

NEW CONSTRUCTION DIRECT PURCHASES & VISA REBATES 2011 - 2013**CUMULATIVE TAX SAVINGS 2011-2013 \$ 869,205.05****CUMULATIVE VISA REBATE EARNED \$ 79,452.56**

1.35%

SITE	YEAR COMP	PROJECT	CONTRACTOR	ESTIMATED SAVINGS	% of Contract	STATUS	VISA PAYMENTS	APPROX. VISA REBATE EARNINGS
CURRENT PROJECTS								
CHUMUCKLA ELEMENTARY		KITCHEN/CAFETERIA/CLASSROOM ADDTN	\$ 2,417,000.00	LARRY HALL CONSTRUCTION	\$ 59,346.23	2.46%	30% COMPLETE 09/30/13	\$ - \$ -
DIXON INTERMEDIATE		KITCHEN EXPANSION	\$ 1,034,200.00	LARRY HALL CONSTRUCTION	\$ 24,639.34	2.38%	9% COMPLETE 09/30/13	\$ - \$ -
GULF BREEZE HIGH		BASEBALL/SOFTBALL FIELDHOUSES	\$ 1,252,000.00	A.E. NEW JR.	\$ 17,624.71	1.41%	66% COMPLETE 09/30/13	\$ 2,254.00 \$ 30.43
JAY ELEMENTARY		BLDG 1, RMS 23-28 REROOF	\$ 179,223.20	ESCAMBIA ROOFMASTERS	\$ 4,035.66	2.25%	In progress	\$ 6,180.00 \$ 83.43
JAY ELEMENTARY		BLDG 11 REROOF	\$ 182,646.00	ESCAMBIA ROOFMASTERS	\$ 4,198.79	2.30%	In progress	\$ - \$ -
JAY HIGH		KITCHEN/CAFETERIA/BAND/MUSIC ADDTN	\$ 3,053,998.00	R.D. WARD CONSTRUCTION	\$ 74,082.67	2.43%	17% COMPLETE 09/25/13	\$ 64,855.97 \$ 875.56
MILTON HIGH		SCIENCE LAB ADDITION	\$ 1,782,000.00	A.E. NEW JR.	\$ 32,962.57	1.85%	12% COMPLETE 09/30/13	\$ - \$ -
VARIOUS SITES		FLOORING (PO 704166) FY 2013/14		CARPET CREATIONS		In progress	\$ 23,664.83	\$ 319.48
VARIOUS SITES		PORTABLES (PO 703124) FY 2013/14		MOBILE MODULAR		In progress	\$ 38,448.00	\$ 519.05
			\$ 9,901,067.20				\$ 135,402.80	
9		PROJECTED TAX SAVINGS:			\$ 216,889.97	2.19%	VISA REBATE EARNED \$ 1,827.94	
COMPLETED PROJECTS								
HOLLEY NAVARRE INTERMED	2013	4 CLASSROOM ADDITION	\$ 980,000.00	R.D. WARD CONSTRUCTION	\$ 17,656.48	1.80%	FINAL	\$ 21,737.78 \$ 293.46
PACE HIGH	2013	PRESS BOX	\$ 378,000.00	A.E. NEW JR.	\$ 7,362.71	1.95%	FINAL	\$ - \$ -
RHODES ELEM	2013	KITCHEN EXPANSION/CAFETERIA RENOVATION	\$ 1,357,700.00	R.D. WARD CONSTRUCTION	\$ 36,963.02	2.72%	FINAL	\$ 28,716.41 \$ 387.67
VARIOUS SITES	2013	FLOORING (PO 699187) 2012-2013		JONES FLOOR COVERING			FINAL	\$ 137,460.18 \$ 1,855.71
BENNETT C. RUSSELL ELEM	2012	6 CLASSROOM ADDITION	\$ 1,088,500.00	A.E. NEW, JR. INC	\$ 20,655.26	1.90%	FINAL	\$ 145,761.63 \$ 1,967.78
BERRYHILL ELEM	2012	4 CLASSROOM ADDITION	\$ 779,000.00	R.D. WARD CONSTRUCTION	\$ 13,374.40	1.72%	FINAL	\$ 86,765.01 \$ 1,171.33
CENTRAL SCHOOL	2012	5 CLASSROOM ADDITION	\$ 1,589,300.00	A.E. NEW, JR. INC	\$ 31,719.70	2.00%	FINAL	\$ 210,318.03 \$ 2,839.29
CHUMUCKLA ELEMENTARY	2012	CLASSROOM ADDITION	\$ 763,740.00	LARRY HALL CONSTRUCTION	\$ 11,726.06	1.54%	FINAL	\$ 33,713.42 \$ 455.13
GULF BREEZE ELEM	2012	6 CLSRM ADDITION	\$ 1,218,000.00	R.D. WARD CONSTRUCTION	\$ 22,766.65	1.87%	FINAL	\$ 110,513.91 \$ 1,491.94
HOLLEY NAVARRE INTERMED	2012	KITCHEN/CAFETERIA EXPANSION	\$ 1,588,117.68	R.D. WARD CONSTRUCTION	\$ 38,282.66	2.41%	FINAL	\$ 448,329.33 \$ 6,052.45

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1.35%

SITE	YEAR COMP	PROJECT	CONTRACTOR	ESTIMATED SAVINGS	% of Contract	STATUS	VISA PAYMENTS	APPROX. VISA REBATE EARNINGS
MILTON HIGH	2012	KITCHEN/CAFETERIA EXPANSION	LARRY HALL CONSTRUCTION	\$ 42,340.93	2.17%	FINAL	\$ 422,333.22	\$ 5,701.50
VARIOUS SITES	2012	FLOORING (PO 694245) 2011-2012	JONES FLOOR COVERING			FINAL	\$ 345,331.15	\$ 4,661.97
VARIOUS SITES	2012	PORTABLES THRU (PO 699213) 2012-2013	MOBILE MODULAR			FINAL	\$ 38,448.00	\$ 519.05
WEST NAVARRE INTERMED	2012	5 CLASSROOM ADDITION	HEWES & COMPANY	\$ 17,930.57	1.96%	FINAL	\$ 82,186.83	\$ 1,109.52
WEST NAVARRE PRIMARY	2012	4 CLASRMS/FIRE SPRINKLER/KITCHEN EXPANSION	LARRY HALL CONSTRUCTION	\$ 34,597.24	1.97%	FINAL	\$ 44,929.16	\$ 606.54
CENTRAL SCHOOL	2011	KITCHEN/CAFETERIA	R.D. WARD CONSTRUCTION	\$ 56,185.85	2.60%	FINAL	\$ 498,585.62	\$ 6,730.91
DIXON INTERMED/SIMS MIDDLE	2011	CLASSROOMS ADDITION	R.D. WARD CONSTRUCTION	\$ 27,343.36	2.01%	FINAL	\$ 227,231.69	\$ 3,067.63
HOLLEY NAVARRE PRIMARY	2011	4 CLASSROOM ADDITION	HEWES & COMPANY	\$ 12,289.03	1.64%	FINAL	\$ 84,442.97	\$ 1,139.98
JAY ELEMENTARY	2011	COVERED P.E. BUILDING	BIRKSHIRE- JOHNSTONE	\$ 4,666.99	2.17%	FINAL	\$ 31,972.13	\$ 431.62
JAY HIGH SCHOOL	2011	PHASE I - REPLACEMENT OF BLDG 1	JACK MOORE & CO, INC	\$ 188,770.51	2.76%	FINAL	\$ 1,173,569.52	\$ 15,843.19
NAVARRE HIGH	2011	14 CLASSROOM ADDITION	R.D. WARD CONSTRUCTION	\$ 51,265.63	2.45%	FINAL	\$ 561,615.37	\$ 7,581.81
VARIOUS SITES	2011	FLOORING THRU 04/2011	JONES FLOOR COVERING			FINAL	\$ 662,967.58	\$ 8,950.06
VARIOUS SITES	2011	PORTABLES (PO 689208) FY 2011-2012	MODSPACE			FINAL	\$ 20,212.82	\$ 272.87
VARIOUS SITES	2011	PORTABLES THRU 06/2011	MODSPACE			FINAL	\$ 210,939.26	\$ 2,847.68
WEST NAVARRE INTERMED	2011	4 CLASSROOM ADDITION	HEWES & COMPANY	\$ 16,418.03	1.82%	FINAL	\$ 121,891.34	\$ 1,645.53
25		ACTUAL TAX SAVINGS ON **COMPLETED** PROJECTS:		\$ 652,315.08	72.14%		VISA REBATE EARNED	\$ 77,624.63