

SALES TAX ACCOUNTABILITY COMMITTEE MEETING

December 6, 2022

I. Call to Order

Meeting called to order by Gregg Laskoski at 5:04 pm in the Ken Austin room of Hernando Schools District Building.

Present were:

Sean Arnold (Dir of Support Oper), Gregg Laskoski, Brian Ragan (Facilities & Constr), Kendra Sittig (Budget), Lori Sowers, Brian Still (Dir of Maintenance), and Bob Widmar.

Absent: John Martin

II. Guests

Susan Duval, Lisa Masserio

III. Review & Approval of Meeting Minutes from August 16, 2022

Bob made a motion to accept the minutes, Lori 2nd. Motion passed.

IV. Recurring business

- a) **Bob Widmar** - The revenues reported on the DOR report matches with Kendra's figures. The correlation between revenues and population is 1.0. The monthly average collected now is about \$1.5 million per month. Gregg asked Bob if he could estimate a projection of the monthly average, Bob said it has been trending up, so it will likely continue to go up.
- b) **Kendra Sittig** – Kendra presented the financials for the quarter ended Sept 30, 2022. As of June 30, 2022 we have collected \$79.5 million. During this previous quarter, we have collected \$3.25 million. We collected \$91 thousand in interest income for the quarter. This brings total revenues since inception to \$82,820,731.40. The total amount actually spent through Sept 30 was \$62.4 million. If you include open P.O.s, the amount is \$68.5 million. The net balance is \$14.3 million and cash on hand is \$20.4 million. Ms. Duval asked Kendra what are we getting for an interest rate at the moment. She didn't know the rate, but said the amount earned is much higher than what was budgeted, so the rates are definitely higher than in the prior year.
- c) **Brian Ragan** – The Central High HVAC project is in planning right now and as soon as they are finalized, a P.O. will be issued for \$7-\$8 million. The equipment will be direct purchased to save the 6.5% sales tax usually paid on equipment. Ms Duval asked how many schools remain that need HVAC done. Brian Still said Springstead, Deltona, Moton. Some of them we will be able to use federal money to replace/repair them. Gregg asked what kind of warranty is issued, Brian S. said the manufacturer's warranty is usually 2 years. Sean Arnold added that the life cycle of most units is 20 years. Brian R also mentioned that they normally would replace lighting with LED while working on HVAC, but the price for lighting has more than doubled, so it's not possible now. Ms. Duval asked about the energy savings with the LED lights because West Hernando has saved in energy since installing the lighting. Brian R. agreed there have been savings due to insulating the roof and the equipment is very efficient. However, the units are costly to maintain so most of the energy savings is being

used in maintenance. Brian S. brought up they tried to partner with Duke Energy last year to replace lighting. There was supposed to be a zero cost, but after going through the paperwork, it would end up costing each site about \$65,000 per month. Now there is a federal grant that they are looking into to help pay for the maintenance.

There is an upcoming bid for the roof replacement at District Office. Eastside roof and HVAC is under construction. Suncoast is still waiting on some parts to finish up. Springstead and Floyd roofing and soffit are under construction as well.

Lisa Masserio mentioned there is a constant plumbing issue at Parrott. Brian S. said many problems are caused by people flushing wipes and the lift station cannot handle that. There have been problems lining up the proper contractors to deal with it. Lisa said there have been problems having few working bathrooms there.

- d) **Lori Sowers** – Lori did not come up with any issues. All P.O.s were accounted for by Kendra. There were no discrepancies. Gregg asked about some P.O.s stating vendor's proposal rejected. Kendra stated there can be different reasons for that. Sometimes the supplier cannot follow through with the agreement, sometimes there aren't enough bidders.

V. Old business

None

VI. New business

None

VII. Open Discussion

Ms. Duval has a concern about a future half cent referendum. Are there thoughts about getting information out sooner rather than later? Should we be promoting the current projects more? If the half-cent and millage don't get voted on again, the county will be in a dire situation. Lori and Kendra brought up the videos should be getting posted to social media. The videos are being posted on the district website, but not to social media. They don't even have to be current projects. Brian S mentioned the school lobbies are heavily traveled and would be a good place to show the projects.

VIII. Public Comment

None

IX. Adjournment

Our committee's next meeting will be February 21st at 5:00 pm in the Ken Austin room at District Office.

Meeting adjourned at 5:39 pm.

Respectfully submitted,

Lori A Sowers

Sales Tax Accountability Committee
Meeting Agenda

December 6, 2022

5:00 pm

Chairperson: Gregg Laskoski

- I. Call to order
- II. Welcome Guests
- III. Approval of minutes from last meeting (8/16/2022)
- IV. Recurring business
 - a) Bob Widmar - Revenue Spreadsheet from FL Dept of Revenue
 - b) Kendra Sittig - Monthly Summary of Revenues & Expenditures
 - c) Facilities – In Progress and Completed Projects
 - d) Lori Sowers – Sales Tax Project List Spreadsheet
- V. Old business
 - a) None
- VI. New business
 - a) None
- VII. Open discussion for committee members
- VIII. Public Comment (must be on sign-in sheet)
- IX. Adjournment



State of Florida
Department of Revenue
Tallahassee, Florida 32399-0100
Jim Zingale, Executive Director

Official Revenue Confirmations

Hernando: Hernando County School

| Tax Type | Distribution Periods | | | | | | |
|------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Total |
| Disc Qtrly - School | | | 997,794.59 | | | 988,641.20 | 1,986,435.79 |
| Discretionary - School | 1,233,499.75 | 1,156,189.30 | 1,149,487.19 | 1,103,534.01 | 1,071,457.50 | 1,099,337.56 | 6,813,505.31 |
| Hernando County School | 1,233,499.75 | 1,156,189.30 | 2,147,281.78 | 1,103,534.01 | 1,071,457.50 | 2,087,978.76 | 8,799,941.10 |

HALF CENT SALES TAX - DOR RECEIPTS BY CALENDAR YEAR

| Source: DOR ORC | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | FORECASTS-> | 2021 | 2022 | 2025 | 2030 | 2035 |
|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|-------------------|-------------------|-------------------|------|
| January | | \$ 735,748.28 | \$ 781,934.82 | \$ 788,110.53 | \$ 872,516.92 | \$912,029.52 | \$1,013,738.78 | | | | | | |
| February | | \$ 1,244,711.12 | \$ 1,314,106.44 | \$ 1,390,931.21 | \$ 1,412,590.29 | \$1,700,982.96 | \$2,259,354.73 | | | | | | |
| March | \$ 663,113.31 | \$ 753,463.88 | \$ 741,836.25 | \$ 779,686.08 | \$ 857,288.22 | \$943,277.37 | \$1,042,103.61 | | | | | | |
| April | \$ 712,059.17 | \$ 691,334.74 | \$ 794,852.26 | \$ 802,357.72 | \$ 816,796.04 | \$913,509.66 | \$1,075,415.70 | | | | | | |
| May | \$ 1,055,223.89 | \$ 1,260,029.95 | \$ 1,349,351.69 | \$ 1,381,711.44 | \$ 1,354,178.26 | \$1,881,069.87 | \$2,349,731.80 | | | | | | |
| June | \$ 717,457.48 | \$ 755,133.44 | \$ 761,951.23 | \$ 834,869.28 | \$ 708,082.22 | \$1,083,985.37 | \$1,233,499.75 | | | | | | |
| July | \$ 698,121.86 | \$ 733,013.19 | \$ 746,951.23 | \$ 834,234.67 | \$ 880,353.39 | \$1,065,954.25 | \$1,156,189.30 | | | | | | |
| August | \$ 1,109,257.13 | \$ 1,162,832.20 | \$ 1,275,238.03 | \$ 1,266,590.92 | \$ 1,407,559.63 | \$1,746,770.09 | \$2,147,281.78 | | | | | | |
| September | \$ 678,691.04 | \$ 705,380.51 | \$ 752,004.72 | \$ 778,513.51 | \$ 874,497.16 | \$1,069,612.47 | \$1,103,534.01 | | | | | | |
| October | \$ 860,373.34 | \$ 688,860.07 | \$ 709,632.24 | \$ 773,141.37 | \$ 814,028.21 | \$984,591.37 | \$1,071,457.50 | | | | | | |
| November | \$ 1,058,599.42 | \$ 1,105,770.04 | \$ 1,204,995.88 | \$ 1,257,135.13 | \$ 1,465,035.96 | \$1,766,032.74 | \$2,087,978.76 | | | | | | |
| December | \$ 698,659.15 | \$ 752,013.26 | \$ 765,748.67 | \$ 853,537.87 | \$ 927,991.66 | \$1,057,584.99 | | | | | | | |
| Yearly Totals | \$ 8,031,555.99 | \$ 10,568,290.68 | \$ 11,198,603.46 | \$ 11,740,819.73 | \$ 12,390,919.96 | \$15,127,410.86 | \$16,540,285.72 | | \$ 15,631,871.29 | \$ 19,199,532.30 | \$ 25,112,300.65 | \$ 31,025,069.01 | |
| Cumulative | \$ 8,031,555.99 | \$ 18,619,846.67 | \$ 29,818,450.13 | \$ 41,559,269.86 | \$ 53,950,189.82 | \$ 69,077,600.68 | \$ 85,617,886.40 | | \$ 79,132,359.45 | \$ 115,377,679.97 | \$ 175,786,547.48 | \$ 236,195,415.00 | |
| Monthly Average | \$ 670,963.00 | \$ 880,690.89 | \$ 933,216.96 | \$ 978,401.64 | \$ 1,032,576.66 | \$1,260,617.57 | \$1,503,662.34 | | | | | | |

Source: Excel
FORECAST function
using 2016-21 data

| Population Figures | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Source: Excel FORECAST function using 2016-21 data | 2021 | 2022 | 2025 | 2030 | 2035 | 2045 |
|--------------------|------------|------------|------------|------------|------------|------------|------------|--|------------|------------|------------|------------|------|------|
| Source: US Census | | | | | | | | | | | | | | |
| Yearly Totals | 182,458.00 | 188,704.00 | 180,882.00 | 183,800.00 | 187,298.00 | 200,998.00 | 203,834.00 | | 204,488.33 | 218,281.33 | 233,216.33 | 251,171.33 | | |
| Percent Change | | 2.33% | 2.08% | 1.75% | 1.72% | 1.69% | 1.66% | | | | | | | |

| Earlier Census Actuals | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|------------------------|------------|------------|------------|------------|------------|------------|
| | 172,969.00 | 172,847.00 | 172,718.00 | 173,838.00 | 175,288.00 | 177,900.00 |

Source: UFL-BEBR Projections compared to Excel projections

| County and State | Estimate April 1, 2020 | Projections, April 1 | | | | |
|------------------|---------------------------|----------------------|------|------|------|------|
| | | 2025 | 2030 | 2035 | 2040 | 2045 |

CORRELATION FACTOR - Half Cent yearly Revenue to HC yearly Population (Excel CORREL)= 1.00

| | | | | | | |
|----------|---------|---------|---------|---------|---------|---------|
| HERNANDO | 192,188 | | | | | |
| Low | | 189,400 | 194,300 | 196,800 | 197,500 | 197,000 |
| Medium | | 208,400 | 218,200 | 227,500 | 235,000 | 241,500 |
| High | | 223,100 | 244,000 | 263,100 | 280,100 | 298,800 |

HERNANDO COUNTY SCHOOL BOARD
 QUARTERLY SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2022
 INTERIM FINANCIAL INFORMATION - UNAUDITED
 FOR MANAGEMENT INFORMATION PURPOSES ONLY

| Revenues by Month | | Amended Budget | Actual Collections |
|---|---|-------------------------|-------------------------|
| Total Sales Tax Revenue 1/1/2016 - 6/30/2022 | | \$ 79,478,943.43 | \$ 79,478,943.43 |
| Jun-22 | Quarterly Discretionary Collection (Apr-Jun 2022) | \$ 997,794.59 | \$ 997,794.59 |
| Aug-22 | Sales Tax Collections - June | \$ 1,149,487.19 | \$ 1,149,487.19 |
| Sep-22 | Sales Tax Collections - July | \$ 1,103,534.01 | \$ 1,103,534.01 |
| FY ENDING 6/30/23 | Total Sales Tax Revenue | \$ 3,250,815.79 | \$ 3,250,815.79 |
| Jul-22 | Interest Income | \$ 21,453.82 | \$ 21,453.82 |
| Aug-22 | Interest Income | \$ 35,199.93 | \$ 35,199.93 |
| Sep-22 | Interest Income | \$ 34,318.43 | \$ 34,318.43 |
| FY ENDING 6/30/22 | Total Interest Income | \$ 90,972.18 | \$ 90,972.18 |
| TOTAL REVENUE | | \$ 82,820,731.40 | \$ 82,820,731.40 |
| Expenditures by Sub-Project: | | PO Amount | Paid to Date |
| Total Expenditures - Completed Purchase Orders 1/1/2016-6/30/2022 | | \$ 58,296,771.76 | \$ 58,296,771.76 |
| Total Expenditures - Completed Purchase Orders @ 9/30/2022 | | \$ 215,445.75 | \$ 215,445.75 |
| Total Open Purchase Orders @ 6/30/22 | | \$ 10,035,588.21 | \$ 3,860,531.02 |
| TOTAL EXPENDITURES | | \$ 68,547,805.72 | \$ 62,372,748.53 |
| Excess (Deficit) Revenue vs Expenditures | | \$ 14,272,925.68 | |
| Cash on Hand | | | \$ 20,447,982.87 |

HALF CENT SALES TAX OPEN PURCHASE ORDERS FOR QUARTER ENDING 09-30-2022

| ACCOUNT NUMBER | NEW PO NUMBER | OLD PO NUMBER | YEAR | DESCRIPTION | VENDOR KEY | DATE DUE | S | PO AMOUNT: | PO ENC AMOUNT | - AP ENC AMOUNT | + ADJ ENC AMOUNT | = ENC AMT LEFT |
|---------------------------------------|---------------|---------------|------|---|-------------|------------|---|--------------|---------------|-----------------|------------------|----------------|
| 3983E7400 6800 0252 M2010 00000 00000 | 2042300002 | 2042000011 | 2022 | HVAC Replacement Pine Grove Elementary | AIR MECH000 | 08/03/2022 | O | 28,650.45 | 28,650.45 | 0.00 | 0.00 | 28,650.45 |
| 3983E7400 6800 0252 M2000 00000 00000 | 2042300003 | 2042100002 | 2022 | HVAC Replacement Pine Grove Elementary | AIR MECH000 | 08/03/2022 | O | 38,195.29 | 38,195.29 | 0.00 | 0.00 | 38,195.29 |
| 3983E7400 6800 0252 M2010 00000 00000 | 2042300004 | 2042100024 | 2022 | HVAC Replacement Pine Grove Elementary | UNIVERSA003 | 08/03/2022 | O | 6,533.97 | 6,533.97 | 0.00 | 0.00 | 6,533.97 |
| 3983E7400 6800 9009 M3110 00000 00000 | 2042300005 | 2042100025 | 2022 | Facilities Sewer Life Station Replacement | A CIVIL 000 | 08/03/2022 | O | 2,626.30 | 2,626.30 | 0.00 | 0.00 | 2,626.30 |
| 3983E7400 6850 9009 M2340 00000 00000 | 2042300006 | 2042100028 | 2022 | Review & Inspection Svc for Multi Projects | UNIVERSA003 | 08/03/2022 | O | 2,386.87 | 2,386.87 | 0.00 | 0.00 | 2,386.87 |
| 3983E7400 6800 0171 M2090 00000 00000 | 2042300007 | 2042100036 | 2022 | Roof & HVAC Replacement Eastside Elementary | ROOF ENGO00 | 08/03/2022 | O | 7,917.17 | 7,917.17 | 0.00 | 0.00 | 7,917.17 |
| 3983E7400 6700 0181 M2340 00000 00000 | 2042300008 | 2042100037 | 2022 | Springstead High Bleachers & Press Box | HARVARD 000 | 08/03/2022 | O | 827.34 | 827.34 | 426.25 | 0.00 | 401.09 |
| 3983E7400 6800 0341 M2090 00000 00000 | 2042300010 | 2042100043 | 2022 | Chocachatti Elementary Roof Replacement | ADVANCED014 | 08/03/2022 | O | 76,519.95 | 76,519.95 | 26,157.95 | 0.00 | 50,362.00 |
| 3983E7400 6800 0321 M2010 00000 00000 | 2042300011 | 2042100044 | 2022 | HVAC Renovation Suncoast Elementary | PHOENIX 003 | 08/03/2022 | O | 26,849.50 | 26,849.50 | 11,507.10 | 0.00 | 15,342.40 |
| 3983E7400 6700 0252 M2240 00000 00000 | 2042300012 | 2042100046 | 2022 | Engineering Svc Drainage Mod. @ Pine Grove Elem | DDC ENGI000 | 08/03/2022 | O | 6,030.00 | 6,030.00 | 0.00 | 0.00 | 6,030.00 |
| 3983E7400 6800 0181 M2090 00000 00000 | 2042300014 | 2042100051 | 2022 | Roof & Mechanical Replacem Springstead High | A/R/C AS000 | 08/03/2022 | O | 18,856.99 | 18,856.99 | 1,893.00 | 0.00 | 16,963.99 |
| 3983E7400 6800 0181 M2340 00000 00000 | 2042300021 | 2042100088 | 2022 | Springstead High Bleachers & Press Box | UNIVERSA003 | 08/04/2022 | O | 3,110.04 | 3,110.04 | 498.57 | 0.00 | 2,611.47 |
| 3983E7400 6700 0181 M2340 00000 00000 | 2042300022 | 2042100096 | 2022 | Springstead High Bleachers & Press Box | RYMAN CO001 | 08/04/2022 | O | 26,084.37 | 26,084.37 | 0.00 | 0.00 | 26,084.37 |
| 3983E7400 6800 0271 M2000 00000 00000 | 2042300027 | 2042100103 | 2022 | New Projector Plates in Classrooms Moton Element | MCLEOD E000 | 08/04/2022 | O | 7,108.65 | 7,108.65 | 0.00 | 0.00 | 7,108.65 |
| 3983E7400 6800 0341 M2000 00000 00000 | 2042300029 | 2042100108 | 2022 | Cafeteria & Music Room Flooring Chocachatti | TARKETT 000 | 08/04/2022 | O | 13,113.15 | 13,113.15 | 0.00 | 0.00 | 13,113.15 |
| 3983E7400 6800 0321 M2010 00000 00000 | 2042300030 | 2042100121 | 2022 | HVAC Replacement Suncoast Elementary | AIR MECH000 | 08/04/2022 | O | 61,786.82 | 61,786.82 | 0.00 | 0.00 | 61,786.82 |
| 3983E7400 6800 0391 M2010 00000 00000 | 2042300032 | 2042100126 | 2022 | Chiller # 2 Repairs Weeki Wachee High | TRANE US001 | 08/04/2022 | O | 8,078.97 | 8,078.97 | 0.00 | 0.00 | 8,078.97 |
| 3983E7400 6850 0371 M2010 00000 00000 | 2042300033 | 2042100128 | 2022 | Chiller Repairs Challenger K8 | TRANE US001 | 08/04/2022 | O | 1,245.04 | 1,245.04 | 0.00 | 0.00 | 1,245.04 |
| 3983E7400 6700 0051 M2000 00000 00000 | 2042300036 | 2042200003 | 2022 | Bus Loop & Walkway Lighting Hernando High | J F ELECO00 | 08/04/2022 | O | 36,951.60 | 36,951.60 | 0.00 | 0.00 | 36,951.60 |
| 3983E7400 6800 0321 M2010 00000 00000 | 2042300039 | 2042200016 | 2022 | HVAC Phase II Suncoast Elementary | AIR MECH000 | 08/04/2022 | O | 1,799,097.58 | 1,799,097.58 | 1,189,830.55 | 0.00 | 609,267.03 |
| 3983E7400 6800 0321 M2010 00000 00000 | 2042300040 | 2042200017 | 2022 | HVAC Phase II Suncoast Elementary | MT CAUSL000 | 08/04/2022 | O | 1,395.00 | 1,395.00 | 750.00 | 0.00 | 645.00 |
| 3983E7400 6800 0051 M3130 00000 00000 | 2042300041 | 2042200019 | 2022 | New Walkway Covers Hernando High | MT CAUSL000 | 08/04/2022 | O | 260.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 3983E7400 6700 0251 M2340 00000 00000 | 2042300044 | 2042200032 | 2022 | Lighting Circuit Repairs Central High | MT CAUSL000 | 08/04/2022 | O | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 3983E7400 6800 0341 M2050 00000 00000 | 2042300046 | 2042200041 | 2022 | Elevation Modification Chocachatti Elementary | ORACLE E001 | 08/04/2022 | O | 643.75 | 643.75 | 0.00 | 0.00 | 643.75 |
| 3983E7400 6800 0051 M2050 00000 00000 | 2042300047 | 2042200042 | 2022 | Modernize Hydraulic System Elevator Hernando High | ORACLE E001 | 08/04/2022 | O | 53,131.00 | 53,131.00 | 26,962.00 | 0.00 | 26,169.00 |
| 3983E7400 6800 0241 M2050 00000 00000 | 2042300048 | 2042200043 | 2022 | Modernize Hydraulic System Elevator Parrott Middle | ORACLE E001 | 08/04/2022 | O | 55,208.00 | 55,208.00 | 824.00 | 0.00 | 54,384.00 |
| 3983E7400 6800 0251 M2010 00000 00000 | 2042300049 | 2042200044 | 2022 | Replace Tgymnasium AHU's & HVAC Central High | VOLTAIR 000 | 08/04/2022 | O | 4,785.00 | 4,785.00 | 1,595.00 | 0.00 | 3,190.00 |
| 3983E7400 6800 9001 M2090 00000 00000 | 2042300053 | 2042200047 | 2022 | District Office Roof Replacement | A/R/C AS000 | 08/05/2022 | O | 20,735.00 | 20,735.00 | 0.00 | 0.00 | 20,735.00 |
| 3983E7400 6800 0231 M2340 00000 00000 | 2042300055 | 2042200053 | 2022 | Exterior Soffit Replacement JD Floyd Elementary | BAL ENGI000 | 08/05/2022 | O | 14,875.00 | 14,875.00 | 12,836.91 | 0.00 | 2,038.09 |
| 3983E7400 6800 0252 M2340 00000 00000 | 2042300056 | 2042200054 | 2022 | Exterior Soffit Replacement Pine Grove Elementary | BAL ENGI000 | 08/05/2022 | O | 12,108.00 | 12,108.00 | 10,292.77 | 0.00 | 1,815.23 |
| 3983E7400 6800 0181 M2090 00000 00000 | 2042300057 | 2042200055 | 2022 | Roof & HVAC Replacement Springstead High | MT CAUSL000 | 08/05/2022 | O | 3,120.00 | 3,120.00 | 0.00 | 0.00 | 3,120.00 |
| 3983E7400 6800 9601 M2090 00000 00000 | 2042300058 | 2042200056 | 2022 | Roof & Ventilation Design Transportation Building | CB GOLDS000 | 08/05/2022 | O | 55,446.00 | 55,446.00 | 41,216.00 | 0.00 | 14,230.00 |
| 3983E7400 6700 0051 M2050 00000 00000 | 2042300063 | 2042200157 | 2022 | Stadium Grandstand Bleachers Hernando High | MT CAUSL000 | 08/05/2022 | O | 2,470.00 | 2,470.00 | 0.00 | 0.00 | 2,470.00 |
| 3983E7400 6800 0211 M2090 00000 00000 | 2042300065 | 2042200155 | 2022 | Roof Replacement Elevation Repairs Spring Hill Elem | A/R/C AS000 | 08/05/2022 | O | 35,346.92 | 35,346.92 | 2,167.88 | 0.00 | 33,179.04 |
| 3983E7400 6800 0171 M1990 00000 00000 | 2042300066 | 2042200154 | 2022 | Freezer/Cooler & Kitchen Remodel Eastside Elem | PROFESSI008 | 08/05/2022 | O | 1,478.00 | 1,478.00 | 0.00 | 0.00 | 1,478.00 |
| 3983E7400 6800 0161 M1980 00000 00000 | 2042300067 | 2042200153 | 2022 | Freezer/Cooler & Kitchen Remodel Westside Elem | PROFESSI008 | 08/05/2022 | O | 1,478.00 | 1,478.00 | 0.00 | 0.00 | 1,478.00 |
| 3983E7400 6800 9001 M2090 00000 00000 | 2042300068 | 2042200152 | 2022 | District Office Roof Replacement | MT CAUSL000 | 08/05/2022 | O | 1,950.00 | 1,950.00 | 390.00 | 0.00 | 1,560.00 |
| 3983E7400 6800 0231 M2090 00000 00000 | 2042300071 | 2042200148 | 2022 | Soffit Replacement JD Floyd Elementary | AIR MECH000 | 08/05/2022 | O | 1,158,283.36 | 1,158,283.36 | 877,599.31 | 0.00 | 280,684.05 |
| 3983E7400 6800 0252 M2090 00000 00000 | 2042300072 | 2042200147 | 2022 | Soffit Replacement Pine Grove Elementary | AIR MECH000 | 08/05/2022 | O | 665,379.28 | 665,379.28 | 396,652.94 | 0.00 | 268,726.34 |
| 3983E7400 6800 0251 M2010 00000 00000 | 2042300073 | 2042200146 | 2022 | HVAC Renovations Central High | AIR MECH000 | 08/05/2022 | O | 862,093.27 | 862,093.27 | 562,000.21 | 0.00 | 300,093.06 |
| 3983E7400 6800 0161 M2050 00000 00000 | 2042300084 | 2042200067 | 2022 | Fire Alarm Replacement Westside Elementary | MT CAUSL000 | 08/05/2022 | O | 2,600.00 | 2,600.00 | 390.00 | 0.00 | 2,210.00 |
| 3983E7400 6800 0052 M2050 00000 00000 | 2042300085 | 2042200068 | 2022 | Fire Alarm Replacement Brooksville Elementary | MT CAUSL000 | 08/05/2022 | O | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 1,560.00 |
| 3983E7400 6800 9009 M3110 00000 00000 | 2042300087 | 2042200071 | 2022 | Facilities & Maintenance Lift Station Sewer Upgrade | THE AD M000 | 08/05/2022 | O | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 3983E7400 6800 0051 M2050 00000 00000 | 2042300091 | 2042200139 | 2022 | Elevator & Elevation Pit Lighting Hernando High | MCLEOD E001 | 08/05/2022 | O | 3,092.95 | 3,092.95 | 0.00 | 0.00 | 3,092.95 |
| 3983E7400 6800 0241 M2050 00000 00000 | 2042300092 | 2042200138 | 2022 | **REFERENCE PO#2042200138** | MCLEOD E001 | 08/05/2022 | O | 3,092.95 | 3,092.95 | 0.00 | 0.00 | 3,092.95 |
| 3983E7400 6800 9220 M2340 00000 00000 | 2042300093 | 2042200137 | 2022 | TIS Department Server Upgrade of UPS | ASR ENGI000 | 08/05/2022 | O | 20,700.00 | 20,700.00 | 0.00 | 0.00 | 20,700.00 |
| 3983E7400 6800 0261 M2340 00000 00000 | 2042300100 | 2042200084 | 2022 | Staff Dining Canopy/Accordian Wall Deltona Elementary | HOFFMAN 000 | 08/08/2022 | O | 29,984.00 | 29,984.00 | 0.00 | 0.00 | 29,984.00 |
| 3983E7400 6800 9601 M2090 00000 00000 | 2042300104 | 2042200090 | 2022 | Roof Replacement Transportation Dept | MANHATTA003 | 08/08/2022 | O | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 3983E7400 6800 0231 M2090 00000 00000 | 2042300105 | 2042200092 | 2022 | Roof Replacement & Elevation Repairs JD Floyd Elem | A/R/C AS000 | 08/08/2022 | O | 26,253.00 | 26,253.00 | 6,707.88 | 0.00 | 19,545.12 |
| 3983E7400 6800 0251 M2010 00000 00000 | 2042300106 | 2042200093 | 2022 | HVAC Eqpt for Gym Central High | TRANE US001 | 08/08/2022 | O | 163,221.00 | 163,221.00 | 154,011.70 | 0.00 | 9,209.30 |
| 3983E7400 6800 0231 M2340 00000 00000 | 2042300107 | 2042200095 | 2022 | Soffit Replacement JD Floyd Elementary | AIR MECH000 | 08/08/2022 | O | 4,875.00 | 4,875.00 | 0.00 | 0.00 | 4,875.00 |
| 3983E7400 6800 0252 M2340 00000 00000 | 2042300107 | 2042200095 | 2022 | Soffit Replacement Pine Grove Elementary | AIR MECH000 | 08/08/2022 | O | 4,875.00 | 4,875.00 | 0.00 | 0.00 | 4,875.00 |
| 3983E7400 6800 0181 M2090 00000 00000 | 2042300109 | 2042200100 | 2022 | HVAC & Roof Replacement Springstead High | RYMAN R0000 | 08/08/2022 | O | 1,147,279.00 | 1,147,279.00 | 0.00 | 0.00 | 1,147,279.00 |
| 3983E7400 6800 0171 M2090 00000 00000 | 2042300110 | 2042200101 | 2022 | HVAC & Roof Replacement Eastside Elementary | RYMAN R0000 | 08/08/2022 | O | 362,410.15 | 362,410.15 | 194,776.35 | 0.00 | 167,633.80 |
| 3983E7400 6800 0052 M2050 00000 00000 | 2042300111 | 2042200102 | 2022 | Fire Alarm Replacement Brooksville Elementary | RYMAN CO001 | 08/08/2022 | O | 609,620.40 | 609,620.40 | 0.00 | 0.00 | 609,620.40 |
| 3983E7400 6800 0161 M2050 00000 00000 | 2042300111 | 2042200102 | 2022 | Fire Alarm Replacement Westside Elementary | RYMAN CO001 | 08/08/2022 | O | 588,589.36 | 588,589.36 | 253,161.15 | 0.00 | 335,428.21 |
| 3983E7400 6800 0171 M1990 00000 00000 | 2042300115 | 2042200131 | 2022 | Cooler/Freezer Kitchen Expansion Eastside Elementary | LEGO CON000 | 08/08/2022 | O | 288,369.00 | 288,369.00 | 0.00 | 0.00 | 288,369.00 |
| 3983E7400 6800 0231 M2340 00000 00000 | 2042300116 | 2042200108 | 2022 | Soffit Replacement JD Floyd Elementary | MT CAUSL000 | 08/08/2022 | O | 4,680.00 | 4,680.00 | 780.00 | 0.00 | 3,900.00 |
| 3983E7400 6800 0252 M2340 00000 00000 | 2042300117 | 2042200109 | 2022 | Soffit Replacement Pine Grove Elementary | MT CAUSL000 | 08/08/2022 | O | 3,900.00 | 3,900.00 | 260.00 | 0.00 | 3,640.00 |
| 3983E7400 6700 0051 M2 | | | | | | | | | | | | |

HALF CENT SALES TAX OPEN PURCHASE ORDERS FOR QUARTER ENDING 09-30-2022

| ACCOUNT NUMBER | NEW PO NUMBER | OLD PO NUMBER | YEAR | DESCRIPTION | VENDOR KEY | DATE DUE | S | PO AMOUNT: | PO ENC AMOUNT | - AP ENC AMOUNT | + ADJ ENC AMOUNT | = ENC AMT LEFT |
|--|---------------|---------------|------|--|-------------|------------|---|----------------------|----------------------|---------------------|------------------|---------------------|
| 3983E7400 6800 0391 M2010 00000 00000 | 2532300030 | 2532200427 | 2022 | Outside Air Control Damper Repl Weeki Wachee High | ASR ENGI000 | 08/10/2022 | O | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 3983E7400 6800 0181 M2000 00000 00000 | 2532300034 | 2532200409 | 2022 | Upgrade Electrical Panel Boards Springstead High | J F ELEC000 | 08/10/2022 | O | 40,320.00 | 40,320.00 | 0.00 | 0.00 | 40,320.00 |
| 3983E7400 6800 0251 M2000 00000 00000 | 2532300039 | 2532200294 | 2022 | Remove Old Electrical Panel Boards Central High | J F ELEC000 | 08/11/2022 | O | 32,760.00 | 32,760.00 | 0.00 | 0.00 | 32,760.00 |
| 3983E7400 6800 0211 M2010 00000 00000 | 2532300049 | 2532200185 | 2022 | Remove Existing HVAC Controls & Replace Spring Hill Elem | TRANE US000 | 08/11/2022 | O | 108,155.00 | 108,155.00 | 0.00 | 0.00 | 108,155.00 |
| 3983E7400 6800 9601 M2010 00000 00000 | 2532300050 | 2532200428 | 2022 | Remove Existing Controls & Replace Transportation Bldg | TRANE US000 | 08/11/2022 | O | 31,014.00 | 31,014.00 | 0.00 | 0.00 | 31,014.00 |
| 3983E7400 6800 0391 M2010 00000 00000 | 2532300064 | 2532200513 | 2022 | Replcease Outside Air Dampers Weeki Wachee High | DAIKIN A000 | 08/10/2022 | O | 136,248.00 | 136,248.00 | 0.00 | 0.00 | 136,248.00 |
| 3983E7400 6800 0261 M2340 00000 00000 | 2042300000 | | 2022 | ADDITIONAL STRUCTURE SERVICE FOR | HOFFMAN 000 | 08/01/2022 | O | 18,398.00 | 18,398.00 | 0.00 | 0.00 | 18,398.00 |
| 3983E7400 6800 9009 M3110 00000 00000 | 2042300001 | | 2022 | ENGINEERING SERVICES FOR LIFT STATION | COASTAL 007 | 08/03/2022 | O | 55,600.00 | 55,600.00 | 0.00 | 0.00 | 55,600.00 |
| 3983E7400 6800 0253 M2340 00000 00000 | 2042300051 | | 2022 | GAS LINE REPLACEMENT AND PLUMBING | GROSZ CO000 | 08/05/2022 | O | 41,066.50 | 41,066.50 | 16,066.50 | 0.00 | 25,000.00 |
| 3983E7400 6800 0253 M2340 00000 00000 | 2042300052 | | 2022 | BUILDING CODE INSPECTION SERVICES FOR | MT CAUSL000 | 08/05/2022 | O | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 1,560.00 |
| 3983E7400 6800 0051 M2050 00000 00000 | 2042300097 | | 2022 | BUILDING CODE SERVICES FOR PERMITTING | MT CAUSL000 | 08/08/2022 | O | 390.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 3983E7400 6800 0241 M2050 00000 00000 | 2042300134 | | 2022 | BUILDING CODE SERVICES FOR PERMITTING | MT CAUSL000 | 08/12/2022 | O | 390.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 3983E7400 6800 0231 M2090 00000 00000 | 2042300139 | | 2022 | ADDITIONAL SERVICES NEEDED FOR ROOF | A/R/C AS000 | 08/16/2022 | O | 27,081.44 | 27,081.44 | 0.00 | 0.00 | 27,081.44 |
| 3983E7400 6700 0181 M3110 00000 00000 | 2042300140 | | 2022 | CIVIL ENGINEERING SERVICES FOR | LONG & A000 | 08/16/2022 | O | 19,800.00 | 19,800.00 | 0.00 | 0.00 | 19,800.00 |
| 3983E7400 6800 9601 M2090 00000 00000 | 2042300141 | | 2022 | ADDITIONAL ARCHITECT SERVICES FOR | CB GOLDS000 | 08/17/2022 | O | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 3983E7400 6800 9220 M2010 00000 00000 | 2042300142 | | 2022 | DESIGN AND INSTALL MINI SPLIT BACK AC | ASR ENGI000 | 08/17/2022 | O | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 3983E7400 6800 0321 M2010 00000 00000 | 2042300143 | | 2022 | REFERENCE POW#2042100134 SUNCOAST | UNIVERSA003 | 08/17/2022 | O | 754.00 | 754.00 | 0.00 | 0.00 | 754.00 |
| 3983E7400 6850 0351 M2010 00000 00000 | 2042300144 | | 2022 | REFERENCE POW#2042100125 NATURE COAST | TRANE US001 | 08/18/2022 | O | 1,650.22 | 1,650.22 | 0.00 | 0.00 | 1,650.22 |
| 3983E7400 6800 0321 M2010 00000 00000 | 2042300145 | | 2022 | PROVIDING COMMISSIONING SERVICES FOR | SGM ENGI000 | 08/18/2022 | O | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 3983E7400 6800 0321 M2010 00000 00000 | 2042300146 | | 2022 | COMMISSIONING SERVICES FOR SUNCOAST | SGM ENGI000 | 08/18/2022 | O | 14,971.23 | 14,971.23 | 0.00 | 0.00 | 14,971.23 |
| 3983E7400 6800 0251 M2010 00000 00000 | 2042300148 | | 2022 | ENIGNEERNG SERVICES FOR REPLACEMENT OF | VOLTAIR 000 | 08/23/2022 | O | 480,300.00 | 480,300.00 | 0.00 | 0.00 | 480,300.00 |
| 3983E7400 6800 9601 M2090 00000 00000 | 2042300149 | | 2022 | BUILDING OFFICIAL INSPECTION SERVICES | MT CAUSL000 | 08/29/2022 | O | 4,810.00 | 4,810.00 | 0.00 | 0.00 | 4,810.00 |
| 3983E7400 6800 0171 M2090 00000 00000 | 2042300151 | | 2022 | BUIDLING CODE INSPECTION SERVICES FOR | MT CAUSL000 | 09/06/2022 | O | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 3983E7400 6800 0202 M2090 00000 00000 | 2042300152 | | 2022 | ENGINEERING SERVICES FOR ROOF COATING | RAYMOND 001 | 09/06/2022 | O | 42,819.00 | 42,819.00 | 0.00 | 0.00 | 42,819.00 |
| 3983E7400 6800 0221 M2090 00000 00000 | 2042300153 | | 2022 | ENGINEERING SERVICE FOR ROOF COATING | RAYMOND 001 | 09/07/2022 | O | 28,717.00 | 28,717.00 | 0.00 | 0.00 | 28,717.00 |
| 3983E7400 6800 0253 M2000 00000 00000 | 2532300099 | | 2022 | WHMS REPLACE GAS WATER HEATERS | CHARLIE'000 | 09/01/2022 | O | 30,522.00 | 30,522.00 | 0.00 | 0.00 | 30,522.00 |
| 3983E7400 6800 0261 M2000 00000 00000 | 2532300100 | | 2022 | DES PREP AND PAINT DOORS AND DOOR JAMS | DAVE & J000 | 09/01/2022 | O | 29,919.50 | 29,919.50 | 0.00 | 0.00 | 29,919.50 |
| 3983E7400 6700 0241 M2000 00000 00000 | 2532300101 | | 2022 | DSPMS WASH AND PAINT COURTYARD AREA | ALMOST N000 | 09/01/2022 | O | 26,604.38 | 26,604.38 | 0.00 | 0.00 | 26,604.38 |
| 3983E7400 6800 0181 M2000 00000 00000 | 2532300102 | | 2022 | SHS REPLACE LIGHTS IN LOCKER ROOMS AND | J F ELEC000 | 09/01/2022 | O | 57,182.86 | 57,182.86 | 0.00 | 0.00 | 57,182.86 |
| 3983E7400 6800 0251 M2000 00000 00000 | 2532300103 | | 2022 | CHS REPLACE LIGHTS IN LOCKER ROOMS | J F ELEC000 | 09/01/2022 | O | 17,024.64 | 17,024.64 | 0.00 | 0.00 | 17,024.64 |
| 3983E7400 6800 0351 M2000 00000 00000 | 2532300132 | | 2022 | NCTHS ARTROOM DURAGUARD FLOORING | SCAIFE E000 | 09/14/2022 | O | 13,544.00 | 13,544.00 | 0.00 | 0.00 | 13,544.00 |
| TOTAL OPEN PURCHASE ORDERS @ 09-30-22 | | | | | | | | 10,035,588.21 | 10,035,588.21 | 3,860,531.02 | 0.00 | 6,175,057.19 |

HALF CENT SALES TAX CLOSED PURCHASE ORDERS FOR QUARTER ENDING 09-30-2022

| ACCOUNT NUMBER | NEW PO NUMBER | OLD PO NUMBER | YEAR | DESCRIPTION | VENDOR KEY | DATE DUE | S | PO AMOUNT: | PO ENC AMOUNT | - AP ENC AMOUNT | + ADJ ENC AMOUNT | = ENC AMT LEFT |
|--|---------------|---------------|------|---|-------------|------------|---|-------------------|-------------------|-------------------|-------------------|----------------|
| 3983E7400 6700 0221 M2000 00000 00000 | 2042300026 | 2042100102 | 2022 | New LED Lights Powell Middle | MCLEOD E001 | 08/04/2022 | H | 9,295.73 | 9,295.73 | 9,295.73 | 0.00 | 0.00 |
| 3983E7400 6800 0171 M2090 00000 00000 | 2042300028 | 2042100104 | 2022 | Inspection Roof & HVAC Replacem. Eastside Elem. | UNIVERSA003 | 08/04/2022 | H | 2,233.63 | 2,233.63 | 0.00 | -2,233.63 | 0.00 |
| 3983E7400 6800 0391 M2010 00000 00000 | 2042300031 | 2042100125 | 2022 | Chiller Repairs Weeki Wachee High | TRANE US001 | 08/04/2022 | H | 1,650.22 | 1,650.22 | 0.00 | -1,650.22 | 0.00 |
| 3983E7400 6800 0261 M2000 00000 00000 | 2042300037 | 2042200007 | 2022 | Install Flooring Deltona Elementary | TARKETT 000 | 08/04/2022 | H | 19,624.42 | 19,624.42 | 19,624.42 | 0.00 | 0.00 |
| 3983E7400 6800 0251 M2050 00000 00000 | 2042300042 | 2042200029 | 2022 | Install Intercom System Upgrade Central/Endeavor | RAULAND-000 | 08/04/2022 | H | 33,543.70 | 33,543.70 | 33,543.70 | 0.00 | 0.00 |
| 3983E7400 6800 0391 M2050 00000 00000 | 2042300043 | 2042200030 | 2022 | Install Intercom System Upgrade Weeki Wachee High | RAULAND-000 | 08/04/2022 | H | 4,166.90 | 4,166.90 | 4,166.90 | 0.00 | 0.00 |
| 3983E7400 6800 0253 M2050 00000 00000 | 2042300098 | 2042200080 | 2022 | New Aluminum Walkway to Portables West Hernando | UNDESTAD000 | 08/08/2022 | H | 148,035.00 | 148,035.00 | 148,035.00 | 0.00 | 0.00 |
| 3983E7400 6800 0253 M2090 00000 00000 | 2042300132 | 2042200127 | 2022 | New Roof System West Hernando Middle | MT CAUSL000 | 08/08/2022 | H | 780.00 | 780.00 | 780.00 | 0.00 | 0.00 |
| 3983E7400 6800 0261 M2340 00000 00000 | 2042300136 | 2042100109 | 2022 | VCT Flooring Deltona Elementary | TARKETT 000 | 08/12/2022 | H | 30,155.11 | 30,155.11 | 0.00 | -30,155.11 | 0.00 |
| TOTAL CLOSED PURCHASE ORDERS @ 09-30-22 | | | | | | | | 249,484.71 | 249,484.71 | 215,445.75 | -34,038.96 | 0.00 |

| Project Location | Project Title/Description | Budget | A/E Design Fee |
|------------------|---|-------------|----------------|
| CHS | HVAC Phase 2 | \$7,000,000 | \$480,300 |
| Transportation | Insulation & Roofing | \$1,500,000 | \$58,746 |
| SHS | Drainage | TBD | \$19,800 |
| FES | Envelope Repair Bldgs 12 & 13 | \$760,233 | \$42,819 |
| Fac/Main | Lift Station & Force Main | \$215,000 | \$55,600 |
| DES | Outside Dining Canopy | \$215,000 | \$18,376 |
| DES | Outside Walkway Canopy | TBD | \$18,376 |
| DES | Replace accordion door in cafeteria | \$208,000 | \$18,376 |
| FCMS | Roof Replacement Bldg. 3 | TBD | \$42,819 |
| SHES | Roof Replacement, Bldg 14 | \$379,000 | \$35,347 |
| PMS | Roofing Bldgs 10 | TBD | \$28,717 |
| District | UPS Battery Replace/Upgrades/TIS Server | \$237,000 | \$28,200 |
| District | Roof Replacement | \$560,000 | \$44,868 |
| BES | 2b. Fire Alarm Project | \$620,620 | \$33,490 |
| WES | 3b. Fire Alarm Project | \$350,000 | \$26,402 |
| EES | Bldg 3 Roof & HVAC Replacement | \$460,000 | \$37,345 |
| HHS | Football Home Field Side ADA Hand Rail Upgrades | \$130,000 | Included |
| CHS | HVAC Phase 1 Gym | \$1,000,000 | \$100,180 |
| SES | HVAC Renovation - Phase 1 | \$1,125,000 | \$383,568 |
| SES | HVAC Renovation - Phase 2 | \$3,702,923 | See Phase 1 |
| SHS | Roofing & HVAC Bldgs. 7, 8 & 9 | \$1,200,605 | \$49,296 |
| FES | Soffit & Lighting Replacement | \$1,088,007 | \$48,415 |
| PGES | Soffit Replacement | \$434,125 | \$39,192 |
| HHS | Football Stadium Visitor Side Bleacher Upgrade | \$60,000 | Included |
| CHS | Intercom Upgrade | \$187,855 | Included |
| WHMS | Plumbing/Gas Upgrades | \$53,000 | \$12,500 |
| CES | Upgrade Elevators to Code | \$65,663 | Included |
| DSPMS | Upgrade Elevators to Code | \$82,400 | Included |
| HHS | Upgrade Elevators to Code | \$79,300 | Included |
| WHMS | Walkway covers phase 1 | \$149,000 | Included |

| FE Design Fee Paid to Date | Construction Cost | Construction Paid to Date | To Date Project Cost | % Complete | Estimated Completion Date | Phases |
|-------------------------------|----------------------|------------------------------|-------------------------|------------|------------------------------|-----------------|
| \$372,225 | TBD | \$0 | \$372,225 | 0% | 12/30/24 | 1. Planning |
| \$17,530 | \$1,578,867 | \$0 | \$17,530 | 0% | TBD | 1. Planning |
| \$0 | TBD | \$0 | \$0 | 0% | TBD | 2. Design |
| \$29,017 | TBD | \$0 | \$29,017 | 0% | TBD | 2. Design |
| \$6,400 | TBD | \$0 | \$6,400 | 0% | TBD | 2. Design |
| \$6,125 | \$196,962 | \$0 | \$6,125 | 0% | 06/30/23 | 2. Design |
| \$6,125 | TBD | \$0 | \$6,125 | 0% | 06/30/23 | 2. Design |
| \$6,125 | \$189,965 | \$0 | \$6,125 | 0% | 06/30/23 | 2. Design |
| \$29,017 | TBD | \$0 | \$29,017 | 0% | 08/30/23 | 2. Design |
| \$0 | TBD | \$0 | \$0 | 0% | TBD | 2. Design |
| \$18,727 | TBD | \$0 | \$18,727 | 0% | 06/30/23 | 2. Design |
| \$0 | \$231,328 | \$0 | \$0 | 0% | 07/01/23 | 2. Design |
| \$26,093 | \$781,700 | \$0 | \$26,093 | 0% | 11/30/22 | 3. Bidding |
| \$25,787 | \$620,620 | \$43,570 | \$69,357 | 0% | 04/31/23 | 4. Construction |
| \$20,329 | \$598,089 | \$389,156 | \$409,485 | 91% | 01/31/23 | 4. Construction |
| \$7,917 | \$398,863 | \$188,770 | \$196,687 | 80% | 07/30/22 | 4. Construction |
| \$0 | \$127,904 | \$62,717 | \$62,717 | 90% | 12/01/22 | 4. Construction |
| \$14,310 | \$927,258 | \$807,300 | \$821,610 | 90% | 01/30/23 | 4. Construction |
| \$372,061 | \$940,223 | \$842,436 | \$1,214,497 | 90% | 01/30/23 | 4. Construction |
| See Phase 1 | \$3,642,951 | \$411,068 | \$411,068 | 89% | 01/30/23 | 4. Construction |
| \$30,439 | \$1,147,279 | \$0 | \$30,439 | 0% | 02/20/23 | 4. Construction |
| \$2,038 | \$1,507,198 | \$1,239,475 | \$1,241,513 | 95% | 01/30/23 | 4. Construction |
| \$1,995 | \$1,580,908 | \$1,322,276 | \$1,324,271 | 95% | 01/01/23 | 4. Construction |
| \$0 | \$66,227 | \$66,227 | \$66,227 | 100% | 07/30/22 | 5. Close Out |
| \$0 | \$187,855 | \$187,855 | \$187,855 | 100% | 08/12/22 | 5. Close Out |
| \$6,250 | \$41,067 | \$16,067 | \$22,317 | 100% | 11/18/22 | 5. Close Out |
| \$0 | \$67,355 | \$67,355 | \$67,355 | 100% | 08/04/22 | 5. Close Out |
| \$0 | \$85,492 | \$85,492 | \$85,492 | 100% | 11/30/22 | 5. Close Out |
| \$0 | \$82,393 | \$82,393 | \$82,393 | 100% | 08/01/22 | 5. Close Out |
| \$0 | \$148,035 | \$148,035 | \$148,035 | 100% | 06/10/22 | 5. Close Out |

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

12/6/2022

| Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) | Expenditure 14/15 |
|-------------------|-----------------|-----------------|---------------------|---------------------|-------------------------------|----------|--|--|-------------------|
| Possible Projects | Actual Projects | PO Amount | Amount Paid | School/Area | CountyWide Detail* | | 1/2 cent Revenues by Month | DOR Category* | Collections |
| 660 | 657 | \$14,345,099.10 | \$10,910,057.71 | County Wide | \$196,011.19 | | Mar-16 to Jun-16 Sales Tax | | \$3,147,854.05 |
| 44 | 41 | \$4,640,491.07 | \$4,591,594.14 | Springstead | \$581,408.94 | | Jul-16 to Jun-17 Sales Tax | | \$10,344,103.27 |
| 28 | 24 | \$1,402,115.60 | \$1,223,314.63 | Eastside | \$92,511.53 | | Jul-17 to Jun-18 Sales Tax | | \$10,871,224.94 |
| 19 | 16 | \$2,346,273.72 | \$1,549,521.36 | Central High | \$755,619.97 | | Jul-18 to Jun-19 Sales Tax | | \$11,432,237.03 |
| 47 | 58 | \$13,437,324.23 | \$13,372,137.23 | Hernando | \$1,131,454.37 | | Jul-19 to Jun-20 Sales Tax | | \$11,784,605.42 |
| 11 | 8 | \$1,070,307.60 | \$1,070,307.60 | Fox Chapel | \$390,826.54 | | Jul-20 to Jun-21 Sales Tax | | \$13,806,332.96 |
| 19 | 18 | \$7,932,745.33 | \$7,596,659.72 | JD Floyd | \$325,011.23 | | Jul-21 to Jun-22 Sales Tax | | \$16,664,390.28 |
| 17 | 14 | \$6,214,675.09 | \$6,214,675.09 | West Hernando | \$874,704.44 | | Jul-22 Sales Tax Distributions | May in-county | \$1,156,189.30 |
| 16 | 11 | \$212,137.48 | \$212,137.48 | Moton | \$266,618.27 | | Aug-22 Sales Tax Distributions | Jun/Quarterly | \$2,147,281.78 |
| 17 | 16 | \$8,860,399.29 | \$8,516,312.21 | Pine Grove | \$768,305.04 | | Sept-22 Sales Tax Distributions | Jul in-county | \$1,103,534.01 |
| 13 | 10 | \$494,594.46 | \$494,594.46 | Brooksville | \$277,664.27 | | Oct-22 Sales Tax Distributions | Aug in-county | |
| 12 | 10 | \$1,103,534.64 | \$1,040,059.49 | Chocachatti | \$905,223.68 | | Nov-22 Sales Tax Distributions | Sept/Quarterly | |
| 2 | 0 | \$0.00 | \$0.00 | Teacher's Union | \$6,600.00 | | Dec-22 Sales Tax Distributions | Oct in-county | |
| 7 | 1 | \$116,431.16 | \$116,431.16 | Westside | \$583,700.63 | | Jan-23 Sales Tax Distributions | Nov in-county | |
| 2 | 1 | \$2,064.90 | \$2,064.90 | ERC | \$0.00 | | Feb-23 Sales Tax Distributions | Dec/Quarterly | |
| 21 | 18 | \$5,486,125.40 | \$4,767,858.92 | Suncoast | \$99,362.53 | | Mar-23 Sales Tax Distributions | Jan in-county | |
| 3 | 0 | \$0.00 | \$0.00 | Transportation | \$250,401.02 | | Apr-23 Sales Tax Distributions | Feb in-county | |
| 0 | 0 | \$0.00 | \$0.00 | Old Transportation | \$18,215.32 | | May-23 Sales Tax Distributions | Mar/Quarterly | |
| 1 | 0 | \$0.00 | \$0.00 | Print Shop | \$0.00 | | Jun-23 Sales Tax Distributions | Apr in-county | |
| 13 | 8 | \$344,338.64 | \$315,621.64 | Powell | \$154,690.24 | | | | |
| 3 | 1 | \$10,574.80 | \$10,574.80 | Challenger | \$100,716.39 | | | | |
| 0 | 0 | \$0.00 | \$0.00 | Winding Waters | \$158,467.00 | | Total Sales Tax Revenues | | \$82,457,753.04 |
| 5 | 2 | \$25,529.72 | \$25,529.72 | Parrott | \$328,221.05 | | | | |
| 20 | 12 | \$149,143.63 | \$100,761.63 | Deltona | \$315,928.07 | | Interest Income Prior Yrs | | \$272,006.18 |
| 11 | 9 | \$237,034.30 | \$128,879.30 | Spring Hill | \$289,696.22 | | Interest Income 2022-2023 | | \$90,972.18 |
| 3 | 2 | \$1,950.00 | \$390.00 | County Office | \$60,488.70 | | Total Interest Income | | \$362,978.36 |
| 2 | 0 | \$0.00 | \$0.00 | Old Adult Ed | \$6,992.50 | | | | |
| 1 | 0 | \$0.00 | \$0.00 | Adult Ed | \$0.00 | | Total Revenues | | \$82,820,731.40 |
| 0 | 0 | \$0.00 | \$0.00 | ESSS | \$82,584.27 | | | | |
| 0 | 0 | \$0.00 | \$0.00 | Emerson Rd | \$45,467.30 | | * in-county = 2 month lag, Quarterly = 5 month lag | | |
| 6 | 6 | \$56,939.40 | \$55,289.18 | Nature Coast | \$169,273.43 | | | | |
| 1 | 1 | \$57,976.16 | \$57,976.16 | Weeki Wachee | \$273,843.05 | | | | |
| 0 | 0 | \$0.00 | \$0.00 | eSchool | \$7,251.40 | | Total Revenues | \$82,820,731.40 | 100.00% |
| 0 | 0 | \$0.00 | \$0.00 | Explorer | \$60,761.67 | | PO Amount | \$68,547,805.72 | 82.77% |
| 0 | 0 | \$0.00 | \$0.00 | Facilities | \$461,501.62 | | Amount Paid | \$62,372,748.53 | 75.31% |
| 1 | 0 | \$0.00 | \$0.00 | Maintenance | \$288,828.11 | | | | |
| 0 | 0 | \$0.00 | \$0.00 | Distribution Center | \$52,285.09 | | | | |
| 0 | 0 | \$0.00 | \$0.00 | Endeavor | \$529,422.63 | | Total Revenues | | \$1,048,364 |
| | | \$68,547,805.72 | \$62,372,748.53 | | | | | | |
| 1,005 | 944 | \$68,547,805.72 | \$62,372,748.53 | | \$10,910,057.71 | | PO Amount | | \$867,694 |
| | | | | | | | Amount Paid | | \$789,528 |

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

12/6/2022

| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|------------|-----------|---------------------|------------------|-------------------------------|----------------|----------------------|--|
| | | | | | | | | Reactive Maintenance | |
| 16002462 | C16-BH01 | 6/30/2016 | 17,620.00 | 17,620.00 | County Wide | Central High | | | |
| 17000598 | C16-BH01 | 9/21/2016 | 1,270.00 | 1,270.00 | County Wide | Deltona | | | |
| 17001162 | C16-EM01 | 12/16/2016 | 49,950.00 | 49,950.00 | County Wide | Chocachatti | | | |
| 18001234 | C17-KJ01 | 1/9/2018 | 9,288.96 | 9,288.96 | County Wide | Pine Grove | | | |
| 18001656 | C17-DM01 | 3/1/2018 | 10,802.40 | 10,802.40 | County Wide | Explorer | | | |
| 18001657 | C17-DM01 | 3/1/2018 | 13,773.00 | 13,773.00 | County Wide | Parrott | | | |
| 18002421 | C17-CG01 | 5/9/2018 | - | - | County Wide | Hernando | | | |
| 19000439 | C17-CG01 | 8/13/2018 | 2,725.42 | 2,725.42 | County Wide | Hernando | | | |
| 2042000022 | | 2/19/2020 | 8,599.48 | 8,599.48 | County Wide | Explorer | Infrastructure | Fencing | \$ 105,000 |
| 2042000028 | | 3/3/2020 | 4,921.31 | 4,921.31 | County Wide | Westside | | | |
| 2672100044 | | 10/2/2020 | 19,680.35 | 19,680.35 | County Wide | Eastside | | | |
| 2042100040 | | 1/14/2021 | 11,123.60 | 11,123.60 | County Wide | Brooksville | | | |
| 2742100000 | | 5/28/2021 | 15,319.65 | 15,319.65 | County Wide | Deltona | | | |
| 2042200020 | | 9/1/2021 | 621.00 | 621.00 | County Wide | Deltona | | | |
| 2532200144 | | 9/13/2021 | 5,550.56 | 5,550.56 | County Wide | Fox Chapel | | | |
| 2532200172 | | 9/13/2021 | 5,932.40 | 5,932.40 | County Wide | Spring Hill | | | |
| 2532200180 | | 9/20/2021 | 5,966.00 | 5,966.00 | County Wide | Fox Chapel | | | |
| 2672200014 | | 10/14/2021 | 27,443.00 | 27,443.00 | County Wide | Springstead | | | |
| 2042200140 | | 5/24/2022 | 3,750.10 | 3,750.10 | County Wide | Moton | | | |
| 17000594 | C16-JM07 | 9/21/2016 | 9,461.82 | 9,461.82 | County Wide | JD Floyd | | | |
| 17000792 | C16-JM07 | 10/17/2016 | 804.15 | 804.15 | County Wide | Spring Hill | | | |
| 17001689 | C17-JM02 | 3/28/2017 | 4,058.40 | 4,058.40 | County Wide | eSchool | | | |
| 18000180 | C17-AC01 | 8/3/2017 | 4,729.98 | 4,729.98 | County Wide | Spring Hill | | | |
| 18000181 | C17-AC01 | 8/3/2017 | 8,478.15 | 8,478.15 | County Wide | JD Floyd | | | |
| 18000188 | C17-AC01 | 8/4/2017 | 13,472.50 | 13,472.50 | County Wide | Fox Chapel | | | |
| 18000188 | C17-AC01 | 8/4/2017 | 16,596.00 | 16,596.00 | County Wide | Central High | | | |
| 18000188 | C17-AC01 | 8/4/2017 | 5,108.40 | 5,108.40 | County Wide | Hernando | | | |
| 18000188 | C17-AC01 | 8/4/2017 | 3,620.00 | 3,620.00 | County Wide | Parrott | | | |
| 18000188 | C17-AC01 | 8/4/2017 | 3,569.00 | 3,569.00 | County Wide | Challenger | | | |
| 18000188 | C17-AC01 | 8/4/2017 | 3,913.00 | 3,913.00 | County Wide | Powell | | | |
| 18000292 | C17-AC01 | 8/14/2017 | 4,157.40 | 4,157.40 | County Wide | Springstead | | | |
| 18000339 | C17-EV02 | 8/17/2017 | 597.96 | 597.96 | County Wide | Springstead | | | |
| 18000575 | C17-JM02 | 9/22/2017 | 3,200.00 | 3,200.00 | County Wide | Spring Hill | | | |
| 18000718 | C17-AC01 | 10/11/2017 | 981.50 | 981.50 | County Wide | Winding Waters | | | |
| 18001087 | C17-AC01 | 12/6/2017 | 4,384.80 | 4,384.80 | County Wide | Springstead | | | |
| 18001322 | C17-AC01 | 1/24/2018 | 3,368.66 | 3,368.66 | County Wide | Moton | | | |
| 18001331 | C17-AC01 | 1/25/2018 | 2,723.58 | 2,723.58 | County Wide | Moton | | | |
| 18001481 | C17-DM01 | 2/6/2018 | 37,460.38 | 37,460.38 | County Wide | Moton | | | |
| 18001493 | C17-AC01 | 2/7/2018 | 1,055.77 | 1,055.77 | County Wide | Maintenance | | | |
| 18001620 | C17-DM02 | 2/27/2018 | 2,375.50 | 2,375.50 | County Wide | JD Floyd | | | |
| 18002479 | C17-AC01 | 5/11/2018 | 825.00 | 825.00 | County Wide | Westside | | | |
| 18002479 | C17-AC01 | 5/11/2018 | 14,395.00 | 14,395.00 | County Wide | Explorer | | | |

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

12/6/2022

| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|------------|-----------|---------------------|------------------|-------------------------------|----------|---------------|--|
| 18002479 | C17-AC01 | 5/11/2018 | 2,500.00 | 2,500.00 | County Wide | Challenger | | | |
| 18002479 | C17-AC01 | 5/11/2018 | 3,913.00 | 3,913.00 | County Wide | Powell | | | |
| 18002479 | C17-AC01 | 5/11/2018 | 825.00 | 825.00 | County Wide | Powell | | | |
| 18002479 | C17-AC01 | 5/11/2018 | 5,160.00 | 5,160.00 | County Wide | Nature Coast | | | |
| 18002479 | C17-AC01 | 5/11/2018 | 880.00 | 880.00 | County Wide | Nature Coast | | | |
| 18002479 | C17-AC01 | 5/11/2018 | - | - | County Wide | Chocachatti | | | |
| 2531900010 | | 1/22/2019 | 2,131.25 | 2,131.25 | County Wide | Chocachatti | | | |
| 18002479 | C17-AC01 | 5/11/2018 | 14,165.00 | 14,165.00 | County Wide | Challenger | | | |
| 19000312 | C18-AC01 | 8/2/2018 | 3,225.00 | 3,225.00 | County Wide | Winding Waters | | | |
| 19000312 | C18-AC01 | 8/2/2018 | - | - | County Wide | Hernando | | | |
| 2041900057 | | 3/29/2019 | 5,108.40 | 5,108.40 | County Wide | Hernando | | | |
| 19000312 | C18-AC01 | 8/2/2018 | - | - | County Wide | Parrott | | | |
| 2041900057 | | 3/29/2019 | 22,040.00 | 22,040.00 | County Wide | Parrott | | | |
| 19000312 | C18-AC01 | 8/2/2018 | 6,235.00 | 6,235.00 | County Wide | Weeki Wachee | | | |
| 2041900067 | | 4/17/2019 | 4,730.00 | 4,730.00 | County Wide | Springstead | | | |
| 2041900067 | | 4/17/2019 | 3,913.00 | 3,913.00 | County Wide | Fox Chapel | | | |
| 2041900067 | | 4/17/2019 | 4,945.00 | 4,945.00 | County Wide | Central High | | | |
| 2041900067 | | 4/17/2019 | 5,160.00 | 5,160.00 | County Wide | Nature Coast | | | |
| 2041900067 | | 4/17/2019 | 6,235.00 | 6,235.00 | County Wide | Springstead | | | |
| 19000313 | C18-AC01 | 8/2/2018 | 3,977.54 | 3,977.54 | County Wide | Challenger | | | |
| 2532000041 | | 7/26/2019 | 2,003.75 | 2,003.75 | County Wide | West Hernando | | | |
| 2532000128 | | 10/25/2019 | 6,514.70 | 6,514.70 | County Wide | Springstead | | | |
| 2532000161 | | 11/19/2019 | 9,595.45 | 9,595.45 | County Wide | Nature Coast | | | |
| 2532000161 | | 11/19/2019 | 3,375.59 | 3,375.59 | County Wide | Hernando | | | |
| 2532000162 | | 11/19/2019 | 11,636.60 | 11,636.60 | County Wide | Hernando | | | |
| 2532000162 | | 11/19/2019 | 18,614.40 | 18,614.40 | County Wide | West Hernando | Floors | Flooring | \$ 625,000 |
| 2532000162 | | 11/19/2019 | 778.10 | 778.10 | County Wide | Moton | | | |
| 2532000182 | | 12/12/2019 | 21,572.50 | 21,572.50 | County Wide | Nature Coast | | | |
| 2532000182 | | 12/12/2019 | 21,202.50 | 21,202.50 | County Wide | Hernando | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Nature Coast | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Nature Coast | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Central High | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Central High | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Challenger | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Explorer | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Hernando | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Springstead | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Chocachatti | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Fox Chapel | | | |
| 2532100202 | | 11/20/2020 | - | - | County Wide | Powell | | | |
| 2532100213 | | 12/4/2020 | 2,285.51 | 2,285.51 | County Wide | Spring Hill | | | |
| 2532100213 | | 12/4/2020 | 154.63 | 154.63 | County Wide | Powell | | | |
| 2532100213 | | 12/4/2020 | 694.86 | 694.86 | County Wide | Nature Coast | | | |
| 2532100303 | | 3/8/2021 | 4,134.60 | 4,134.60 | County Wide | Moton | | | |

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

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| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|----------------|----------------------------------|--|
| 2532100318 | | 3/23/2021 | 2,351.00 | 2,351.00 | County Wide | Challenger | | | |
| 2532100318 | | 3/23/2021 | 783.00 | 783.00 | County Wide | Winding Waters | | | |
| 2532100325 | | 3/24/2021 | - | - | County Wide | Eastside | | | |
| 2532100325 | | 3/24/2021 | 1,030.00 | 1,030.00 | County Wide | Weeki Wachee | | | |
| 2042100077 | | 4/29/2021 | - | - | County Wide | Eastside | | | |
| 2042100109 | | 6/11/2021 | - | - | County Wide | Deltona | | | |
| 2042100115 | | 6/15/2021 | 1,150.00 | 1,150.00 | County Wide | Deltona | | | |
| 2042100107 | | 6/8/2021 | 8,228.52 | 8,228.52 | County Wide | Pine Grove | | | |
| 2042200005 | | 8/3/2021 | 4,865.00 | 4,865.00 | County Wide | Eastside | | | |
| 2042200007 | | 8/3/2021 | 10,530.69 | 10,530.69 | County Wide | Deltona | | | |
| 2532200008 | | 7/29/2021 | 4,099.01 | 4,099.01 | County Wide | Springstead | | | |
| 2532200008 | | 7/29/2021 | 3,390.88 | 3,390.88 | County Wide | Fox Chapel | | | |
| 2532200008 | | 7/29/2021 | 4,105.97 | 4,105.97 | County Wide | Powell | | | |
| 2532200008 | | 7/29/2021 | 3,093.01 | 3,093.01 | County Wide | Parrott | | | |
| 2532200008 | | 7/29/2021 | 5,429.28 | 5,429.28 | County Wide | Central High | | | |
| 2532200008 | | 7/29/2021 | 812.53 | 812.53 | County Wide | Chocachatti | | | |
| 2532200008 | | 7/29/2021 | 5,234.32 | 5,234.32 | County Wide | Nature Coast | | | |
| 2532200008 | | 7/29/2021 | 3,167.34 | 3,167.34 | County Wide | Challenger | | | |
| 2532200008 | | 7/29/2021 | 3,167.34 | 3,167.34 | County Wide | Explorer | | | |
| 2532200008 | | 7/29/2021 | 5,403.25 | 5,403.25 | County Wide | Weeki Wachee | | | |
| 2532200008 | | 7/29/2021 | 2,794.82 | 2,794.82 | County Wide | Winding Waters | | | |
| 2532200020 | | 8/3/2021 | 51,739.73 | 51,739.73 | County Wide | Spring Hill | | | |
| 2532200020 | | 8/3/2021 | 8,686.27 | 8,686.27 | County Wide | Powell | | | |
| 2532200041 | | 8/10/2021 | 6,368.47 | 6,368.47 | County Wide | Moton | | | |
| 2532200084 | | 8/12/2021 | 6,974.95 | 6,974.95 | County Wide | Eastside | | | |
| 2532200312 | | 1/5/2022 | 6,265.00 | 6,265.00 | County Wide | Central High | | | |
| 2042200091 | | 2/24/2022 | 51,632.53 | 51,632.53 | County Wide | Moton | | | |
| 2042300037 | | 8/4/2022 | 19,624.42 | 19,624.42 | County Wide | Deltona | | | |
| 2042300136 | | 8/12/2022 | - | - | County Wide | Deltona | | | |
| 2532300132 | | 9/14/2022 | 13,544.00 | - | County Wide | Nature Coast | | | |
| 2532000450 | | 5/27/2020 | 8,400.00 | 8,400.00 | County Wide | Facilities | | | |
| 2042100018 | | 9/16/2020 | 386,569.00 | 386,569.00 | County Wide | Facilities | HVAC/IAQ | Indoor Air Quality | \$ 1,025,000 |
| | | | | | Fox Chapel | | HVAC/IAQ | HVAC | \$ 70,000 |
| 17001267 | C17-HJ01 | 1/23/2017 | 11,514.00 | 11,514.00 | Springstead | | HVAC/IAQ | HVAC | \$ 30,000 |
| 17001947 | C17-HJ01 | 4/25/2017 | 685.93 | 685.93 | Springstead | | | | |
| 18000909 | C17-HJ01 | 11/8/2017 | 5,106.00 | 5,106.00 | Eastside | | HVAC/IAQ | HVAC | \$ 15,000 |
| 17001110 | C16-DM03 | 12/15/2016 | 11,498.30 | 11,498.30 | County Wide | Westside | | | |
| 17001328 | C17-DM03 | 2/1/2017 | 5,461.40 | 5,461.40 | County Wide | Hernando | | | |
| 17001691 | C17-DM03 | 3/28/2017 | 5,815.60 | 5,815.60 | County Wide | Hernando | | | |
| 17001329 | C17-DM03 | 2/1/2017 | 12,947.70 | 12,947.70 | County Wide | Central High | | | |
| 17001330 | C17-DM03 | 2/1/2017 | 3,068.70 | 3,068.70 | County Wide | Challenger | | | |
| 17001807 | C17-DM03 | 4/6/2017 | 5,017.68 | 5,017.68 | County Wide | Spring Hill | | | |
| 18000839 | C17-KJ01 | 10/27/2017 | 4,604.56 | 4,604.56 | County Wide | Weeki Wachee | Infrastructure | Concrete/Sidewalk Repair-Replace | \$ 125,000 |

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

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| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|----------|------------------|--|
| 18001268 | C17-DM01 | 1/16/2018 | 17,027.44 | 17,027.44 | County Wide | Moton | | | |
| 18001269 | C17-KJ01 | 1/16/2018 | 2,672.25 | 2,672.25 | County Wide | Hernando | | | |
| 2041900012 | | 2/11/2019 | 9,472.56 | 9,472.56 | County Wide | Hernando | | | |
| 17001020 | C16-DM02 | 12/6/2016 | 4,077.00 | 4,077.00 | County Wide | Chocachatti | | | |
| 17001049 | C16-DM02 | 12/9/2016 | 15,834.00 | 15,834.00 | County Wide | JD Floyd | | | |
| 17001669 | C17-DM02 | 3/24/2017 | 9,522.50 | 9,522.50 | County Wide | Westside | | | |
| 17001568 | C17-DM02 | 3/8/2017 | 3,867.70 | 3,867.70 | County Wide | Eastside | | | |
| 17001385 | C17-DM02 | 2/13/2017 | 4,678.50 | 4,678.50 | County Wide | Suncoast | | | |
| 18000219 | C17-DM02 | 8/7/2017 | - | - | County Wide | Westside | | | |
| 18000220 | C17-DM02 | 8/7/2017 | 15,489.40 | 15,489.40 | County Wide | Hernando | | | |
| 18000488 | C17-DM01 | 9/5/2017 | 2,153.00 | 2,153.00 | County Wide | Westside | | | |
| 18000488 | C17-DM01 | 9/5/2017 | 2,653.00 | 2,653.00 | County Wide | Nature Coast | | | |
| 18000488 | C17-DM01 | 9/5/2017 | 3,403.63 | 3,403.63 | County Wide | Hernando | | | |
| 18000796 | C17-DM02 | 10/24/2017 | 16,539.60 | 16,539.60 | County Wide | ESSS | | | |
| 18000822 | C17-DM02 | 10/26/2017 | 15,048.00 | 15,048.00 | County Wide | County Wide | | | |
| 18000899 | C17-DM02 | 11/7/2017 | 3,193.00 | 3,193.00 | County Wide | eSchool | | | |
| 18000997 | C17-DM02 | 11/20/2017 | 1,525.00 | 1,525.00 | County Wide | Pine Grove | | | |
| 18001001 | C17-DM02 | 11/20/2017 | 2,510.00 | 2,510.00 | County Wide | Hernando | | | |
| 18001002 | C17-DM02 | 11/20/2017 | 4,162.90 | 4,162.90 | County Wide | Central High | | | |
| 18001083 | C17-DM02 | 12/6/2017 | 6,995.00 | 6,995.00 | County Wide | JD Floyd | | | |
| 18001453 | C17-DM02 | 2/2/2018 | 6,748.07 | 6,748.07 | County Wide | County Wide | | | |
| 18001620 | C17-DM02 | 2/27/2018 | 8,341.50 | 8,341.50 | County Wide | Spring Hill | | | |
| 18001620 | C17-DM02 | 2/27/2018 | 3,735.00 | 3,735.00 | County Wide | Maintenance | | | |
| 18001620 | C17-DM02 | 2/27/2018 | 3,206.00 | 3,206.00 | County Wide | Pine Grove | | | |
| 18001909 | C17-DM01 | 4/5/2018 | 3,754.00 | 3,754.00 | County Wide | Suncoast | | | |
| 18002198 | C17-DM02 | 5/2/2018 | 3,803.93 | 3,803.93 | County Wide | County Wide | | | |
| 18002494 | C17-DM01 | 5/24/2018 | 46,868.00 | 46,868.00 | County Wide | Springstead | | | |
| 18002515 | C17-JE05 | 6/7/2018 | - | - | County Wide | West Hernando | | | |
| 18002533 | C17-DM02 | 6/20/2018 | 4,075.04 | 4,075.04 | County Wide | County Wide | | | |
| 19000426 | C18-DM01 | 8/10/2018 | 16,087.00 | 16,087.00 | County Wide | Westside | | | |
| 19000545 | C18-DM01 | 8/23/2018 | 2,801.00 | 2,801.00 | County Wide | West Hernando | | | |
| 19000546 | C17-JE05 | 8/23/2018 | 1,854.30 | 1,854.30 | County Wide | West Hernando | | | |
| 19000560 | C18-DM01 | 8/24/2018 | 3,106.00 | 3,106.00 | County Wide | Nature Coast | | | |
| 19000560 | C18-DM01 | 8/24/2018 | 2,457.00 | 2,457.00 | County Wide | West Hernando | | | |
| 2041900084 | | 5/7/2019 | 8,053.00 | 8,053.00 | County Wide | Springstead | Roof | Roofing-reactive | \$ 500,000 |
| 2041900098 | | 5/15/2019 | 7,000.00 | 7,000.00 | County Wide | County Wide | | | |
| 2041900098 | | 5/15/2019 | 15,000.00 | 15,000.00 | County Wide | ESSS | | | |
| 2532000050 | | 8/22/2019 | 13,608.80 | 13,608.80 | County Wide | West Hernando | | | |
| 2532000050 | | 8/22/2019 | 6,828.00 | 6,828.00 | County Wide | Westside | | | |
| 2532000050 | | 8/22/2019 | 16,065.00 | 16,065.00 | County Wide | Springstead | | | |
| 2532000280 | | 2/21/2020 | 5,355.00 | 5,355.00 | County Wide | Moton | | | |
| 2042000041 | | 6/9/2020 | 527,700.00 | 527,700.00 | County Wide | Endeavor | | | |
| 2042100001 | | 7/7/2020 | 10,132.50 | 10,132.50 | County Wide | Springstead | | | |

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|------------|-----------|------------|--------------|---------------------|------------------|-------------------------------|----------|---|--|
| 2042100028 | | 11/13/2020 | 1,722.63 | 1,722.63 | County Wide | Endeavor | | | |
| 2042100051 | | 2/25/2021 | 30,438.64 | 30,438.64 | County Wide | Springstead | | | |
| 2042200006 | | 8/3/2021 | 83,252.00 | 83,252.00 | County Wide | Springstead | | | |
| 2042200047 | | 11/3/2021 | 24,133.00 | 24,133.00 | County Wide | County Office | | | |
| 2042200055 | | 11/30/2021 | 910.00 | 910.00 | County Wide | Springstead | | | |
| 2042200056 | | 12/3/2021 | - | - | County Wide | County Wide | | | |
| 2042200090 | | 2/22/2022 | - | - | County Wide | Transportation | | | |
| 2042200094 | | 2/23/2022 | 22,237.00 | 22,237.00 | County Wide | Hernando | | | |
| 2042200100 | | 3/10/2022 | - | - | County Wide | Springstead | | | |
| 2042200114 | | 4/11/2022 | 12,370.00 | 12,370.00 | County Wide | West Hernando | | | |
| 2042200127 | | 5/13/2022 | - | - | County Wide | West Hernando | | | |
| 2042200128 | | 5/13/2022 | 260.00 | 260.00 | County Wide | Emerson Rd | | | |
| 2042300006 | | 8/3/2022 | 477.37 | - | County Wide | Endeavor | | | |
| 2042300014 | | 8/3/2022 | 18,856.99 | 1,893.00 | County Wide | Springstead | | | |
| 2042300053 | | 8/5/2022 | 20,735.00 | - | County Wide | County Office | | | |
| 2042300057 | | 8/5/2022 | 3,120.00 | - | County Wide | Springstead | | | |
| 2042300058 | | 8/5/2022 | 55,446.00 | 41,216.00 | County Wide | Transportation | | | |
| 2042300104 | | 8/8/2022 | 6,500.00 | - | County Wide | Transportation | | | |
| 2042300109 | | 8/8/2022 | 1,147,279.00 | - | County Wide | Springstead | | | |
| 2042300132 | | 8/8/2022 | 780.00 | 780.00 | County Wide | West Hernando | | | |
| 2042300133 | | 8/8/2022 | 1,560.00 | 520.00 | County Wide | Emerson Rd | | | |
| 2042300149 | | 8/29/2022 | 4,810.00 | - | County Wide | Transportation | | | |
| 2042300152 | | 9/6/2022 | 42,819.00 | - | County Wide | Fox Chapel | | | |
| 17002019 | C17-JM01 | 5/2/2017 | 4,030.00 | 4,030.00 | County Wide | Powell | | | |
| 18000829 | C17-DM01 | 10/27/2017 | 4,465.00 | 4,465.00 | County Wide | Springstead | | | |
| 18000930 | C17-JM02 | 11/13/2017 | 4,465.00 | 4,465.00 | County Wide | Springstead | | | |
| 2042000005 | | 10/29/2019 | 125,516.16 | 125,516.16 | County Wide | Westside | | | |
| 2042000023 | | 2/25/2020 | 57,590.50 | 57,590.50 | County Wide | Springstead | | | |
| 2042000024 | | 2/25/2020 | 64,905.18 | 64,905.18 | County Wide | Spring Hill | Roof | District wide canopies and walkway covers | \$ 290,000 |
| 2042000043 | | 6/29/2020 | 8,169.94 | 8,169.94 | County Wide | Westside | | | |
| 2042100118 | | 6/28/2021 | 18,407.50 | 18,407.50 | County Wide | Fox Chapel | | | |
| 2042200009 | | 8/4/2021 | 140,138.50 | 140,138.50 | County Wide | Hernando | | | |
| 2042200019 | | 9/1/2021 | 2,340.00 | 2,340.00 | County Wide | Hernando | | | |
| 2042300041 | | 8/4/2022 | 260.00 | - | County Wide | Hernando | | | |
| 17000197 | C16-KJ09 | 8/8/2016 | 8,387.01 | 8,387.01 | County Wide | Deltona | | | |
| 17001584 | C17-KJ01 | 3/9/2017 | 3,500.20 | 3,500.20 | County Wide | JD Floyd | | | |
| 17001478 | C17-KJ01 | 2/27/2017 | 3,640.00 | 3,640.00 | County Wide | Parrott | | | |
| 17001288 | C17-KJ01 | 1/25/2017 | 4,454.60 | 4,454.60 | County Wide | Pine Grove | | | |
| 17001310 | C17-KJ01 | 1/30/2017 | 4,880.00 | 4,880.00 | County Wide | Pine Grove | | | |
| 17000771 | C16-KJ09 | 10/14/2016 | 11,550.00 | 11,550.00 | County Wide | Challenger | | | |
| 17001834 | C17-KJ01 | 4/11/2017 | 6,122.00 | 6,122.00 | County Wide | West Hernando | | | |
| 17001835 | C17-KJ01 | 4/11/2017 | 31,447.00 | 31,447.00 | County Wide | Brooksville | | | |
| 18000206 | C17-KJ01 | 9/22/2017 | 12,345.00 | 12,345.00 | County Wide | Hernando | | | |
| 18000207 | C17-KJ01 | 8/7/2017 | 8,400.00 | 8,400.00 | County Wide | Hernando | | | |

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| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|------------|-----------|---------------------|------------------|-------------------------------|----------------|---------------------|--|
| 18000225 | C17-EV02 | 8/8/2017 | 12,205.00 | 12,205.00 | County Wide | JD Floyd | | | |
| 18000294 | C17-KJ01 | 8/23/2017 | 3,080.00 | 3,080.00 | County Wide | West Hernando | | | |
| 18000382 | C17-HJ01 | 8/22/2017 | 2,830.00 | 2,830.00 | County Wide | Suncoast | | | |
| 18000397 | C17-KJ01 | 8/23/2017 | 3,160.00 | 3,160.00 | County Wide | County Wide | | | |
| 18000567 | C17-KJ01 | 9/22/2017 | 25,663.20 | 25,663.20 | County Wide | County Office | | | |
| 18000573 | C17-KJ01 | 9/22/2017 | 18,215.32 | 18,215.32 | County Wide | Old Transportation | | | |
| 18000614 | C17-KJ01 | 9/26/2017 | 9,567.70 | 9,567.70 | County Wide | Fox Chapel | | | |
| 18000658 | C17-DM01 | 10/2/2017 | 5,894.00 | 5,894.00 | County Wide | Eastside | | | |
| 18000659 | C17-DM01 | 10/2/2017 | 5,894.00 | 5,894.00 | County Wide | JD Floyd | | | |
| 18000706 | C17-KJ01 | 10/9/2017 | 6,360.00 | 6,360.00 | County Wide | Deltona | | | |
| 18000729 | C17-KJ01 | 10/12/2017 | 3,340.00 | 3,340.00 | County Wide | Chocachatti | | | |
| 18000813 | C17-DM01 | 10/25/2017 | 3,926.82 | 3,926.82 | County Wide | Hernando | | | |
| 18000812 | C17-KJ01 | 10/25/2017 | 7,697.50 | 7,697.50 | County Wide | Spring Hill | | | |
| 18001021 | C17-KJ01 | 11/28/2017 | 1,200.00 | 1,200.00 | County Wide | Central High | | | |
| 18001053 | C17-KJ01 | 11/30/2017 | 2,241.78 | 2,241.78 | County Wide | Hernando | | | |
| 18001139 | C17-DM01 | 12/15/2017 | 38,480.94 | 38,480.94 | County Wide | Maintenance | | | |
| 18001148 | C17-DM01 | 12/15/2017 | 2,340.00 | 2,340.00 | County Wide | Suncoast | | | |
| 18001246 | C17-KJ01 | 1/10/2018 | 1,715.00 | 1,715.00 | County Wide | Hernando | | | |
| 18001335 | C17-KJ01 | 1/25/2018 | 7,264.60 | 7,264.60 | County Wide | Hernando | Infrastructure | Ground improvements | \$ 375,000 |
| 18001336 | C17-KJ01 | 1/25/2018 | 5,671.00 | 5,671.00 | County Wide | Hernando | | | |
| 18001344 | C17-KJ01 | 1/26/2018 | 4,986.00 | 4,986.00 | County Wide | Westside | | | |
| 18001414 | C17-KJ01 | 1/31/2018 | 9,745.00 | 9,745.00 | County Wide | Spring Hill | | | |
| 18001473 | C17-DM01 | 2/5/2018 | 3,260.00 | 3,260.00 | County Wide | Chocachatti | | | |
| 18001687 | C17-KJ01 | 3/6/2018 | 9,750.00 | 9,750.00 | County Wide | Spring Hill | | | |
| 18001733 | C17-KJ01 | 3/8/2018 | 1,368.00 | 1,368.00 | County Wide | JD Floyd | | | |
| 18001902 | C17-KJ01 | 4/4/2018 | 7,000.00 | 7,000.00 | County Wide | Brooksville | | | |
| 18002144 | C17-KJ01 | 4/26/2018 | 1,558.20 | 1,558.20 | County Wide | County Wide | | | |
| 18002422 | C17-JM08 | 5/9/2018 | 23,844.85 | 23,844.85 | County Wide | JD Floyd | | | |
| 18002444 | C17-DM01 | 5/10/2018 | 3,292.33 | 3,292.33 | County Wide | Maintenance | | | |
| 18002478 | C17-DM01 | 5/11/2018 | 5,550.00 | 5,550.00 | County Wide | Hernando | | | |
| 18002498 | C17-KJ01 | 5/30/2018 | 1,316.00 | 1,316.00 | County Wide | Suncoast | | | |
| 19000414 | C18-SP01 | 8/10/2018 | 35,616.71 | 35,616.71 | County Wide | Hernando | | | |
| 19000504 | C18-BW01 | 8/21/2018 | 48,270.81 | 48,270.81 | County Wide | Central High | | | |
| 2531900014 | | 1/22/2019 | 8,527.89 | 8,527.89 | County Wide | Central High | | | |
| 19000547 | C18-SP01 | 8/23/2018 | 58,720.32 | 58,720.32 | County Wide | Hernando | | | |
| 2532000416 | | 5/6/2020 | 36,163.76 | 36,163.76 | County Wide | Parrott | | | |
| 2532100159 | | 10/28/2020 | 10,277.00 | 10,277.00 | County Wide | Central High | | | |
| 2532100181 | | 11/5/2020 | 4,250.00 | 4,250.00 | County Wide | Nature Coast | | | |
| 2042100028 | | 11/13/2020 | 1,722.63 | 1,722.63 | County Wide | Chocachatti | | | |
| 2532100217 | | 12/8/2020 | 38,785.00 | 38,785.00 | County Wide | Central High | | | |
| 2042100129 | | 6/30/2021 | - | - | County Wide | Weeki Wachee | | | |
| 2042100094 | | 5/27/2021 | 5,837.00 | 5,837.00 | County Wide | Maintenance | | | |
| 2042200001 | | 8/3/2021 | 45,325.00 | 45,325.00 | County Wide | Weeki Wachee | | | |
| 2532200139 | | 9/10/2021 | 16,111.00 | 16,111.00 | County Wide | Chocachatti | | | |

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|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|----------------|------------------------------|--|
| 2042200058 | | 12/7/2021 | 40,967.50 | 40,967.50 | County Wide | Springstead | | | |
| 2042200076 | | 1/28/2022 | 20,665.50 | 20,665.50 | County Wide | JD Floyd | | | |
| 2042200079 | | 1/20/2022 | 910.00 | 910.00 | County Wide | Springstead | | | |
| 2042300006 | | 8/3/2022 | 477.37 | - | County Wide | Chocachatti | | | |
| 17001504 | C17-BH01 | 3/1/2017 | 7,403.50 | 7,403.50 | County Wide | County Office | | | \$ 180,000 |
| 2041900045 | | 3/11/2019 | 1,063.80 | 1,063.80 | County Wide | Hernando | | | |
| 2041900100 | | 5/20/2019 | 199,575.00 | 199,575.00 | County Wide | Hernando | | | |
| 2041900104 | | 5/28/2019 | 199,273.00 | 199,273.00 | County Wide | Hernando | | | |
| 2042100056 | | 3/8/2021 | 31,032.59 | 31,032.59 | County Wide | Deltona | | | |
| 2042100057 | | 3/8/2021 | 80,213.99 | 80,213.99 | County Wide | Suncoast | | | |
| 2042100083 | | 5/5/2021 | 9,066.21 | 9,066.21 | County Wide | Deltona | | | |
| 2042100072 | | 5/5/2021 | 79,373.89 | 79,373.89 | County Wide | Westside | | | |
| 2042100089 | | 5/27/2021 | 1,921.25 | 1,921.25 | County Wide | Brooksville | | | |
| 2042100089 | | 5/27/2021 | 3,166.25 | 3,166.25 | County Wide | Westside | | | |
| 2042100095 | | 5/27/2021 | 1,177.34 | 1,177.34 | County Wide | Suncoast | | | |
| 2042100111 | | 6/14/2021 | 3,052.70 | 3,052.70 | County Wide | Suncoast | | | |
| 2042100112 | | 6/14/2021 | 2,436.70 | 2,436.70 | County Wide | Deltona | | | |
| 2042200002 | | 8/3/2021 | 65,392.15 | 65,392.15 | County Wide | Deltona | | | |
| 2042200015 | | 8/4/2021 | 11,270.25 | 11,270.25 | County Wide | County Wide | Life Safety | Intercom Upgrades/Fire Alarm | |
| 2042200028 | | 9/14/2021 | 111,895.00 | 111,895.00 | County Wide | Winding Waters | | | |
| 2042200029 | | 9/14/2021 | 154,311.30 | 154,311.30 | County Wide | Central High | | | |
| 2042200030 | | 9/14/2021 | 148,087.10 | 148,087.10 | County Wide | Weeki Wachee | | | |
| 2042200037 | | 10/18/2021 | 25,445.00 | 25,445.00 | County Wide | Springstead | | | |
| 2042200052 | | 12/2/2021 | 66,763.86 | 66,763.86 | County Wide | Springstead | | | |
| 2042200067 | | 1/12/2022 | - | - | County Wide | Westside | | | |
| 2042200068 | | 1/12/2022 | 1,040.00 | 1,040.00 | County Wide | Brooksville | | | |
| 2042200102 | | 3/22/2022 | 11,000.00 | 11,000.00 | County Wide | Brooksville | | | |
| 2042200102 | | 3/22/2022 | 9,500.00 | 9,500.00 | County Wide | Westside | | | |
| 2042300042 | | 8/4/2022 | 33,543.70 | 33,543.70 | County Wide | Central High | | | |
| 2042300043 | | 8/4/2022 | 4,166.90 | 4,166.90 | County Wide | Weeki Wachee | | | |
| 2042300084 | | 8/5/2022 | 2,600.00 | 390.00 | County Wide | Westside | | | |
| 2042300085 | | 8/5/2022 | 1,560.00 | - | County Wide | Brooksville | | | |
| 2042300111 | | 8/8/2022 | 588,589.36 | 253,161.15 | County Wide | Westside | | | |
| 2042300111 | | 8/8/2022 | 609,620.40 | - | County Wide | Brooksville | | | |
| 2042000014 | | 12/19/2019 | 167,877.21 | 167,877.21 | County Wide | Transportation | Life Safety | Generators | \$ 135,000 |
| | | | | | County Wide | | Infrastructure | Seal coating | \$ 311,950 |
| 17001690 | C17-DM04 | 3/28/2017 | 3,030.34 | 3,030.34 | County Wide | County Wide | | | |
| 18000931 | C17-SP01 | 11/13/2017 | 3,909.00 | 3,909.00 | County Wide | Spring Hill | | | |
| 2041900011 | | 2/11/2019 | 22,691.00 | 22,691.00 | County Wide | Pine Grove | Infrastructure | Paving repairs | |
| 2532000415 | | 5/6/2020 | 24,104.90 | 24,104.90 | County Wide | ESSS | | | |
| 2042200022 | | 9/7/2021 | 350.00 | 350.00 | County Wide | Facilities | | | \$ 100,000 |
| 18000281 | C17-SP01 | 8/11/2017 | 9,849.45 | 9,849.45 | County Wide | ESSS | | | |

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|------------|-----------|------------|-----------|---------------------|------------------|-------------------------------|----------------|---------------|--|
| 18000865 | C17-SP01 | 11/2/2017 | - | - | County Wide | Hernando | | | |
| 18001343 | C17-KJ01 | 1/26/2018 | 7,681.80 | 7,681.80 | County Wide | Moton | | | |
| 18001787 | C17-KJ01 | 3/21/2018 | 24,283.00 | 24,283.00 | County Wide | Maintenance | | | |
| 18001846 | C17-SP04 | 3/27/2018 | 11,106.73 | 11,106.73 | County Wide | Hernando | Infrastructure | Drainage | |
| 18002015 | C17-DM01 | 4/18/2018 | 1,396.74 | 1,396.74 | County Wide | Hernando | | | |
| 2042100046 | | 2/18/2021 | 100.00 | 100.00 | County Wide | Hernando | | | |
| 2042200066 | | 12/16/2021 | 12,082.50 | 12,082.50 | County Wide | Springstead | | | |
| 2042200096 | | 2/24/2022 | 3,575.85 | 3,575.85 | County Wide | Maintenance | | | |
| 2042300012 | | 8/3/2022 | 6,030.00 | - | County Wide | Hernando | | | |
| | | | | | | | | | |
| 17000161 | C16-KJ08 | 8/4/2016 | 12,799.00 | 12,799.00 | County Wide | JD Floyd | | | |
| 17000700 | C16-AM01 | 10/4/2016 | 80,524.00 | 80,524.00 | County Wide | Parrott | | | |
| 17000817 | C16-AM01 | 10/19/2016 | 29,700.00 | 29,700.00 | County Wide | Distribution Center | | | |
| 17000973 | C16-AM01 | 11/29/2016 | 12,648.00 | 12,648.00 | County Wide | Brooksville | | | |
| 17001937 | C17-HJ01 | 4/24/2017 | 596.94 | 596.94 | County Wide | Powell | | | |
| 17001948 | C17-HJ01 | 4/25/2017 | 555.96 | 555.96 | County Wide | JD Floyd | | | |
| 17001911 | C17-HJ01 | 4/20/2017 | 1,482.89 | 1,482.89 | County Wide | Parrott | | | |
| 17001912 | C17-HJ01 | 4/20/2017 | 6,107.16 | 6,107.16 | County Wide | Central High | | | |
| 18000189 | C17-HJ01 | 8/4/2017 | 6,082.00 | 6,082.00 | County Wide | Deltona | | | |
| 18000189 | C17-HJ01 | 8/4/2017 | 2,857.00 | 2,857.00 | County Wide | Springstead | | | |
| 18000189 | C17-HJ01 | 8/4/2017 | 264.00 | 264.00 | County Wide | Westside | | | |
| 18000189 | C17-HJ01 | 8/4/2017 | 2,334.00 | 2,334.00 | County Wide | Weeki Wachee | | | |
| 18000189 | C17-HJ01 | 8/4/2017 | 2,221.00 | 2,221.00 | County Wide | Moton | | | |
| 18000189 | C17-HJ01 | 8/4/2017 | 1,014.00 | 1,014.00 | County Wide | JD Floyd | | | |
| 18000189 | C17-HJ01 | 8/4/2017 | 2,729.00 | 2,729.00 | County Wide | Parrott | | | |
| 18000189 | C17-HJ01 | 8/4/2017 | 2,359.00 | 2,359.00 | County Wide | Pine Grove | | | |
| 18000194 | C17-HJ01 | 8/4/2017 | 1,368.00 | 1,368.00 | County Wide | Powell | | | |
| 18000194 | C17-HJ01 | 8/4/2017 | 2,750.00 | 2,750.00 | County Wide | Pine Grove | | | |
| 18000208 | C17-HJ01 | 8/7/2017 | 1,618.73 | 1,618.73 | County Wide | Powell | | | |
| 18000209 | C17-HJ01 | 8/7/2017 | 1,582.80 | 1,582.80 | County Wide | Eastside | | | |
| 18000210 | C17-HJ01 | 8/7/2017 | 1,754.66 | 1,754.66 | County Wide | Fox Chapel | | | |
| 18000263 | C17-HJ01 | 8/10/2017 | 961.68 | 961.68 | County Wide | Powell | | | |
| 18000270 | C17-HJ01 | 8/11/2017 | 1,062.42 | 1,062.42 | County Wide | Maintenance | | | |
| 18000293 | C17-HJ01 | 8/14/2017 | 1,668.66 | 1,668.66 | County Wide | Challenger | | | |
| 18000321 | C17-HJ01 | 8/16/2017 | 6,825.00 | 6,825.00 | County Wide | Central High | | | |
| 18000338 | C17-HJ01 | 8/17/2017 | 15,650.00 | 15,650.00 | County Wide | Weeki Wachee | | | |
| 18000340 | C17-HJ01 | 8/17/2017 | 3,072.68 | 3,072.68 | County Wide | Hernando | | | |
| 18000355 | C17-HJ01 | 8/18/2017 | 10,855.00 | 10,855.00 | County Wide | Pine Grove | | | |
| 18000357 | C17-HJ01 | 8/18/2017 | 2,214.10 | 2,214.10 | County Wide | Westside | | | |
| 18000410 | C17-HJ01 | 8/25/2017 | 1,653.64 | 1,653.64 | County Wide | Moton | | | |
| 18000417 | C17-HJ01 | 8/25/2017 | 742.26 | 742.26 | County Wide | Fox Chapel | | | |
| 18000418 | C17-HJ01 | 8/25/2017 | - | - | County Wide | Central High | | | |
| 18000466 | C17-HJ01 | 8/30/2017 | 5,827.00 | 5,827.00 | County Wide | Westside | | | |
| 18000478 | C17-HJ01 | 8/31/2017 | 1,249.34 | 1,249.34 | County Wide | County Wide | | | |

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| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|----------|-----------|------------|-----------|---------------------|------------------|-------------------------------|----------|---------------|--|
| 18000489 | C17-HJ01 | 9/5/2017 | 17,494.00 | 17,494.00 | County Wide | Challenger | | | |
| 18000535 | C17-HJ01 | 9/20/2017 | 2,082.00 | 2,082.00 | County Wide | JD Floyd | | | |
| 18000539 | C17-HJ01 | 9/20/2017 | 6,600.00 | 6,600.00 | County Wide | Teacher's Union | | | |
| 18000569 | C17-HJ01 | 9/22/2017 | 1,043.49 | 1,043.49 | County Wide | Fox Chapel | | | |
| 18000613 | C17-HJ01 | 9/26/2017 | 2,740.00 | 2,740.00 | County Wide | Parrott | | | |
| 18000613 | C17-HJ01 | 9/26/2017 | 837.00 | 837.00 | County Wide | Deltona | | | |
| 18000613 | C17-HJ01 | 9/26/2017 | 2,208.00 | 2,208.00 | County Wide | Hernando | | | |
| 18000631 | C17-HJ01 | 9/27/2017 | 7,900.00 | 7,900.00 | County Wide | Hernando | | | |
| 18000631 | C17-HJ01 | 9/27/2017 | 13,855.00 | 13,855.00 | County Wide | JD Floyd | | | |
| 18000632 | C17-HJ01 | 9/27/2017 | 1,076.00 | 1,076.00 | County Wide | Explorer | | | |
| 18000650 | C17-HJ01 | 9/29/2017 | 2,101.86 | 2,101.86 | County Wide | Springstead | | | |
| 18000678 | C17-HJ01 | 10/4/2017 | 3,578.75 | 3,578.75 | County Wide | Challenger | | | |
| 18000713 | C17-HJ01 | 10/10/2017 | 21,407.44 | 21,407.44 | County Wide | Central High | | | |
| 18000719 | C17-HJ01 | 10/11/2017 | 12,336.00 | 12,336.00 | County Wide | Hernando | | | |
| 18000728 | C17-HJ01 | 10/12/2017 | 1,573.00 | 1,573.00 | County Wide | JD Floyd | | | |
| 18000793 | C17-HJ01 | 10/23/2017 | 3,279.00 | 3,279.00 | County Wide | Pine Grove | | | |
| 18000794 | C17-HJ01 | 10/23/2017 | 1,714.00 | 1,714.00 | County Wide | Central High | | | |
| 18000815 | C17-HJ01 | 10/25/2017 | 1,738.00 | 1,738.00 | County Wide | JD Floyd | | | |
| 18000814 | C17-HJ01 | 10/25/2017 | 3,148.00 | 3,148.00 | County Wide | Weeki Wachee | | | |
| 18000821 | C17-HJ01 | 10/26/2017 | 3,142.93 | 3,142.93 | County Wide | Springstead | | | |
| 18000910 | C17-HJ01 | 11/8/2017 | 964.00 | 964.00 | County Wide | Spring Hill | | | |
| 18000960 | C17-DM01 | 11/15/2017 | 2,767.41 | 2,767.41 | County Wide | Challenger | | | |
| 18001023 | C17-HJ01 | 11/28/2017 | 1,150.00 | 1,150.00 | County Wide | Parrott | | | |
| 18001043 | C17-HJ01 | 11/30/2017 | - | - | County Wide | Nature Coast | | | |
| 18001069 | C17-HJ01 | 12/4/2017 | 4,180.00 | 4,180.00 | County Wide | Brooksville | | | |
| 18001076 | C17-HJ01 | 12/5/2017 | 810.00 | 810.00 | County Wide | Nature Coast | | | |
| 18001077 | C17-HJ01 | 12/5/2017 | 713.24 | 713.24 | County Wide | Westside | | | |
| 18001088 | C17-HJ01 | 12/6/2017 | 892.00 | 892.00 | County Wide | Brooksville | | | |
| 18001089 | C17-HJ01 | 12/6/2017 | 950.86 | 950.86 | County Wide | Moton | | | |
| 18001078 | C17-HJ01 | 12/5/2017 | 1,244.59 | 1,244.59 | County Wide | Powell | | | |
| 18001118 | C17-HJ01 | 12/13/2017 | 3,293.57 | 3,293.57 | County Wide | Parrott | | | |
| 18001120 | C17-HJ01 | 12/13/2017 | 1,130.00 | 1,130.00 | County Wide | Weeki Wachee | | | |
| 18001126 | C17-HJ01 | 12/14/2017 | 352.00 | 352.00 | County Wide | Challenger | | | |
| 18001126 | C17-HJ01 | 12/14/2017 | 577.00 | 577.00 | County Wide | Hernando | HVAC | HVAC | \$ 4,800,000 |
| 18001126 | C17-HJ01 | 12/14/2017 | 877.00 | 877.00 | County Wide | Weeki Wachee | | | |
| 18001137 | C17-HJ01 | 12/15/2017 | 1,326.00 | 1,326.00 | County Wide | Hernando | | | |
| 18001182 | C17-HJ01 | 12/20/2017 | 1,963.00 | 1,963.00 | County Wide | Parrott | | | |
| 18001260 | C17-HJ01 | 1/12/2018 | 1,453.00 | 1,453.00 | County Wide | Parrott | | | |
| 18001308 | C17-KJ01 | 1/23/2018 | 3,350.00 | 3,350.00 | County Wide | Hernando | | | |
| 18001309 | C17-HJ01 | 1/23/2018 | 3,293.57 | 3,293.57 | County Wide | Hernando | | | |
| 18001318 | C17-HJ01 | 1/24/2018 | 1,970.71 | 1,970.71 | County Wide | Powell | | | |
| 18001365 | C17-HJ01 | 1/26/2018 | 3,293.57 | 3,293.57 | County Wide | Springstead | | | |
| 18001397 | C17-HJ01 | 1/30/2018 | 1,677.00 | 1,677.00 | County Wide | Brooksville | | | |
| 18001482 | C17-HJ01 | 2/6/2018 | 20,162.71 | 20,162.71 | County Wide | JD Floyd | | | |

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| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|----------|---------------|--|
| 18001499 | C17-HJ01 | 2/7/2018 | 974.00 | 974.00 | County Wide | Brooksville | | | |
| 18001499 | C17-HJ01 | 2/7/2018 | 9,651.00 | 9,651.00 | County Wide | Brooksville | | | |
| 18001502 | C17-HJ01 | 2/7/2018 | 1,215.00 | 1,215.00 | County Wide | Brooksville | | | |
| 18001503 | C17-HJ01 | 2/7/2018 | 2,640.00 | 2,640.00 | County Wide | Pine Grove | | | |
| 18001520 | C17-HJ01 | 2/9/2018 | 8,748.00 | 8,748.00 | County Wide | Brooksville | | | |
| 18001653 | C17-HJ01 | 3/1/2018 | 3,585.84 | 3,585.84 | County Wide | Deltona | | | |
| 18001654 | C17-HJ01 | 3/1/2018 | 5,565.00 | 5,565.00 | County Wide | Moton | | | |
| 18001655 | C17-HJ01 | 3/1/2018 | 1,956.00 | 1,956.00 | County Wide | Parrott | | | |
| 18001681 | C17-HJ01 | 3/5/2018 | 15,607.00 | 15,607.00 | County Wide | Powell | | | |
| 18001722 | C17-HJ01 | 3/7/2018 | 2,533.12 | 2,533.12 | County Wide | Deltona | | | |
| 18001778 | C17-HJ01 | 3/20/2018 | 1,920.98 | 1,920.98 | County Wide | Chocachatti | | | |
| 18001779 | C17-HJ01 | 3/20/2018 | 10,371.00 | 10,371.00 | County Wide | Nature Coast | | | |
| 18001837 | C17-HJ01 | 3/27/2018 | 4,290.00 | 4,290.00 | County Wide | Springstead | | | |
| 18001838 | C17-HJ01 | 3/27/2018 | 3,615.03 | 3,615.03 | County Wide | Central High | | | |
| 18001853 | C17-HJ01 | 3/28/2018 | 4,916.00 | 4,916.00 | County Wide | Nature Coast | | | |
| 18001905 | C17-HJ01 | 4/5/2018 | 2,541.00 | 2,541.00 | County Wide | Parrott | | | |
| 18001907 | C17-HJ01 | 4/5/2018 | 1,767.00 | 1,767.00 | County Wide | Moton | | | |
| 18001971 | C17-HJ01 | 4/12/2018 | - | - | County Wide | Parrott | | | |
| 18001980 | C17-HJ01 | 4/13/2018 | 2,048.00 | 2,048.00 | County Wide | Explorer | | | |
| 18001981 | C17-HJ01 | 4/13/2018 | 2,779.00 | 2,779.00 | County Wide | Pine Grove | | | |
| 18002018 | C17-HJ01 | 4/18/2018 | 2,595.00 | 2,595.00 | County Wide | Weeki Wachee | | | |
| 18002355 | C17-HJ01 | 5/8/2018 | 1,193.00 | 1,193.00 | County Wide | Parrott | | | |
| 18002476 | C18-EM01 | 5/11/2018 | 16,836.00 | 16,836.00 | County Wide | Fox Chapel | | | |
| 18002507 | C17-HJ01 | 6/5/2018 | - | - | County Wide | Nature Coast | | | |
| 18002529 | C17-HJ01 | 6/14/2018 | - | - | County Wide | Nature Coast | | | |
| 19000298 | C18-AM01 | 8/1/2018 | 8,560.81 | 8,560.81 | County Wide | Nature Coast | | | |
| 2041900033 | | 2/26/2019 | 10,271.00 | 10,271.00 | County Wide | Pine Grove | | | |
| 2041900105 | | 6/4/2019 | 615,872.72 | 615,872.72 | County Wide | Pine Grove | | | |
| 2042000004 | | 10/16/2019 | 11,282.50 | 11,282.50 | County Wide | Facilities | | | |
| 2532000375 | | 4/23/2020 | 29,717.64 | 29,717.64 | County Wide | Facilities | | | |
| 2042000031 | | 4/2/2020 | 12,432.40 | 12,432.40 | County Wide | Facilities | | | |
| 2042100024 | | 10/7/2020 | 6,591.03 | 6,591.03 | County Wide | Pine Grove | | | |
| 2042100028 | | 11/13/2020 | 1,722.63 | 1,722.63 | County Wide | Facilities | | | |
| 2042100092 | | 6/1/2021 | - | - | County Wide | Distribution Center | | | |
| 2042100123 | | 6/29/2021 | 3,457.78 | 3,457.78 | County Wide | Springstead | | | |
| 2042100126 | | 6/29/2021 | - | - | County Wide | Weeki Wachee | | | |
| 2042100127 | | 6/29/2021 | 9,441.95 | 9,441.95 | County Wide | Weeki Wachee | | | |
| 2042100128 | | 6/29/2021 | - | - | County Wide | Challenger | | | |
| 2042200010 | | 8/9/2021 | 972.95 | 972.95 | County Wide | Facilities | | | |
| 2042200031 | | 9/14/2021 | 2,677.24 | 2,677.24 | County Wide | Westside | | | |
| 2532200094 | | 8/23/2021 | - | - | County Wide | Weeki Wachee | | | |
| 2532200094 | | 8/23/2021 | - | - | County Wide | Winding Waters | | | |
| 2042200036 | | 10/15/2021 | - | - | County Wide | Distribution Center | | | |

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| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|----------|---------------|--|
| 2042200044 | | 10/25/2021 | 95,395.00 | 95,395.00 | County Wide | County Wide | | | |
| 2532200427 | | 3/10/2022 | - | - | County Wide | Weeki Wachee | | | |
| 2532200428 | | 3/10/2022 | 3,446.00 | 3,446.00 | County Wide | Transportation | | | |
| 2532200513 | | 5/5/2022 | - | - | County Wide | Weeki Wachee | | | |
| 2042300004 | | 8/3/2022 | 6,533.97 | - | County Wide | Pine Grove | | | |
| 2042300006 | | 8/3/2022 | 477.39 | - | County Wide | Facilities | | | |
| 2042300032 | | 8/4/2022 | 8,078.97 | - | County Wide | Weeki Wachee | | | |
| 2042300033 | | 8/4/2022 | 1,245.04 | - | County Wide | Challenger | | | |
| 2042300049 | | 8/4/2022 | 4,785.00 | 1,595.00 | County Wide | County Wide | | | |
| 2532300030 | | 8/10/2022 | 7,500.00 | - | County Wide | Weeki Wachee | | | |
| 2532300050 | | 8/11/2022 | 31,014.00 | - | County Wide | Transportation | | | |
| 2532300064 | | 8/10/2022 | 136,248.00 | - | County Wide | Weeki Wachee | | | |
| 2042300142 | | 8/17/2022 | 7,500.00 | - | County Wide | County Office | | | |
| 17000766 | C16-DM01 | 10/13/2016 | 44,693.00 | 44,693.00 | County Wide | Brooksville | | | |
| 17000867 | C16-DM01 | 10/28/2016 | 9,102.50 | 9,102.50 | County Wide | Spring Hill | | | |
| 17001016 | C16-DM01 | 12/6/2016 | 755.80 | 755.80 | County Wide | Central High | | | |
| 17001036 | C16-DM01 | 12/8/2016 | 8,339.00 | 8,339.00 | County Wide | Central High | | | |
| 17001037 | C16-DM01 | 12/8/2016 | 12,058.50 | 12,058.50 | County Wide | Chocachatti | | | |
| 17001087 | C16-DM01 | 12/14/2016 | 3,983.00 | 3,983.00 | County Wide | Challenger | | | |
| 17001109 | C16-DM01 | 12/15/2016 | 9,000.00 | 9,000.00 | County Wide | Fox Chapel | | | |
| 17001243 | C16-DM01 | 1/18/2017 | 97,086.88 | 97,086.88 | County Wide | Chocachatti | | | |
| 17001395 | C17-DM01 | 2/14/2017 | 3,938.01 | 3,938.01 | County Wide | ESSS | | | |
| 17001408 | C17-DM01 | 2/16/2017 | 4,535.00 | 4,535.00 | County Wide | ESSS | | | |
| 17001806 | C17-DM01 | 4/6/2017 | 9,770.00 | 9,770.00 | County Wide | Hernando | | | |
| 17001833 | C17-DM01 | 4/11/2017 | 14,453.40 | 14,453.40 | County Wide | Explorer | | | |
| 17001923 | C16-DM01 | 4/21/2017 | 1,842.50 | 1,842.50 | County Wide | Old Adult Ed | | | |
| 18000353 | C17-DM01 | 8/18/2017 | 4,985.00 | 4,985.00 | County Wide | Weeki Wachee | | | |
| 18000551 | C17-DM01 | 9/21/2017 | 7,400.00 | 7,400.00 | County Wide | Fox Chapel | | | |
| 18000566 | C17-DM01 | 9/22/2017 | 274,430.00 | 274,430.00 | County Wide | Fox Chapel | | | |
| 18000603 | C17-JM02 | 8/18/2017 | 1,780.69 | 1,780.69 | County Wide | Weeki Wachee | | | |
| 18000609 | C17-JM02 | 9/26/2017 | 2,670.00 | 2,670.00 | County Wide | Spring Hill | | | |
| 18000709 | C17-DM01 | 10/9/2017 | 3,289.00 | 3,289.00 | County Wide | County Office | | | |
| 18000708 | C17-DM01 | 10/9/2017 | 4,285.94 | 4,285.94 | County Wide | Hernando | | | |
| 18000741 | C17-DM01 | 10/13/2017 | 9,320.87 | 9,320.87 | County Wide | Hernando | | | |
| 18000797 | C17-DM01 | 10/24/2017 | 5,680.00 | 5,680.00 | County Wide | ESSS | | | |
| 18000932 | C17-DM01 | 11/13/2017 | 2,937.31 | 2,937.31 | County Wide | ESSS | | | |
| 18001008 | C17-DM01 | 11/21/2017 | 6,495.00 | 6,495.00 | County Wide | Hernando | | | |
| 18001022 | C17-DM01 | 11/28/2017 | 30,041.48 | 30,041.48 | County Wide | Nature Coast | | | |
| 18001095 | C17-DM01 | 12/8/2017 | 74,953.20 | 74,953.20 | County Wide | Brooksville | | | |
| 18001119 | C17-DM01 | 12/13/2017 | 5,150.00 | 5,150.00 | County Wide | Old Adult Ed | | | |
| 18001149 | C17-DM01 | 12/15/2017 | 32,065.51 | 32,065.51 | County Wide | Hernando | | | |
| 18001170 | C17-JE09 | 12/19/2017 | 11,540.00 | 11,540.00 | County Wide | Parrott | | | |

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|-------------|-----------|-----------|------------|---------------------|------------------|-------------------------------|----------|---------------|--|
| 2041900051 | | 3/29/2019 | 920.00 | 920.00 | County Wide | Parrott | | | |
| 18001255 | C17-DM01 | 1/12/2018 | 2,837.36 | 2,837.36 | County Wide | Hernando | | | |
| 18001259 | C17-DM01 | 1/12/2018 | 20,387.91 | 20,387.91 | County Wide | Challenger | | | |
| 18001320 | C17-DM01 | 1/24/2018 | 31,683.39 | 31,683.39 | County Wide | Hernando | | | |
| 18001332 | C17-DM01 | 1/25/2018 | 66,195.08 | 66,195.08 | County Wide | Moton | | | |
| 18001333 | C17-DM01 | 1/25/2018 | 1,111.67 | 1,111.67 | County Wide | Maintenance | | | |
| 18001334 | C17-DM01 | 1/25/2018 | 1,413.84 | 1,413.84 | County Wide | Spring Hill | | | |
| 18001346 | C17-DM01 | 1/26/2018 | 24,956.00 | 24,956.00 | County Wide | JD Floyd | | | |
| 18001396 | C17-HJ01 | 1/30/2018 | 1,785.00 | 1,785.00 | County Wide | Nature Coast | | | |
| 18001398 | C17-DM01 | 1/30/2018 | 11,543.52 | 11,543.52 | County Wide | Brooksville | | | |
| 18001410 | C17-DM02 | 1/31/2018 | 790.00 | 790.00 | County Wide | JD Floyd | | | |
| 18001413 | C17-DM01 | 1/31/2018 | 37,314.92 | 37,314.92 | County Wide | Parrott | | | |
| 18001415 | C17-DM01 | 1/31/2018 | 59,395.57 | 59,395.57 | County Wide | Deltona | | | |
| 18001450 | C17-DM01 | 2/2/2018 | 2,541.92 | 2,541.92 | County Wide | Brooksville | | | |
| 18001451 | C17-DM01 | 2/2/2018 | 10,004.30 | 10,004.30 | County Wide | Fox Chapel | | | |
| 18001452 | C17-DM01 | 2/2/2018 | 5,899.40 | 5,899.40 | County Wide | Emerson Rd | | | |
| 18001454 | C17-DM02 | 2/2/2018 | 3,159.00 | 3,159.00 | County Wide | Maintenance | | | |
| 18001590 | C17-DM01 | 2/22/2018 | 8,990.08 | 8,990.08 | County Wide | Moton | | | |
| 18001599 | C17-DM01 | 2/23/2018 | 8,669.00 | 8,669.00 | County Wide | Powell | | | |
| 18001631 | C17-DM01 | 2/28/2018 | 4,903.55 | 4,903.55 | County Wide | Powell | | | |
| 18001658 | C17-BH08 | 3/1/2018 | 12,914.26 | 12,914.26 | County Wide | County Wide | | | |
| 18001788 | C17-CG01 | 3/21/2018 | 9,601.50 | 9,601.50 | County Wide | JD Floyd | | | |
| 18001789 | C17-CG01 | 3/21/2018 | 7,074.12 | 7,074.12 | County Wide | Deltona | | | |
| 18001904 | C17-DM01 | 4/5/2018 | 610.02 | 610.02 | County Wide | Hernando | | | |
| 18001908 | C17-DM01 | 4/5/2018 | 2,055.00 | 2,055.00 | County Wide | Nature Coast | | | |
| 18002050 | C17-JE05 | 4/20/2018 | 395,437.34 | 395,437.34 | County Wide | West Hernando | | | |
| 18002278 | C17-JE09 | 5/4/2018 | 27,882.50 | 27,882.50 | County Wide | Parrott | | | |
| 18002504 | C17-KJ01 | 6/1/2018 | 14,813.88 | 14,813.88 | County Wide | JD Floyd | | | |
| 18002532 | C17-DM01 | 6/20/2018 | 2,652.97 | 2,652.97 | County Wide | Brooksville | | | |
| 19000544 | C16-BH05 | 8/23/2018 | - | - | County Wide | Hernando | | | |
| 2041900027 | | 2/26/2019 | 8,418.75 | 8,418.75 | County Wide | Hernando | | | |
| 19000771 | C17-JE01 | 9/19/2018 | 1,125.00 | 1,125.00 | County Wide | Moton | | | |
| 19001120 | 201 | | 2,110.00 | 2,110.00 | County Wide | Parrott | | | |
| 19001370 | 217 | | 9,817.00 | 9,817.00 | County Wide | Parrott | | | |
| 2531900015 | | 1/22/2019 | 17,839.25 | 17,839.25 | County Wide | Eastside | | | |
| 2531900015 | | 1/22/2019 | 19,433.36 | 19,433.36 | County Wide | JD Floyd | | | |
| 2531900015 | | 1/22/2019 | 3,726.17 | 3,726.17 | County Wide | Pine Grove | | | |
| 2531900080 | | 3/12/2019 | 266.27 | 266.27 | County Wide | Pine Grove | | | |
| 22041900062 | | 4/11/2019 | 55,003.61 | 55,003.61 | County Wide | Maintenance | | | |
| 2041900083 | | 5/8/2019 | 16,968.00 | 16,968.00 | County Wide | Hernando | | | |
| 2041900089 | | 5/8/2019 | 21,464.94 | 21,464.94 | County Wide | JD Floyd | | | |
| 2041900090 | | 5/10/2019 | 4,528.87 | 4,528.87 | County Wide | Moton | | | |

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|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|------------|----------------------|--|
| 2041900106 | | 5/15/2019 | 108,876.06 | 108,876.06 | County Wide | Maintenance | | | |
| 2532000112 | | 10/14/2019 | 18,782.50 | 18,782.50 | County Wide | Deltona | | | |
| 2532000113 | | 10/14/2019 | 19,124.00 | 19,124.00 | County Wide | Moton | | | |
| 2042000012 | | 12/19/2019 | 25,043.00 | 25,043.00 | County Wide | West Hernando | | | |
| 2042000015 | | 1/10/2020 | 10,669.00 | 10,669.00 | County Wide | Maintenance | | | |
| 2042000021 | | 2/12/2020 | 14,000.00 | 14,000.00 | County Wide | Central High | | | |
| 2532000273 | | 2/19/2020 | 450.00 | 450.00 | County Wide | Moton | | | |
| 2532000273 | | 2/19/2020 | 700.00 | 700.00 | County Wide | Deltona | | | |
| 2532000278 | | 2/21/2020 | 2,993.79 | 2,993.79 | County Wide | Fox Chapel | | | |
| 2532000281 | | 2/21/2020 | 4,232.30 | 4,232.30 | County Wide | Spring Hill | | | |
| 2532000289 | | 2/27/2020 | 4,059.83 | 4,059.83 | County Wide | Fox Chapel | | | |
| 2532000320 | | 3/11/2020 | 12,724.03 | 12,724.03 | County Wide | Hernando | | | |
| 2042000030 | | 3/25/2020 | 5,997.50 | 5,997.50 | County Wide | Facilities | | | |
| 2532000328 | | 3/27/2020 | 13,400.00 | 13,400.00 | County Wide | Hernando | | | |
| 2532000447 | | 5/21/2020 | 14,487.04 | 14,487.04 | County Wide | Eastside | | | |
| 2042000038 | | 5/6/2020 | 27,265.40 | 27,265.40 | County Wide | Parrott | | | |
| 2042000042 | | 6/9/2020 | 188,000.00 | 188,000.00 | County Wide | Central High | | | |
| 2042000045 | | 6/30/2020 | 223,538.72 | 223,538.72 | County Wide | West Hernando | | | |
| 2532000401 | | 5/3/2020 | 17,983.02 | 17,983.02 | County Wide | Central High | | | |
| 2532000402 | | 5/3/2020 | 10,513.86 | 10,513.86 | County Wide | Central High | | | |
| 2532000407 | | 5/3/2020 | 42,668.52 | 42,668.52 | County Wide | Spring Hill | | | |
| 2532000418 | | 5/6/2020 | 46,151.02 | 46,151.02 | County Wide | Nature Coast | | | |
| 2532000426 | | 5/7/2020 | 73,531.20 | 73,531.20 | County Wide | Hernando | Bldg maint | Building Maintenance | \$ 1,550,000 |
| 2532100084 | | 9/3/2020 | 4,692.95 | 4,692.95 | County Wide | Westside | | | |
| 2532100096 | | 9/10/2020 | 2,294.07 | 2,294.07 | County Wide | Fox Chapel | | | |
| 2532100132 | | 10/5/2020 | 4,829.05 | 4,829.05 | County Wide | Maintenance | | | |
| 2532100153 | | 10/15/2020 | 13,792.00 | 13,792.00 | County Wide | Westside | | | |
| 2042100025 | | 10/28/2020 | 16,782.45 | 16,782.45 | County Wide | Maintenance | | | |
| 2042100028 | | 11/13/2020 | 1,722.63 | 1,722.63 | County Wide | West Hernando | | | |
| 2042100028 | | 11/13/2020 | 1,722.61 | 1,722.61 | County Wide | Central High | | | |
| 2532100195 | | 11/16/2020 | 6,048.51 | 6,048.51 | County Wide | Westside | | | |
| 2532100196 | | 11/16/2020 | 3,162.00 | 3,162.00 | County Wide | Central High | | | |
| 2532100203 | | 11/20/2020 | 2,571.32 | 2,571.32 | County Wide | Spring Hill | | | |
| 2042100038 | | 12/17/2020 | 4,057.00 | 4,057.00 | County Wide | Facilities | | | |
| 2042100074 | | 4/29/2021 | - | - | County Wide | Hernando | | | |
| 2042100075 | | 4/27/2021 | 4,838.00 | 4,838.00 | County Wide | Maintenance | | | |
| 2042100076 | | 4/27/2021 | 2,236.96 | 2,236.96 | County Wide | Maintenance | | | |
| 2042100091 | | 5/27/2021 | 6,507.09 | 6,507.09 | County Wide | Westside | | | |
| 2042100110 | | 6/14/2021 | 6,144.44 | 6,144.44 | County Wide | Powell | | | |
| 2042100116 | | 6/15/2021 | 12,250.00 | 12,250.00 | County Wide | Winding Waters | | | |
| 2042100119 | | 6/28/2021 | 12,250.00 | 12,250.00 | County Wide | Winding Waters | | | |
| 2532100336 | | 4/1/2021 | 16,941.99 | 16,941.99 | County Wide | Central High | | | |

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|------------|-----------|-----------|-----------|---------------------|------------------|-------------------------------|----------|---------------|--|
| 2532100349 | | 4/13/2021 | 5,108.40 | 5,108.40 | County Wide | Hernando | | | |
| 2042100090 | | 5/27/2021 | 6,178.55 | 6,178.55 | County Wide | Eastside | | | |
| 2042100093 | | 5/27/2021 | 10,965.00 | 10,965.00 | County Wide | Central High | | | |
| 2042100098 | | 6/3/2021 | 2,908.00 | 2,908.00 | County Wide | Distribution Center | | | |
| 2042100101 | | 6/3/2021 | 4,377.90 | 4,377.90 | County Wide | Hernando | | | |
| 2042100102 | | 6/3/2021 | - | - | County Wide | Powell | | | |
| 2042100103 | | 6/3/2021 | - | - | County Wide | Moton | | | |
| 2042100105 | | 6/8/2021 | 19,677.09 | 19,677.09 | County Wide | Distribution Center | | | |
| 2042200003 | | 8/3/2021 | - | - | County Wide | Hernando | | | |
| 2042200008 | | 8/4/2021 | 10,325.00 | 10,325.00 | County Wide | Pine Grove | | | |
| 2042200024 | | 9/8/2021 | 2,600.00 | 2,600.00 | County Wide | Pine Grove | | | |
| 2042200032 | | 9/23/2021 | 130.00 | 130.00 | County Wide | Central High | | | |
| 2532200028 | | 8/6/2021 | 5,578.10 | 5,578.10 | County Wide | Spring Hill | | | |
| 2532200137 | | 9/10/2021 | 8,355.89 | 8,355.89 | County Wide | Eastside | | | |
| 2532200138 | | 9/10/2021 | 13,767.08 | 13,767.08 | County Wide | Moton | | | |
| 2532200140 | | 9/10/2021 | 13,313.69 | 13,313.69 | County Wide | Deltona | | | |
| 2532200154 | | 9/14/2021 | 14,287.68 | 14,287.68 | County Wide | Winding Waters | | | |
| 2532200155 | | 9/14/2021 | 17,049.60 | 17,049.60 | County Wide | Weeki Wachee | | | |
| 2532200156 | | 9/14/2021 | - | - | County Wide | Brooksville | | | |
| 2532200157 | | 9/13/2021 | - | - | County Wide | Springstead | | | |
| 2532200294 | | 12/9/2021 | 37,383.48 | 37,383.48 | County Wide | Central High | | | |
| 2532200337 | | 1/12/2022 | 49,678.38 | 49,678.38 | County Wide | Springstead | | | |
| 2042200041 | | 1/31/2022 | 63,731.25 | 63,731.25 | County Wide | Chocachatti | | | |
| 2042200042 | | 1/31/2022 | 26,169.00 | 26,169.00 | County Wide | Hernando | | | |
| 2042200043 | | 1/31/2022 | 27,192.00 | 27,192.00 | County Wide | Parrott | | | |
| 2042200070 | | 1/18/2022 | 2,340.00 | 2,340.00 | County Wide | Pine Grove | | | |
| 2042200071 | | 1/20/2022 | - | - | County Wide | Facilities | | | |
| 2042200072 | | 1/18/2022 | 17,406.40 | 17,406.40 | County Wide | Transportation | | | |
| 2042200086 | | 2/14/2022 | 2,980.14 | 2,980.14 | County Wide | Chocachatti | | | |
| 2042200107 | | 3/29/2022 | 1,921.50 | 1,921.50 | County Wide | Transportation | | | |
| 2532200409 | | 2/25/2022 | 29,807.05 | 29,807.05 | County Wide | Springstead | | | |
| 2042200115 | | 4/11/2022 | 38,787.90 | 38,787.90 | County Wide | Emerson Rd | | | |
| 2042200123 | | 5/11/2022 | - | - | County Wide | Eastside | | | |
| 2042200124 | | 5/11/2022 | - | - | County Wide | Westside | | | |
| 2042200130 | | 5/17/2022 | - | - | County Wide | Westside | | | |
| 2042200131 | | 5/17/2022 | - | - | County Wide | Eastside | | | |
| 2042200137 | | 5/23/2022 | - | - | County Wide | County Office | | | |
| 2042200138 | | 5/23/2022 | - | - | County Wide | Parrott | | | |
| 2042200139 | | 5/23/2022 | - | - | County Wide | Hernando | | | |
| 2042200153 | | 6/9/2022 | 316.00 | 316.00 | County Wide | Westside | | | |
| 2042200154 | | 6/9/2022 | 316.00 | 316.00 | County Wide | Eastside | | | |

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| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|----------|------------------|--|
| 2042200155 | | 6/14/2022 | - | - | County Wide | Spring Hill | | | |
| 2042300001 | | 8/3/2022 | 55,600.00 | - | County Wide | Facilities | | | |
| 2042300005 | | 8/3/2022 | 2,626.30 | - | County Wide | Maintenance | | | |
| 2042300006 | | 8/3/2022 | 477.37 | - | County Wide | West Hernando | | | |
| 2042300006 | | 8/3/2022 | 477.37 | - | County Wide | Central High | | | |
| 2042300026 | | 8/4/2022 | 9,295.73 | 9,295.73 | County Wide | Powell | | | |
| 2042300027 | | 8/4/2022 | 7,108.65 | - | County Wide | Moton | | | |
| 2042300036 | | 8/4/2022 | 36,951.60 | - | County Wide | Hernando | | | |
| 2042300044 | | 8/4/2022 | 650.00 | - | County Wide | Central High | | | |
| 2042300046 | | 8/4/2022 | 643.75 | - | County Wide | Chocachatti | | | |
| 2042300047 | | 8/4/2022 | 53,131.00 | 26,962.00 | County Wide | Hernando | | | |
| 2042300048 | | 8/4/2022 | 55,208.00 | 824.00 | County Wide | Parrott | | | |
| 2042300051 | | 8/5/2022 | 41,066.50 | 16,066.50 | County Wide | West Hernando | | | |
| 2042300052 | | 8/5/2022 | 1,560.00 | - | County Wide | West Hernando | | | |
| 2042300065 | | 8/5/2022 | 35,346.92 | 2,167.88 | County Wide | Spring Hill | | | |
| 2042300066 | | 8/5/2022 | 1,478.00 | - | County Wide | Eastside | | | |
| 2042300067 | | 8/5/2022 | 1,478.00 | - | County Wide | Westside | | | |
| 2042300087 | | 8/5/2022 | 3,250.00 | - | County Wide | Facilities | | | |
| 2042300091 | | 8/5/2022 | 3,092.95 | - | County Wide | Hernando | | | |
| 2042300092 | | 8/5/2022 | 3,092.95 | - | County Wide | Parrott | | | |
| 2042300093 | | 8/5/2022 | 20,700.00 | - | County Wide | County Office | | | |
| 2042300097 | | 8/8/2022 | 390.00 | - | County Wide | Hernando | | | |
| 2042300115 | | 8/8/2022 | 288,369.00 | - | County Wide | Eastside | | | |
| 2042300127 | | 8/8/2022 | 7,280.00 | 2,470.00 | County Wide | Eastside | | | |
| 2042300128 | | 8/8/2022 | 6,890.00 | 4,550.00 | County Wide | Westside | | | |
| 2042300129 | | 8/8/2022 | 189,535.00 | - | County Wide | Westside | | | |
| 2042300134 | | 8/12/2022 | 390.00 | - | County Wide | Parrott | | | |
| 2532300034 | | 8/10/2022 | 40,320.00 | - | County Wide | Springstead | | | |
| 2532300039 | | 8/11/2022 | 32,760.00 | - | County Wide | Central High | | | |
| 2532300099 | | 9/1/2022 | 30,522.00 | - | County Wide | West Hernando | | | |
| 2532300102 | | 9/1/2022 | 57,182.86 | - | County Wide | Springstead | | | |
| 2532300103 | | 9/1/2022 | 17,024.64 | - | County Wide | Central High | | | |
| 17000424 | C16-JM02 | 8/30/2016 | 5,581.88 | 5,581.88 | Hernando | | | | |
| 17001023 | C16-JM02 | 12/7/2016 | 11,100.00 | 11,100.00 | Hernando | | | | |
| 2042100087 | | 5/13/2021 | 40,616.00 | 40,616.00 | Hernando | | | | |
| 2042200122 | | 5/5/2022 | - | - | Hernando | | | | |
| 2042200157 | | 6/14/2022 | - | - | Hernando | | | | |
| 2042300063 | | 8/5/2022 | 2,470.00 | - | Hernando | | | | |
| 2042300126 | | 8/8/2022 | 125,434.00 | 62,717.00 | Hernando | | | | |
| 17001054 | C16-CG01 | 12/12/2016 | 39,239.00 | 39,239.00 | County Wide | Central High | | | |
| 18000217 | C17-DM01 | 8/7/2017 | 2,160.00 | 2,160.00 | County Wide | Powell | | | |
| 18000218 | C17-DM01 | 8/7/2017 | 3,934.00 | 3,934.00 | County Wide | Central High | | | |
| | | | | | | | | Bleacher repairs | \$ 108,350 |

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|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|-------------|--|--|
| 18000908 | C17-DM01 | 11/8/2017 | 6,136.08 | 6,136.08 | County Wide | Challenger | | | |
| 18001519 | C17-CG03 | 2/9/2018 | 40,270.13 | 40,270.13 | County Wide | Spring Hill | | | |
| 18002420 | C17-CG01 | 5/9/2018 | 37,762.81 | 37,762.81 | County Wide | Brooksville | | | |
| 2532000129 | | 10/25/2019 | 32,433.81 | 32,433.81 | County Wide | Deltona | | | |
| 2042000034 | | 4/28/2020 | 10,000.00 | 10,000.00 | County Wide | Chocachatti | | | |
| 2042000035 | | 4/28/2020 | 632,424.52 | 632,424.52 | County Wide | Chocachatti | | | |
| 2042000036 | | 5/1/2020 | 18,533.91 | 18,533.91 | County Wide | Transportation | | | |
| 2042000037 | | 5/4/2020 | 14,317.00 | 14,317.00 | County Wide | Springstead | Bldg maint | Building envelope-windows-doors, paint, caulking | \$ 221,240 |
| 2042000044 | | 6/29/2020 | 17,052.45 | 17,052.45 | County Wide | JD Floyd | | | |
| 2042100030 | | 11/16/2020 | 3,617.00 | 3,617.00 | County Wide | Chocachatti | | | |
| 2042200053 | | 11/17/2021 | 33,540.00 | 33,540.00 | County Wide | JD Floyd | | | |
| 2042200054 | | 11/17/2021 | 27,084.00 | 27,084.00 | County Wide | Pine Grove | | | |
| 2532200254 | | 11/16/2021 | 6,120.50 | 6,120.50 | County Wide | JD Floyd | | | |
| 2042200082 | | 2/3/2022 | 74,522.00 | 74,522.00 | County Wide | Powell | | | |
| 2042300055 | | 8/5/2022 | 14,875.00 | 12,836.91 | County Wide | JD Floyd | | | |
| 2042300056 | | 8/5/2022 | 12,108.00 | 10,292.77 | County Wide | Pine Grove | | | |
| 2042300141 | | 8/17/2022 | 3,300.00 | - | County Wide | Transportation | | | |
| 2532300100 | | 9/1/2022 | 29,919.50 | - | County Wide | Deltona | | | |
| 2532300101 | | 9/1/2022 | 26,604.38 | - | County Wide | Parrott | | | |
| | | | | | County Wide | | HVAC/EMS | Wiring - EMS | \$ 213,000 |
| | | | | | | | | Capital Maintenance | |
| 18001205 | C17-DM01 | 12/22/2017 | 9,989.00 | 9,989.00 | County Wide | County Wide | Bldg maint | Review for Capital Projects | |
| 17000612 | C16-BH07 | 9/22/2016 | 19,030.00 | 19,030.00 | Springstead | | | | |
| 18000962 | C16-BH07 | 11/15/2017 | 687,540.00 | 687,540.00 | Springstead | | Life Safety | Replace fire alarm system | \$ 300,000 |
| 19000928 | C16-BH05 | | 4,475.00 | 4,475.00 | Springstead | | | | |
| 16002528 | C16-BH04 | 6/23/2016 | 33,945.21 | 33,945.21 | Eastside | | | | |
| 17000193 | C16-BH04 | 8/8/2016 | 3,000.00 | 3,000.00 | Eastside | | Life Safety | upgrade Fire alarm system | \$ 80,000 |
| 17000505 | C16-BH04 | 9/12/2016 | 6,222.88 | 6,222.88 | Eastside | | | | |
| 17000612 | C16-BH06 | 9/22/2016 | 17,350.00 | 17,350.00 | Central High | | | | |
| 18000961 | C16-BH06 | 11/15/2017 | 459,830.00 | 459,830.00 | Central High | | Life Safety | upgrade Fire alarm system | \$ 125,000 |
| 19000928 | C16-BH05 | | 4,474.13 | 4,474.13 | Central High | | | | |
| 17000194 | C16-BH05 | 8/8/2016 | 12,483.00 | 12,483.00 | Hernando | | | | |
| 17002299 | C16-BH05 | 5/24/2017 | 268,673.00 | 268,673.00 | Hernando | | Life Safety | Replace PA system | \$ 100,000 |
| 18001062 | C17-JE08 | 12/1/2017 | 81,838.50 | 81,838.50 | Fox Chapel | | | | \$ 225,000 |
| 2041900037 | | 3/6/2019 | - | - | Fox Chapel | | Roof | Gym roof replacement | |
| 16001954 | C16-JM01 | 4/26/2016 | 33,522.00 | 33,522.00 | JD Floyd | | | | |
| 17000443 | C16-JM01 | 9/6/2016 | 2,412.00 | 2,412.00 | JD Floyd | | | | |
| 17000726 | C16-JM01 | 10/6/2016 | 397,544.00 | 397,544.00 | JD Floyd | | | | |
| 18000602 | C16-DM02 | 9/25/2017 | 124,213.00 | 124,213.00 | JD Floyd | | | | |
| 2042200092 | | 2/22/2022 | 6,000.00 | 6,000.00 | JD Floyd | | | | |
| 2042200095 | | 2/24/2022 | - | - | JD Floyd | | | | |

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|------------|-----------|------------|--------------|---------------------|------------------|-------------------------------|--------------------|---|--|
| 2042200108 | | 3/29/2022 | - | - | JD Floyd | | Roof | Roofing/some Caretena and an other building except newer construction | \$ 1,112,000 |
| 2042200148 | | 5/31/2022 | 348,915.50 | 348,915.50 | JD Floyd | | | | |
| 2042300071 | | 8/5/2022 | 1,158,283.36 | 877,599.31 | JD Floyd | | | | |
| 2042300105 | | 8/8/2022 | 26,253.00 | 6,707.88 | JD Floyd | | | | |
| 2042300107 | | 8/8/2022 | 4,875.00 | - | JD Floyd | | | | |
| 2042300116 | | 8/8/2022 | 4,680.00 | 780.00 | JD Floyd | | | | |
| 2042300139 | | 8/16/2022 | 27,081.44 | - | JD Floyd | | | | |
| 16002360 | C16-EV06 | 5/17/2016 | 510,000.00 | 510,000.00 | West Hernando | | | | |
| 16002463 | C16-EV06 | 6/3/2016 | 705.50 | 705.50 | West Hernando | | | | |
| 17000192 | C16-EV06 | 8/8/2016 | 6,485.50 | 6,485.50 | West Hernando | | | | |
| 17001017 | C16-EV06 | 12/6/2016 | 92,150.00 | 92,150.00 | West Hernando | | | | |
| 17001670 | C16-EV06 | 3/24/2017 | 140.00 | 140.00 | West Hernando | | HVAC | Replace current HVAC with energy efficient air cooled water system and building | \$ 3,570,000 |
| 17002160 | C16-EV06 | 5/9/2017 | 2,575,000.00 | 2,575,000.00 | West Hernando | | | | |
| 17002378 | C16-EV06 | 6/20/2017 | 2,736,500.00 | 2,736,500.00 | West Hernando | | | | |
| 18000911 | C16-EV06 | 11/8/2017 | 12,950.00 | 12,950.00 | West Hernando | | | | |
| 18002535 | C16-EV06 | 6/27/2018 | 17,000.00 | 17,000.00 | West Hernando | | | | |
| 2042200088 | | 2/17/2022 | 45,442.50 | 45,442.50 | Springstead | | Ground improvement | 1000 building drainage | \$ 200,000 |
| 2042300140 | | 8/16/2022 | 19,800.00 | - | Springstead | | | | |
| 17000444 | C16-EV07 | 9/6/2016 | 6,064.00 | 6,064.00 | Springstead | | | | |
| 17000520 | C16-EV07 | 9/14/2016 | 116,410.00 | 116,410.00 | Springstead | | Roof | Roof replacement on theater and 1000 building | \$ 850,000 |
| 17000521 | C16-EV07 | 9/14/2016 | 312,040.50 | 312,040.50 | Springstead | | | | |
| | | | | | Moton | | Structure | 400 & 600 buildings under slab water issues | \$ 90,000 |
| 18000586 | C17-JE04 | 9/25/2017 | 58,121.00 | 58,121.00 | Pine Grove | | | | |
| 18001297 | C17-JE04 | 1/22/2018 | - | - | Pine Grove | | | | |
| 18001965 | C17-JE04 | 4/12/2018 | 808,470.00 | 808,470.00 | Pine Grove | | Roof | replace roof per | \$ 1,414,000 |
| 2041900005 | | 4/25/2019 | 359,066.00 | 359,066.00 | Pine Grove | | | | |
| 19001338 | 209-8201 | | 3,512.83 | 3,512.83 | Pine Grove | | | | |
| 16002522 | C16-EV05 | 6/22/2016 | 76,331.00 | 76,331.00 | Brooksville | | | New roof over cafeteria | \$ 160,000 |
| 17001283 | C16-EV05 | 1/25/2017 | 273,200.38 | 273,200.38 | Brooksville | | Roof | 700 bid. Media re-roof | \$ 136,000 |
| 17001583 | C16-EV05 | 3/9/2017 | 340.00 | 340.00 | Brooksville | | | | |
| 2042000009 | | 11/20/2019 | 83,832.00 | 83,832.00 | Chocachatti | | | | |
| 2042100042 | | 1/25/2021 | 3,211.71 | 3,211.71 | Chocachatti | | | | |
| 2042100043 | | 2/2/2021 | 497,001.05 | 497,001.05 | Chocachatti | | Roof | Replace roofs per allied roofing report | |
| 2042100054 | | 3/8/2021 | 2,140.00 | 2,140.00 | Chocachatti | | | | |
| 2042300010 | | 8/3/2022 | 76,519.95 | 26,157.95 | Chocachatti | | | | \$ 424,000 |
| 2042000013 | | 1/7/2020 | 18,339.46 | 18,339.46 | Eastside | | | | \$ 568,000 |
| 2042100104 | | 6/3/2021 | - | - | Eastside | | | | |
| 2042200101 | | 3/11/2022 | 36,452.35 | 36,452.35 | Eastside | | Roof | Replace roofs per allied roofing report | |
| 2042300028 | | 8/4/2022 | - | - | Eastside | | | | |
| 2042300110 | | 8/8/2022 | 362,410.15 | 194,776.35 | Eastside | | | | |
| 18002486 | C17-JE10 | 5/16/2018 | 225,867.60 | 225,867.60 | Hernando | | | | |
| 2531900022 | | 1/14/2019 | 29,743.60 | 29,743.60 | Hernando | | Roof | Replace roofs per allied roofing report | \$ 1,024,900 |

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|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|----------------|--|--|
| 2532200191 | | 10/4/2021 | 153,657.00 | 153,657.00 | Hernando | | | | |
| | | | | | Teacher's Union | | Roof | Replace roofs per allied roofing report | \$ 17,500 |
| | | | | | Westside | | improvement | Resurface basketball courts | \$ 1,358 |
| | | | | | ERC | | Roof | Replace roof and remediate interior | \$ 25,000 |
| | | | | | Springstead | | Paint | paint exterior of gym | \$ 35,000 |
| | | | | | Suncoast | | Infrastructure | Add Gutters | \$ 40,285 |
| | | | | | Transportation | | Roof | replace gutter transporta | \$ 28,500 |
| | | | | | Print Shop | | HVAC | Replace condensing unit | \$ 30,000 |
| | | | | | Hernando | | Paint | Replace/repair exterior stucco at Cafe | \$ 91,717 |
| 16002531 | C16-BH03 | 6/29/2016 | 542.00 | 542.00 | Brooksville | | Life Safety | Lock and hardware upgrade | \$ 60,000 |
| 16002532 | C16-BH03 | 6/29/2016 | 4,920.00 | 4,920.00 | Brooksville | | | | |
| 16002534 | C16-BH03 | 6/30/2016 | 76,421.10 | 76,421.10 | Brooksville | | | | |
| 17000855 | C16-BH03 | 10/26/2016 | 35,065.00 | 35,065.00 | Brooksville | | | | |
| 17001421 | C17-BH03 | 2/17/2017 | 15,093.96 | 15,093.96 | Brooksville | | | | |
| 17002292 | C17-BH03 | 5/19/2017 | 1,524.85 | 1,524.85 | Brooksville | | | | |
| | | | | | Hernando | | HVAC/EMS | Replace lbex controls to Summit Tracer | \$ 120,000 |
| 17001179 | C16-JE01 | 1/5/2017 | 14,400.00 | 14,400.00 | Hernando | | HVAC | Science building replace HVAC build mechanical room | \$ 900,000 |
| 17002132 | C16-JE01 | 5/9/2017 | 552,556.72 | 552,556.72 | Hernando | | | | |
| 18000840 | C17-JM10 | 10/27/2017 | 23,131.00 | 23,131.00 | Hernando | | | | |
| | | | | | Moton | | HVAC | Upgrade HVAC and controls | \$ 2,072,800 |
| | | | | | Powell | | HVAC | install Trane buliding management and control system | \$ 272,145 |
| | | | | | Fox Chapel | | Bldg maint | Stabilize building 300, forensic review and study | \$ 102,500 |
| 16001952 | C16-EV01 | 4/26/2016 | 56,550.00 | 56,550.00 | Eastside | | Bldg maint | Replace windows 100 bldg | \$ 100,000 |
| 16002464 | C16-EV01 | 6/3/2016 | 1,435.25 | 1,435.25 | Eastside | | | | |
| 17000868 | C16-EV01 | 10/28/2016 | 461,532.60 | 461,532.60 | Eastside | | | | |
| 17000922 | C16-EV01 | 11/7/2016 | 140.00 | 140.00 | Eastside | | | | |
| 17001035 | C16-EV10 | 12/8/2016 | 1,800.00 | 1,800.00 | Moton | | Infrastructure | 1" Overlay front parking lot | \$ 50,000 |
| 17001096 | C16-EV10 | 12/15/2016 | 55,418.25 | 55,418.25 | Moton | | | | |
| 17001312 | C16-EV01 | 1/30/2017 | 1,620.60 | 1,620.60 | Moton | | | | |
| 17001705 | C16-EV10 | 3/28/2017 | 13,907.46 | 13,907.46 | Moton | | | | |
| | | | | | West Hernando | | Infrastructure | Tennis Court Replacement | \$ 130,000 |
| 2532000117 | | 10/17/2019 | 26,664.43 | 26,664.43 | Nature Coast | | Infrastructure | track repairs/replacement | \$ 260,000 |
| | | | | | Challenger | | Infrastructure | Building drainage issue | \$ 60,000 |
| 18001588 | C17-DM01 | 2/22/2018 | 1,930.87 | 1,930.87 | County Wide | Explorer | Statutory | Bleacher repairs throughout per SREF | \$ 15,000 |
| 18001588 | C17-DM01 | 2/22/2018 | 6,276.99 | 6,276.99 | County Wide | Nature Coast | | | |
| 2041900044 | | 3/8/2019 | 4,289.18 | 4,289.18 | County Wide | Explorer | | | |
| | | | | | Transportation | | Infrastructure | sealcoat/stripping | \$ 45,000 |
| | | | | | Suncoast | | Paint | Courtyard | \$ 1,200 |
| 16002005 | C16-KJ03 | 4/28/2016 | 14,183.00 | 14,183.00 | Hernando | | Paint | Paint lockers | \$ 3,500 |
| 16002004 | C16-KJ02 | 4/28/2016 | 2,064.90 | 2,064.90 | ERC | | Paint | Re-seal building exterior | \$ 5,000 |

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|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|-------------------------|--|--|
| 17000195 | C16-JM06 | 8/8/2016 | 18,203.32 | 18,203.32 | Parrott | | Floors | Cafe floor VCT | \$ 16,000 |
| 17000196 | C16-JM05 | 8/8/2016 | 2,729.05 | 2,729.05 | Central High | | Floors | VCT various rooms | \$ 6,000 |
| 17001313 | C17-JE02 | 1/30/2017 | 1,900.00 | 1,900.00 | Powell | | | | |
| 18000174 | C17-DM01 | 8/3/2017 | 67,650.00 | 67,650.00 | Powell | | Bldg maint | Recover outdoor canopy | \$ 18,100 |
| 17001313 | C17-JE02 | 1/30/2017 | 1,900.00 | 1,900.00 | Moton | | | | |
| 18000174 | C17-DM01 | 8/3/2017 | 67,650.00 | 67,650.00 | Moton | | Bldg maint | canopy Recover outdoor | \$ 25,000 |
| 18000740 | C17-JE02 | 10/13/2017 | 9,128.50 | 9,128.50 | Moton | | | | |
| 17001675 | C16-EV02 | 3/27/2017 | 229,034.60 | 229,034.60 | Springstead | | Floors | Gym floor replacement | \$ 120,000 |
| 18002516 | C16-EV02 | 6/7/2018 | 20,218.29 | 20,218.29 | Springstead | | | | |
| 16001953 | C16-EV02 | 4/26/2016 | 27,185.74 | 27,185.74 | Springstead | | | | |
| 18000255 | C17-DM01 | 8/10/2017 | 830.00 | 830.00 | Springstead | | | | |
| 18001508 | C16-EV02 | 2/8/2018 | 4,730.00 | 4,730.00 | Springstead | | | Gym bleacher replacement | \$ 120,000 |
| 2042100088 | | 5/19/2021 | 1,410.37 | 1,410.37 | Springstead | | | | |
| 2042300021 | | 8/4/2022 | 3,110.04 | 498.57 | Springstead | | Bldg maint | | |
| 2042200080 | | 1/24/2022 | - | - | County Wide | West Hernando | | | |
| 2042200125 | | 5/12/2022 | 780.00 | 780.00 | County Wide | West Hernando | | Covered walkways | |
| 2042300098 | | 8/8/2022 | 148,035.00 | 148,035.00 | County Wide | West Hernando | | | |
| 2042300130 | | 8/8/2022 | 1,300.00 | 390.00 | County Wide | West Hernando | Statutory | | \$ 250,000 |
| 16002440 | C16-EV03 | 5/24/2016 | 28,680.46 | 28,680.46 | Deltona | | Ground improvement | Drainage improvements | \$ 12,000 |
| | | | | | County wide | | Life safety | trailer mounted 210KW Genset | \$ 56,000 |
| 18000472 | C17-DM01 | 8/31/2017 | 11,156.17 | 11,156.17 | Brooksville | | Sidewalks | Install covered walkways to BES assessment lab | \$ 13,500 |
| | | | | | Chocachatti | | Drainage/Building Maint | Add drainage in walkways in front of cafeteria | \$ 15,000 |
| 2532100222 | | 12/15/2020 | 18,257.00 | 18,257.00 | Central High | | Bldg maint | Resurface tennis courts | \$ 24,000 |
| 18001172 | C17-SP02 | 12/19/2017 | 7,326.40 | 7,326.40 | Parrott | | Drainage/Building Maint | Resurface tennis courts | \$ 15,460 |
| 16002476 | C16-EV04 | 6/8/2016 | 23,300.00 | 23,300.00 | Central High | | Ground improvement | Resod athletic field for physical education and practice | \$ 20,000 |
| 17001090 | C16-CG02 | 12/14/2016 | 10,574.80 | 10,574.80 | Challenger | | Paint | Repaint all interior and exterior trim and doors including handrails in stairwells | \$ 38,000 |
| 2042100133 | | 6/30/2021 | 24,985.50 | 24,985.50 | Deltona | | Fencing | Install white PVC fence around dumpsters | \$ 3,000 |
| | | | | | Deltona | | HVAC | Install A/C in server room | \$ 15,000 |
| 2532100303 | | 3/8/2021 | 5,046.72 | 5,046.72 | Deltona | | Floors | Install VCT in hallways and room 212 | \$ 60,000 |
| 2532200041 | | 8/10/2021 | 7,741.69 | 7,741.69 | Deltona | | | | |
| 18002417 | C17-JM08 | 5/9/2018 | 3,685.28 | 3,685.28 | Deltona | | Ground improvement | Sealcoat bus loop | \$ 5,000 |
| 2042200045 | | 10/25/2021 | 6,210.25 | 6,210.25 | Deltona | | | | |
| | | | | | Deltona | | Sidewalks | Install sidewalk and walkway cover from computer lab back exit door | \$ 5,000 |
| | | | | | Deltona | | Ground improvement | Sod replacement for height adjustments/sidewalks | \$ 5,000 |
| 2042200084 | | 2/10/2022 | 6,746.00 | 6,746.00 | Deltona | | | Install canopy outside cafeteria | \$ 25,000 |
| 2042300100 | | 8/8/2022 | 29,984.00 | - | Deltona | | Bldg maint | | |

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|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|---------------------|--|--|
| 2042300000 | | 8/1/2022 | 18,398.00 | - | Deltona | | | | |
| 17001043 | C16-CG03 | 12/14/2016 | 7,727.80 | 7,727.80 | Deltona | | Paint | Paint all classrooms building 10 and cafeteria | \$ 25,000 |
| 16002448 | C16-BH02 | 5/25/2016 | 4,267.00 | 4,267.00 | Deltona | | Safety | Replace stage curtains/cafeteria | \$ 14,500 |
| 17001417 | C17-JM01 | 2/17/2017 | 10,071.00 | 10,071.00 | Eastside | | Sidewalks | Provide walkway covers to P-164A&B, L28 | \$ 40,000 |
| 2532100145 | | 10/15/2020 | 38,611.00 | 38,611.00 | Eastside | | | Update restrooms, fix leaks new fixtures and tile | |
| 2532100182 | | 10/28/2020 | 4,125.00 | 4,125.00 | Eastside | | Bldg maint | | \$ 300,000 |
| | | | | | Eastside | | Floors | New carpet rooms 502, 503 and 507 | \$ 12,000 |
| 16001956 | C16-JM03 | 4/26/2016 | 17,200.00 | 17,200.00 | Hernando | | | Construct ADA compliant restrooms/baseball | |
| 17001018 | C16-JM03 | 12/6/2016 | 398,000.00 | 398,000.00 | Hernando | | ADA/bldg maint | | \$ 160,000 |
| 17001222 | C16-JM03 | 1/12/2017 | 2,110.00 | 2,110.00 | Hernando | | | | |
| 19000457 | C16-JM03 | 8/15/2018 | 6,536.84 | 6,536.84 | Hernando | | | | |
| 17000805 | C16-EV09 | 10/18/2016 | 3,240.00 | 3,240.00 | Hernando | | | | \$ 260,000 |
| 17002313 | C16-EV09 | 5/25/2017 | 139,700.00 | 139,700.00 | Hernando | | | Resurface track | |
| 18001298 | C16-EV09 | 1/22/2018 | - | - | Hernando | | Ground improvement | | |
| 18001979 | C16-EV09 | 4/13/2018 | - | - | Hernando | | | | |
| 16002012 | C16-KJ05 | 4/29/2016 | 10,536.34 | 10,536.34 | Moton | | Bldg maint | Install power and data drops in ceilings on 300 bldg (10 rooms) | \$ 6,000 |
| 2042100049 | | 2/19/2021 | 38,971.14 | 38,971.14 | Moton | | Bldg maint | Resurface play courts | \$ 18,000 |
| | | | | | Moton | | Bldg maint | Replace basketball backboards and goals on PE court | \$ 5,000 |
| | | | | | Moton | | Bldg maint | Install 3 tetherball areas with 10x10 pads | \$ 5,000 |
| 16002006 | C16-KJ04 | 4/28/2016 | 19,993.72 | 19,993.72 | Spring Hill | | | Install electrical wiring, VGA data to classrooms and library | |
| 18000258 | C17-DM01 | 8/10/2017 | 3,812.02 | 3,812.02 | Spring Hill | | Wiring | | \$ 70,000 |
| 18000603 | C17-JM02 | 9/25/2017 | 5,105.67 | 5,105.67 | Spring Hill | | | | |
| 16002526 | C16-JM04 | 6/22/2016 | 45,267.89 | 45,267.89 | Spring Hill | | Floors | Library and 8 classrooms | \$ 50,000 |
| 2021900014 | | 6/25/2019 | 116,431.16 | 116,431.16 | Westside | | Bldg maint | Install exterior lighting westside of 100 building | \$ 10,000 |
| 16002075 | C16-KJ01 | 5/5/2016 | 4,050.00 | 4,050.00 | Powell | | Elec infrastructure | Upgrade switchgear | \$ 130,000 |
| 18000262 | C16-KJ01 | 8/10/2017 | 118,000.00 | 118,000.00 | Powell | | | | |
| 16002279 | C16-KJ07 | 5/13/2016 | 20,328.87 | 20,328.87 | JD Floyd | | Bldg maint | Upgrade exterior can lighting | \$ 10,000 |
| 16002278 | C16-KJ06 | 5/13/2016 | 11,902.88 | 11,902.88 | Suncoast | | Bldg maint | Upgrade exterior can lighting | \$ 4,000 |
| 17000593 | C16-KJ10 | 9/21/2016 | 9,500.00 | 9,500.00 | Central High | | Elec infrastructure | Upgrade switchgear | \$ 150,000 |
| 17002180 | C16-KJ10 | 5/10/2017 | 219,875.00 | 219,875.00 | Central High | | | | |
| 18001128 | C17-JE08 | 12/14/2017 | 1,589.50 | 1,589.50 | Fox Chapel | | | | |
| 18002506 | C17-JE08 | 6/1/2018 | - | - | Fox Chapel | | | | |
| 19000399 | C17-JE08 | 8/9/2018 | 284,079.96 | 284,079.96 | Fox Chapel | | Roof | New roofs on 100, 500, 800. 900, 1000 | |
| 2531900021 | | 1/23/2019 | 472,266.40 | 472,266.40 | Fox Chapel | | | | |
| 2041900110 | | 7/26/2019 | 216,395.24 | 216,395.24 | Fox Chapel | | | | |
| 2042200121 | | 5/9/2022 | 14,138.00 | 14,138.00 | Fox Chapel | | | | \$ 1,400,000 |
| 18001070 | C17-CG01 | 12/4/2017 | 85,171.57 | 85,171.57 | West Hernando | | | Replace, window, doors and improve building envelope-paint upper building sections | |
| 2531900044 | | 2/5/2019 | 73,514.52 | 73,514.52 | West Hernando | | | | \$ 300,000 |
| 2041900053 | | 3/29/2019 | 78,898.00 | 78,898.00 | West Hernando | | Bldg maint | | |

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|------------|-----------|------------|------------|---------------------|------------------|-------------------------------|----------------|---|--|
| | | | | | JD Floyd | | Roof | roof access and gutter repair building 9 | \$ 60,000 |
| 18001629 | C17-JM01 | 2/28/2018 | 107,020.00 | 107,020.00 | Powell | | | Sidewalk and canopy install at student pick up loop | \$ 25,000 |
| | | | | | Spring Hill | | Floors | Cafeteria fix floor and reseal | \$ 7,500 |
| 18000211 | C17-KJ01 | 8/7/2017 | 8,450.00 | 8,450.00 | Spring Hill | | Statutory | Portable removal | \$ 24,000 |
| | | | | | Westside | | Floors | Replace classroom and hallway carpeting | \$ 100,000 |
| | | | | | Westside | | Statutory | Remove portables | \$ 24,000 |
| 2042200095 | | 2/24/2022 | - | - | Pine Grove | | | Soffit replacement/Scuppers/ Downspouts | \$ 200,000 |
| 2042200109 | | 3/29/2022 | 780.00 | 780.00 | Pine Grove | | | | |
| 2042200147 | | 5/31/2022 | 915,528.85 | 915,528.85 | Pine Grove | | | | |
| 2042300072 | | 8/5/2022 | 665,379.28 | 396,652.94 | Pine Grove | | | | |
| 2042300107 | | 8/8/2022 | 4,875.00 | - | Pine Grove | | | | |
| 2042300117 | | 8/8/2022 | 3,900.00 | 260.00 | Pine Grove | Roof | | | |
| | | | | | Parrott | | Roof | Replace fascia and soffit, café & gym | \$ 20,000 |
| 16001955 | C16-JM02 | 4/26/2016 | 28,700.00 | 28,700.00 | Hernando | | Athletics | demo old press box install pre-fab box | \$ 125,000 |
| 17000088 | C16-JM02 | 7/27/2016 | 111,105.00 | 111,105.00 | Hernando | | | | |
| 18000169 | C16-JM02 | 8/3/2017 | 12,683.00 | 12,683.00 | Hernando | | | | |
| 18000615 | C16-JM02 | 9/26/2017 | 49,000.00 | 49,000.00 | Hernando | | | | |
| | | | | | Central High | | Life safety | replace generator | \$ 38,000 |
| | | | | | Parrott | | | replace transfer switch for generator | \$ 8,000 |
| | | | | | Spring Hill | | Infrastructure | Parking lot restoration/addition | \$ 250,000 |
| 2042000008 | | 11/20/2019 | 50,322.00 | 50,322.00 | Chocachatti | | Roof | Coat roof-bldg envelope | \$ 500,000 |
| | | | | | Deltona | | Struc | Replace accordion door | \$ 31,000 |
| 2042200120 | | 5/6/2022 | 14,138.00 | 14,138.00 | Powell | | Roof | Replace roofs per allied roofing report | \$ 691,000 |
| 2042300153 | | 9/7/2022 | 28,717.00 | - | Powell | | | | |
| 18002393 | C17-HJ01 | 5/9/2018 | 185,606.22 | 185,606.22 | Chocachatti | | HVAC | Replace McQuay chillers | \$ 900,000 |
| 18002394 | C17-HJ01 | 5/9/2018 | 137,229.78 | 137,229.78 | Chocachatti | | | | |
| | | | | | County Office | | Roof | Roof coating | \$ 185,000 |
| 2042100022 | | 9/25/2020 | 5,670.93 | 5,670.93 | Deltona | | Statutory | Portable removal | \$ 24,000 |
| | | | | | Eastside | | Statutory | Portable removal | \$ 20,000 |
| 2042000027 | | 3/3/2020 | 18,471.26 | 18,471.26 | Eastside | | HVAC | Replace RTUs in building 300 & 400 with new RTU's and install Trane building management and | \$ 346,678 |
| 2042100003 | | 8/4/2020 | 249,977.70 | 249,977.70 | Eastside | | | | |
| 2042100036 | | 12/3/2020 | 29,447.83 | 29,447.83 | Eastside | | | | |
| 2042200004 | | 8/3/2021 | 27,776.00 | 27,776.00 | Eastside | | | | |
| 2042200013 | | 8/17/2021 | 761.74 | 761.74 | Eastside | | | | |
| 2532200093 | | 8/19/2021 | 26,573.00 | 26,573.00 | Eastside | | | | |
| 2042300007 | | 8/3/2022 | 7,917.17 | - | Eastside | | | | |
| 2042300151 | | 9/6/2022 | 3,250.00 | - | Eastside | | | | |
| | | | | | Parrott | | Roof | 5 yr. roof projection | \$ 1,800,000 |
| | | | | | Chocachatti | | Sidewalks | Install walkway cover to PE office | \$ 25,000 |
| 2042000019 | | 2/6/2020 | 108,564.67 | 108,564.67 | Hernando | | | Upgrade outdated theater lighting and controls | |
| 2042000040 | | 5/22/2020 | 425,000.00 | 425,000.00 | Hernando | | | | |
| 2042100027 | | 11/2/2020 | 548,379.55 | 548,379.55 | Hernando | | | | |

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|------------|-----------|------------|--------------|---------------------|------------------|-------------------------------|--------------------|--|--|
| 2042100032 | | 11/20/2020 | 3,283.08 | 3,283.08 | Hernando | | | | |
| 2042100113 | | 6/15/2021 | 2,353.59 | 2,353.59 | Hernando | | Specialty | | \$ 130,000 |
| | | | | | Springstead | | HVAC | Auditorium - repiace Ibex controls with Summit Tracer | \$ 25,000 |
| 18001009 | C17-HJ01 | 11/21/2017 | 31,250.00 | 31,250.00 | Spring Hill | | HVAC | Install Trane building management and control system | \$ 277,103 |
| | | | | | Teacher's Union | | Paint | Paint | \$ 3,000 |
| | | | | | Transportation | | HVAC | Replace Ibex controls to Summit Tracer | \$ 25,000 |
| | | | | | Deltona | | Safety | Replace blinds in cafeteria | \$ 11,000 |
| | | | | | West Hernando | | HVAC | Replace Ibex controls to Summit Tracer | \$ 25,000 |
| 2041900022 | | 2/14/2019 | 40,766.33 | 40,766.33 | Pine Grove | | | | |
| 2042000011 | | 12/16/2019 | 2,971,349.55 | 2,971,349.55 | Pine Grove | | HVAC | Replace ceiling mounted fan coil units with central station air-handlers. Two mechanical rooms (15 ¹ x15 ¹) will need to be constructed to house AHD's in buildings 400-800. One mechanical | \$ 3,500,000 |
| 2042100002 | | 8/3/2020 | 2,961,804.71 | 2,961,804.71 | Pine Grove | | | | |
| 2042300002 | | 8/3/2022 | 28,650.45 | - | Pine Grove | | | | |
| 2042300003 | | 8/3/2022 | 38,195.29 | - | Pine Grove | | | | |
| | | | | | Westside | | Ground improvement | | |
| | | | | | Powell | | Playground | Install covered pavilion on playfields for PE | \$ 71,000 |
| 17000757 | C16-EV08 | 10/12/2016 | 8,640.00 | 8,640.00 | Springstead | | Ground improvement | track replacement | \$ 260,000 |
| 17002313 | C16-EV08 | 5/25/2017 | 113,735.00 | 113,735.00 | Springstead | | | | |
| 2532000161 | | 11/19/2019 | 9,178.97 | 9,178.97 | Moton | | Floors | Replace front office carpet | \$ 6,000 |
| 2532000230 | | 1/24/2020 | 2,026.22 | 2,026.22 | Moton | | | | |
| | | | | | Central High | | IAQ | Duct cleaning | \$ 120,000 |
| | | | | | Old Adult Ed | | Roof | Replace roofs per allied roofing report | \$ 30,150 |
| 18001588 | C17-DM01 | 2/22/2018 | 2,863.64 | 2,863.64 | Powell | | Bldg maint | Remove old and install new bleachers in gym | \$ 100,000 |
| 2042100108 | | 6/8/2021 | 54,558.78 | 54,558.78 | Chocachatti | | | | |
| 2042300029 | | 8/4/2022 | 13,113.15 | - | Chocachatti | | Floors | Replace cafeteria and multi purpose room floors | \$ 20,000 |
| 2042000020 | | 2/6/2020 | 117,429.46 | 117,429.46 | Springstead | | | | |
| 2042000039 | | 5/21/2020 | 475,000.00 | 475,000.00 | Springstead | | | | |
| 2532000277 | | 2/21/2020 | 12,097.77 | 12,097.77 | Springstead | | Specialty | Upgrade outdated theater lighting and controls | \$ 125,000 |
| 2042100026 | | 11/2/2020 | 568,453.42 | 568,453.42 | Springstead | | | | |
| 2042100033 | | 11/20/2020 | 3,283.08 | 3,283.08 | Springstead | | | | |
| 2042100114 | | 6/15/2021 | 2,353.59 | 2,353.59 | Springstead | | | | |
| 2042200152 | | 6/9/2022 | - | - | County Office | | | | |
| 2042300068 | | 8/5/2022 | 1,950.00 | 390.00 | County Office | | Roof | Replace roofs per allied roofing report | \$ 425,000 |
| 18001207 | C17-JE03 | 12/22/2017 | 1,100,000.00 | 1,100,000.00 | Hernando | | | Admin-replace central station AHU with | |
| 19000925 | C17-JE03 | | 310,667.50 | 310,667.50 | Hernando | | HVAC | new, upgrade ducts, install new VAVs with | \$ 1,100,000 |

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| 2531900027 | | 1/28/2019 | 3,305,459.93 | 3,305,459.93 | Hernando | | HVAC | new, upgrade ducts, install new VAVs with electric and update | \$ 1,198,999.57 |
| 2531900141 | | 7/29/2019 | 1,769,999.57 | 1,769,999.57 | Hernando | | | | |
| | | | | | Hernando | | HVAC | Replace McQuay chillers and revamp chiller loop | \$ 900,000 |
| | | | | | Adult Ed | | infrastructure | Upgrade service | \$ 2,500 |
| 18001582 | C17-JE07 | 2/21/2018 | 2,200,000.00 | 2,200,000.00 | JD Floyd | | HVAC | Replace ceiling mounted fan coil units with central station air-handlers. Two mechanical rooms (15'x15') will need to be constructed to house AHU's in buildings 400-800 One mechanical | \$ 3,500,000 |
| 19000311 | C17-JE07 | 8/2/2018 | 2,417,350.26 | 2,417,350.26 | JD Floyd | | | | |
| 2531900020 | | 1/23/2019 | 856,095.82 | 856,095.82 | JD Floyd | | | | |
| 2531900140 | | 7/26/2019 | 305,191.08 | 305,191.08 | JD Floyd | | | | |
| 2042000007 | | 11/8/2019 | 27,234.00 | 27,234.00 | Nature Coast | | Paint | Exterior painting and sealing | \$ 580,000 |
| 18000862 | C17-JE05 | 11/1/2017 | - | - | West Hernando | | Floors | Re-surface synthetic floor in gym | \$ 80,000 |
| 2041900034 | | 3/5/2019 | 26,160.00 | 26,160.00 | West Hernando | | | | |
| 18001501 | C18-CG01 | 2/7/2018 | 52,921.52 | 52,921.52 | Springstead | | Paint | Paint exterior of buildings | \$ 88,000 |
| 2042100000 | | 7/7/2020 | 3,760.75 | 3,760.75 | Springstead | | Floors | Replace classroom carpeting | \$ 50,000 |
| | | | | | Suncoast | | Floors | Replace classroom carpeting | \$ 50,000 |
| 18001068 | C17-KJ02 | 12/4/2017 | 40,764.83 | 40,764.83 | Suncoast | | Elect | Parking Lot light replacement | \$ 75,000 |
| | | | | | West Hernando | | Roof | Roof replacement garage/storage | \$ 15,000 |
| | | | | | Eastside | | Bldg maint | Replace cabinets in room 401 and music room office | \$ 5,000 |
| 18001906 | C17-HJ01 | 4/5/2018 | 3,007.00 | 3,007.00 | Hernando | | HVAC | HVAC System Upgrades/balance of campus | \$ 3,684,000 |
| 18002017 | C17-HJ01 | 4/18/2018 | 2,944.00 | 2,944.00 | Hernando | | | | |
| 18002116 | C17-HJ01 | 4/25/2018 | 2,670.00 | 2,670.00 | Hernando | | | | |
| 19000348 | C17-JE03 | 8/3/2018 | 1,500,000.00 | 1,500,000.00 | Hernando | | | | |
| 19000367 | C18-AM01 | 8/6/2018 | 2,740.00 | 2,740.00 | Hernando | | | | |
| 19000380 | C18-AC01 | 8/8/2018 | 15,422.50 | 15,422.50 | Hernando | | | | |
| 2042000001 | | 8/16/2019 | 2,088,661.20 | 2,088,661.20 | Hernando | | | | |
| | | | | | Brooksville | | | | |
| | | | | | Old Adult Ed | | HVAC | HVAC System Upgrades | \$ 2,850,000 |
| | | | | | Eastside | | HVAC | HVAC System Upgrades | \$ 555,000 |
| | | | | | Eastside | | HVAC | HVAC System Upgrades | \$ 2,165,000 |
| 18001345 | C17-HJ01 | 1/26/2018 | 7,337.00 | 7,337.00 | Springstead | | HVAC | HVAC System Upgrades | \$ 5,705,000 |
| 2042200075 | | 1/19/2022 | 9,000.00 | 9,000.00 | Central High | | HVAC | HVAC System Upgrades | \$ 6,285,000 |
| 2042200093 | | 2/24/2022 | - | - | Central High | | | | |
| 2042200126 | | 5/11/2022 | 3,900.00 | 3,900.00 | Central High | | | | |
| 2042200146 | | 5/31/2022 | 65,164.27 | 65,164.27 | Central High | | | | |
| 2042300073 | | 8/5/2022 | 862,093.27 | 562,000.21 | Central High | | | | |
| 2042300106 | | 8/8/2022 | 163,221.00 | 154,011.70 | Central High | | | | |
| 2042300131 | | 8/8/2022 | 7,280.00 | 130.00 | Central High | | | | |
| 2042300148 | | 8/23/2022 | 480,300.00 | - | Central High | | | | |
| | | | | | Deltona | | HVAC | HVAC System Upgrades | \$ 3,070,000 |
| | | | | | Moton | | HVAC | HVAC System Upgrades | \$ 2,222,000 |
| 2042100044 | | 2/2/2021 | 356,718.50 | 356,718.50 | Suncoast | | | | |
| 2042100058 | | 3/11/2021 | 289,137.00 | 289,137.00 | Suncoast | | | | |
| 2042100073 | | 4/26/2021 | 145,354.99 | 145,354.99 | Suncoast | | | | |

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| 2042100097 | | 6/1/2021 | 11,374.47 | 11,374.47 | Suncoast | | | | |
| 2042100121 | | 6/28/2021 | 842,436.18 | 842,436.18 | Suncoast | | | | |
| 2042100134 | | 6/30/2021 | 2,494.00 | 2,494.00 | Suncoast | | | | |
| 2042200016 | | 8/31/2021 | 1,843,853.42 | 1,843,853.42 | Suncoast | | | | |
| 2042200017 | | 9/1/2021 | 18,885.00 | 18,885.00 | Suncoast | | HVAC | HVAC System Upgrades | \$ 3,515,000 |
| 2042200027 | | 9/13/2021 | 2,850.00 | 2,850.00 | Suncoast | | | | |
| 2042300011 | | 8/3/2022 | 26,849.50 | 11,507.10 | Suncoast | | | | |
| 2042300030 | | 8/4/2022 | 61,786.82 | - | Suncoast | | | | |
| 2042300039 | | 8/4/2022 | 1,799,097.58 | 1,189,830.55 | Suncoast | | | | |
| 2042300040 | | 8/4/2022 | 1,395.00 | 750.00 | Suncoast | | | | |
| 2042300143 | | 8/17/2022 | 754.00 | - | Suncoast | | | | |
| 2042300145 | | 8/18/2022 | 15,500.00 | - | Suncoast | | | | |
| 2042300146 | | 8/18/2022 | 14,971.23 | - | Suncoast | | | | |
| | | | | | Fox Chapel | | HVAC | HVAC System Upgrades | \$ 2,000,000 |
| 18000568 | C17-HJ01 | 9/22/2017 | 15,000.00 | 15,000.00 | Spring Hill | | | | |
| 2532200185 | | 9/21/2021 | - | - | Spring Hill | | HVAC | HVAC System Upgrades | \$ 1,601,875 |
| 2532300049 | | 8/11/2022 | 108,155.00 | - | Spring Hill | | | | |
| 18000450 | C17-DM01 | 8/29/2017 | 11,477.00 | 11,477.00 | Springstead | | | | |
| 2041900065 | | 4/16/2019 | 8,500.00 | 8,500.00 | Springstead | | | | |
| 2042000002 | | 8/14/2019 | 5,000.00 | 5,000.00 | Springstead | | | Replace stadium lights and poles | |
| 2042000003 | | 8/19/2019 | 169,100.00 | 169,100.00 | Springstead | | | | |
| 2042000029 | | 3/6/2020 | 126,750.00 | 126,750.00 | Springstead | | Elect | | \$ 159,000 |
| | | | | | Brooksville | | Statutory | Demo and remove Portables | \$ 20,000 |
| | | | | | Central High | | Floors | hallway flooring upgrades | \$ 497,200 |
| | | | | | Challenger | | Athletics | Renovate football/soccer field | \$ 15,000 |
| | | | | | Deltona | | Infrastructure | Extend chilled water piping from central system to kitchen/custodial area of building 500 and replace 4 DX units with BCU's (blower coil units) | \$ 2,000,000 |
| 2042100124 | | 6/29/2021 | 1,390.75 | 1,390.75 | Nature Coast | | | | |
| 2042100125 | | 6/29/2021 | - | - | Nature Coast | | | | |
| 2042300031 | | 8/4/2022 | - | - | Nature Coast | | | Modify chiller plant configuration add capacity update controls | \$ 1,600,000 |
| 2042300144 | | 8/18/2022 | 1,650.22 | - | Nature Coast | | HVAC | | |
| | | | | | Deltona | | Bldg maint | Install protective cover over building entrance | \$ 60,000 |
| | | | | | Pine Grove | | Roof | Roof replacement | \$ 1,500,000 |
| | | | | | Powell | | HVAC | modify chiller config to a variable primary flow, add capacity to add CES, | \$ 1,600,000 |
| | | | | | Powell | | Roof | Roof coating 100, 500, 1000 | \$ 190,000 |
| | | | | | Powell | | Paint | Paint metalwork | \$ 75,000 |
| 18000795 | C17-JE06 | 10/23/2017 | 63,750.00 | 63,750.00 | Springstead | | | | |
| 18001740 | C17-JE06 | 3/9/2018 | - | - | Springstead | | | | |
| 2042100037 | | 12/8/2020 | 55,797.66 | 55,797.66 | Springstead | | | | |
| 2042100106 | | 6/8/2021 | 1,650.00 | 1,650.00 | Springstead | | Athletics | Replace Stadium Bleachers | \$ 1,500,000 |

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

12/6/2022

| PO# | Project # | PO Date | PO Amount | Amount Paid to Date | Project Location | County Wide Project Location* | Category | Project Title | Total Estimated Project Cost (as listed on resolution) |
|------------|-----------|-----------|------------------|---------------------|------------------|-------------------------------|------------|--|--|
| 2042100096 | | 6/2/2021 | 1,286,864.14 | 1,286,864.14 | Springstead | | | | |
| 2042300008 | | 8/3/2022 | 827.34 | 426.25 | Springstead | | | | |
| 2042300022 | | 8/4/2022 | 26,084.37 | - | Springstead | | | | |
| | | | | | Westside | | Floors | Remove carpet from 100 back hall and replace with VCT and abrasive action at entries | \$ 35,000 |
| | | | | | Westside | | Sidewalks | Install sidewalk on west side of main building | \$ 35,000 |
| 2042200103 | | 3/22/2022 | 57,976.16 | 57,976.16 | Weeki Wachee | | Sidewalks | Provide sidewalk and cover around front of school. Walkway covers between buildings 1 and 2 | \$ 50,000 |
| 2042100052 | | 3/3/2021 | 10,158.00 | 10,158.00 | Springstead | | Statutory | Portable removal | \$ 24,000 |
| | | | | | Springstead | | HVAC | Replace tne older cooling tower with stainless tower, install VFD for fan controls, upgrade Trane management system for VFD controls | \$ 159,424 |
| | | | | | Maintenance | | Bldg maint | Provide canopy over fueling stations | \$ 107,000 |
| 2042000018 | | 2/6/2020 | 19,174.76 | 19,174.76 | County Wide | County Wide | IAQ | Radon Testing-every 5 years last done 2014 | \$ 35,000 |
| | | | \$ 68,547,805.72 | \$ 62,372,748.53 | | | | Totals for each Fiscal Year | \$89,991,333.00 |