

7+ YEARS OF DIRECT PURCHASING!

CUMULATIVE TAX SAVINGS TO DATE \$ 1,942,525.63

CUMULATIVE VISA REBATE EARNED \$ 114,957.63

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													
AVALON MIDDLE	RENOV	FIRE SPRINKLERS	\$	262,800.00	L. PUGH & ASSOC	\$	2,540.82	0.97%	FINAL	\$	41,097.13	\$	554.81
AVALON MIDDLE	2010	10 CLASSROOM ADDITION	\$	1,396,000.00	HOGAN CONSTRUCTION	\$	34,485.96	2.47%	FINAL	\$	210,253.18	\$	2,838.42
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
BENNETT C. RUSSELL ELEM	2007	NEW SCHOOL	\$	18,334,267.74	A.E. NEW, JR. INC	\$	296,619.31	1.62%	FINAL	\$	-	\$	-
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
BERRYHILL ELEM	2009	4 CLSRM/2 ESE RESOURCE RM ADDITION	\$	1,805,394.00	A.E. NEW, JR. INC	\$	21,572.99	1.19%	FINAL	\$	-	\$	-
BERRYHILL	2009	ROOF	\$	649,810.90	ESCAMBIA ROOFMASTERS	\$	14,140.31	2.18%	FINAL	\$	-	\$	-
CANAL ST	2009	ROOF	\$	51,607.80	ESCAMBIA ROOFMASTERS	\$	1,320.71	2.56%	FINAL	\$	-	\$	-
CENTRAL SCHOOL	2011	KITCHEN/CAFETERIA	\$	2,158,609.69	R.D. WARD CONSTRUCTION	\$	56,185.85	2.60%	FINAL	\$	498,585.62	\$	6,730.91

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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
CENTRAL SCHOOL	2010	NORTH END BLDG 12 REROOF	\$ 78,649.90	ESCAMBIA ROOFMASTERS	\$ 1,099.21	1.40%	FINAL	\$ -	\$ -
CENTRAL HIGH	2008	NEW WEIGHT ROOM	\$ 322,019.00	LARRY HALL CONSTRUCTION	\$ 3,240.07	1.01%	FINAL	\$ 7,289.67	\$ 98.41
CHUMUCKLA ELEMENTARY	2012	CLASSROOM ADDITION	\$ 763,740.00	LARRY HALL CONSTRUCTION	\$ 11,726.06	1.54%	FINAL	\$ 33,713.42	\$ 455.13
DIXON INTERMED/SIMS MIDDLE	2011	CLASSROOMS ADDITION	\$ 1,360,000.00	R.D. WARD CONSTRUCTION	\$ 27,343.36	2.01%	FINAL	\$ 227,231.69	\$ 3,067.63
DIXON INTERMED/SIMS MIDDLE	2008	4 CLSRM ADDITIONS & FIRE SPRINKLER SYSTEMS	\$ 2,914,295.00	JACK MOORE & CO, INC	\$ 22,939.01	0.79%	FINAL	\$ -	\$ -
DIXON PRIMARY	2010	KITCHEN/CAFETERIA ADDITION, COMPUTER LAB ADDITION, PUBLIC TOILET ADDITION	\$ 3,657,509.14	R.D. WARD CONSTRUCTION	\$ 65,533.47	1.79%	FINAL	\$ 241,578.03	\$ 3,261.30
DIXON PRIMARY	2007	4 CLSRM ADDITION	\$ 1,287,303.00	A.E. NEW, JR. INC	\$ 12,196.41	0.95%	FINAL	\$ -	\$ -
DIXON PRIMARY	RENOV	SECTION C REROOF	\$ 78,282.00	ESCAMBIA ROOFMASTERS	\$ 1,237.93	1.58%	FINAL	\$ -	\$ -
EAST MILTON ELEMENTARY	2010	KITCHEN/CAFÉ RENOV	\$ 2,328,000.00	JACK MOORE & CO, INC	\$ 56,932.71	2.45%	FINAL	\$ 331,729.66	\$ 4,478.35
EAST MILTON ELEMENTARY	2009	ROOF	\$ 58,314.50	ESCAMBIA ROOFMASTERS	\$ 1,310.08	2.25%	FINAL	\$ -	\$ -
EAST MILTON ELEMENTARY	2008	6 CLSRM ADDITION	\$ 1,485,659.23	A.E. NEW, JR. INC	\$ 18,103.47	1.22%	FINAL	\$ -	\$ -
EAST MILTON ELEMENTARY	2010	FIRE SPRINKLERS	\$ 224,750.00	LIVING WATER FIRE PROTECTION	\$ 3,809.56	1.70%	FINAL	\$ 46,671.88	\$ 630.07
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
GULF BREEZE ELEM	2009	NEW KITCH/CAFE ADDITION & RENOV OF FORMER TO CLSRMS	\$ 3,405,867.00	A.E. NEW, JR. INC	\$ 43,245.65	1.27%	FINAL	\$ -	\$ -
GULF BRZ MIDDLE	2010	FIRE SPRINKLERS	\$ 276,500.00	LIVING WATER FIRE PROTECTION	\$ 3,385.38	1.22%	FINAL	\$ 33,620.17	\$ 453.87
GULF BRZ HIGH & MIDDLE	2010	CLASSROOM ADDITION	\$ 1,500,886.34	TRAMMELL CONSTRUCTION	\$ 25,465.41	1.70%	FINAL	\$ 174,389.86	\$ 2,354.26
GULF BRZ HIGH	2010	FIELDHOUSE	\$ 1,716,963.54	R.D. WARD CONSTRUCTION	\$ 39,696.33	2.31%	FINAL	\$ 163,580.88	\$ 2,208.34
HOBBS MIDDLE SCHOOL	2010	CLASSROOM ADDITION / FIRE SPRINKLERS	\$ 989,344.00	LARRY HALL CONSTRUCTION	\$ 15,164.85	1.53%	FINAL	\$ 83,109.43	\$ 1,121.98
HOLLEY NAVARRE PRIMARY	2011	4 CLASSROOM ADDITION	\$ 749,700.00	HEWES & COMPANY	\$ 12,289.03	1.64%	FINAL	\$ 84,442.97	\$ 1,139.98
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
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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HOLLEY NAVARRE INTERMED	2009	COV'D PE AREA	\$ 366,950.00	SOUTHEASTERN CONSTRUCTION	\$ 4,791.22	1.31%	FINAL	\$ 37,868.37	\$ 511.22
HOLLEY NAVARRE INTERMED	2010	4 CLASSROOM ADDITION	\$ 984,229.67	THOMCO ENTERPRISES	\$ 15,236.55	1.55%	FINAL	\$ 125,690.41	\$ 1,696.82
HOLLEY NAVARRE MIDDLE	2010	CLASSROOM ADDITION	\$ 843,155.00	R.D. WARD CONSTRUCTION	\$ 14,954.62	1.77%	FINAL	\$ 99,653.99	\$ 1,345.33
HOLLEY NAVARRE MIDDLE	2008	ROOF REPLACEMENT	\$ 1,413,453.85	ESCAMBIA ROOFMASTERS	\$ 15,376.04	1.09%	FINAL	\$ -	\$ -
JACKSON PRE-K	2010	REROOF GYM & CAFETERIA	\$ 143,743.00	ESCAMBIA ROOFMASTERS	\$ 2,432.00	1.69%	FINAL	\$ -	\$ -
JAY ELEMENTARY	2011	COVERED P.E. BUILDING	\$ 215,147.00	BIRKSHIRE- JOHNSTONE	\$ 4,666.99	2.17%	FINAL	\$ 31,972.13	\$ 431.62
JAY HIGH	2010	ROOF REPLACEMENT BETWEEN GYM&13, 9, 25, &8	\$ 150,166.00	ESCAMBIA ROOFMASTERS	\$ 3,306.92	2.20%	FINAL	\$ -	\$ -
JAY HIGH	2009	ROOF	\$ 202,111.00	ESCAMBIA ROOFMASTERS	\$ 4,829.54	2.39%	FINAL	\$ -	\$ -
JAY HIGH	2008	PRESS BOX	\$ 459,187.00	LARRY HALL CONSTRUCTION	\$ 3,521.30	0.77%	FINAL	\$ -	\$ -
JAY HIGH	2007	HVAC RENOVATION	\$ 342,447.60	A.E. NEW, JR. INC	\$ 4,078.80	1.19%	FINAL	\$ -	\$ -
JAY HIGH SCHOOL	2011	PHASE I - REPLACEMENT OF BLDG 1	\$ 6,835,615.30	JACK MOORE & CO, INC	\$ 188,770.51	2.76%	FINAL	\$ 1,173,569.52	\$ 15,843.19
KING MIDDLE	2010	NEW BAND ROOM & COMPUTER LAB RENOVATION	\$ 867,895.13	R.D. WARD CONSTRUCTION	\$ 19,827.10	2.28%	FINAL	\$ 104,859.70	\$ 1,415.61
MILTON HIGH	2012	KITCHEN/CAFETERIA EXPANSION	\$ 1,948,118.00	LARRY HALL CONSTRUCTION	\$ 42,340.93	2.17%	FINAL	\$ 422,333.22	\$ 5,701.50
MILTON HIGH	2010	ESE CR	\$ 651,000.00	LARRY HALL CONSTRUCTION	\$ 9,091.30	1.40%	FINAL	\$ 44,188.37	\$ 596.54
MILTON HIGH	2009	DEMOLITION, NEW STORAGE, RENOVATE RESTROOMS	\$ 255,775.00	R.D. WARD CONSTRUCTION	\$ 1,519.24	0.59%	FINAL	\$ -	\$ -
MILTON HIGH	2010	Locker Room/Gym HVAC/Football Field	\$ 1,232,140.00	A.E. NEW JR.	\$ 27,548.20	2.24%	FINAL	\$ 116,644.96	\$ 1,574.71
NAVARRE HIGH	2011	14 CLASSROOM ADDITION	\$ 2,094,584.00	R.D. WARD CONSTRUCTION	\$ 51,265.63	2.45%	FINAL	\$ 561,615.37	\$ 7,581.81
NAVARRE HIGH	2009	6 CLSRM ADDITION, KITCH/CAFE EXPANSION, FLDHOUSE	\$ 4,405,781.50	A.E. NEW, JR. INC	\$ 56,874.23	1.29%	FINAL	\$ -	\$ -
PACE HIGH	2013	PRESS BOX	\$ 378,000.00	A.E. NEW JR.	\$ 7,362.71	1.95%	FINAL	\$ -	\$ -
PACE HIGH	2009	FIELDHOUSE	\$ 1,990,279.70	LARRY HALL CONSTRUCTION	\$ 23,426.73	1.18%	FINAL	\$ -	\$ -
PACE HIGH	2009	HVAC-GYM	\$ 341,000.00	A.E. NEW, JR. INC	\$ 10,776.39	3.16%	FINAL	\$ -	\$ -
PACE HIGH	2010	KITCHEN/CAFETERIA /MEDIA CENTER	\$ 2,809,000.00	LARRY HALL CONSTRUCTION	\$ 55,497.67	1.98%	FINAL	\$ 276,245.43	\$ 3,729.31

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PEA RIDGE ELEMENTARY	2010	4 CLASSROOM ADDITION	\$ 1,962,518.00 THOMCO ENTERPRISES	\$ 39,707.61	2.02%	FINAL	\$ 310,700.84	\$ 4,194.46
PEA RIDGE	2009	HVAC RENOV	\$ 199,000.00 SANBORN BUILDERS INC.	\$ 5,000.74	2.51%	FINAL	\$ 1,608.00	\$ 21.71
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
RHODES ELEM	2009	4 CLASSROOM ADDITION	\$ 609,000.00 LARRY HALL CONSTRUCTION	\$ 6,969.34	1.14%	FINAL	\$ 29,470.00	\$ 397.85
RHODES ELEM	2008	4 CLSRM ADDITION & FULL FIRE SPRINKLER	\$ 1,446,465.00 LARRY HALL CONSTRUCTION	\$ 6,712.12	0.46%	FINAL	\$ -	\$ -
TRANSPORTATION	2008	FUEL FACILITIES	\$ 505,357.00 LARRY HALL CONSTRUCTION	\$ 1,837.30	0.36%	FINAL	\$ -	\$ -
VARIOUS SITES	2009	COMMUNICATIONS CLOSETS HVAC RENOVATIONS	\$ 375,000.00 A.E. NEW, JR. INC	\$ 5,599.33	1.49%	FINAL	\$ -	\$ -
VARIOUS SITES	2013	FLOORING (PO 699187) 2012-2013	JONES FLOOR COVERING			FINAL	\$ 137,460.18	\$ 1,855.71
VARIOUS SITES	2012	FLOORING (PO 694245) 2011-2012	JONES FLOOR COVERING			FINAL	\$ 345,331.15	\$ 4,661.97
VARIOUS SITES	2011	FLOORING THRU 04/2011	JONES FLOOR COVERING			FINAL	\$ 662,967.58	\$ 8,950.06
VARIOUS SITES	2012	PORTABLES THRU (PO 699213) 2012-2013	MOBILE MODULAR			FINAL	\$ 38,448.00	\$ 519.05
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 PRIMARY	2012	4 CLASRMS/FIRE SPRINKLER/KITCHEN EXPANSION	\$ 1,759,650.50 LARRY HALL CONSTRUCTION	\$ 34,597.24	1.97%	FINAL	\$ 44,929.16	\$ 606.54
WEST NAVARRE PRIMARY	2007	8 CLSRM ADDITION	\$ 1,933,881.00 LARRY HALL CONSTRUCTION	\$ 3,943.78	0.20%	FINAL	\$ -	\$ -
WEST NAVARRE INTERMED	2012	5 CLASSROOM ADDITION	\$ 913,600.00 HEWES & COMPANY	\$ 17,930.57	1.96%	FINAL	\$ 82,186.83	\$ 1,109.52
WEST NAVARRE INTERMED	2011	4 CLASSROOM ADDITION	\$ 904,276.60 HEWES & COMPANY	\$ 16,418.03	1.82%	FINAL	\$ 121,891.34	\$ 1,645.53
WOODLAWN BEACH MIDDLE	2009	12 CLSRM ADDITION	\$ 2,857,926.00 A.E. NEW, JR. INC	\$ 46,422.87	1.62%	FINAL	\$ 149,754.68	\$ 2,021.69
			\$ 98,853,343.31				\$ 8,379,977.00	
71		ACTUAL TAX SAVINGS: \$ 1,725,635.66			1.75%	VISA REBATE EARNED \$ 113,129.69		