

**HALF CENT SURTAX
OVERSIGHT COMMITTEE**

December 2, 2019

2018-19 Sales Tax Receipts

Collection Month	Date Received	Amount
January	3/27/2019	\$ 1,613,518
February	4/25/2019	1,494,529
March	5/30/2019	1,678,941
March Qtrly	5/7/2019	454,359
March Interest	3/31/2019	3,322
April	6/25/2019	1,602,095
April Interest	4/30/2019	5,917
May	7/31/2019	1,588,102
May Interest	5/31/2019	10,561
June	8/30/2019	1,595,437
June Interest	6/30/2019	13,193
June Qtrly	8/7/2019	622,168
2018-19 Total		\$ 10,682,143
2018-19 Expense		\$ 209,754
2018-19 Fund Balance		\$ 10,472,390

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.)

Alachua County, FL
Half Penny Budget Summary (Date: 6/2019)

11/25/19

Facility	Project	Obj	Object Descript	2018-19 Original Budget	2018-19 FYTD Revised Bdgt	2018-19 FYTD Activity	2018-19 Requisitions	2018-19 Purchase Orders	2018-19 Available Funds
A1001	<u>NEW CONSTRUCTION PROJECTS</u>								
0000		6300	BLDGS/FIXED EQU	4,220,000.00	2,306,460.67	0.00	0.00	0.00	2,306,460.67
	NEW CONSTRUCT	----		4,220,000.00	2,306,460.67	0.00	0.00	0.00	2,306,460.67
A1801	<u>ELEMENTARY SCHOOL I</u>								
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	1,280,000.00	1,280,550.00	547.40	0.00	0.00	1,280,002.60
	ELEM. SCHOOL I	----		1,280,000.00	1,280,550.00	547.40	0.00	0.00	1,280,002.60
A1803	<u>METCALFE REDEVELOPMENT</u>								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	7,000.00	6,647.40	0.00	0.00	352.60
	METCALFE REDEV	----		0.00	7,000.00	6,647.40	0.00	0.00	352.60
A1804	<u>BISHOP MIDDLE REDEVELOPMENT</u>								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	963,400.00	20,897.40	0.00	0.00	942,502.60
	BISHOP REDEVELP	----		0.00	963,400.00	20,897.40	0.00	0.00	942,502.60
A1805	<u>IDYLWILD REDEVELOPMENT</u>								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	904,140.00	4,137.40	0.00	0.00	900,002.60
	IDYLWILD REDEV	----		0.00	904,140.00	4,137.40	0.00	0.00	900,002.60
A1806	<u>PRAIRIE VIEW ELEM. RENOVATIONS</u>								
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	34,955.02	34,955.02	0.00	0.00	0.00
	PR VIEW RENO	----		0.00	34,955.02	34,955.02	0.00	0.00	0.00

Alachua County, FL
Half Penny Budget Summary (Date: 6/2019)

11/25/19

Facility	Project	Obj	Object Descript	2018-19 Original Budget	2018-19 FYTD Revised Bdgt	2018-19 FYTD Activity	2018-19 Requisitions	2018-19 Purchase Orders	2018-19 Available Funds
B1902	<u>KANAPAHA BLDG 7 ROOMS 40-44</u>								
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	275,000.00	137,460.00	0.00	0.00	137,540.00
	KMS BLDG 7,40-4	----		0.00	275,000.00	137,460.00	0.00	0.00	137,540.00
E1001	<u>SECURITY PROJECTS DW</u>								
0031	FINLEY, J.J. EL	6820	NONCAPITALIZED	0.00	495.00	495.00	0.00	0.00	0.00
0052	A. QUINN JONES	6820	NONCAPITALIZED	0.00	517.92	0.00	0.00	0.00	517.92
0101	METCALFE, W.A.	6820	NONCAPITALIZED	0.00	495.00	495.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6820	NONCAPITALIZED	0.00	495.00	495.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	6820	NONCAPITALIZED	0.00	495.00	495.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6820	NONCAPITALIZED	0.00	2,999.31	0.00	0.00	0.00	2,999.31
0411	LOFTEN HIGH	6820	NONCAPITALIZED	0.00	990.00	495.00	0.00	0.00	495.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	0.00	13,246.48	0.00	0.00	0.00	13,246.48
0502	KANAPAHA MIDDLE	6820	NONCAPITALIZED	0.00	1,644.24	1,644.24	0.00	0.00	0.00
0571	IRBY ELEM	6820	NONCAPITALIZED	0.00	495.00	495.00	0.00	0.00	0.00
7777	FAC BLANKET POS	6820	NONCAPITALIZED	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9037	INSTR'L TECHNOL	6820	NONCAPITALIZED	0.00	495.00	495.00	0.00	0.00	0.00
	SECURITY PROJEC	----		0.00	42,367.95	5,109.24	0.00	0.00	37,258.71
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0022	RLY LRNGG CDMY	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0031	FINLEY, J.J. EL	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0052	A. QUINN JONES	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0071	LAKE FOREST ELE	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0101	METCALFE, W.A.	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0111	WILLIAMS, JOSEP	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0112	LINCOLN, ABRAHA	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0121	BISHOP, HOWARD	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0161	ALACHUA ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

Alachua County, FL
Half Penny Budget Summary (Date: 6/2019)

11/25/19

Facility	Project	Obj	Object Descript	2018-19 Original Budget	2018-19 FYTD Revised Bdgt	2018-19 FYTD Activity	2018-19 Requisitions	2018-19 Purchase Orders	2018-19 Available Funds
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0261	NEWBERRY HIGH	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0271	SANTA FE HIGH	6710	CAP IMPROVE OTH	0.00	25,254.57	0.00	0.00	0.00	25,254.57
0271	SANTA FE HIGH	6810	CAPITALIZED REM	50,000.00	24,745.43	0.00	0.00	0.00	24,745.43
0281	SHELL ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0311	TERWILLIGER ELE	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0321	IDYLWILD ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0341	RAWLINGS ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0411	LOFTEN HIGH	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0412	HORIZON CENTER	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0431	BUCHHOLZ HIGH	6720	NONCAP IMPROVE	0.00	19,440.00	0.00	0.00	0.00	19,440.00
0431	BUCHHOLZ HIGH	6810	CAPITALIZED REM	50,000.00	30,560.00	0.00	0.00	0.00	30,560.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0491	CAMP CRYSTAL	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0492	FSC - FEARNSIDE	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0501	WILES ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0510	CHILES ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0520	MEADOWBROOK ELE	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0531	NEWBERRY ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0541	NORTON ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0561	TALBOT ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0571	IRBY ELEM	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	TAX SCH IMPRV	----		2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00
Z1001	<u>CONSTR CONTINGENCY</u>								
0000	.	6810	CAPITALIZED REM	4,105,416.00	3,791,542.36	0.00	0.00	0.00	3,791,542.36
	CONSTR CONTINGE	----		4,105,416.00	3,791,542.36	0.00	0.00	0.00	3,791,542.36

Alachua County, FL
 Half Penny Budget Summary (Date: 6/2019)

11/25/19

<u>Facility</u>	<u>Project</u>	<u>Obj</u>	<u>Object Descript</u>	<u>2018-19 Original Budget</u>	<u>2018-19 FYTD Revised Bdgt</u>	<u>2018-19 FYTD Activity</u>	<u>2018-19 Requisitions</u>	<u>2018-19 Purchase Orders</u>	<u>2018-19 Available Funds</u>
			Grand Expense Totals	11,705,416.00	11,705,416.00	209,753.86	0.00	0.00	11,495,662.14

Local Government Half-Cent Sales Tax
Revenue Estimates for the Local Fiscal Year Ending September 30, 2020

Local Government	Ordinary Distribution	Emergency Distribution	Supplemental Distribution	Fiscally Constrained Distribution	Total Distribution
ALACHUA BOCC	\$ 13,640,021	\$ -	\$ -	\$ -	\$ 13,640,021
Alachua	\$ 662,605	\$ -	\$ -	\$ -	\$ 662,605
Archer	\$ 76,069	\$ -	\$ -	\$ -	\$ 76,069
Gainesville	\$ 8,516,435	\$ -	\$ -	\$ -	\$ 8,516,435
Hawthorne	\$ 92,611	\$ -	\$ -	\$ -	\$ 92,611
High Springs	\$ 405,157	\$ -	\$ -	\$ -	\$ 405,157
La Crosse	\$ 25,400	\$ -	\$ -	\$ -	\$ 25,400
Micanopy	\$ 39,402	\$ -	\$ -	\$ -	\$ 39,402
Newberry	\$ 406,980	\$ -	\$ -	\$ -	\$ 406,980
Waldo	\$ 62,522	\$ -	\$ -	\$ -	\$ 62,522
Countywide Total	\$ 23,927,203	\$ -	\$ -	\$ -	\$ 23,927,203
BAKER BOCC	\$ 996,370	\$ 1,155,128	\$ 32,365	\$ 668,765	\$ 2,852,629
Glen St. Mary	\$ 19,424	\$ -	\$ -	\$ -	\$ 19,424
Macclenny	\$ 294,064	\$ -	\$ -	\$ -	\$ 294,064
Countywide Total	\$ 1,309,858	\$ 1,155,128	\$ 32,365	\$ 668,765	\$ 3,166,117
BAY BOCC	\$ 14,414,900	\$ -	\$ -	\$ -	\$ 14,414,900
Callaway	\$ 1,566,901	\$ -	\$ -	\$ -	\$ 1,566,901
Lynn Haven	\$ 2,095,131	\$ -	\$ -	\$ -	\$ 2,095,131
Mexico Beach	\$ 126,993	\$ -	\$ -	\$ -	\$ 126,993
Panama City	\$ 3,666,777	\$ -	\$ -	\$ -	\$ 3,666,777
Panama City Beach	\$ 1,294,534	\$ -	\$ -	\$ -	\$ 1,294,534
Parker	\$ 441,460	\$ -	\$ -	\$ -	\$ 441,460
Springfield	\$ 950,814	\$ -	\$ -	\$ -	\$ 950,814
Countywide Total	\$ 24,557,510	\$ -	\$ -	\$ -	\$ 24,557,510
BRADFORD BOCC	\$ 1,245,844	\$ 868,260	\$ 48,486	\$ 767,723	\$ 2,930,314
Brooker	\$ 18,057	\$ -	\$ -	\$ -	\$ 18,057
Hampton	\$ 26,076	\$ -	\$ -	\$ -	\$ 26,076
Lawtey	\$ 40,263	\$ -	\$ -	\$ -	\$ 40,263
Starke	\$ 299,563	\$ -	\$ -	\$ -	\$ 299,563
Countywide Total	\$ 1,629,803	\$ 868,260	\$ 48,486	\$ 767,723	\$ 3,314,273
BREVARD BOCC	\$ 28,716,372	\$ -	\$ -	\$ -	\$ 28,716,372
Cape Canaveral	\$ 636,354	\$ -	\$ -	\$ -	\$ 636,354
Cocoa	\$ 1,200,031	\$ -	\$ -	\$ -	\$ 1,200,031
Cocoa Beach	\$ 704,861	\$ -	\$ -	\$ -	\$ 704,861
Grant-Valkaria	\$ 265,070	\$ -	\$ -	\$ -	\$ 265,070
Indialantic	\$ 176,838	\$ -	\$ -	\$ -	\$ 176,838
Indian Harbour Beach	\$ 530,513	\$ -	\$ -	\$ -	\$ 530,513
Malabar	\$ 180,384	\$ -	\$ -	\$ -	\$ 180,384
Melbourne	\$ 5,103,212	\$ -	\$ -	\$ -	\$ 5,103,212
Melbourne Beach	\$ 192,580	\$ -	\$ -	\$ -	\$ 192,580
Melbourne Village	\$ 41,876	\$ -	\$ -	\$ -	\$ 41,876
Palm Bay	\$ 7,012,709	\$ -	\$ -	\$ -	\$ 7,012,709
Palm Shores	\$ 68,943	\$ -	\$ -	\$ -	\$ 68,943
Rockledge	\$ 1,671,307	\$ -	\$ -	\$ -	\$ 1,671,307
Satellite Beach	\$ 643,758	\$ -	\$ -	\$ -	\$ 643,758
Titusville	\$ 2,950,611	\$ -	\$ -	\$ -	\$ 2,950,611
West Melbourne	\$ 1,368,593	\$ -	\$ -	\$ -	\$ 1,368,593
Countywide Total	\$ 51,464,011	\$ -	\$ -	\$ -	\$ 51,464,011

2019-20 Sales Tax Receipts

Collection Month	Date Received	Amount
July	9/25/2019	1,529,907
July Interest	7/31/2019	14,172
August	10/28/2019	1,607,612
August Interest	8/31/2019	17,182
September	11/26/2019	1,553,515
September Qtrly	11/5/2019	649,868
September Interest	9/30/2019	\$ 19,172
2019-20 Total		\$ 5,391,428
2018-19 Fund Balance Forward		\$ 10,472,390
2019-20 Expense		\$ 513,695
Current Fund Balance		<u>\$ 15,350,123</u>

Alachua County, FL
Half Penny by Project (Date: 11/2019)

11/25/19

Project	Project Description	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1001	NEW CONSTRUCTION PROJECTS	23,410,832.00	19,438,402.66				19,438,402.66
A1801	ELEMENTARY SCHOOL I		1,366,002.60	109,316.96		1,165,983.04	90,702.60
A1803	METCALFE REDEVELOPMENT		960,352.60	55,617.60		705,102.40	199,632.60
A1804	BISHOP MIDDLE REDEVELOPMENT		950,697.25	3,340.00		947,357.25	
A1805	IDYLVILD REDEVELOPMENT		981,002.60			966,447.00	14,555.60
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		4,574,000.00			31,845.00	4,542,155.00
A1901	SIDNEY LANIER REDEVELOPMENT		10,000.00			7,500.00	2,500.00
A1902	OAKVIEW NEW CLASSROOM ADDITION		1,100,000.00				1,100,000.00
B1902	KANAPAHA BLDG 7 ROOMS 40-44		137,540.00	53,445.32			84,094.68
E1001	SECURITY PROJECTS DW		68,391.44	26,617.23		21,279.21	20,495.00
H1903	IRBY ELEM BLDG 1 HVAC & ROOF		1,110,000.00	44,474.90		62,340.00	1,003,185.10
L1001	SURTAX SCHOOL IMPROVEMENTS		2,108,260.11	220,882.62		514,277.32	1,373,100.17
Z1001	CONSTR CONTINGENCY DEPT COSTS		980,775.35				980,775.35
Grand Expense Totals		23,410,832.00	33,785,424.61	513,694.63		4,422,131.22	28,849,598.76

Alachua County, FL
Half Penny Budget Summary (Date: 11/2019)

11/25/19

Facility	Project	Obj	Object Descript	2019-20 Original Budget	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	2019-20 Requisitions	2019-20 Purchase Orders	2019-20 Available Funds
A1001	<u>NEW CONSTRUCTION PROJECTS</u>								
0000	.	6300	BLDGS/FIXED EQU	23,410,832.00	19,438,402.66	0.00	0.00	0.00	19,438,402.66
	NEW CONSTRUCT	----		23,410,832.00	19,438,402.66	0.00	0.00	0.00	19,438,402.66
A1801	<u>ELEMENTARY SCHOOL I</u>								
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	1,366,002.60	109,316.96	0.00	1,165,983.04	90,702.60
	ELEM. SCHOOL I	----		0.00	1,366,002.60	109,316.96	0.00	1,165,983.04	90,702.60
A1803	<u>METCALFE REDEVELOPMENT</u>								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	960,352.60	55,617.60	0.00	705,102.40	199,632.60
	METCALFE REDEV	----		0.00	960,352.60	55,617.60	0.00	705,102.40	199,632.60
A1804	<u>BISHOP MIDDLE REDEVELOPMENT</u>								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	950,697.25	3,340.00	0.00	947,357.25	0.00
	BISHOP REDEVELP	----		0.00	950,697.25	3,340.00	0.00	947,357.25	0.00
A1805	<u>IDYLWILD REDEVELOPMENT</u>								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	981,002.60	0.00	0.00	966,447.00	14,555.60
	IDYLWILD REDEV	----		0.00	981,002.60	0.00	0.00	966,447.00	14,555.60
A1806	<u>PRAIRIE VIEW ELEM. RENOVATIONS</u>								
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	4,574,000.00	0.00	0.00	31,845.00	4,542,155.00
	PR VIEW RENO	----		0.00	4,574,000.00	0.00	0.00	31,845.00	4,542,155.00

Alachua County, FL
Half Penny Budget Summary (Date: 11/2019)

11/25/19

Facility	Project	Obj	Object Descript	2019-20 Original Budget	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	2019-20 Requisitions	2019-20 Purchase Orders	2019-20 Available Funds
A1901	<u>SIDNEY LANIER REDEVELOPMENT</u>								
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	10,000.00	0.00	0.00	7,500.00	2,500.00
	LANIER REDVLMT	----		0.00	10,000.00	0.00	0.00	7,500.00	2,500.00
A1902	<u>OAKVIEW NEW CLASSROOM ADDITION</u>								
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
	OAKVIEW ADD	----		0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
B1902	<u>KANAPAHA BLDG 7 ROOMS 40-44</u>								
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	137,540.00	53,445.32	0.00	0.00	84,094.68
	KMS BLDG 7,40-4	----		0.00	137,540.00	53,445.32	0.00	0.00	84,094.68
E1001	<u>SECURITY PROJECTS DW</u>								
0022	RLY LRNGG CDMY	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0031	FINLEY, J.J. EL	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0052	A. QUINN JONES	6820	NONCAPITALIZED	0.00	517.92	517.92	0.00	0.00	0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0151	GAINESVILLE HIG	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6820	NONCAPITALIZED	0.00	2,999.31	2,999.31	0.00	0.00	0.00

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Facility	Project	Obj	Object Descript	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	<u>SECURITY PROJECTS DW</u>								
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	0.00	1,050.00	1,050.00	0.00	0.00	0.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0411	LOFTEN HIGH	6820	NONCAPITALIZED	0.00	495.00	0.00	0.00	0.00	495.00
0411	LOFTEN HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0421	EASTSIDE HIGH	6480	TECH RELAT CAP	0.00	8,032.73	0.00	0.00	8,032.73	0.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	0.00	13,246.48	0.00	0.00	13,246.48	0.00
0421	EASTSIDE HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0492	FSC - FEARNESIDE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0510	CHILES ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
7777	FAC BLANKET POS	6820	NONCAPITALIZED	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9001	ADMINISTRATION	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
	SECURITY PROJEC	----		0.00	68,391.44	26,617.23	0.00	21,279.21	20,495.00
H1903	<u>IRBY ELEM BLDG 1 HVAC & ROOF</u>								
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	1,110,000.00	44,474.90	0.00	62,340.00	1,003,185.10
	IRBY ELEM HVAC	----		0.00	1,110,000.00	44,474.90	0.00	62,340.00	1,003,185.10

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L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0022	RLY LRNNG CDMY	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0031	FINLEY, J.J. EL	6420	NON-INVENTORY E	0.00	49,992.80	0.00	0.00	49,992.80	0.00
0031	FINLEY, J.J. EL	6810	CAPITALIZED REM	0.00	7.20	0.00	0.00	0.00	7.20
0041	FOSTER, STEPHEN	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	32,503.40	0.00	0.00	0.00	32,503.40
0052	A. QUINN JONES	6710	CAP IMPROVE OTH	0.00	17,723.77	0.00	0.00	17,723.77	0.00
0052	A. QUINN JONES	6810	CAPITALIZED REM	0.00	32,276.23	0.00	0.00	0.00	32,276.23
0071	LAKE FOREST ELE	6420	NON-INVENTORY E	0.00	23,634.56	0.00	0.00	15,634.56	8,000.00
0071	LAKE FOREST ELE	6710	CAP IMPROVE OTH	0.00	17,723.77	0.00	0.00	17,723.77	0.00
0071	LAKE FOREST ELE	6810	CAPITALIZED REM	0.00	16,641.67	0.00	0.00	0.00	16,641.67
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	50,000.00	27,522.00	0.00	0.00	22,478.00
0101	METCALFE, W.A.	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0111	WILLIAMS, JOSEP	6710	CAP IMPROVE OTH	0.00	46,164.85	0.00	0.00	46,164.85	0.00
0111	WILLIAMS, JOSEP	6810	CAPITALIZED REM	0.00	3,835.15	0.00	0.00	0.00	3,835.15
0112	LINCOLN, ABRAHA	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0121	BISHOP, HOWARD	6410	INVENTORY EQUIP	0.00	1,310.67	1,310.67	0.00	0.00	0.00
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	0.00	4,798.38	3,398.38	0.00	1,400.00	0.00
0121	BISHOP, HOWARD	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0121	BISHOP, HOWARD	6810	CAPITALIZED REM	0.00	26,394.35	0.00	0.00	0.00	26,394.35
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0161	ALACHUA ELEM	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0161	ALACHUA ELEM	6810	CAPITALIZED REM	0.00	32,503.40	0.00	0.00	0.00	32,503.40
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	7,694.61	0.00	0.00	7,694.61	0.00
0171	ARCHER COMMUNIT	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	0.00	24,808.79	0.00	0.00	0.00	24,808.79
0201	HAWTHORNE HIGH	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	32,503.40	7,825.00	0.00	0.00	24,678.40
0221	MEBANE MIDDLE	6710	CAP IMPROVE OTH	0.00	17,723.77	0.00	0.00	17,723.77	0.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	0.00	32,276.23	2,045.00	0.00	0.00	30,231.23
0261	NEWBERRY HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0271	SANTA FE HIGH	6710	CAP IMPROVE OTH	0.00	25,254.57	25,254.57	0.00	0.00	0.00
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	24,745.43	0.00	0.00	0.00	24,745.43
0281	SHELL ELEM	6710	CAP IMPROVE OTH	0.00	44,836.41	0.00	0.00	44,836.40	0.01
0281	SHELL ELEM	6810	CAPITALIZED REM	0.00	5,423.70	2,711.85	0.00	2,711.85	0.00
0311	TERWILLIGER ELE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0321	IDYLWILD ELEM	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0331	GLEN SPRINGS EL	6420	NON-INVENTORY E	0.00	5,066.16	0.00	0.00	0.00	5,066.16
0331	GLEN SPRINGS EL	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	27,437.24	3,615.80	0.00	5,066.16	18,755.28
0341	RAWLINGS ELEM	6710	CAP IMPROVE OTH	0.00	47,300.65	0.00	0.00	47,300.65	0.00
0341	RAWLINGS ELEM	6810	CAPITALIZED REM	0.00	2,699.35	0.00	0.00	0.00	2,699.35
0411	LOFTEN HIGH	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0411	LOFTEN HIGH	6810	CAPITALIZED REM	0.00	32,503.40	0.00	0.00	0.00	32,503.40
0412	HORIZON CENTER	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0431	BUCHHOLZ HIGH	6720	NONCAP IMPROVE	0.00	19,440.00	19,440.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6810	CAPITALIZED REM	0.00	30,560.00	0.00	0.00	0.00	30,560.00
0461	HIGH SPRINGS	6420	NON-INVENTORY E	0.00	17,802.40	3,150.93	0.00	14,651.47	0.00
0461	HIGH SPRINGS	6710	CAP IMPROVE OTH	0.00	17,761.36	0.00	0.00	17,496.60	264.76
0461	HIGH SPRINGS	6720	NONCAP IMPROVE	0.00	6,495.25	0.00	0.00	6,495.25	0.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	0.00	7,940.99	0.00	0.00	0.00	7,940.99
0481	FORT CLARK MIDD	6440	NON INVEN. COMP	0.00	16,445.00	16,445.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6480	TECH RELAT CAP	0.00	2,999.00	2,999.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6710	CAP IMPROVE OTH	0.00	24,037.09	0.00	0.00	24,037.09	0.00
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	0.00	6,518.91	0.00	0.00	0.00	6,518.91
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	0.00	50,000.00	9,039.50	0.00	0.00	40,960.50
0491	CAMP CRYSTAL	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0492	FSC - FEARNSIDE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0501	WILES ELEM	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0502	KANAPAHA MIDDLE	6410	INVENTORY EQUIP	0.00	9,811.85	4,905.92	0.00	4,905.92	0.01
0502	KANAPAHA MIDDLE	6420	NON-INVENTORY E	0.00	5,762.25	5,762.25	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6480	TECH RELAT CAP	0.00	2,045.00	2,045.00	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6720	NONCAP IMPROVE	0.00	15,404.28	15,404.28	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	16,976.62	9,943.45	0.00	0.00	7,033.17
0510	CHILES ELEM	6300	BLDGS/FIXED EQU	0.00	10,960.00	0.00	0.00	0.00	10,960.00
0510	CHILES ELEM	6810	CAPITALIZED REM	0.00	30,975.98	0.00	0.00	0.00	30,975.98
0510	CHILES ELEM	6820	NONCAPITALIZED	0.00	8,064.02	8,064.02	0.00	0.00	0.00
0520	MEADOWBROOK ELE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0531	NEWBERRY ELEM	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0541	NORTON ELEM	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0541	NORTON ELEM	6810	CAPITALIZED REM	0.00	32,503.40	0.00	0.00	0.00	32,503.40
0561	TALBOT ELEM	6810	CAPITALIZED REM	0.00	50,000.00	50,000.00	0.00	0.00	0.00
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0591	OAK VIEW MIDDLE	6420	NON-INVENTORY E	0.00	32,745.00	0.00	0.00	32,745.00	0.00

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L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	0.00	17,255.00	0.00	0.00	0.00	17,255.00
	TAX SCH IMPRV	----		0.00	2,108,260.11	220,882.62	0.00	514,277.32	1,373,100.17
Z1001	<u>CONSTR CONTINGENCY</u>								
0000	.	6810	CAPITALIZED REM	0.00	980,775.35	0.00	0.00	0.00	980,775.35
	CONSTR CONTINGE	----		0.00	980,775.35	0.00	0.00	0.00	980,775.35
Grand Expense Totals				23,410,832.00	33,785,424.61	513,694.63	0.00	4,422,131.22	28,849,598.76

Sales Tax Open Purchase Order Report 11/2019

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>PO AMOUNT</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>PO BALANCE</u>
331900670	SCHENKEL AND SCHULTZ INC	06/05/2019	A1801	1,275,300.00	1,275,300.00	109,316.96	1,165,983.04
332000108	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	760,720.00	760,720.00	55,617.60	705,102.40
332000104	PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	947,357.25	947,357.25	-	947,357.25
331900693	HOYSTARKHAGAN ARCHITECTS	06/10/2019	A1805	874,046.00	874,046.00	-	874,046.00
332000099	GLE ASSOCIATES INC	08/22/2019	A1805	11,455.00	11,455.00	-	11,455.00
332000230	CHARLES PERRY CONSTRUCTION	10/14/2019	A1805	80,946.00	80,946.00	-	80,946.00
332000229	CHARLES PERRY CONSTRUCTION	10/16/2019	A1806	31,845.00	31,845.00	-	31,845.00
332000125	KAIL PARTNERS ARCHITECTURE	08/30/2019	A1901	7,500.00	7,500.00	-	7,500.00
332000134	ASHTIN COMMUNICATIONS	09/06/2019	E1001	8,032.73	8,032.73	-	8,032.73
331900720	EMPIRE COMPUTER AND CONSULTING INC	06/17/2019	E1001	13,246.48	13,246.48	-	13,246.48
332000201	KAIL PARTNERS ARCHITECTURE	10/01/2019	H1903	105,284.90	105,284.90	42,944.90	62,340.00
332000226	SCHOOL SPECIALITY INC	10/10/2019	L1001	49,992.80	49,992.80	-	49,992.80
332000209	LAKESHORE LEARNING MATERIALS	10/07/2019	L1001	15,634.56	15,634.56	-	15,634.56
332000079	SCHOOL SPECIALITY INC	08/08/2019	L1001	1,400.00	1,400.00	-	1,400.00
332000096	KLOG INC	08/20/2019	L1001	7,694.61	7,694.61	-	7,694.61
332000122	VIRCO INC	08/30/2019	L1001	12,357.54	12,357.54	-	12,357.54
332000132	BSN SPORTS	09/05/2019	L1001	1,693.95	1,693.95	-	1,693.95
332000133	BSN SPORTS	09/03/2019	L1001	7,095.23	599.98	-	599.98
332000126	VIRCO INC	08/30/2019	L1001	32,745.00	32,745.00	-	32,745.00
332000242	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000284	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13
332000236	GOLDEN RULE SIGNS	10/16/2019	L1001	17,535.45	17,535.45	-	17,535.45
332000288	UNIV OF FLORIDA	11/01/2019	L1001	188.32	188.32	-	188.32
332000237	GOLDEN RULE SIGNS	10/16/2019	L1001	17,535.45	17,535.45	-	17,535.45
332000282	UNIV OF FLORIDA	11/01/2019	L1001	188.32	188.32	-	188.32
332000103	TOP LINE RECREATION INC	09/18/2019	L1001	45,702.75	45,702.75	-	45,702.75
332000303	UNIV OF FLORIDA	11/14/2019	L1001	462.10	462.10	-	462.10
332000241	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000281	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13
332000239	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000287	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13
332000240	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000283	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13
332000244	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000279	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13

Sales Tax Open Purcahse Order Report 11/2019

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>PO AMOUNT</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>PO BALANCE</u>
332000238	GOLDEN RULE SIGNS	10/16/2019	L1001	17,535.45	17,535.45	-	17,535.45
332000280	UNIV OF FLORIDA	11/01/2019	L1001	188.32	188.32	-	188.32
332000225	GAMETIME	10/10/2019	L1001	13,093.13	13,093.13	-	13,093.13
332000227	GAMETIME	10/10/2019	L1001	31,293.95	31,293.95	-	31,293.95
332000305	UNIV OF FLORIDA	11/15/2019	L1001	449.32	449.32	-	449.32
332000243	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000278	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13
332000097	TOP LINE RECREATION INC	09/18/2019	L1001	46,827.61	46,827.61	-	46,827.61
332000302	UNIV OF FLORIDA	11/14/2019	L1001	473.04	473.04	-	473.04
332000247	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000285	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13
332000245	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000273	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13
332000040	P HART ENTERPRISE INC	08/07/2019	L1001	23,788.00	23,788.00	-	23,788.00
332000277	UNIV OF FLORIDA	11/01/2019	L1001	249.09	249.09	-	249.09
332000246	GOLDEN RULE SIGNS	10/16/2019	L1001	17,310.47	17,310.47	-	17,310.47
332000286	UNIV OF FLORIDA	11/01/2019	L1001	186.13	186.13	-	186.13
332000133	BSN SPORTS	09/03/2019	L1001	7,095.23	6,495.25	-	6,495.25
332000204	FERGUSON ENTERPRISES	10/07/2019	L1001	2,711.85	2,711.85	-	2,711.85
332000082	OFFICE DEPOT INC	08/12/2019	L1001	5,066.16	5,066.16	-	5,066.16
332000276	UNIVERSAL SEATING COMPANY	11/04/2019	L1001	4,905.92	4,905.92	-	4,905.92
				4,637,105.91	4,630,010.68	207,879.46	4,422,131.22

The School District of Alachua County, Florida

September 11, 2019

Sales Surtax Revenue Bonds, Series 2020

Preliminary Financing Schedule

Date	Event	Responsibility															
October 16, 2019	Distribute Draft of UW RFP	FA	October							February							
November 6, 2019	UW Proposals Due	FA	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
November 12, 2019	Select UW Team	District/FA			1	2	3	4	5							1	
January 8, 2020	Kick-off Conference Call	All	6	7	8	9	10	11	12	2	3	4	5	6	7	8	
January 29, 2020	Distribute Initial Draft of Financing Documents	BC	13	14	15	16	17	18	19	9	10	11	12	13	14	15	
February 4, 2020	Distribute Initial Draft of POS	DC	20	21	22	23	24	25	26	16	17	18	19	20	21	22	
February 13, 2020	Comments Due on Financing Documents & POS	All	27	28	29	30	31	23	24	25	26	27	28	29			
February 17, 2020	Circulate Revised Financing Documents & POS	All	November							March							
February 18, 2020	Final Financing Documents for 3/3/20 Board Meeting Agenda Deadline	BC/DC	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
February 20, 2020	Distribute Rating Agency Package	FA						1	2	1	2	3	4	5	6	7	
March 3, 2020	School Board Meeting - Approval of Financing Documents	District	3	4	5	6	7	8	9	8	9	10	11	12	13	14	
March 5, 2020	Meetings with Rating Agencies	District/FA/UW	10	11	12	13	14	15	16	15	16	17	18	19	20	21	
March 12, 2020	Receive Ratings	District/FA	17	18	19	20	21	22	23	22	23	24	25	26	27	28	
March 16, 2020	Due Diligence Conference Call	All	24	25	26	27	28	29	30	29	30	31					
March 17, 2020	Print and Post POS	DC	December							April							
March 24, 2020	Bond Pricing	District/FA/UW	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
March 25, 2020	Sign Bond Purchase Agreement	District	1	2	3	4	5	6	7				1	2	3	4	
March 26, 2020	Distribute Draft of OS	DC	8	9	10	11	12	13	14	5	6	7	8	9	10	11	
March 27, 2020	Distribute Closing Documents	BC	15	16	17	18	19	20	21	12	13	14	15	16	17	18	
March 30, 2020	Submit Final Comments on OS	All	22	23	24	25	26	27	28	19	20	21	22	23	24	25	
March 31, 2020	Print and Post OS	DC	29	30	31	January 2020							26	27	28	29	30
April 14, 2020	Bond Pre-Closing	All				1	2	3	4								
April 15, 2020	Bond Closing	All	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
			19	20	21	22	23	24	25	19	20	21	22	23	24	25	
			26	27	28	29	30	31	26	27	28	29	30				

District School Board of Alachua County
BC Bond Counsel – *Bryant Miller Olive*
DC Disclosure Counsel – *Nabors, Giblin & Nickerson, P.A.*
FA Financial Advisor – *PFM Financial Advisors LLC*
UW Underwriter – *TBD*
All Working Group

January 2020						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

RESOLUTION NO. 20-05

A RESOLUTION OF THE SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA ESTABLISHING ITS INTENT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES WITH PROCEEDS OF A FUTURE TAX-EXEMPT FINANCING; PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA, ACTING AS THE GOVERNING BODY OF THE SCHOOL DISTRICT OF ALACHUA COUNTY:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Chapter 1001, Florida Statutes, and other applicable provisions of law (collectively, the "Act").

SECTION 2. FINDINGS. It is hereby ascertained, determined, and declared that:

A. The School Board of Alachua County, Florida (the "Board") has heretofore established a master lease-purchase program for the lease-purchase financing of various projects in accordance with the terms of a Master-Lease Purchase Agreement, dated as of October 1, 1994, between the Alachua County School Board Leasing Corporation (the "Corporation") and the Board (the "Master Lease") and in connection therewith, the Corporation entered a Master Trust Agreement, dated as of October 1, 1994, with U.S. Bank National Association, as successor trustee (the "Master Trust").

B. The Board has determined that the need exists to incur debt in order to finance capital improvements consisting of constructing, acquiring, and equipping certain educational facilities and equipment, including **Elementary School I, Metcalfe Elementary School, Idylwild Elementary School and Howard Bishop Middle School**, of Alachua County, Florida.

C. It is expected that the costs of the Projects will be reimbursed by and financed with the proceeds of a future tax-exempt financing.

SECTION 3. DECLARATION OF INTENT. The Board hereby expresses its intention to be reimbursed from proceeds of a future tax-exempt financing pursuant to the Master Lease and the Master Trust for capital expenditures to be paid by the Board in connection with the incurrance of debt for the purpose of constructing, acquiring, and equipping the Projects. The Board expects to use legally available funds to pay such costs, including, but not limited to, capital expenditures, costs of design and engineering, and other costs associated with the incurrance of debt. It is reasonably expected that the total amount of debt to be incurred by the Board with respect to the Projects will not exceed \$60,000,000. This Resolution is intended to

constitute a "declaration of official intent" within the meaning of Section 1.150-2 of the Income Tax Regulations, which were promulgated pursuant to the Internal Revenue Code of 1986, as amended, with respect to the debt incurred to finance the Projects.

SECTION 4. SEVERABILITY. If any one or more of the covenants, agreements, or provisions of this Resolution should be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements, or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements, or provisions of this Resolution.

SECTION 5. REPEALER. This Resolution supersedes all prior actions of the Board inconsistent herewith. All resolutions or portions thereof in conflict with the provisions of this Resolution are hereby repealed to the extent of any such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by The School Board of Alachua County, Florida, at a duly called meeting on the 3 day of September, 2019, at which meeting a quorum was present throughout.

**SCHOOL BOARD OF ALACHUA
COUNTY, FLORIDA, ACTING AS THE
GOVERNING BODY OF THE SCHOOL
DISTRICT OF ALACHUA COUNTY,
FLORIDA**

By: _____
Chairperson

ATTEST:

Superintendent, ex-officio Secretary