

# Capital Improvement Projects Update

Sales Tax Oversight Committee 04.26.2021

# 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

# Additional Sales Tax Projects

Project	Final Projected Completion
SFHS Auditorium Renovations	06/2021
Westwood MS Redevelopment*	08/2023

\*Design & CM Selection in progress. Community Stakeholder meeting June 3<sup>rd</sup>, 5:30-7

# Half Penny Cash Flow Analysis

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## Cash Flow Assumptions:

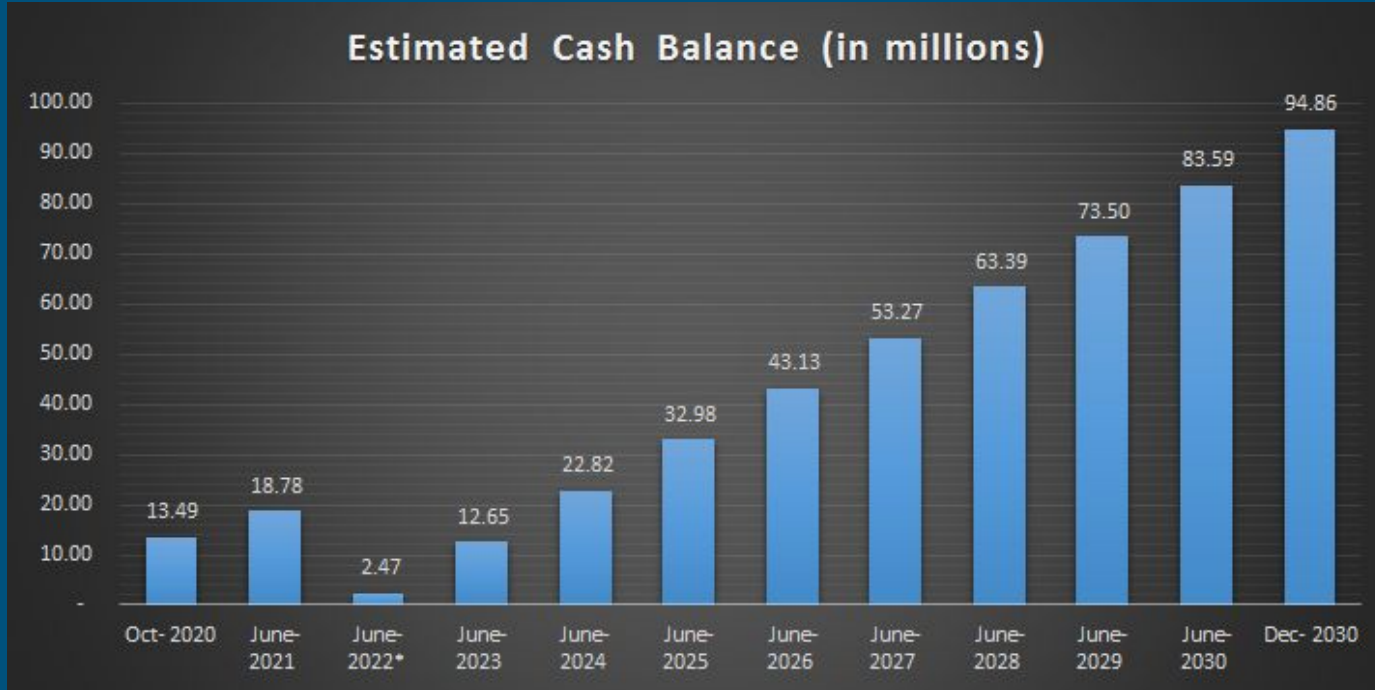
- 1.5 millage levy funds excluded
- No trended increase in future sales tax revenue
- No interest earnings included
- Does not account for additional sales taxes anticipated for out of state purchases outlined in Senate Bill 50 recently signed by the Governor
- No additional projects included beyond the Westwood redevelopment
- Accounts for debt service payments

# Half Penny Baseline - October 2020

Fund Balance 6-30-2020	\$127,623,825
Revenue through 10-31-2020	6,849,157
Bond Projects commitment	(113,603,753)
Other funded projects	(7,378,572)
Unencumbered Fund Balance 10-31-2020	\$13,490,656

Estimated Referendum Funds	\$265,899,648
Funds Allocated	146,506,670
Estimated Referendum Balance	\$119,392,978

# Half Penny Cash Flow Analysis



\*Westwood GMP fall 2021

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**April 26, 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
October Interest	10/30/2021	6,215
November	1/27/2021	1,518,164
November Interest	11/30/2021	3,833
December	2/26/2021	1,745,184
December Quarterly	2/5/2021	870,797
December Interest	12/30/2021	3,036
January	3/29/2021	1,561,395
January Interest	1/31/2021	3,906
<b>2020-21 Total Revenue</b>		<b>\$ 12,555,473</b>
<b>2019-20 Fund Balance Forward</b>		<b>\$ 127,623,825</b>
<b>2020-21 Total Expenditures</b>		<b>\$ 53,396,585</b>
<b>Fund Balance</b>		<b>\$ 86,782,713</b>



## 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)
<b>2019-20 Actual</b>		<b>\$ 20,734,239</b>	<b>\$ 23,927,203</b>		<b>\$ (3,192,964)</b>
October	12/23/2020	1,556,783	1,653,772	7.46%	\$ (96,989)
November	10/30/2021	1,518,164	1,654,004	7.46%	\$ (135,839)
December	1/31/2021	1,745,184	1,752,338	7.91%	\$ (7,155)
December Quarterly	1/31/2021	870,797	707,990	3.20%	\$ 162,807
January	3/29/2021	1,561,395	1,660,955	7.50%	\$ (99,560)
<b>2020-21 Actual</b>		<b>\$ 7,252,323</b>	<b>\$ 7,429,058</b>		<b>\$ (176,736)</b>
<b>Total</b>		<b>\$ 27,986,562</b>	<b>\$ 31,356,261</b>		
<b>Over (Under) Projected Budget</b>		<b>\$ (3,369,700)</b>			
<b>Interest Earned 1/1/19 thru 9/30/20:</b>					
Sales Tax Revenue		\$ 280,346			
Bond Proceeds		\$ 21,976			
<b>Total Interest Earned</b>		<b>\$ 302,322</b>			

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

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	2,968,259.78			14,738.71
A1001	NEW CONSTRUCTION PROJECTS	14,858,365.00	22,459,378.99				22,459,378.99
A1801	ELEMENTARY SCHOOL I		28,501,725.82	17,590,638.65	328,395.60	7,179,836.30	3,402,855.27
A1803	METCALFE REDEVELOPMENT		18,103,622.52	7,328,877.96	83,240.10	8,852,793.61	1,838,710.85
A1804	BISHOP MIDDLE REDEVELOPMENT		33,581,159.21	18,383,409.81	133,978.46	12,143,357.15	2,920,413.79
A1805	IDYLVILD REDEVELOPMENT		20,303,802.42	2,470,144.14	1,715.24	15,390,793.41	2,441,149.63
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		312,533.37				312,533.37
A1807	BISHOP TRANSITION SCH AT WMS		3,889,491.48	3,340,256.20		169,556.05	379,679.23
A1901	SIDNEY LANIER REDEVELOPMENT		2,088.20				2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION		8,911,418.54	146,490.00		233,535.00	8,531,393.54
A1903	RAWLINGS TRANSITION SCHOOL		11,610.00			11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT		1,716,877.08	22,951.14		1,693,925.94	
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	784,653.23		325,861.27	149,383.50
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			216,230.35
L1001	SURTAX SCHOOL IMPROVEMENTS		1,010,139.31	254,073.80		35,945.26	720,120.25
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	144,210,005.17	53,396,585.39	547,329.40	46,060,350.47	44,205,739.91

## 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: 4/2021)

04/20/21

Page: 1  
12:39 PM

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	<u>NON-PROJECT</u>								
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	226,624.35	0.00	0.00	14,739.14
				2,741,635.00	2,982,998.49	2,968,259.78	0.00	0.00	14,738.71
A1001	<u>NEW CONSTRUCTION PROJECTS</u>								
0000		6300	BLDGS/FIXED EQU	14,858,365.00	22,459,378.99	0.00	0.00	0.00	22,459,378.99
				14,858,365.00	22,459,378.99	0.00	0.00	0.00	22,459,378.99
A1801	<u>ELEMENTARY SCHOOL I</u>								
9401	ELEM SCHOOL I	6100	LIBRARY BOOKS	0.00	101,627.50	0.00	0.00	91,000.00	10,627.50
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQUI	0.00	27,145,487.48	17,590,176.89	0.00	6,173,083.12	3,382,227.47
9401	ELEM SCHOOL I	6410	INVENTORY EQUIP	0.00	130,612.04	0.00	86,987.45	43,624.59	0.00
9401	ELEM SCHOOL I	6420	NON-INVENTORY E	0.00	620,610.19	0.00	58,512.47	562,097.42	0.30
9401	ELEM SCHOOL I	6430	INVENTORY COMPU	0.00	57,307.48	0.00	0.00	57,307.48	0.00
9401	ELEM SCHOOL I	6440	NON INVEN. COMP	0.00	186,979.09	461.76	179,271.68	7,245.65	0.00
9401	ELEM SCHOOL I	6480	TECH RELAT CAP	0.00	104,856.20	0.00	2,849.00	92,007.20	10,000.00
9401	ELEM SCHOOL I	6490	TECH EQUIPMENT	0.00	105,382.72	0.00	775.00	104,607.72	0.00
9401	ELEM SCHOOL I	6710	CAP IMPROVE OTH	0.00	48,863.12	0.00	0.00	48,863.12	0.00
				0.00	28,501,725.82	17,590,638.65	328,395.60	7,179,836.30	3,402,855.27
A1803	<u>METCALFE REDEVELOPMENT</u>								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	17,496,564.77	7,284,072.65	0.00	8,373,813.06	1,838,679.06
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	0.00	120,102.39	0.00	45,868.05	74,234.34	0.00
0101	METCALFE, W.A.	6420	NON-INVENTORY E	0.00	378,895.38	0.00	37,372.05	341,493.33	30.00
0101	METCALFE, W.A.	6430	INVENTORY COMPU	0.00	37,743.55	37,280.00	0.00	0.00	463.55
0101	METCALFE, W.A.	6440	NON INVEN. COMP	0.00	7,063.55	7,525.31	0.00	0.00	-461.76
0101	METCALFE, W.A.	6480	TECH RELAT CAP	0.00	54,720.00	0.00	0.00	54,720.00	0.00
0101	METCALFE, W.A.	6490	TECH EQUIPMENT	0.00	8,532.88	0.00	0.00	8,532.88	0.00
				0.00	18,103,622.52	7,328,877.96	83,240.10	8,852,793.61	1,838,710.85

Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
<u>A1804 BISHOP MIDDLE REDEVELOPMENT</u>									
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	32,378,004.31	18,107,962.05	0.00	11,418,876.12	2,851,166.14
0121	BISHOP, HOWARD	6410	INVENTORY EQUIP	0.00	282,058.33	0.00	68,292.88	212,792.46	972.99
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	0.00	496,905.26	0.00	65,685.58	417,545.06	13,674.62
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	0.00	246,750.00	232,964.76	0.00	0.00	13,785.24
0121	BISHOP, HOWARD	6480	TECH RELAT CAP	0.00	162,726.00	42,483.00	0.00	79,428.20	40,814.80
0121	BISHOP, HOWARD	6490	TECH EQUIPMENT	0.00	14,715.31	0.00	0.00	14,715.31	0.00
				0.00	33,581,159.21	18,383,409.81	133,978.46	12,143,357.15	2,920,413.79
<u>A1805 IDYLWILD REDEVELOPMENT</u>									
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	20,227,866.59	2,470,144.14	1,715.24	15,314,857.58	2,441,149.63
0321	IDYLWILD ELEM	6410	INVENTORY EQUIP	0.00	30,221.42	0.00	0.00	30,221.42	0.00
0321	IDYLWILD ELEM	6420	NON-INVENTORY E	0.00	45,714.41	0.00	0.00	45,714.41	0.00
				0.00	20,303,802.42	2,470,144.14	1,715.24	15,390,793.41	2,441,149.63
<u>A1806 PRAIRIE VIEW ELEM. RENOVATIONS</u>									
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	312,533.37	0.00	0.00	0.00	312,533.37
				0.00	312,533.37	0.00	0.00	0.00	312,533.37
<u>A1807 BISHOP TRANSITION SCH AT WMS</u>									
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	1,158,250.83	778,581.30	0.00	0.00	379,669.53
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	2,487,597.14	2,318,041.09	0.00	169,556.05	0.00
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	200,340.04	200,330.34	0.00	0.00	9.70
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
				0.00	3,889,491.48	3,340,256.20	0.00	169,556.05	379,679.23

Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
<u>SIDNEY LANIER REDEVELOPMENT</u>									
A1901									
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	2,088.20	0.00	0.00	0.00	2,088.20
				0.00	2,088.20	0.00	0.00	0.00	2,088.20
<u>OAKVIEW NEW CLASSROOM ADDITION</u>									
A1902									
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	8,911,418.54	146,490.00	0.00	233,535.00	8,531,393.54
				0.00	8,911,418.54	146,490.00	0.00	233,535.00	8,531,393.54
<u>RAWLINGS TRANSITION SCHOOL</u>									
A1903									
0341	RAWLINGS ELEM	6820	NONCAPITALIZED	0.00	11,610.00	0.00	0.00	11,500.00	110.00
				0.00	11,610.00	0.00	0.00	11,500.00	110.00
<u>WESTWOOD MS REDEVELOPMENT</u>									
A1904									
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	1,716,877.08	22,951.14	0.00	1,693,925.94	0.00
				0.00	1,716,877.08	22,951.14	0.00	1,693,925.94	0.00
<u>LITTLEWOOD ELEM REDEVELOPMENT</u>									
A1905									
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	0.00	10,000.00	0.00	0.00	10,000.00	0.00
				0.00	10,000.00	0.00	0.00	10,000.00	0.00
<u>WILLIAMS REDEVELOPMENT</u>									
A1906									
0111	WILLIAMS, JOSEP	6300	BLDGS/FIXED EQU	0.00	7,500.00	7,500.00	0.00	0.00	0.00
				0.00	7,500.00	7,500.00	0.00	0.00	0.00

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
<u>SFHS AUDITORIUM RENOVATIONS</u>									
B1904									
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	1,259,898.00	784,653.23	0.00	325,861.27	149,383.50
				0.00	1,259,898.00	784,653.23	0.00	325,861.27	149,383.50
<u>SECURITY PROJECTS DW</u>									
E1001									
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
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

Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
E1001	<u>SECURITY PROJECTS DW</u>								
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
				0.00	65,662.36	23,100.00	0.00	13,246.48	29,315.88
H1903	<u>IRBY ELEM BLDG 1 HVAC &amp; ROOF</u>								
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	265,298.03	49,067.68	0.00	0.00	216,230.35
				0.00	265,298.03	49,067.68	0.00	0.00	216,230.35
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	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	1,581.34	29,163.40
0071	LAKE FOREST ELE	6710	CAP IMPROVE OTH	0.00	23,534.92	0.00	0.00	23,534.92	0.00
0071	LAKE FOREST ELE	6720	NONCAP IMPROVE	0.00	266.46	266.46	0.00	0.00	0.00
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



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	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0081	LANIER, SIDNEY	6710	CAP IMPROVE OTH	0.00	48,586.99	44,999.99	0.00	3,587.00	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	2,649.45	0.00	0.00	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	11,921.00	0.00	0.00	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
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	22,819.23	2,407.78	0.00	0.00	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	5,066.16	0.00	0.00	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

Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	0.00	6,473.41	6,419.00	0.00	0.00	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	4,585.00	0.00	0.00	5,813.80
0502	KANAPAHA MIDDLE	6710	CAP IMPROVE OTH	0.00	6,900.00	0.00	0.00	6,900.00	0.00
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	133.18	0.00	0.00	0.00	133.18
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	32,132.03	0.00	0.00	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
				0.00	1,010,139.31	254,073.80	0.00	35,945.26	720,120.25
	<u>HHS BLDG 1 ROOF &amp; HVAC REPLAC</u>								
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	7,500.00	7,500.00	0.00	0.00	0.00
				0.00	7,500.00	7,500.00	0.00	0.00	0.00
U1001	<u>PROFESSIONAL SERVICES DW</u>								
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
				0.00	39,001.00	19,663.00	0.00	0.00	19,338.00
Z1001	<u>CONSTRUCTION CONTINGENCY</u>								
0000		6810	CAPITALIZED REM	0.00	768,300.35	0.00	0.00	0.00	768,300.35
				0.00	768,300.35	0.00	0.00	0.00	768,300.35
Grand Expense Totals				17,600,000.00	144,210,005.17	53,396,585.39	547,329.40	46,060,350.47	44,205,739.91

**Sales Tax Open Purcahse Order Report 4/2021**

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100517	ALACHUA FIRE EXTINGUISHER CO	03/19/2021	A1801	Elementary School I	2,700.00	-	2,700.00
0332100061	ARGOS USA CORP	07/30/2020	A1801	Elementary School I	335,603.40	335,238.13	365.27
0332100477	BARFIELD GROUP LLC THE	03/18/2021	A1801	Elementary School I	67,628.31	-	67,628.31
0332100477	BARFIELD GROUP LLC THE	03/18/2021	A1801	Elementary School I	32,520.43	-	32,520.43
0332100496	BSN SPORTS LLC	03/16/2021	A1801	Elementary School I	3,448.16	-	3,448.16
0332100509	BSN SPORTS LLC	03/19/2021	A1801	Elementary School I	1,154.70	-	1,154.70
0332100351	CAUSSEAUX HEWETT AND WALPOLE INC	12/18/2020	A1801	Elementary School I	12,499.00	-	12,499.00
0332100476	CCS PRESENTATION SYSTEMS	03/17/2021	A1801	Elementary School I	87,840.00	-	87,840.00
0332100476	CCS PRESENTATION SYSTEMS	03/17/2021	A1801	Elementary School I	5,368.00	-	5,368.00
0332100501	CDW GOVERNMENT INC	03/19/2021	A1801	Elementary School I	32,404.42	-	32,404.42
0332100266	CENTER HILL BUILDING PRODUCTS LLC	10/13/2020	A1801	Elementary School I	148,240.00	80,470.00	67,770.00
0332100068	CMC REBAR	07/30/2020	A1801	Elementary School I	107,000.00	106,121.88	878.12
0332100066	CORE AND MAIN LP	07/30/2020	A1801	Elementary School I	197,287.26	182,605.65	14,681.61
0332100379	CUMMINS SALES AND SERVICE	01/15/2021	A1801	Elementary School I	174,250.00	-	174,250.00
0332100469	CXTEC INC	03/18/2021	A1801	Elementary School I	51,210.00	-	51,210.00
0332100469	CXTEC INC	03/18/2021	A1801	Elementary School I	7,245.65	-	7,245.65
0332100502	CXTEC INC	03/19/2021	A1801	Elementary School I	6,893.47	-	6,893.47
0332100475	DELL MARKETING LP	03/08/2021	A1801	Elementary School I	6,097.48	-	6,097.48
0332100585	EARTHWALK COMMUNICATIONS INC	04/20/2021	A1801	Elementary School I	2,499.00	-	2,499.00
0332100133	EMPIRE COMPUTER AND CONSULTING INC	08/19/2020	A1801	Elementary School I	52,545.00	-	52,545.00
0332100563	EMPIRE COMPUTER AND CONSULTING INC	04/13/2021	A1801	Elementary School I	24,586.10	-	24,586.10
0332100504	ENCORE BROADCAST EQUIPMENT SALES INC	03/19/2021	A1801	Elementary School I	595.00	-	595.00
0332100097	FCC CABINETS	08/10/2020	A1801	Elementary School I	221,470.96	57,687.70	163,783.26
0332100400	GRU	02/01/2021	A1801	Elementary School I	2,800.00	-	2,800.00
0332100346	GSE ENGINEERING AND CONSULTING INC	12/11/2020	A1801	Elementary School I	15,000.00	3,305.00	11,695.00
0332100062	GSE ENGINEERING AND CONSULTING INC	07/30/2020	A1801	Elementary School I	42,000.00	33,685.00	8,315.00
0332100479	HICKMAN EDGE SYSTEMS LLC	03/09/2021	A1801	Elementary School I	36,670.38	-	36,670.38
0332100134	HILES CURTAIN SPECIALIST INC	08/19/2020	A1801	Elementary School I	29,491.20	-	29,491.20
0332100586	HOWARD TECHNOLOGY SOLUTIONS	04/20/2021	A1801	Elementary School I	19,314.00	-	19,314.00
0332100263	HYDROLOGIC DISTRIBUTION COMPANY	10/09/2020	A1801	Elementary School I	138,913.74	53,699.60	85,214.14
0332100132	INTERIOR EXTERIOR BLG SUPPLY	08/19/2020	A1801	Elementary School I	276,000.00	275,995.68	4.32
0332100256	ISOLATEK INTERNATIONAL	10/08/2020	A1801	Elementary School I	48,662.50	14,184.21	34,478.29
0332100260	LODI MEDALS	10/08/2020	A1801	Elementary School I	43,725.00	-	43,725.00
0332100472	MACKIN LIBRARY MEDIA	04/06/2021	A1801	Elementary School I	91,000.00	-	91,000.00
0332100450	METEOR EDUCATION LLC	03/18/2021	A1801	Elementary School I	389,396.75	-	389,396.75
0332100449	METEOR EDUCATION LLC	03/18/2021	A1801	Elementary School I	52,070.34	-	52,070.34

**Sales Tax Open Purchase Order Report 4/2021**

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100522	METEOR EDUCATION LLC	04/07/2021	A1801	Elementary School I	31,422.59	-	31,422.59
0332100522	METEOR EDUCATION LLC	04/07/2021	A1801	Elementary School I	11,104.16	-	11,104.16
0332100498	METEOR EDUCATION LLC	03/16/2021	A1801	Elementary School I	8,908.57	-	8,908.57
0332100096	MOBILE FIXTURE AND EQUIPMENT CO INC	08/10/2020	A1801	Elementary School I	381,795.28	-	381,795.28
0332100095	MOORE DOORS AND SPECIALTIES INC	08/10/2020	A1801	Elementary School I	368,131.00	217,988.00	150,143.00
0332100471	NETWORK CRAZE TECHNOLOGIES	03/08/2021	A1801	Elementary School I	2,268.00	-	2,268.00
0332100503	OFFICE DEPOT	03/19/2021	A1801	Elementary School I	387.68	-	387.68
0332100573	OFFICE DEPOT INC	04/16/2021	A1801	Elementary School I	10,147.02	-	10,147.02
0332100047	OLDCASTLE COASTAL	07/28/2020	A1801	Elementary School I	93,096.00	92,965.18	130.82
0332100136	OLDCASTLE COASTAL	08/19/2020	A1801	Elementary School I	49,858.80	-	49,858.80
0332000570	PARRISH MCCALL CONSTRUCTORS INC	05/07/2020	A1801	Elementary School I	18,551,604.48	14,220,787.48	4,330,817.00
0332100467	POWERNET	03/08/2021	A1801	Elementary School I	13,945.15	-	13,945.15
0332100467	POWERNET	03/08/2021	A1801	Elementary School I	1,668.20	-	1,668.20
0332100232	RAYBRO ELECT SUP INC	09/30/2020	A1801	Elementary School I	587,200.00	537,916.00	49,284.00
0331900670	SCHENKEL AND SCHULTZ INC	06/05/2019	A1801	Elementary School I	1,322,293.50	1,190,732.92	131,560.58
0332100257	SHERWIN WILLIAMS	10/08/2020	A1801	Elementary School I	19,735.20	11,344.87	8,390.33
0332100261	SPEC BUILDING MATERIALS	10/07/2020	A1801	Elementary School I	189,491.26	187,335.96	2,155.30
0332100427	TOP LINE RECREATION INC	03/03/2021	A1801	Elementary School I	285,021.62	-	285,021.62
0332100547	TOP LINE RECREATION INC	04/08/2021	A1801	Elementary School I	48,863.12	-	48,863.12
0332100080	TRANE U S INC	08/03/2020	A1801	Elementary School I	450,000.00	444,790.91	5,209.09
0332100124	TRIAD METALS INTERNATIONAL	08/14/2020	A1801	Elementary School I	140,374.78	138,021.19	2,353.59
0332100584	TROXELL COMMUNICATIONS INC	04/20/2021	A1801	Elementary School I	28,800.00	-	28,800.00
0332100540	UNIV OF FLORIDA	04/02/2021	A1801	Elementary School I	1,972.00	-	1,972.00
0332100553	UNIV OF FLORIDA	04/09/2021	A1801	Elementary School I	493.00	-	493.00
0332100510	ALACHUA FIRE EXTINGUISHER CO	03/19/2021	A1803	Metcalfe Redevelopment	2,700.00	-	2,700.00
0332100470	BARFIELD GROUP LLC THE	03/18/2021	A1803	Metcalfe Redevelopment	42,803.73	-	42,803.73
0332100470	BARFIELD GROUP LLC THE	03/18/2021	A1803	Metcalfe Redevelopment	12,456.34	-	12,456.34
0332100285	BROOKS BUILDING SOLUTIONS	10/19/2020	A1803	Metcalfe Redevelopment	74,185.79	66,624.85	7,560.94
0332100495	BSN SPORTS LLC	03/16/2021	A1803	Metcalfe Redevelopment	3,448.16	-	3,448.16
0332100474	CCS PRESENTATION SYSTEMS	03/17/2021	A1803	Metcalfe Redevelopment	61,778.00	-	61,778.00
0332100468	CCS PRESENTATION SYSTEMS	03/17/2021	A1803	Metcalfe Redevelopment	54,720.00	-	54,720.00
0332100468	CCS PRESENTATION SYSTEMS	03/17/2021	A1803	Metcalfe Redevelopment	3,344.00	-	3,344.00
0332100538	CENTER HILL BUILDING PRODUCTS LLC	04/05/2021	A1803	Metcalfe Redevelopment	122,858.00	-	122,858.00
0332100512	CXTEC INC	03/19/2021	A1803	Metcalfe Redevelopment	6,768.88	-	6,768.88
0332100562	EMPIRE COMPUTER AND CONSULTING INC	04/13/2021	A1803	Metcalfe Redevelopment	18,948.55	-	18,948.55
0332100558	EMPIRE COMPUTER AND CONSULTING INC	04/13/2021	A1803	Metcalfe Redevelopment	15,240.00	-	15,240.00

**Sales Tax Open Purchase Order Report 4/2021**

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100369	FERGUSON ENTERPRISES INC	01/11/2021	A1803	Metcalfe Redevelopment	68,861.79	-	68,861.79
0332100281	FLORIDA HYDRONICS INC	10/15/2020	A1803	Metcalfe Redevelopment	29,886.00	27,591.00	2,295.00
0332100198	GRAYBAR	09/14/2020	A1803	Metcalfe Redevelopment	154,815.00	116,969.00	37,846.00
0332100283	INTERIOR EXTERIOR BLG SUPPLY	10/15/2020	A1803	Metcalfe Redevelopment	128,000.00	125,517.76	2,482.24
0332100278	JACKSONVILLE SOUND DBA JSC	10/15/2020	A1803	Metcalfe Redevelopment	77,321.00	-	77,321.00
0332100384	JOHNSON CONTROLS FIRE PROTECTION LP	01/22/2021	A1803	Metcalfe Redevelopment	10,383.07	-	10,383.07
0332100447	METEOR EDUCATION LLC	03/18/2021	A1803	Metcalfe Redevelopment	258,180.76	-	258,180.76
0332100446	METEOR EDUCATION LLC	03/08/2021	A1803	Metcalfe Redevelopment	31,016.68	-	31,016.68
0332100370	MOORE DOORS AND SPECIALTIES INC	01/11/2021	A1803	Metcalfe Redevelopment	186,496.00	-	186,496.00
0332100514	NETWORK CRAZE TECHNOLOGIES	03/19/2021	A1803	Metcalfe Redevelopment	1,764.00	-	1,764.00
0332100573	OFFICE DEPOT INC	04/16/2021	A1803	Metcalfe Redevelopment	7,283.97	-	7,283.97
0332100117	PARRISH MCCALL CONSTRUCTORS INC	08/17/2020	A1803	Metcalfe Redevelopment	12,839,913.74	5,865,182.09	6,974,731.65
0332100543	PERFECTION ARCHITECTURAL SYSTEMS LLC	04/05/2021	A1803	Metcalfe Redevelopment	148,700.00	-	148,700.00
0332100197	RAYBRO ELECT SUP INC	09/14/2020	A1803	Metcalfe Redevelopment	268,818.00	150,303.00	118,515.00
0332000108	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	Metcalfe Redevelopment	1,035,388.14	846,008.40	189,379.74
0332100537	SHERWIN WILLIAMS	04/05/2021	A1803	Metcalfe Redevelopment	17,945.05	-	17,945.05
0332100367	SPEC BUILDING MATERIALS	01/08/2021	A1803	Metcalfe Redevelopment	29,430.15	26,539.72	2,890.43
0332100280	STAN WEAVER AND COMPANY INC	10/15/2020	A1803	Metcalfe Redevelopment	32,625.00	-	32,625.00
0332100282	TOM BARROW COMPANY	10/15/2020	A1803	Metcalfe Redevelopment	124,983.00	27,299.00	97,684.00
0332100428	TOP LINE RECREATION INC	03/03/2021	A1803	Metcalfe Redevelopment	203,900.93	-	203,900.93
0332100539	UNIV OF FLORIDA	04/02/2021	A1803	Metcalfe Redevelopment	1,499.00	-	1,499.00
0332100371	YKK AP AMERICA INC	01/11/2021	A1803	Metcalfe Redevelopment	45,028.00	16,662.30	28,365.70
0332100082	D E SCORPIO CORPORATION	08/05/2020	A1804	Bishop Redevelopment	23,020,426.92	13,355,090.84	9,665,336.08
0332100511	ALACHUA FIRE EXTINGUISHER CO	03/19/2021	A1804	Bishop Redevelopment	2,700.00	-	2,700.00
0332100564	ALL COUNTY MUSIC INC	04/13/2021	A1804	Bishop Redevelopment	37,946.55	-	37,946.55
0332100565	ALL COUNTY MUSIC INC	04/14/2021	A1804	Bishop Redevelopment	20,815.62	-	20,815.62
0332100565	ALL COUNTY MUSIC INC	04/14/2021	A1804	Bishop Redevelopment	2,405.20	-	2,405.20
0332100564	ALL COUNTY MUSIC INC	04/13/2021	A1804	Bishop Redevelopment	1,214.46	-	1,214.46
0332100181	APPLIED MECHANICAL EQUIP INC	09/09/2020	A1804	Bishop Redevelopment	104,750.00	62,750.00	42,000.00
0332100159	ARGOS USA CORP	08/31/2020	A1804	Bishop Redevelopment	224,920.00	215,176.75	9,743.25
0332100270	BELL CONCRETE PRODUCTS INC	10/13/2020	A1804	Bishop Redevelopment	126,064.44	126,063.30	1.14
0332100494	BSN SPORTS LLC	03/15/2021	A1804	Bishop Redevelopment	858.87	-	858.87
0332100465	CCS PRESENTATION SYSTEMS	03/17/2021	A1804	Bishop Redevelopment	82,531.00	-	82,531.00
0332100466	CCS PRESENTATION SYSTEMS	03/17/2021	A1804	Bishop Redevelopment	77,760.00	-	77,760.00
0332100466	CCS PRESENTATION SYSTEMS	03/17/2021	A1804	Bishop Redevelopment	4,752.00	-	4,752.00
0332100158	CORE AND MAIN LP	08/31/2020	A1804	Bishop Redevelopment	242,738.23	231,055.62	11,682.61

**Sales Tax Open Purchase Order Report 4/2021**

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100513	CXTEC INC	03/19/2021	A1804	Bishop Redevelopment	5,153.15	-	5,153.15
0332100301	DIVISION TEN DISTRIBUTORS LLC	10/23/2020	A1804	Bishop Redevelopment	92,898.00	-	92,898.00
0332100559	EMPIRE COMPUTER AND CONSULTING INC	04/13/2021	A1804	Bishop Redevelopment	20,320.00	-	20,320.00
0332100561	EMPIRE COMPUTER AND CONSULTING INC	04/13/2021	A1804	Bishop Redevelopment	19,677.40	-	19,677.40
0332100179	FERGUSON ENTERPRISES	09/09/2020	A1804	Bishop Redevelopment	123,139.77	7,524.78	115,614.99
0332100297	GATOR GYPSUM INC	10/23/2020	A1804	Bishop Redevelopment	131,000.00	76,950.28	54,049.72
0332100178	GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	240,000.00	165,609.26	74,390.74
0332100174	GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	642,000.00	243,732.27	398,267.73
0332000649	GRU	05/29/2020	A1804	Bishop Redevelopment	1,000.00	-	1,000.00
0332100186	GSE ENGINEERING AND CONSULTING INC	09/09/2020	A1804	Bishop Redevelopment	34,125.00	27,875.00	6,250.00
0332100175	JACKSONVILLE SOUND DBA JSC	09/09/2020	A1804	Bishop Redevelopment	48,000.00	13,920.00	34,080.00
0332100173	JACKSONVILLE SOUND DBA JSC	09/09/2020	A1804	Bishop Redevelopment	84,500.00	58,836.00	25,664.00
0332100203	JOHNSON CONTROLS	09/17/2020	A1804	Bishop Redevelopment	406,750.00	392,002.00	14,748.00
0332100299	KAWNEER	10/23/2020	A1804	Bishop Redevelopment	106,323.00	101,677.50	4,645.50
0332100516	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	293,610.66	-	293,610.66
0332100515	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	65,811.96	-	65,811.96
0332100521	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	62,683.37	-	62,683.37
0332100521	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	45,004.91	-	45,004.91
0332100573	OFFICE DEPOT INC	04/16/2021	A1804	Bishop Redevelopment	8,049.85	-	8,049.85
0332100296	OLDCASTLE COASTAL	10/23/2020	A1804	Bishop Redevelopment	64,391.60	28,721.00	35,670.60
0332100268	OLDCASTLE COASTAL	10/14/2020	A1804	Bishop Redevelopment	88,134.00	76,378.00	11,756.00
0332100574	PARRAMORE MUSIC INC	04/16/2021	A1804	Bishop Redevelopment	5,500.00	-	5,500.00
0332000104	PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	Bishop Redevelopment	2,214,467.30	2,105,753.41	108,713.89
0332100583	POWERNET	04/20/2021	A1804	Bishop Redevelopment	9,562.16	-	9,562.16
0332100583	POWERNET	04/20/2021	A1804	Bishop Redevelopment	1,668.20	-	1,668.20
0332100231	RAYBRO ELECT SUP INC	09/30/2020	A1804	Bishop Redevelopment	182,100.00	145,908.20	36,191.80
0332100177	RING POWER CORP	09/09/2020	A1804	Bishop Redevelopment	49,510.00	47,034.50	2,475.50
0332100300	SHELDON LABORATORY SYSTEMS LLC	10/23/2020	A1804	Bishop Redevelopment	276,497.00	-	276,497.00
0332100269	SMYRNA READY MIX LLC	10/14/2020	A1804	Bishop Redevelopment	70,920.00	70,586.78	333.22
0332100180	STAN WEAVER AND COMPANY INC	09/09/2020	A1804	Bishop Redevelopment	34,680.00	16,580.00	18,100.00
0332100302	TAYLOR COTTON RIDLEY INC	10/23/2020	A1804	Bishop Redevelopment	437,482.00	137,766.00	299,716.00
0332100182	TOM BARROW COMPANY	09/09/2020	A1804	Bishop Redevelopment	51,000.00	16,681.00	34,319.00
0332100557	WOODWIND AND THE BRASSWIND THE	04/13/2021	A1804	Bishop Redevelopment	1,187.00	-	1,187.00
0332100065	ATLANTIC COAST KILN COMPANY	07/30/2020	A1805	Idyllwild Redevelopment	1,125.70	1,006.70	119.00
0332100478	BARFIELD GROUP LLC THE	03/18/2021	A1805	Idyllwild Redevelopment	45,714.41	-	45,714.41
0332100478	BARFIELD GROUP LLC THE	03/18/2021	A1805	Idyllwild Redevelopment	30,221.42	-	30,221.42

**Sales Tax Open Purchase Order Report 4/2021**

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100221	CHARLES PERRY CONSTRUCTION	09/25/2020	A1805	Idyllwild Redevelopment	16,058,123.00	1,768,436.40	14,289,686.60
0332000627	GLE ASSOCIATES INC	05/20/2020	A1805	Idyllwild Redevelopment	17,700.00	8,310.00	9,390.00
0332000365	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	Idyllwild Redevelopment	1,387,481.59	678,605.62	708,875.97
0332100420	TOP LINE RECREATION INC	03/03/2021	A1805	Idyllwild Redevelopment	240,468.01	-	240,468.01
0332100364	UNIV OF FLORIDA	01/20/2021	A1805	Idyllwild Redevelopment	66,318.00	-	66,318.00
0332000526	D E SCORPIO CORPORATION	04/10/2020	A1807	Bishop Transition	3,758,950.38	3,607,897.99	151,052.39
0332000559	GRU	05/04/2020	A1807	Bishop Transition	10,780.00	-	10,780.00
0332000619	UNIV OF FLORIDA	05/14/2020	A1807	Bishop Transition	15,550.00	7,826.34	7,723.66
0332100213	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	Oak View Classroom Addition	378,275.00	144,740.00	233,535.00
0332000512	PAUL STRESING ASSOCIATES INC	04/02/2020	A1903	Bishop Transition	63,890.00	52,390.00	11,500.00
0332100341	GAINESVILLE SUN	12/02/2020	A1904	Weswood Redevelopment	635.54	-	635.54
0332100366	HARVARD JOLLY INC	01/11/2021	A1904	Weswood Redevelopment	1,715,606.00	22,315.60	1,693,290.40
0332000514	KAIL PARTNERS ARCHITECTURE AND INTERIORS	04/02/2020	A1905	Littlewood Redevelopment	10,000.00	-	10,000.00
0332100363	ALACHUA ENVIRONMENTAL SERVICES INC	01/07/2021	B1904	SFHS Auditorium	7,083.00	-	7,083.00
0332000448	BRAME HECK ARCHITECTS INC	03/02/2020	B1904	SFHS Auditorium	103,885.00	98,443.44	5,441.56
0332100258	D E SCORPIO CORPORATION	10/08/2020	B1904	SFHS Auditorium	1,020,373.97	724,041.79	296,332.18
0332100567	SHERWIN WILLIAMS	04/14/2021	B1904	SFHS Auditorium	3,500.00	-	3,500.00
0332100374	SIGN A RAMA USA	01/14/2021	B1904	SFHS Auditorium	146.25	-	146.25
0332100523	SILCOX PAINTING INC	04/02/2021	B1904	SFHS Auditorium	8,249.28	-	8,249.28
0332100259	UNIV OF FLORIDA	10/08/2020	B1904	SFHS Auditorium	5,109.00	-	5,109.00
0331900720	EMPIRE COMPUTER AND CONSULTING INC	06/17/2019	E1001	Security Projects	13,246.48	-	13,246.48
0332100442	CONCRETE PRECAST PROCUCTS INC	02/26/2021	L1001	School Improvements	6,900.00	-	6,900.00
0332100318	UNIV OF FLORIDA	11/13/2020	L1001	School Improvements	342.00	-	342.00
0332100146	FIBAR GROUP LLC THE	08/25/2020	L1001	School Improvements	3,587.00	-	3,587.00
0332100421	TOP LINE RECREATION INC	03/03/2021	L1001	School Improvements	23,534.92	-	23,534.92
0332100505	FERGUSON ENTERPRISES INC	03/19/2021	L1001	School Improvements	1,581.34	-	1,581.34
				Total	<u>96,351,609.30</u>	<u>50,291,258.85</u>	<u>46,060,350.45</u>