

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**March 2, 2020**

## 2019-20 Sales Tax Receipts

Collection Month	Date Received	Amount
July	9/25/2019	\$ 1,529,907
July Interest	7/31/2019	14,592
August	10/28/2019	1,607,612
August Interest	8/31/2019	17,714
September	11/26/2019	1,553,515
September Qtrly	11/5/2019	649,868
September Interest	9/30/2019	18,660
October	12/26/2019	1,606,540
October Interest	10/31/2019	20,076
November	01/29/2020	1,614,831
November Interest	11/30/2019	18,720
December	02/26/2020	1,702,292
December Quarterly	02/13/2020	687,770
December Interest	12/30/2019	19,379
<b>2019-20 Total</b>		<b>\$ 11,061,476</b>
<b>2018-19 Fund Balance Forward</b>		<b>\$ 10,472,390</b>
<b>2019-20 Expense</b>		<b>\$ 1,866,558</b>
<b>Current Fund Balance</b>		<b>\$ 19,667,307</b>

**EXHIBIT B**

**FORM OF NOTICE OF ELECTION**

**NOTICE OF ELECTION DATE IN  
ALACHUA COUNTY, FLORIDA**

NOTICE IS HEREBY GIVEN THAT AN ELECTION HAS BEEN CALLED BY THE SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA, AND WILL BE HELD FROM 7:00 A.M. UNTIL 7:00 P.M. ON THE DAY OF NOVEMBER 6, 2018, AT WHICH TIME THERE SHALL BE SUBMITTED TO THE DULY QUALIFIED ELECTORS OF ALACHUA COUNTY, FLORIDA THE FOLLOWING QUESTION:

**Half-Cent Sales Surtax to Improve School Facilities**

Shall the School Board of Alachua County levy a half-cent sales surtax to finance safety and security improvements; repair, renovation and remodeling of Board-owned schools, including modernization of classrooms, science labs and other spaces; technology; elimination of portable classrooms; new construction; land acquisition and improvement; and other school facilities projects; with oversight by an independent citizens' committee? The tax would begin January 1, 2019, and last twelve years.

\_\_\_\_\_ For the Half-Cent Tax

\_\_\_\_\_ Against the Half-Cent Tax

A RESOLUTION ADOPTED BY THE SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA ON MAY 1, 2018, PROVIDES FOR THE IMPOSITION OF A HALF-CENT PER DOLLAR SALES SURTAX ON ALL TAXABLE TRANSACTIONS WITHIN ALACHUA COUNTY. THE PROCEEDS OF THE SALES SURTAX SHALL BE EXPENDED BY THE SCHOOL BOARD UNDER SUPERVISION OF AN INDEPENDENT CITIZENS' COMMITTEE, FOR COSTS ASSOCIATED WITH THE CONSTRUCTION AND REPLACEMENT, EXPANSION AND MODERNIZATION OF SCHOOL FACILITIES WHICH HAVE A USEFUL LIFE EXPECTANCY OF FIVE (5) OR MORE YEARS, INCLUDING SAFETY AND SECURITY UPGRADES AND THE ELIMINATION OF PORTABLE CLASSROOMS; FOR ACQUISITION OF EQUIPMENT, INCLUDING SAFETY AND SECURITY EQUIPMENT AND TECHNOLOGY; AND FOR OTHER SCHOOL FACILITY PROJECTS. SUCH SURTAX PROCEEDS AND INTEREST THEREON MAY ALSO BE USED FOR THE PURPOSE OF MAKING LEASE PAYMENTS UNDER LEASES AND/OR PAYMENTS ON BOND INDEBTEDNESS ISSUED TO FINANCE PROJECTS

Alachua County, FL  
Half Penny by Project (Date: 2/2020)

02/28/20

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	16,922,194.33				16,922,194.33
A1801	ELEMENTARY SCHOOL I		1,366,002.60	541,779.96		811,745.04	12,477.60
A1803	METCALFE REDEVELOPMENT		1,010,459.60	111,281.17		897,136.97	2,041.46
A1804	BISHOP MIDDLE REDEVELOPMENT		1,128,829.25	145,443.59		983,385.66	
A1805	IDYLVILD REDEVELOPMENT		981,002.60	53,816.95		855,455.14	71,730.51
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		5,408,222.58	269,767.50	56,569.60	4,926,237.08	155,648.40
A1901	SIDNEY LANIER REDEVELOPMENT		10,000.00	6,411.80		1,500.00	2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION		1,100,000.00	391.46			1,099,608.54
B1902	KANAPAHA BLDG 7 ROOMS 40-44		137,540.00	53,445.32			84,094.68
B1904	SFHS AUDITORIUM RENOVATIONS		1,300,000.00		101,085.00		1,198,915.00
E1001	SECURITY PROJECTS DW		93,071.90	52,709.54		13,246.48	27,115.88
H1903	IRBY ELEM BLDG 1 HVAC & ROOF		1,110,000.00	86,034.90		20,780.00	1,003,185.10
L1001	SURTAX SCHOOL IMPROVEMENTS		2,130,900.40	497,450.28	5,140.00	352,050.04	1,276,260.08
U1001	PROFESSIONAL SERVICES DW		106,426.00	48,026.00		23,900.00	34,500.00
Z1001	CONSTR CONTINGENCY		980,775.35				980,775.35
Grand Expense Totals		23,410,832.00	33,785,424.61	1,866,558.47	162,794.60	8,885,436.41	22,870,635.13

## 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: 2/2020)

02/28/20

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	16,922,194.33	0.00	0.00	0.00	16,922,194.33
	NEW CONSTRUCT	----		23,410,832.00	16,922,194.33	0.00	0.00	0.00	16,922,194.33
A1801	<u>ELEMENTARY SCHOOL I</u>								
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	1,366,002.60	541,779.96	0.00	811,745.04	12,477.60
	ELEM. SCHOOL I	----		0.00	1,366,002.60	541,779.96	0.00	811,745.04	12,477.60
A1803	<u>METCALFE REDEVELOPMENT</u>								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	1,010,459.60	111,281.17	0.00	897,136.97	2,041.46
	METCALFE REDEV	----		0.00	1,010,459.60	111,281.17	0.00	897,136.97	2,041.46
A1804	<u>BISHOP MIDDLE REDEVELOPMENT</u>								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	1,128,829.25	145,443.59	0.00	983,385.66	0.00
	BISHOP REDEVELP	----		0.00	1,128,829.25	145,443.59	0.00	983,385.66	0.00
A1805	<u>IDYLWILD REDEVELOPMENT</u>								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	981,002.60	53,816.95	0.00	855,455.14	71,730.51
	IDYLWILD REDEV	----		0.00	981,002.60	53,816.95	0.00	855,455.14	71,730.51
A1806	<u>PRAIRIE VIEW ELEM. RENOVATIONS</u>								
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	5,408,222.58	269,767.50	56,569.60	4,926,237.08	155,648.40
	PR VIEW RENO	----		0.00	5,408,222.58	269,767.50	56,569.60	4,926,237.08	155,648.40

Alachua County, FL  
Half Penny Budget Summary (Date: 2/2020)

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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1901	<u>SIDNEY LANIER REDEVELOPMENT</u>								
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	10,000.00	6,411.80	0.00	1,500.00	2,088.20
	LANIER REDVLMT	----		0.00	10,000.00	6,411.80	0.00	1,500.00	2,088.20
A1902	<u>OAKVIEW NEW CLASSROOM ADDITION</u>								
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	1,100,000.00	391.46	0.00	0.00	1,099,608.54
	OAKVIEW ADD	----		0.00	1,100,000.00	391.46	0.00	0.00	1,099,608.54
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
B1904	<u>SFHS AUDITORIUM RENOVATIONS</u>								
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	1,300,000.00	0.00	101,085.00	0.00	1,198,915.00
	SFHS AUD RENOV	----		0.00	1,300,000.00	0.00	101,085.00	0.00	1,198,915.00
E1001	<u>SECURITY PROJECTS DW</u>								
0022	RLY LRNGG CDMY	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00

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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	<u>SECURITY PROJECTS DW</u>								
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6440	NON INVEN. COMP	0.00	495.00	495.00	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	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	0.00	8,132.73	4,822.29	0.00	0.00	3,310.44
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0151	GAINESVILLE HIG	6480	TECH RELAT CAP	0.00	8,132.73	4,822.29	0.00	0.00	3,310.44
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	6440	NON INVEN. COMP	0.00	495.00	495.00	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
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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	8,032.73	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	525.00	525.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6440	NON INVEN. COMP	0.00	495.00	495.00	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 - FEARNSIDE	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0492	FSC - FEARNSIDE	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	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00



Alachua County, FL  
Half Penny Budget Summary (Date: 2/2020)

02/28/20

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
E1001	<u>SECURITY PROJECTS DW</u>								
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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	6440	NON INVEN. COMP	0.00	495.00	495.00	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	93,071.90	52,709.54	0.00	13,246.48	27,115.88
H1903	<u>IRBY ELEM BLDG 1 HVAC &amp; ROOF</u>								
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	1,110,000.00	86,034.90	0.00	20,780.00	1,003,185.10
	IRBY ELEM HVAC	----		0.00	1,110,000.00	86,034.90	0.00	20,780.00	1,003,185.10
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	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	32,503.40	0.00	0.00	0.00	32,503.40
0041	FOSTER, STEPHEN	6820	NONCAPITALIZED	0.00	3,234.00	462.00	2,772.00	0.00	0.00
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	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	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	15,634.56	0.00	0.00	8,000.00

Alachua County, FL  
Half Penny Budget Summary (Date: 2/2020)

02/28/20

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L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
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	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	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	6410	INVENTORY EQUIP	0.00	10,276.28	0.00	0.00	0.00	10,276.28
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	39,723.72	27,522.00	0.00	0.00	12,201.72
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	46,164.85	0.00	0.00	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	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	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	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	0.00
0161	ALACHUA ELEM	6810	CAPITALIZED REM	0.00	31,594.19	0.00	0.00	0.00	31,594.19
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	7,694.61	7,588.72	0.00	0.00	105.89
0171	ARCHER COMMUNIT	6710	CAP IMPROVE OTH	0.00	17,496.60	0.00	0.00	17,496.60	0.00
0171	ARCHER COMMUNIT	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	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	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	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	6420	NON-INVENTORY E	0.00	17,486.68	0.00	0.00	17,486.68	0.00
0221	MEBANE MIDDLE	6710	CAP IMPROVE OTH	0.00	17,723.77	0.00	0.00	17,723.77	0.00
0221	MEBANE MIDDLE	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	0.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	0.00	14,789.55	2,045.00	0.00	0.00	12,744.55
0261	NEWBERRY HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0271	SANTA FE HIGH	6410	INVENTORY EQUIP	0.00	2,815.24	0.00	0.00	2,815.24	0.00
0271	SANTA FE HIGH	6420	NON-INVENTORY E	0.00	5,748.72	0.00	0.00	5,748.72	0.00
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	6,581.47	3,069.00	0.00	1,519.00	1,993.47
0271	SANTA FE HIGH	6820	NONCAPITALIZED	0.00	9,600.00	0.00	2,368.00	7,232.00	0.00
0281	SHELL ELEM	6710	CAP IMPROVE OTH	0.00	44,836.41	44,836.40	0.00	0.00	0.01

Alachua County, FL  
Half Penny Budget Summary (Date: 2/2020)

02/28/20

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
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
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
0331	GLEN SPRINGS EL	6710	CAP IMPROVE OTH	0.00	54,550.38	0.00	0.00	36,023.49	18,526.89
0331	GLEN SPRINGS EL	6720	NONCAP IMPROVE	0.00	67.64	67.64	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	13,976.51	3,615.80	0.00	5,066.16	5,294.55
0341	RAWLINGS ELEM	6710	CAP IMPROVE OTH	0.00	47,300.65	47,300.65	0.00	0.00	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	6720	NONCAP IMPROVE	0.00	135.28	67.64	0.00	0.00	67.64
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	23,280.18	17,802.40	0.00	5,477.78	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	6,562.89	435.18	0.00	6,127.71	0.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	0.00	2,463.21	0.00	0.00	0.00	2,463.21
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	12,636.09	0.00	11,401.00	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	6420	NON-INVENTORY E	0.00	39,601.20	39,601.20	0.00	0.00	0.00
0501	WILES ELEM	6810	CAPITALIZED REM	0.00	10,398.80	0.00	0.00	0.00	10,398.80
0502	KANAPAHA MIDDLE	6410	INVENTORY EQUIP	0.00	9,811.85	9,811.84	0.00	0.00	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	6420	NON-INVENTORY E	0.00	5,284.50	0.00	0.00	5,284.50	0.00
0510	CHILES ELEM	6810	CAPITALIZED REM	0.00	25,691.48	0.00	0.00	0.00	25,691.48
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

Alachua County, FL  
Half Penny Budget Summary (Date: 2/2020)

02/28/20

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
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0531	NEWBERRY ELEM	6710	CAP IMPROVE OTH	0.00	1,292.50	1,292.50	0.00	0.00	0.00
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	18,405.81	0.00	0.00	18,115.60	290.21
0541	NORTON ELEM	6720	NONCAP IMPROVE	0.00	67.72	67.72	0.00	0.00	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	45,500.00	0.00	0.00	0.00	45,500.00
0571	IRBY ELEM	6820	NONCAPITALIZED	0.00	4,500.00	4,500.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6420	NON-INVENTORY E	0.00	32,745.00	32,745.00	0.00	0.00	0.00
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	2,130,900.40	497,450.28	5,140.00	352,050.04	1,276,260.08
U1001	<u>PROFESSIONAL SERVICES DW</u>								
9030	FACILITIES	6820	NONCAPITALIZED	0.00	58,400.00	0.00	0.00	23,900.00	34,500.00
9030	FACILITIES	6910	CAPITALIZED SOF	0.00	28,688.00	28,688.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	19,338.00	19,338.00	0.00	0.00	0.00
	PROFESSIONAL SE	----		0.00	106,426.00	48,026.00	0.00	23,900.00	34,500.00
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	1,866,558.47	162,794.60	8,885,436.41	22,870,635.13

## Sales Tax Open Purchase Order Report 2/2020

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332000358	MM PARRISH	12/11/2019	A1801	9401	76,035.00	76,035.00	25,360.00	50,675.00
0331900670	SCHENKEL AND SCHULTZ INC	05/31/2019	A1801	9401	1,275,300.00	1,275,300.00	514,229.96	761,070.04
0332000389	MM PARRISH	01/07/2020	A1803	0101	50,107.00	50,107.00	-	50,107.00
0332000108	RHODES AND BRITO ARCHITECTS	08/21/2019	A1803	0101	958,311.14	958,311.14	111,281.17	847,029.97
0332000388	D E SCORPIO CORPORTATION	01/07/2020	A1804	0121	178,132.00	178,132.00	-	178,132.00
0332000104	PAUL STRESING ASSOCIATES INC	08/20/2019	A1804	0121	947,357.25	947,357.25	142,103.59	805,253.66
0332000230	CHARLES PERRY CONSTRUCTION	10/11/2019	A1805	0321	80,946.00	80,946.00	-	80,946.00
0332000365	RHODES AND BRITO ARCHITECTS	12/12/2019	A1805	0321	809,871.09	809,871.09	35,361.95	774,509.14
0332000443	CARRIER ENTERPRISE LLC	02/14/2020	A1806	0500	189,625.00	189,625.00	-	189,625.00
0332000434	CCI CABLECOM INC	02/11/2020	A1806	0500	3,624.35	3,624.35	-	3,624.35
0332000229	CHARLES PERRY CONSTRUCTION	10/11/2019	A1806	0500	31,845.00	31,845.00	-	31,845.00
0332000395	CHARLES PERRY CONSTRUCTION	01/14/2020	A1806	0500	4,447,479.00	4,447,479.00	-	4,447,479.00
0332000433	COMM SOURCE DATA INC	02/11/2020	A1806	0500	1,726.77	1,726.77	-	1,726.77
0332000437	GRAYBAR CON	02/13/2020	A1806	0500	108,100.00	108,100.00	-	108,100.00
0332000438	JOHNSON CONTROLS	02/13/2020	A1806	0500	96,057.00	96,057.00	-	96,057.00
0332000325	PAUL STRESING ASSOCIATES INC	12/02/2019	A1806	0500	292,175.00	292,175.00	262,957.50	29,217.50
0332000364	UNIV OF FLORIDA	12/12/2019	A1806	0500	18,562.46	18,562.46	-	18,562.46
0332000125	KAIL PARTNERS ARCHITECTURE	08/28/2019	A1901	0081	7,500.00	7,500.00	6,000.00	1,500.00
0331900720	EMPIRE COMPUTER AND CONSULTING	06/12/2019	E1001	0421	12,057.76	12,057.76	-	12,057.76
0331900720	EMPIRE COMPUTER AND CONSULTING	06/12/2019	E1001	0421	517.92	517.92	-	517.92
0331900720	EMPIRE COMPUTER AND CONSULTING	06/12/2019	E1001	0421	670.80	670.80	-	670.80
0332000201	KAIL PARTNERS ARCHITECTURE	09/25/2019	H1903	0571	105,284.90	105,284.90	84,504.90	20,780.00
0332000133	BSN SPORTS	08/29/2019	L1001	0461	599.98	599.98	599.98	-
0332000133	BSN SPORTS	08/29/2019	L1001	0461	6,495.25	6,495.25	367.54	6,127.71
0332000423	COACH CLIFFS GAGA BALL PITS LLC	02/04/2020	L1001	0541	619.00	619.00	-	619.00
0332000416	FERGUSON ENTERPRISES	01/28/2020	L1001	0271	4,588.00	4,588.00	3,069.00	1,519.00
0332000204	FERGUSON ENTERPRISES	10/03/2019	L1001	0281	2,711.85	2,711.85	-	2,711.85
0332000242	GOLDEN RULE SIGNS	10/15/2019	L1001	0041	17,310.47	17,310.47	-	17,310.47
0332000236	GOLDEN RULE SIGNS	10/15/2019	L1001	0052	17,535.45	17,535.45	-	17,535.45
0332000237	GOLDEN RULE SIGNS	10/15/2019	L1001	0071	17,535.45	17,535.45	-	17,535.45
0332000241	GOLDEN RULE SIGNS	10/15/2019	L1001	0121	17,310.47	17,310.47	-	17,310.47
0332000239	GOLDEN RULE SIGNS	10/15/2019	L1001	0161	17,310.47	17,310.47	-	17,310.47
0332000240	GOLDEN RULE SIGNS	10/15/2019	L1001	0171	17,310.47	17,310.47	-	17,310.47
0332000244	GOLDEN RULE SIGNS	10/15/2019	L1001	0201	17,310.47	17,310.47	-	17,310.47
0332000238	GOLDEN RULE SIGNS	10/15/2019	L1001	0221	17,535.45	17,535.45	-	17,535.45

## Sales Tax Open Purchase Order Report 2/2020

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332000243	GOLDEN RULE SIGNS	10/15/2019	L1001	0331	17,310.47	17,310.47	-	17,310.47
0332000247	GOLDEN RULE SIGNS	10/15/2019	L1001	0411	17,310.47	17,310.47	-	17,310.47
0332000245	GOLDEN RULE SIGNS	10/15/2019	L1001	0461	17,310.47	17,310.47	-	17,310.47
0332000246	GOLDEN RULE SIGNS	10/15/2019	L1001	0541	17,310.47	17,310.47	-	17,310.47
0332000082	OFFICE DEPOT INC	08/09/2019	L1001	0331	5,066.16	5,066.16	-	5,066.16
0332000040	P HART ENTERPRISE INC	07/29/2019	L1001	0481	23,788.00	23,788.00	12,387.00	11,401.00
0332000226	SCHOOL SPECIALITY INC	10/09/2019	L1001	0031	49,992.80	49,992.80	-	49,992.80
0332000079	SCHOOL SPECIALITY INC	08/07/2019	L1001	0121	1,400.00	1,400.00	-	1,400.00
0332000414	SCHOOL SPECIALITY INC	01/27/2020	L1001	0221	17,486.68	17,486.68	-	17,486.68
0332000436	TOP LINE RECREATION INC	02/11/2020	L1001	0331	18,526.89	18,526.89	-	18,526.89
0332000404	TREETOP PRODUCTS	01/21/2020	L1001	0271	2,815.24	2,815.24	-	2,815.24
0332000404	TREETOP PRODUCTS	01/21/2020	L1001	0271	5,748.72	5,748.72	-	5,748.72
0332000403	TROPICAL SOLAR FILMS LLC	01/22/2020	L1001	0271	7,232.00	7,232.00	-	7,232.00
0332000284	UNIV OF FLORIDA	10/30/2019	L1001	0041	186.13	186.13	-	186.13
0332000288	UNIV OF FLORIDA	10/30/2019	L1001	0052	188.32	188.32	-	188.32
0332000282	UNIV OF FLORIDA	10/30/2019	L1001	0071	188.32	188.32	-	188.32
0332000281	UNIV OF FLORIDA	10/30/2019	L1001	0121	186.13	186.13	-	186.13
0332000287	UNIV OF FLORIDA	10/30/2019	L1001	0161	186.13	186.13	-	186.13
0332000283	UNIV OF FLORIDA	10/30/2019	L1001	0171	186.13	186.13	-	186.13
0332000279	UNIV OF FLORIDA	10/30/2019	L1001	0201	186.13	186.13	-	186.13
0332000280	UNIV OF FLORIDA	10/30/2019	L1001	0221	188.32	188.32	-	188.32
0332000278	UNIV OF FLORIDA	10/30/2019	L1001	0331	186.13	186.13	-	186.13
0332000285	UNIV OF FLORIDA	10/30/2019	L1001	0411	186.13	186.13	-	186.13
0332000273	UNIV OF FLORIDA	10/30/2019	L1001	0461	186.13	186.13	-	186.13
0332000286	UNIV OF FLORIDA	10/30/2019	L1001	0541	186.13	186.13	-	186.13
0332000415	VIRCO INC	01/27/2020	L1001	0461	5,477.78	5,477.78	-	5,477.78
0332000422	VIRCO INC	02/04/2020	L1001	0510	5,284.50	5,284.50	-	5,284.50
0332000381	PAUL STRESING ASSOCIATES INC	01/07/2020	U1001	9030	23,900.00	23,900.00	-	23,900.00
					10,083,659.00	10,083,659.00	1,198,222.59	8,885,436.41

# Mobile Modular - Transition School

## Option 1 - Lease Only

	<u>Leased Units</u>	
	<u>Annual</u>	<u>7 Year Total</u>
Leased Units	58	1,024,042
Setup Install, and Removal		7,168,294.56
		623,623
Total Cost		7,791,918

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## Option 2 - Lease & Purchase

<u>Purchased Units</u>			
Unit Type	Quantity	Price	Cost
Classrooms- ECO 1	25	98,000	2,450,000
Men's Bathroom	3	98,680	296,040
Women's Bathroom	3	103,950	311,850
Music Building	1	302,175	302,175
Media Center	1	402,900	402,900
Cafeteria	1	453,262	453,262
Administration	2	285,512	571,024
Kitchen	1	375,000	400,000
Setup Install			259,905
	Subtotal		5,447,156

	<u>Leased Units</u>	
	<u>Annual</u>	<u>7 Year Total</u>
Leased Units -Hybrid	21	275,940
Setup Install, and Removal		1,931,580
		184,548
Total Cost		7,563,284

## Tentative Facilities Project Budgets

<u>Project</u>	<u>Project Type</u>	<u>Modular Buildings</u>	<u>Design Cost (%)</u>	<u>Design Cost</u>	<u>CM Pre-Con Services</u>	<u>GMP Construction</u>	<u>FF&amp;E (15%)</u>	<u>Commissioning</u>	<u>Estimated Total Project Amount</u>
Prairie View	Transition School		Lump Sum	292,175	31,845	4,847,479			\$5,171,499
Transition School	Transition School	\$5,607,251	Lump Sum	102,650	143,406	2,811,257			\$8,664,564
Elementary I	New Construction		Lump Sum	1,275,000	76,035	25,000,000	3,750,000	48,883	\$30,149,918
Metcalfe	Redevelopment		7.41%	1,328,341	50,107	15,000,000	2,250,000	39,886	\$18,668,334
Bishop	Redevelopment		7.50%	1,493,868	178,132	19,918,246	2,987,737	57,015	\$24,634,998
Idyllwild	Redevelopment		7.76%	1,627,623	80,946	16,254,893	2,438,234	35,190	\$20,436,886
EHS Science	New Construction		14.00%	431,200	n/a (hard bid)	3,080,000	462,000	5,500	\$3,978,700
BHS Science	New Construction		14.00%	431,200	n/a (hard bid)	3,080,000	462,000	5,500	\$3,978,700
OVMS Classroom	New Construction		10.00%	469,272	n/a (hard bid)	4,692,719	703,908	7,125	\$5,873,024
Lanier	Redevelopment		14.00%	752,872	53,777	5,377,654	806,648	27,303	\$7,018,253
SFHS Auditorium	Remodel			345,859		1,296,933			\$1,642,792
		<u>\$ 5,607,251</u>		<u>\$ 8,550,060</u>	<u>\$ 614,248</u>	<u>\$ 101,359,181</u>	<u>\$ 13,860,527</u>	<u>\$ 226,402</u>	<u>\$130,217,669</u>



# The School District of Alachua County, Florida

January 15, 2020

## Sales Surtax Revenue Bonds, Series 2020

### Preliminary Financing Schedule

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

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 – *Raymond James*

All Working Group