

BOARD MEMBERS

Tina Certain
Robert P. Hyatt
Diyonne McGraw
Leanetta McNealy, Ph.D.
Gunnar F. Paulson, Ed.D.

SUPERINTENDENT OF SCHOOLS

Carlee Simon, Ph.D.



District Office
620 East University Avenue
Gainesville, Florida
32601-5498

www.sbac.edu
(352) 955-7300
Fax (352) 955-6700

Mission Statement: We are committed to the success of every student!

Half-Cent Oversight Committee Meeting
February 22, 2021 - 4 p.m.
Virtual Zoom Meeting

AGENDA

- | | |
|---|-----------------------------|
| I. CALL TO ORDER | Karl Smith, Chair |
| II. APPROVAL OF MINUTES | 12/18/20 |
| III. COMMITTEE OVERVIEW
(Introductions and Responsibilities) | Karl Smith, Chair |
| IV. FACILITIES DEPT. UPDATE | District Staff |
| V. FINANCIAL INFORMATION | Alex Rella, Assistant Supt. |
| VI. GENERAL DISCUSSION | Committee |
| VII. FUTURE MEETING SCHEDULE | |
| VIII. ADJOURN | |



Capital Improvement Projects Update

Sales Tax Oversight Committee 02.22.2021

Bonded Projects

Project	Substantial Completion	Final Completion
Elementary "I"	06/30/2021	07/30/2021
Metcalfe	07/31/2021	08/30/2021
HBMS	07/12/2021	08/11/2021
Idylwild	10/29/2021	11/28/2021
OVMS	05/02/2022	06/06/2022

Bonded Projects

**Current Estimate

Project	GMP (Sales Tax Funds)	GMP Estimate in Bond	TOTAL
Elementary "I"	\$23,695,399	\$26,082,427	\$2,387,028
Metcalfe	\$15,122,533	\$15,000,000	(\$ 122,533)
HBMS	\$27,505,364	\$19,920,981	(\$7,584,383)
Idylwild	\$16,058,123	\$16,254,893	\$ 196,770
OVMS	\$ 5,591,660**	\$ 7,277,990	\$1,686,330
TOTAL	\$87,973,079	\$84,536,291	(\$3,436,788)

Districtwide Visioning

Programs Evaluation

Rezoning (ES/MS/HS)

Reevaluate
Project List

Reflect on
Current Bonded
Projects
(Lessons Learned)

Take Adequate
Time for Cost
Efficient, High
Quality Projects

Plan for DOE 50-Year
Facility Expected Life
with Cities/County
Projected Growth and
Development

**HALF CENT SURTAX
OVERSIGHT COMMITTEE**

February 22, 2021

Sales Tax Fund Summary 2020-21 Fiscal Year

Collection Month	Date Received	Amount
July	9/28/2020	\$ 1,478,853
July Interest	7/31/2020	8,249
August	10/27/2020	1,448,046
August Interest	8/31/2020	8,086
September	11/30/2020	1,562,558
September Qtrly	11/4/2020	772,754
September Interest	9/30/2020	7,614
October	12/23/2020	1,556,783
November	1/27/2021	1,518,164
2020-21 Total Revenue		\$ 8,361,106
2019-20 Fund Balance Forward		\$ 127,623,825
2020-21 Total Expenditures		\$ 31,870,427
Fund Balance		\$ 104,114,505

Local Government Half-Cent Sales Tax					
Revenue Estimates for the Local Fiscal Year Ending September 30, 2021					
Local Government	Ordinary Distribution	Emergency Distribution	Supplemental Distribution	Fiscally Constrained Distribution	Total Distribution
ALACHUA BOCC	\$ 12,624,613	\$ -	\$ -	\$ -	\$ 12,624,613
Alachua	\$ 611,659	\$ -	\$ -	\$ -	\$ 611,659
Archer	\$ 71,513	\$ -	\$ -	\$ -	\$ 71,513
Gainesville	\$ 7,874,052	\$ -	\$ -	\$ -	\$ 7,874,052
Hawthorne	\$ 86,480	\$ -	\$ -	\$ -	\$ 86,480
High Springs	\$ 382,747	\$ -	\$ -	\$ -	\$ 382,747
La Crosse	\$ 23,283	\$ -	\$ -	\$ -	\$ 23,283
Micanopy	\$ 36,528	\$ -	\$ -	\$ -	\$ 36,528
Newberry	\$ 390,409	\$ -	\$ -	\$ -	\$ 390,409
Waldo	\$ 57,020	\$ -	\$ -	\$ -	\$ 57,020
Countywide Total	\$ 22,158,304	\$ -	\$ -	\$ -	\$ 22,158,304
BAKER BOCC	\$ 911,635	\$ 1,078,233	\$ 37,098	\$ 570,646	\$ 2,597,612
Glen St. Mary	\$ 17,789	\$ -	\$ -	\$ -	\$ 17,789
Macclenny	\$ 272,942	\$ -	\$ -	\$ -	\$ 272,942
Countywide Total	\$ 1,202,366	\$ 1,078,233	\$ 37,098	\$ 570,646	\$ 2,888,343
BAY BOCC	\$ 13,834,874	\$ -	\$ -	\$ -	\$ 13,834,874
Callaway	\$ 1,346,156	\$ -	\$ -	\$ -	\$ 1,346,156
Lynn Haven	\$ 1,995,135	\$ -	\$ -	\$ -	\$ 1,995,135
Mexico Beach	\$ 63,889	\$ -	\$ -	\$ -	\$ 63,889
Panama City	\$ 3,353,111	\$ -	\$ -	\$ -	\$ 3,353,111
Panama City Beach	\$ 1,368,981	\$ -	\$ -	\$ -	\$ 1,368,981
Parker	\$ 376,406	\$ -	\$ -	\$ -	\$ 376,406
Springfield	\$ 794,590	\$ -	\$ -	\$ -	\$ 794,590
Countywide Total	\$ 23,133,142	\$ -	\$ -	\$ -	\$ 23,133,142
BRADFORD BOCC	\$ 1,151,394	\$ 755,911	\$ 56,970	\$ 655,085	\$ 2,619,360
Brooker	\$ 16,212	\$ -	\$ -	\$ -	\$ 16,212
Hampton	\$ 24,907	\$ -	\$ -	\$ -	\$ 24,907
Lawtey	\$ 36,567	\$ -	\$ -	\$ -	\$ 36,567
Starke	\$ 277,603	\$ -	\$ -	\$ -	\$ 277,603
Countywide Total	\$ 1,506,683	\$ 755,911	\$ 56,970	\$ 655,085	\$ 2,974,649
BREVARD BOCC	\$ 26,538,229	\$ -	\$ -	\$ -	\$ 26,538,229
Cape Canaveral	\$ 578,209	\$ -	\$ -	\$ -	\$ 578,209
Cocoa	\$ 1,091,263	\$ -	\$ -	\$ -	\$ 1,091,263
Cocoa Beach	\$ 642,405	\$ -	\$ -	\$ -	\$ 642,405
Grant-Valkaria	\$ 245,376	\$ -	\$ -	\$ -	\$ 245,376
Indialantic	\$ 161,081	\$ -	\$ -	\$ -	\$ 161,081
Indian Harbour Beach	\$ 487,647	\$ -	\$ -	\$ -	\$ 487,647
Malabar	\$ 168,195	\$ -	\$ -	\$ -	\$ 168,195
Melbourne	\$ 4,704,549	\$ -	\$ -	\$ -	\$ 4,704,549
Melbourne Beach	\$ 175,648	\$ -	\$ -	\$ -	\$ 175,648
Melbourne Village	\$ 37,998	\$ -	\$ -	\$ -	\$ 37,998
Palm Bay	\$ 6,511,107	\$ -	\$ -	\$ -	\$ 6,511,107
Palm Shores	\$ 63,913	\$ -	\$ -	\$ -	\$ 63,913
Rockledge	\$ 1,540,913	\$ -	\$ -	\$ -	\$ 1,540,913
Satellite Beach	\$ 599,438	\$ -	\$ -	\$ -	\$ 599,438
Titusville	\$ 2,700,719	\$ -	\$ -	\$ -	\$ 2,700,719
West Melbourne	\$ 1,332,857	\$ -	\$ -	\$ -	\$ 1,332,857
Countywide Total	\$ 47,579,547	\$ -	\$ -	\$ -	\$ 47,579,547

Sales Tax Revenue Analysis October 2019 thru January 2021

Collection Month	Date Received	Amount	Projected	Hist Coll Percentage	\$ Delta
October	12/26/2019	1,606,540	1,785,792	7.46%	\$ (179,252)
November	1/29/2020	1,606,766	1,786,043	7.46%	\$ (179,277)
December	2/26/2020	1,702,292	1,892,228	7.91%	\$ (189,936)
December Qtrly*	2/13/2020	687,770	764,509	3.20%	\$ (76,739)
January	3/24/2020	1,512,595	1,793,549	7.50%	\$ (280,954)
February	4/28/2020	1,489,840	1,661,283	6.94%	\$ (171,443)
March	5/28/2020	1,352,745	1,866,272	7.80%	\$ (513,527)
March Qtrly*	5/6/2020	779,520	505,055	2.11%	\$ 274,465
April	6/26/2020	1,150,836	1,780,852	7.44%	\$ (630,016)
May	6/30/2020	1,351,163	1,773,450	7.41%	\$ (422,288)
June	6/30/2020	1,505,821	1,765,297	7.38%	\$ (259,476)
June Qtrly*	6/30/2020	726,141	616,053	2.57%	\$ 110,088
July	9/28/2020	1,478,853	1,700,609	7.11%	\$ (221,756)
August	10/27/2020	1,448,046	1,786,984	7.47%	\$ (338,938)
September	11/4/2020	772,754	722,378	3.02%	\$ 50,376
September Qtrly*	11/30/2020	1,562,558	1,726,851	7.22%	\$ (164,292)
2019-20 Actual		\$ 20,734,239	\$ 23,927,203		\$ (3,192,964)
October	12/23/2020	1,556,783	1,653,772	7.46%	\$ (96,989)
November	1/27/2021	1,518,164	1,654,004	7.46%	\$ (135,839)
2020-21 Actual		\$ 3,074,947	\$ 3,307,776		\$ (232,828)
Total		\$ 23,809,186	\$ 27,234,979		
Over (Under) Projected Budget		\$ (3,425,792)			
Interest Earned 10/1/19 thru 9/30/20:					
Sales Tax Revenue		\$ 182,783			
Bond Proceeds		\$ 18,587			
Total Interest Earned		\$ 201,371			

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

Alachua County, FL
Half Penny by Project (Date: 1/2021)

Project	Project Description	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT	2,741,635.00	2,982,998.49	2,801,353.65			181,644.84
A1001	NEW CONSTRUCTION PROJECTS	14,858,365.00	21,967,377.70				21,967,377.70
A1801	ELEMENTARY SCHOOL I		28,501,725.82	11,445,616.54	148,818.80	11,843,804.93	5,063,485.55
A1803	METCALFE REDEVELOPMENT		18,103,622.52	3,090,679.23	5,026.60	12,274,054.61	2,733,862.08
A1804	BISHOP MIDDLE REDEVELOPMENT		33,581,159.21	10,141,428.59		19,599,220.33	3,840,510.29
A1805	IDYLVILD REDEVELOPMENT		20,303,802.42	1,040,908.06		444,281.65	18,818,612.71
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		312,533.37				312,533.37
A1807	BISHOP TRANSITION SCH AT WMS		3,889,491.48	2,973,058.57		306,805.86	609,627.05
A1901	SIDNEY LANIER REDEVELOPMENT		2,088.20				2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION		8,911,418.54	67,605.00		301,170.00	8,542,643.54
A1903	RAWLINGS TRANSITION SCHOOL		11,610.00			11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT		1,716,877.08	635.54		1,716,241.54	
A1905	LITTLEWOOD ELEM REDEVELOPMENT		10,000.00			10,000.00	
A1906	WILLIAMS REDEVELOPMENT		7,500.00	7,500.00			
B1904	SFHS AUDITORIUM RENOVATIONS		1,259,898.00	55,855.18		1,007,064.07	196,978.75
E1001	SECURITY PROJECTS DW		65,662.36	23,100.00		13,246.48	29,315.88
H1903	IRBY ELEM BLDG 1 HVAC & ROOF		265,298.03	49,067.68		345.90	215,884.45
L1001	SURTAX SCHOOL IMPROVEMENTS		1,010,139.31	146,455.53		111,547.27	752,136.51
R2001	HHS BLDG 1 ROOF & HVAC REPLAC		7,500.00	7,500.00			
U1001	PROFESSIONAL SERVICES DW		39,001.00	19,663.00			19,338.00
Z1001	CONSTRUCTION CONTINGENCY		768,300.35				768,300.35
Grand Expense Totals		17,600,000.00	143,718,003.88	31,870,426.57	153,845.40	47,639,282.64	64,054,449.27

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: 1/2021)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT								
0000		7200	INTEREST	2,741,635.00	2,741,635.00	2,741,635.43	0.00	0.00	-0.43
0000		7300	DUES AND FEES	0.00	241,363.49	59,718.22	0.00	0.00	181,645.27
	NON-PROJECT			2,741,635.00	2,982,998.49	2,801,353.65	0.00	0.00	181,644.84
A1001	NEW CONSTRUCTION PROJECTS								
0000		6300	BLDGS/FIXED EQU	14,858,365.00	21,967,377.70	0.00	0.00	0.00	21,967,377.70
	NEW CONSTRUCT			14,858,365.00	21,967,377.70	0.00	0.00	0.00	21,967,377.70
A1801	ELEMENTARY SCHOOL I								
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	28,501,725.82	11,445,616.54	148,818.80	11,843,804.93	5,063,485.55
	ELEM. SCHOOL I			0.00	28,501,725.82	11,445,616.54	148,818.80	11,843,804.93	5,063,485.55
A1803	METCALFE REDEVELOPMENT								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	18,103,622.52	3,090,679.23	5,026.60	12,274,054.61	2,733,862.08
	METCALFE REDEV			0.00	18,103,622.52	3,090,679.23	5,026.60	12,274,054.61	2,733,862.08
A1804	BISHOP MIDDLE REDEVELOPMENT								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	33,249,443.21	9,866,445.59	0.00	19,599,220.33	3,783,777.29
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	0.00	246,750.00	232,500.00	0.00	0.00	14,250.00
0121	BISHOP, HOWARD	6480	TECH RELAT CAP	0.00	84,966.00	42,483.00	0.00	0.00	42,483.00
	BISHOP REDEVELP			0.00	33,581,159.21	10,141,428.59	0.00	19,599,220.33	3,840,510.29
A1805	IDYLWILD REDEVELOPMENT								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	20,303,802.42	1,040,908.06	0.00	444,281.65	18,818,612.71
	IDYLWILD REDEV			0.00	20,303,802.42	1,040,908.06	0.00	444,281.65	18,818,612.71

Alachua County, FL
Half Penny Budget Summary (Date: 1/2021)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1806	PRAIRIE VIEW ELEM. RENOVATIONS								
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	312,533.37	0.00	0.00	0.00	312,533.37
	PR VIEW RENO			0.00	312,533.37	0.00	0.00	0.00	312,533.37
A1807	BISHOP TRANSITION SCH AT WMS								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	1,348,788.65	739,161.30	0.00	0.00	609,627.35
0121	BISHOP, HOWARD	6820	NONCAPITALIZED	0.00	26,845.62	26,845.62	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	2,298,386.97	1,991,581.11	0.00	306,805.86	0.00
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	199,012.39	199,012.69	0.00	0.00	-0.30
0141	WESTWOOD MIDDLE	6440	NON INVEN. COMP	0.00	4,640.45	4,640.45	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6490	TECH EQUIPMENT	0.00	671.40	671.40	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6710	CAP IMPROVE OTH	0.00	10,796.20	10,796.20	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	0.00	349.80	349.80	0.00	0.00	0.00
	HBMS AT WMS			0.00	3,889,491.48	2,973,058.57	0.00	306,805.86	609,627.05
A1901	SIDNEY LANIER REDEVELOPMENT								
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	2,088.20	0.00	0.00	0.00	2,088.20
	LANIER REDVLMT			0.00	2,088.20	0.00	0.00	0.00	2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION								
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	8,911,418.54	67,605.00	0.00	301,170.00	8,542,643.54
	OAKVIEW ADD			0.00	8,911,418.54	67,605.00	0.00	301,170.00	8,542,643.54
A1903	RAWLINGS TRANSITION SCHOOL								
0341	RAWLINGS ELEM	6820	NONCAPITALIZED	0.00	11,610.00	0.00	0.00	11,500.00	110.00
	TRANSITION			0.00	11,610.00	0.00	0.00	11,500.00	110.00

Alachua County, FL
Half Penny Budget Summary (Date: 1/2021)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1904	WESTWOOD MS REDEVELOPMENT								
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	1,716,877.08	635.54	0.00	1,716,241.54	0.00
	WEST MS REDEVEL			0.00	1,716,877.08	635.54	0.00	1,716,241.54	0.00
A1905	LITTLEWOOD ELEM REDEVELOPMENT								
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	LITTLEWD REDEV			0.00	10,000.00	0.00	0.00	10,000.00	0.00
A1906	WILLIAMS REDEVELOPMENT								
0111	WILLIAMS, JOSEP	6300	BLDGS/FIXED EQU	0.00	7,500.00	7,500.00	0.00	0.00	0.00
	WMS REDVLMT			0.00	7,500.00	7,500.00	0.00	0.00	0.00
B1904	SFHS AUDITORIUM RENOVATIONS								
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	1,259,898.00	55,855.18	0.00	1,007,064.07	196,978.75
	SFHS AUD RENOV			0.00	1,259,898.00	55,855.18	0.00	1,007,064.07	196,978.75
E1001	SECURITY PROJECTS DW								
0022	RLY LRNNG CDMY	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0031	PARKER ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00	3,310.44
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0151	GAINESVILLE HIG	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00	3,310.44

Alachua County, FL
Half Penny Budget Summary (Date: 1/2021)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	SECURITY PROJECTS DW								
0151	GAINESVILLE HIG	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	0.00	1,100.00	550.00	0.00	0.00	550.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	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	550.00	550.00	0.00	0.00	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	550.00	550.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0492	FSC - FEARNSIDE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	0.00	1,100.00	550.00	0.00	0.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	0.00	1,100.00	550.00	0.00	0.00	550.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	0.00	550.00	0.00	0.00	0.00	550.00
0510	CHILES ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	550.00	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	550.00	550.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
	SECURITY PROJEC			0.00	65,662.36	23,100.00	0.00	13,246.48	29,315.88

Alachua County, FL
Half Penny Budget Summary (Date: 1/2021)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
H1903	IRBY ELEM BLDG 1 HVAC & ROOF								
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	265,298.03	49,067.68	0.00	345.90	215,884.45
	IRBY ELEM HVAC			0.00	265,298.03	49,067.68	0.00	345.90	215,884.45
L1001	SURTAX SCHOOL IMPROVEMENTS								
0022	RLY LRNNG CDMY	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0031	PARKER ELEM	6720	NONCAP IMPROVE	0.00	619.50	619.50	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6720	NONCAP IMPROVE	0.00	197.75	197.75	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	30,878.22	0.00	0.00	0.00	30,878.22
0041	FOSTER, STEPHEN	6820	NONCAPITALIZED	0.00	30.12	30.12	0.00	0.00	0.00
0052	A. QUINN JONES	6720	NONCAP IMPROVE	0.00	817.26	817.26	0.00	0.00	0.00
0052	A. QUINN JONES	6810	CAPITALIZED REM	0.00	30,744.74	0.00	0.00	0.00	30,744.74
0071	LAKE FOREST ELE	6720	NONCAP IMPROVE	0.00	266.46	266.46	0.00	0.00	0.00
0071	LAKE FOREST ELE	6810	CAPITALIZED REM	0.00	23,534.92	0.00	0.00	0.00	23,534.92
0071	LAKE FOREST ELE	6820	NONCAPITALIZED	0.00	23.58	23.58	0.00	0.00	0.00
0081	LANIER, SIDNEY	6420	NON-INVENTORY E	0.00	1,203.12	1,203.12	0.00	0.00	0.00
0081	LANIER, SIDNEY	6710	CAP IMPROVE OTH	0.00	48,586.99	0.00	0.00	48,586.99	0.00
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	209.89	0.00	0.00	0.00	209.89
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	12,201.72	0.00	0.00	0.00	12,201.72
0111	WILLIAMS, JOSEP	6810	CAPITALIZED REM	0.00	3,835.15	0.00	0.00	0.00	3,835.15
0112	LINCOLN, ABRAHA	6420	NON-INVENTORY E	0.00	5,604.17	722.20	0.00	1,927.25	2,954.72
0112	LINCOLN, ABRAHA	6440	NON INVEN. COMP	0.00	17,250.00	17,250.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6480	TECH RELAT CAP	0.00	2,499.00	2,499.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6720	NONCAP IMPROVE	0.00	124.74	124.74	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6810	CAPITALIZED REM	0.00	24,522.09	0.00	0.00	0.00	24,522.09
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	3,706.92	3,706.92	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6710	CAP IMPROVE OTH	0.00	3,394.95	3,394.95	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	0.00	42,898.13	0.00	0.00	11,921.00	30,977.13
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	0.00	39,286.16	0.00	0.00	0.00	39,286.16
0151	GAINESVILLE HIG	6820	NONCAPITALIZED	0.00	10,713.84	10,713.84	0.00	0.00	0.00
0161	ALACHUA ELEM	6710	CAP IMPROVE OTH	0.00	31,291.36	30,949.36	0.00	342.00	0.00
0161	ALACHUA ELEM	6720	NONCAP IMPROVE	0.00	385.54	385.54	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	105.89	0.00	0.00	0.00	105.89
0171	ARCHER COMMUNIT	6710	CAP IMPROVE OTH	0.00	561.00	561.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	0.00	23,544.96	0.00	0.00	0.00	23,544.96
0201	HAWTHORNE HIGH	6710	CAP IMPROVE OTH	0.00	180.41	180.41	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6720	NONCAP IMPROVE	0.00	828.39	828.39	0.00	0.00	0.00

Alachua County, FL
Half Penny Budget Summary (Date: 1/2021)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
L1001	SURTAX SCHOOL IMPROVEMENTS								
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	22,819.23	1,507.78	0.00	900.00	20,411.45
0221	MEBANE MIDDLE	6710	CAP IMPROVE OTH	0.00	576.32	576.32	0.00	0.00	0.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	0.00	12,458.37	0.00	0.00	0.00	12,458.37
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	2,600.00	0.00	0.00	0.00	2,600.00
0281	SHELL ELEM	6710	CAP IMPROVE OTH	0.00	0.01	0.00	0.00	0.00	0.01
0311	TERWILLIGER ELE	6420	NON-INVENTORY E	0.00	34,135.95	34,135.95	0.00	0.00	0.00
0311	TERWILLIGER ELE	6810	CAPITALIZED REM	0.00	15,864.05	0.00	0.00	0.00	15,864.05
0331	GLEN SPRINGS EL	6720	NONCAP IMPROVE	0.00	220.47	220.47	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	27,782.47	0.00	0.00	5,066.16	22,716.31
0341	RAWLINGS ELEM	6810	CAPITALIZED REM	0.00	2,699.35	0.00	0.00	0.00	2,699.35
0411	LOFTEN HIGH	6810	CAPITALIZED REM	0.00	31,934.43	0.00	0.00	0.00	31,934.43
0412	HORIZON CENTER	6810	CAPITALIZED REM	0.00	49,062.87	0.00	0.00	0.00	49,062.87
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0431	BUCHHOLZ HIGH	6810	CAPITALIZED REM	0.00	30,560.00	0.00	0.00	0.00	30,560.00
0461	HIGH SPRINGS	6720	NONCAP IMPROVE	0.00	319.02	319.02	0.00	0.00	0.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	0.00	1,545.96	1,300.00	0.00	0.00	245.96
0481	FORT CLARK MIDD	6710	CAP IMPROVE OTH	0.00	11,401.00	0.00	0.00	0.00	11,401.00
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	0.00	6,473.41	0.00	0.00	6,419.00	54.41
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	0.00	40,960.50	0.00	0.00	0.00	40,960.50
0501	WILES ELEM	6810	CAPITALIZED REM	0.00	10,398.80	0.00	0.00	4,585.00	5,813.80
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	7,033.18	0.00	0.00	0.00	7,033.18
0510	CHILES ELEM	6810	CAPITALIZED REM	0.00	36,651.48	0.00	0.00	0.00	36,651.48
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	48,707.50	0.00	0.00	0.00	48,707.50
0541	NORTON ELEM	6710	CAP IMPROVE OTH	0.00	32,132.97	332.16	0.00	31,799.87	0.94
0571	IRBY ELEM	6710	CAP IMPROVE OTH	0.00	33,589.81	33,589.69	0.00	0.00	0.12
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	11,910.19	0.00	0.00	0.00	11,910.19
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	0.00	17,255.00	0.00	0.00	0.00	17,255.00
7777	FAC BLANKET POS	6710	CAP IMPROVE OTH	0.00	11,000.00	0.00	0.00	0.00	11,000.00
	TAX SCH IMPRV			0.00	1,010,139.31	146,455.53	0.00	111,547.27	752,136.51
R2001	HHS BLDG 1 ROOF & HVAC REPLAC								
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	7,500.00	7,500.00	0.00	0.00	0.00
	HHS BLD 1 RF&			0.00	7,500.00	7,500.00	0.00	0.00	0.00

Alachua County, FL
Half Penny Budget Summary (Date: 1/2021)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
U1001	PROFESSIONAL SERVICES DW								
9030	FACILITIES	6600	LAND	0.00	325.00	325.00	0.00	0.00	0.00
9030	FACILITIES	6910	CAPITALIZED SOF	0.00	19,338.00	0.00	0.00	0.00	19,338.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	19,338.00	19,338.00	0.00	0.00	0.00
	PROFESSIONAL SE			0.00	39,001.00	19,663.00	0.00	0.00	19,338.00
Z1001	CONSTRUCTION CONTINGENCY								
0000		6810	CAPITALIZED REM	0.00	768,300.35	0.00	0.00	0.00	768,300.35
	CONSTR CONTINGE			0.00	768,300.35	0.00	0.00	0.00	768,300.35
Grand Expense Totals				17,600,000.00	143,718,003.88	31,870,426.57	153,845.40	47,639,282.64	64,054,449.27

Sales Tax Open Purchase Order Report 1/2021

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332000570	PARRISH MCCALL CONSTRUCTORS INC	05/07/2020	A1801	9401	18,551,604.48	9,039,406.44	9,512,198.04
0332100096	MOBILE FIXTURE AND EQUIPMENT CO INC	08/10/2020	A1801	9401	381,795.28	-	381,795.28
0332100095	MOORE DOORS AND SPECIALTIES INC	08/10/2020	A1801	9401	368,131.00	39,198.00	328,933.00
0332100097	FCC CABINETS	08/10/2020	A1801	9401	221,470.96	-	221,470.96
0332100379	CUMMINS SALES AND SERVICE	01/15/2021	A1801	9401	174,250.00	-	174,250.00
0331900670	SCHENKEL AND SCHULTZ INC	06/05/2019	A1801	9401	1,322,293.50	1,170,322.72	151,970.78
0332100266	CENTER HILL BUILDING PRODUCTS LLC	10/13/2020	A1801	9401	148,240.00	-	148,240.00
0332100263	HYDROLOGIC DISTRIBUTION COMPANY	10/09/2020	A1801	9401	138,913.74	5,957.35	132,956.39
0332100137	PEACHTREE PROTECTIVE COVERS INC	08/19/2020	A1801	9401	125,162.26	-	125,162.26
0332100087	JACKSONVILLE SOUND AND COMMUNICATION	08/06/2020	A1801	9401	135,310.26	37,838.00	97,472.26
0332100094	VULCRAFT SOUTH CAROLINA	08/10/2020	A1801	9401	190,000.00	121,907.90	68,092.10
0332100133	EMPIRE COMPUTER AND CONSULTING INC	08/19/2020	A1801	9401	52,545.00	-	52,545.00
0332100232	RAYBRO ELECT SUP INC	09/30/2020	A1801	9401	587,200.00	534,869.00	52,331.00
0332100136	OLDCASTLE COASTAL	08/19/2020	A1801	9401	49,858.80	-	49,858.80
0332100260	LODI MEDALS	10/08/2020	A1801	9401	43,725.00	-	43,725.00
0332100132	INTERIOR EXTERIOR BLG SUPPLY	08/19/2020	A1801	9401	276,000.00	238,746.37	37,253.63
0332100264	OMG EDGESYSTEMS	10/09/2020	A1801	9401	36,670.38	-	36,670.38
0332100256	ISOLATEK INTERNATIONAL	10/08/2020	A1801	9401	48,662.50	14,184.21	34,478.29
0332100216	COMMERCIAL DUCT SYSTEMS LLC	09/23/2020	A1801	9401	32,500.00	-	32,500.00
0332100134	HILES CURTAIN SPECIALIST INC	08/19/2020	A1801	9401	29,491.20	-	29,491.20
0332100062	GSE ENGINEERING AND CONSULTING INC	07/30/2020	A1801	9401	42,000.00	21,310.00	20,690.00
0332100257	SHERWIN WILLIAMS	10/08/2020	A1801	9401	19,735.20	-	19,735.20
0332100068	CMC REBAR	07/30/2020	A1801	9401	107,000.00	90,706.85	16,293.15
0332100346	GSE ENGINEERING AND CONSULTING INC	12/11/2020	A1801	9401	15,000.00	-	15,000.00
0332100066	CORE AND MAIN LP	07/30/2020	A1801	9401	197,287.26	182,605.65	14,681.61
0332100093	ALL SOUTH LIGHTNING PROTECTION INC	08/10/2020	A1801	9401	14,016.62	-	14,016.62
0332100351	CAUSSEAUX HEWETT AND WALPOLE INC	12/18/2020	A1801	9401	12,499.00	-	12,499.00
0332100080	TRANE U S INC	08/03/2020	A1801	9401	450,000.00	443,025.28	6,974.72
0332100084	JACKSONVILLE SOUND AND COMMUNICATION	08/06/2020	A1801	9401	40,791.28	36,160.00	4,631.28
0332100400	GRU	02/01/2021	A1801	9401	2,800.00	-	2,800.00
0332100124	TRIAD METALS INTERNATIONAL	08/14/2020	A1801	9401	140,374.78	138,021.19	2,353.59
0332100261	SPEC BUILDING MATERIALS	10/07/2020	A1801	9401	189,491.26	187,335.96	2,155.30
0332100061	ARGOS USA CORP	07/30/2020	A1801	9401	335,603.40	335,238.13	365.27
0332100047	OLDCASTLE COASTAL	07/28/2020	A1801	9401	93,096.00	92,965.18	130.82

Sales Tax Open Purchase Order Report 1/2021

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100086	FLORIDA HYDRONICS INC	08/06/2020	A1801	9401	40,962.00	40,878.00	84.00
0332100117	PARRISH MCCALL CONSTRUCTORS INC	08/17/2020	A1803	0101	13,146,936.97	2,300,836.44	10,846,100.53
0332100197	RAYBRO ELECT SUP INC	09/14/2020	A1803	0101	268,818.00	-	268,818.00
0332100370	MOORE DOORS AND SPECIALTIES INC	01/11/2021	A1803	0101	186,496.00	-	186,496.00
0332000108	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	0101	982,148.14	825,481.05	156,667.09
0332100198	GRAYBAR	09/14/2020	A1803	0101	154,815.00	-	154,815.00
0332100282	TOM BARROW COMPANY	10/15/2020	A1803	0101	124,983.00	-	124,983.00
0332100368	WINCO WINDOW COMPANY INC	01/11/2021	A1803	0101	98,372.00	-	98,372.00
0332100279	DAIKIN APPLIED AMERICAS INC	10/15/2020	A1803	0101	220,664.21	124,556.06	96,108.15
0332100278	JACKSONVILLE SOUND DBA JSC	10/15/2020	A1803	0101	77,321.00	-	77,321.00
0332100369	FERGUSON ENTERPRISES INC	01/11/2021	A1803	0101	68,861.79	-	68,861.79
0332100371	YKK AP AMERICA INC	01/11/2021	A1803	0101	45,028.00	-	45,028.00
0332100280	STAN WEAVER AND COMPANY INC	10/15/2020	A1803	0101	32,625.00	-	32,625.00
0332100283	INTERIOR EXTERIOR BLG SUPPLY	10/15/2020	A1803	0101	128,000.00	96,049.92	31,950.08
0332100367	SPEC BUILDING MATERIALS	01/08/2021	A1803	0101	29,430.15	-	29,430.15
0332100281	FLORIDA HYDRONICS INC	10/15/2020	A1803	0101	29,886.00	10,400.00	19,486.00
0332100331	B H BUILDERS INC	11/19/2020	A1803	0101	12,755.74	-	12,755.74
0332100384	JOHNSON CONTROLS FIRE PROTECTION LP	01/22/2021	A1803	0101	10,383.07	-	10,383.07
0332100285	BROOKS BUILDING SOLUTIONS	10/19/2020	A1803	0101	74,185.79	66,624.85	7,560.94
0332100191	CEMEX	09/14/2020	A1803	0101	98,334.00	94,713.00	3,621.00
0332100347	JOHNSON CONTROLS FIRE PROTECTION LP	12/10/2020	A1803	0101	2,672.07	-	2,672.07
0332100082	D E SCORPIO CORPORATION	08/05/2020	A1804	0121	23,020,426.92	6,487,858.10	16,532,568.82
0332100174	GRAYBAR	09/09/2020	A1804	0121	642,000.00	90,948.48	551,051.52
0332100302	TAYLOR COTTON RIDLEY INC	10/23/2020	A1804	0121	437,482.00	-	437,482.00
0332000104	PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	0121	2,214,467.30	1,888,325.69	326,141.61
0332100300	SHELDON LABORATORY SYSTEMS LLC	10/23/2020	A1804	0121	276,497.00	-	276,497.00
0332100178	GRAYBAR	09/09/2020	A1804	0121	240,000.00	62,062.60	177,937.40
0332100298	WINCO WINDOW COMPANY INC	10/23/2020	A1804	7777	136,964.00	-	136,964.00
0332100297	GATOR GYPSUM INC	10/23/2020	A1804	0121	131,000.00	3,431.56	127,568.44
0332100231	RAYBRO ELECT SUP INC	09/30/2020	A1804	0121	182,100.00	63,723.20	118,376.80
0332100179	FERGUSON ENTERPRISES	09/09/2020	A1804	0121	123,139.77	7,524.78	115,614.99
0332100299	KAWNEER	10/23/2020	A1804	0121	106,323.00	-	106,323.00
0332100184	NEW MILLENNIUM BUILDING SYSTEMS LLC	09/09/2020	A1804	0121	348,466.00	247,024.26	101,441.74
0332100181	APPLIED MECHANICAL EQUIP INC	09/09/2020	A1804	0121	104,750.00	9,000.00	95,750.00

Sales Tax Open Purchase Order Report 1/2021

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100301	DIVISION TEN DISTRIBUTORS LLC	10/23/2020	A1804	0121	92,898.00	-	92,898.00
0332100268	OLDCASTLE COASTAL	10/14/2020	A1804	0121	88,134.00	20,737.00	67,397.00
0332100182	TOM BARROW COMPANY	09/09/2020	A1804	0121	51,000.00	438.00	50,562.00
0332100177	RING POWER CORP	09/09/2020	A1804	0121	49,510.00	-	49,510.00
0332100296	OLDCASTLE COASTAL	10/23/2020	A1804	0121	64,391.60	17,232.60	47,159.00
0332100173	JACKSONVILLE SOUND DBA JSC	09/09/2020	A1804	0121	84,500.00	49,936.00	34,564.00
0332100175	JACKSONVILLE SOUND DBA JSC	09/09/2020	A1804	0121	48,000.00	13,920.00	34,080.00
0332100180	STAN WEAVER AND COMPANY INC	09/09/2020	A1804	0121	34,680.00	6,575.00	28,105.00
0332100270	BELL CONCRETE PRODUCTS INC	10/13/2020	A1804	0121	126,064.44	98,825.55	27,238.89
0332100159	ARGOS USA CORP	08/31/2020	A1804	0121	224,920.00	200,004.50	24,915.50
0332100203	JOHNSON CONTROLS	09/17/2020	A1804	0121	406,750.00	392,002.00	14,748.00
0332100158	CORE AND MAIN LP	08/31/2020	A1804	0121	242,738.23	231,055.62	11,682.61
0332100185	B AND H STEEL COMPANY	09/09/2020	A1804	0121	128,700.20	122,535.91	6,164.29
0332100186	GSE ENGINEERING AND CONSULTING INC	09/09/2020	A1804	0121	21,000.00	16,755.00	4,245.00
0332100269	SMYRNA READY MIX LLC	10/14/2020	A1804	0121	70,920.00	69,686.28	1,233.72
0332000649	GRU	05/29/2020	A1804	0121	1,000.00	-	1,000.00
0332000365	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	0321	832,261.59	605,586.94	226,674.65
0332100221	CHARLES PERRY CONSTRUCTION	09/25/2020	A1805	0321	553,999.00	412,219.00	141,780.00
0332100364	UNIV OF FLORIDA	01/20/2021	A1805	0321	66,318.00	-	66,318.00
0332000627	GLE ASSOCIATES INC	05/20/2020	A1805	0321	17,700.00	8,310.00	9,390.00
0332100065	ATLANTIC COAST KILN COMPANY	07/30/2020	A1805	0321	1,125.70	1,006.70	119.00
0332000526	D E SCORPIO CORPORATION	04/10/2020	A1807	0141	3,672,219.00	3,391,743.14	280,475.86
0332000619	UNIV OF FLORIDA	05/14/2020	A1807	0141	15,550.00	-	15,550.00
0332000559	GRU	05/04/2020	A1807	0141	10,780.00	-	10,780.00
0332100213	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	0591	367,025.00	65,855.00	301,170.00
0332000512	PAUL STRESING ASSOCIATES INC	04/02/2020	A1903	0341	63,890.00	52,390.00	11,500.00
0332100366	HARVARD JOLLY INC	01/11/2021	A1904	0141	1,715,606.00	-	1,715,606.00
0332100341	GAINESVILLE SUN	12/02/2020	A1904	0141	635.54	-	635.54
0332000514	KAIL PARTNERS ARCHITECTURE AND INTERIORS	04/02/2020	A1905	0091	10,000.00	-	10,000.00
0332100258	D E SCORPIO CORPORATION	10/08/2020	B1904	0271	984,528.00	9,516.18	975,011.82
0332000448	BRAME HECK ARCHITECTS INC	03/02/2020	B1904	0271	103,885.00	85,121.00	18,764.00
0332100363	ALACHUA ENVIRONMENTAL SERVICES INC	01/07/2021	B1904	0271	7,083.00	-	7,083.00
0332100259	UNIV OF FLORIDA	10/08/2020	B1904	0271	5,109.00	-	5,109.00
0331900664	KAIL PARTNERS ARCHITECTURE AND INTERIORS	06/03/2019	B1904	0271	103,386.00	102,436.00	950.00

Sales Tax Open Purchase Order Report 1/2021

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100374	SIGN A RAMA USA	01/14/2021	B1904	0271	146.25	-	146.25
0331900720	EMPIRE COMPUTER AND CONSULTING INC	06/17/2019	E1001	0421	13,246.48	-	13,246.48
0332000628	UNIV OF FLORIDA	05/20/2020	H1903	0571	4,194.00	3,848.10	345.90
0332100147	KOMPAN INC	08/26/2020	L1001	0081	44,999.99	-	44,999.99
0332100142	TOP LINE RECREATION INC	08/24/2020	L1001	0541	36,384.87	-	36,384.87
0332100077	FERGUSON ENTERPRISES	08/04/2020	L1001	0141	11,921.00	-	11,921.00
0332100077	FERGUSON ENTERPRISES	08/04/2020	L1001	0481	6,419.00	-	6,419.00
0332000082	OFFICE DEPOT INC	08/12/2019	L1001	0331	5,066.16	-	5,066.16
0332100146	FIBAR GROUP LLC THE	08/25/2020	L1001	0081	3,587.00	-	3,587.00
0332100100	GLOBAL INDUSTRIAL EQUIPMENT	08/10/2020	L1001	0112	2,649.45	722.20	1,927.25
0332100251	ALL FLORIDA ELECTRIC INC	10/07/2020	L1001	0201	900.00	-	900.00
0332100318	UNIV OF FLORIDA	11/13/2020	L1001	0161	342.00	-	342.00
					<u>78,766,976.58</u>	<u>31,127,693.94</u>	<u>47,639,282.64</u>