redevelopment	0141	116,100.00	-	116,100.00
0332300268	THERMACOR PROCESS INC	01/18/2023	A1904	Westwood Redevelopment	0141	123,712.00	-	123,712.00
0332300264	CORE AND MAIN LP	01/18/2023	A1904	Westwood Redevelopment	0141	129,495.06	-	129,495.06
0332300266	JSC SYSTEMS INC	01/18/2023	A1904	Westwood Redevelopment	0141	132,620.83	-	132,620.83
0332300259	FERGUSON ENTERPRISES	01/18/2023	A1904	Westwood Redevelopment	0141	156,699.95	-	156,699.95
0332300293	CENTER HILL BUILDING PRODUCTS LLC	02/09/2023	A1904	Westwood Redevelopment	0141	160,474.00	-	160,474.00
0332300221	R AND R REBAR FABRICATORS	12/08/2022	A1904	Westwood Redevelopment	0141	216,850.00	39,208.37	177,641.63
0332300263	STAN WEAVER AND COMPANY INC	01/18/2023	A1904	Westwood Redevelopment	0141	182,289.00	2,125.00	180,164.00
0332300262	YKK AP AMERICA INC	01/18/2023	A1904	Westwood Redevelopment	0141	202,345.00	-	202,345.00
0332300218	RAYBRO ELECT SUP INC	12/08/2022	A1904	Westwood Redevelopment	0141	265,300.00	-	265,300.00
0332300295	TAYLOR COTTON RIDLEY INC	02/09/2023	A1904	Westwood Redevelopment	0141	328,012.00	-	328,012.00
0332100366	HARVARD JOLLY INC	01/11/2021	A1904	Westwood Redevelopment	0141	1,748,936.00	1,416,296.64	332,639.36
0332300219	RAYBRO ELECT SUP INC	12/08/2022	A1904	Westwood Redevelopment	0141	412,682.55	-	412,682.55
0332300260	GATOR GYPSUM INC	01/18/2023	A1904	Westwood Redevelopment	0141	428,000.00	-	428,000.00
0332300294	APPLIED MECHANICAL EQUIP INC	02/09/2023	A1904	Westwood Redevelopment	0141	513,620.00	-	513,620.00
0332300270	MITCHELL METALS LLC	01/18/2023	A1904	Westwood Redevelopment	0141	715,098.93	-	715,098.93
0332300267	ARGOS USA CORP	01/18/2023	A1904	Westwood Redevelopment	0141	739,164.00	-	739,164.00
0332300220	VULCRAFT SOUTH CAROLINA	12/08/2022	A1904	Westwood Redevelopment	0141	775,190.00	-	775,190.00
0332300296	JOHNSON CONTROLS	02/09/2023	A1904	Westwood Redevelopment	0141	776,380.00	-	776,380.00
0332300167	D E SCORPIO CORPORATION	10/24/2022	A1904	Westwood Redevelopment	0141	25,486,923.42	1,844,843.69	23,642,079.73

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0332200581	UF MOVER GUYS LLC	05/31/2022	A2101	Westwood Transition School	0141	6,640.00	6,400.00	240.00
0332300069	RAYBRO ELECT SUP INC	08/18/2022	A2101	Westwood Transition School	0141	1,490.05	-	1,490.05
0332300092	JSC SYSTEMS INC	08/24/2022	A2101	Westwood Transition School	0141	4,739.40	-	4,739.40
0332300130	FLORIDA CONCRETE RECYCLING INC	09/27/2022	A2101	Westwood Transition School	0141	63,994.00	-	63,994.00
0332200052	MR BLINDS INC	07/27/2021	L1001	School 50k Projects	0091	540.00	-	540.00
0332300203	AREY JONES EDUCATIONAL SOLUTIONS	11/22/2022	L1001	School 50k Projects	0112	801.43	-	801.43
0332300251	AREY JONES EDUCATIONAL SOLUTIONS	01/13/2023	L1001	School 50k Projects	0520	801.43	-	801.43
0332200049	FERGUSON ENTERPRISES	07/27/2021	L1001	School 50k Projects	0411	1,440.70	-	1,440.70
0332100505	FERGUSON ENTERPRISES INC	03/19/2021	L1001	School 50k Projects	0052	1,581.34	-	1,581.34
0332300250	EDUCATIONAL FURNITURE LLC	01/13/2023	L1001	School 50k Projects	0482	1,845.42	-	1,845.42
0332300308	FERGUSON ENTERPRISES INC	02/17/2023	L1001	School 50k Projects	0091	2,577.28	-	2,577.28
0332300275	AREY JONES EDUCATIONAL SOLUTIONS	01/24/2023	L1001	School 50k Projects	0052	3,205.72	-	3,205.72
0332300227	VISIONARY SYSTEMS AV LLC	12/13/2022	L1001	School 50k Projects	0091	4,217.95	-	4,217.95
0332300231	FERGUSON ENTERPRISES INC	12/13/2022	L1001	School 50k Projects	0112	5,091.45	-	5,091.45
0332300085	FERGUSON ENTERPRISES INC	08/24/2022	L1001	School 50k Projects	0571	9,612.43	-	9,612.43
0832300001	TOP LINE RECREATION INC	09/30/2022	L1001	School 50k Projects	0531	42,112.31	-	42,112.31
<b>Total</b>						<b>45,353,123.22</b>	<b>14,152,933.99</b>	<b>31,200,189.23</b>