

SALES TAX ACCOUNTABILITY COMMITTEE MEETING

February 28, 2023

I. Call to Order

Meeting called to order by Gregg Laskowski at 5:03pm in the Ken Austin room of Hernando Schools District Building.

Present were:

Sean Arnold (Director of Support Operations), Gregg Laskowski, Brian Ragan (Facilities and Constr.), Kendra Sittig (Budget), Lori Sowers, Joyce McIntyre (Finance), Brian Still (Director of Maintenance), Bob Widmar, John Martin, Lara Dedmon and JoAnn Hartge

Absent:

None

II. Guests

Susan Duval, Linda Prescott, John Stratton, Kimberly Mulrooney, Gus Guadagnino

III. Review & Approval of Meeting Minutes from December 6, 2022

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

IV. Recurring Business

- a) **Bob Widmar** - The revenue reported on the DOR report matches Kendra and Lori's figures. Last year we collected 17 million dollars which brings our total of 86 million dollars. The correlation between revenues and population is 1.0.

The projected revenue shows that we are in good shape financially.

- The work plan now that is current for 2022 - 2023 = we consolidate that with previous years shows an expense line the sales tax has most of the expense covered though this isn't segmented by funding source but it segmented by year.
- The reason for the consolidation is because the voter attachment was only for 5 years but the resolution is for 10 years. The first year was 2016 and ends on 2025

Linda Prescott brought up the fact that a bill has been introduced (and will probably pass) that only allows sales tax extensions to go on the year they're going to expire which means 2024.

John Stratton asked the committee to look at the resolution to see if changes should be

made for the 2024 ballot. Lori Sowers stated that she would prefer that the money from the ½ cent tax not be directed to new schools because new schools need to be funded by different sources so that existing schools don't deteriorate for lack of funds through the depleted ½ cent tax funding source.

Gregg Laskoski stated that he agreed with Lori to keep the ½ cent tax funds bound by the current resolution because he didn't think that those funds should be used for things that went beyond to current resolution specifically talking about capital improvements to existing schools. He stated that he believed that there were around 680 projects and it was further stated by another committee member that there were with possibly 1000 projects on the books for about \$200 million dollars worth of needs in today's dollars.

John Martin asked if there were any areas where we used the ½ cent tax where we were not allowed to use it on the maintenance side.

Sean Arnold said some athletics that weren't on the resolution.

Bob Widmar said that one of the reasons that the resolution passed when it was initially up for approval was because there was a work plan delineating the projects and people could relate to that. He pointed out the fact that in Hillsborough county, they didn't have that plan/attachment and their resolution didn't get passed. The work plan was for 5 years but the resolution was for 10, but that plan helped it get passed.

Brian R. brought up the stacking problem at the schools but this can't be addressed with ½ cent because it's not on the resolution.

Brian S. stated that the \$500,000.00 that he had budgeted for maintenance has been spent as of 2 weeks ago.

Joyce stated that there aren't a lot to choose from for capital funds and with the impact fees, they haven't been able to build up enough funds' balance to start to build schools. So we need to be able to build that fund up for the building of new schools. And, the building of schools takes at least 3 years to build. So our only other alternative would be the ½ cent to at least partially bond it. She and Lori also stated that their funds couldn't be used for "stacking".

John Stratton had intermittently offered the thought that if we change the resolution substantially from the original you would have to go back and do studies to be performed in a certain time frame and it would have to go through the BOCC as well in order to change the conditions of the resolution. The thought would be that you keep it with the original language and you ask for the amount of years that you would want.

Susan Duval asked for clarification regarding the changing or not changing of the resolution and John Stratton responded by stating the studies and time frame issues that would have to be addressed in order to do that. He further stated that this could be a longer

discussion at a future meeting and that this could also be discussed with Dennis (the HCSB attorney) in order to review options.

Bob commented on the “stacking” issue that Brian R. brought up that he saw it as both operational and capital cost and that his department wouldn’t pay for anything operational.

Brian R. also stated impact fees were allowed to be used for the extension at Winding Waters because the population/community growth had caused the problem, therefore they were able to use impact fees to add 12 classrooms and then add additional paving to keep cars off 19. He also stated that he has gotten more calls from other schools and they don’t have a funding source for the adding of pavement to help with the “stacking” situation.

John Stratton stated that the ½ cent tax couldn’t be used for operational costs.

Brian R. further stated that they don’t have a funding source to do that for the other schools that he had been getting calls about regarding “stacking” problems. He stated that he talked to DOT about the turn lane but they weren’t able to find any funds to help pay for this problem.

b) Kendra Sittig - Kendra presented financials stating that the fiscal year ended June 30, 2022 = collections of \$79,478,943.00 at that time. June quarterly discretionary collections (not included at the time we finished our 4th quarter) = through Dec. 31, 2022 we have collected \$7,531,979.00 and \$247,732.00 in interest for a total of \$87,258,655.06.

For the expenditures through June of last year - we spent \$58,296,771.00 and it shows that the expenditures completed for Sept. 30 and Dec. 31st = approx. \$600,000.00. Total open purchases orders at Dec. 31st were \$12,468,639.00 of which we had paid \$4,686,204.69. Total paid out, to date \$63,596,932.00. Which leaves cash on hand of \$23,661,722.08.

c) Brian Ragan - Central High HVAC Phase 2 plans = 7.5 million for which they are bidding this out over the summer. There are several others in design that are in the bidding phase (ex. roof replacements at Fox Chapel, Spring Hill, envelope repairs..etc..). We'll probably be getting bids by April - so the goal is to get the PO out by the end of the fiscal year in order to get these projects going.

- Transportation, insulation and roofing = is the one that he canceled last meeting because we weren’t getting good value for the money and we are going to use a portion of the project with a hard bid instead of a CM method. Which means that the CM/construction manager would be bidding out parts of the project and he would be getting a fee for that service. Then the CM would be getting involved on the design part of the project and they give you estimates as the project goes along. The CM was only getting 1 bid instead of 3 bids that we require.

- They started out with the budget of \$600,000.00. We added some scope with legitimate reasons for the cost to go up. So the next phase of design they said the cost would be 1 million dollars, then the next phase was 1.2 million, then the final bids were 1.6 million. Brian said that he asked them why they didn't get more bids and then also asked them that since they were spending this kind of money he asked them to do something extra that would cost around \$40,000.00.
- At that point they said that he (Brian) waited too long so now the cost will be 1.8 million dollars. So Brian stated that at that point he terminated the contract due to the continual up charging and lack of substantial bids being provided.

So now what he's going to do is to go back and have the architect divide the project into separate bid packages and not have a CM (which saves a fee) due to the fact that this particular CM was continually charging significantly more at every turn.

The other projects under construction are coming along. There is one Soffit project that's waiting on the contractor to provide proper documentation before they can bring it to the board. There are other projects coming along that they should be getting a new list together in March to provide to the proper department heads/committee for review for the next fiscal year.

d) Lori Sowers - The original project list that was with the original resolution and then obtain all the POs from Kendra and made sure that everything matches up. They compare it site for site and look for any discrepancies. The only question that she had was about a P.O. for Gross construction at the district office that is approximately \$250,000.00.

It was listed as an upgrade for the TIS server and she wanted to determine if the purchase was for the "room" or "electronics".

- Brian R. stated that that P.O. had to do with the purchasing of items/services including panel reconfiguration, plugs for electrical upgrades in the computer room that were done by an external company. That room needs to be kept at a temperature that is colder than a typical room so that the electronics in that room can function properly. They needed to work on the electrical upgrades so that the generator could properly run and not adversely affect the functioning of the electronics/computer systems for the county.

Joyce also pointed out that there is an object number on the bottom of the P.O. that is specific to the improvement of a building and not the purchase of a specific piece of equipment. Therefore, the written description on the PO didn't completely reflect the code/object number documented which could have caused the confusion regarding the details of this purchase.

- Everything else matched up without incident.

V. Old Business

None

VI. New Business

Lori S. asked if one of the new members would be willing to do the transcription of the minutes of the meetings. Lara Dedmon stated that she could take on that job.

VII. Open Discussion

None

VIII. Public Comment

Kimberly Mulroney expressed her thanks for what the committee does.

IX. Adjournment

Our committee's next meeting will be May 9th/Tuesday at 5:00pm in the Ken Austin room at the District Office.

Meeting adjourned at 5:40 pm.

Respectfully submitted,

Lara Dedmon

Sales Tax Accountability Committee

Meeting Agenda

February 28, 2023

5:00 pm

Chairperson: Gregg Laskoski

- I. Call to order
- II. Welcome Guests
- III. Introduce New Applicants
- IV. Approval of minutes from last meeting (12/6/2022)
- V. Recurring business
 - 1. Bob Widmar - Revenue Spreadsheet from FL Dept of Revenue
 - 2. Kendra Sittig - Monthly Summary of Revenues & Expenditures
 - 3. Facilities – In Progress and Completed Projects
 - 4. Lori Sowers – Sales Tax Project List Spreadsheet
- VI. Old business
 - a) None
- VII. New business
 - a) None
- VIII. Open discussion for committee members
- IX. Public Comment (must be on sign-in sheet)
- X. Adjournment

SALES TAX ACCOUNTABILITY COMMITTEE

Sign In Sheet

December 6, 2022

SIGNATURE

[illegible]



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

Official Revenue Confirmations

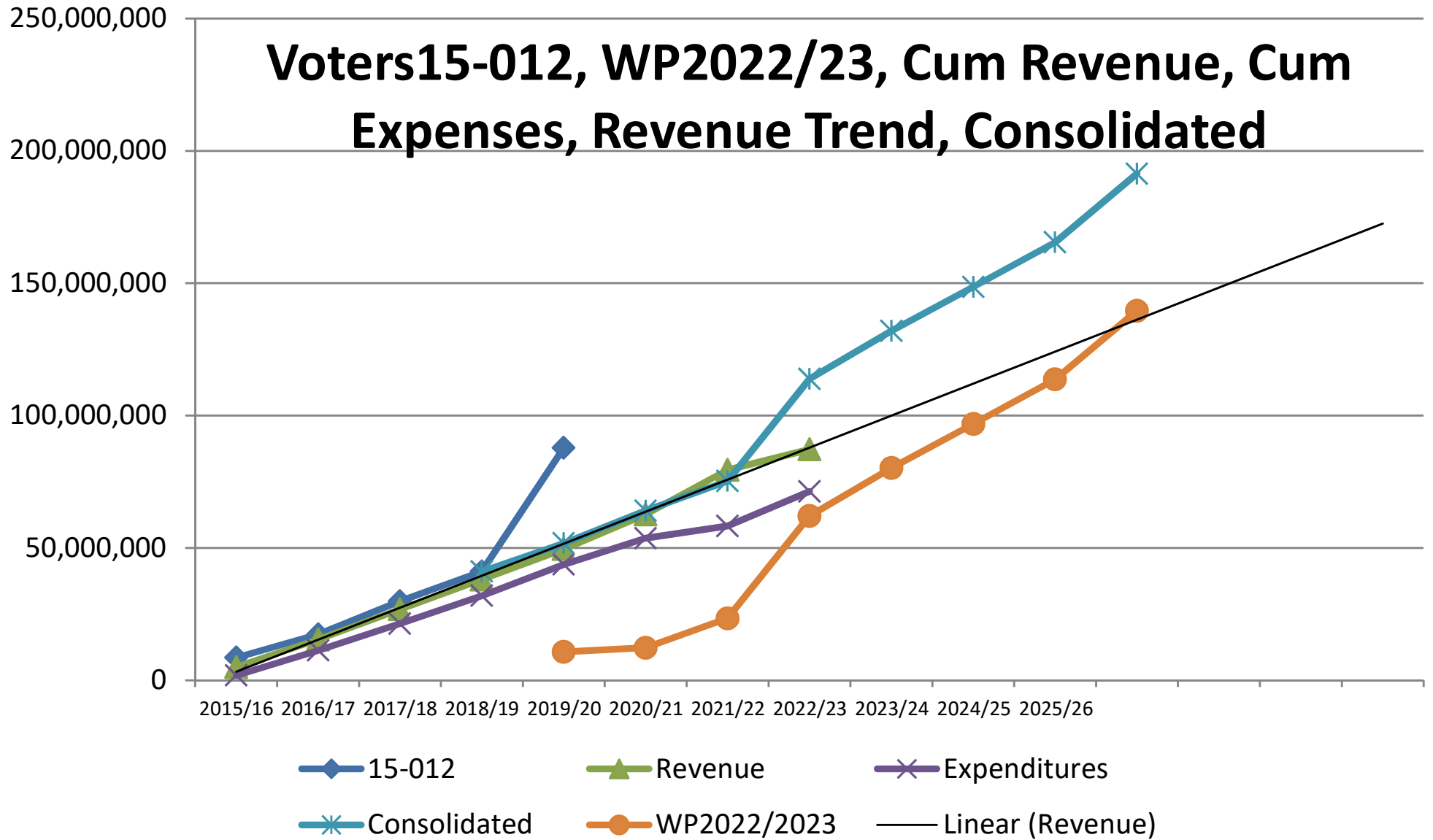
Hernando: Hernando County School

Tax Type	Distribution Periods						
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Total
Disc Qtrly - School			988,641.20			1,065,451.69	2,054,092.89
Discretionary - School	1,103,534.01	1,071,457.50	1,099,337.56	1,121,727.26	1,091,746.69		5,487,803.02
Pari-Mutuel					42,312.50	55,812.50	98,125.00
Hernando County School	1,103,534.01	1,071,457.50	2,087,978.76	1,121,727.26	1,134,059.19	1,121,264.19	7,640,020.91

HALF CENT SALES TAX - DOR RECEIPTS BY CALENDAR YEAR

Source: DOR ORC	2016	2017	2018	2019	2020	2021	2022	2023	FORECASTS->	2022	2025	2030	2035	
January		\$ 735,748.28	\$ 781,934.82	\$ 788,110.53	\$ 872,516.92	\$912,029.52	\$1,013,738.78	\$1,091,746.69	Source: Excel FORECAST function using 2016-21 data					
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	\$ 663,113.51	\$ 753,463.88	\$ 741,836.25	\$ 779,686.08	\$ 857,288.22	\$945,277.57	\$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	\$1,083,995.37	\$1,233,499.75							
July	\$ 698,121.86	\$ 733,013.19	\$ 746,951.23	\$ 834,234.67	\$ 880,355.39	\$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	\$ 660,373.34	\$ 668,860.07	\$ 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	\$1,121,727.26							
Yearly Totals	\$ 8,051,555.99	\$ 10,568,290.68	\$ 11,198,603.46	\$ 11,740,819.73	\$ 12,390,919.96	\$15,127,410.86	\$17,662,012.98		\$ 17,662,012.98	\$ 20,778,929.34	\$ 27,768,559.31	\$ 34,758,189.28		
Cumulative	\$ 8,051,555.99	\$ 18,619,846.67	\$ 29,818,450.13	\$ 41,559,269.86	\$ 53,950,189.82	\$ 69,077,600.68	\$ 86,739,613.66		\$ 86,739,613.66	\$ 121,354,808.27	\$ 185,838,990.54	\$ 250,323,172.81		
Monthly Average	\$ 670,963.00	\$ 880,690.89	\$ 933,216.96	\$ 978,401.64	\$ 1,032,576.66	\$1,260,617.57	\$1,471,834.42							
Population Figures									Source: Excel FORECAST function using 2016-21 data					
Source: US Census	2016	2017	2018	2019	2020	2021	2022		2022	2025	2030	2035	2045	
Yearly Totals	182,459.00	186,704.00	190,582.00	193,920.00	197,258.00	200,596.00	203,934.00		204,488.33	215,261.33	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	173,639.00	175,298.00	177,900.00								
CORRELATION FACTOR - Half Cent yearly Revenue to HC yearly Population (Excel CORREL)= 1.00														
Source: UFL-BEBR Projections compared to Excel projections														
County										Projections , April 1				
and State										2025	2030	2035	2040	2045
HERNANDO														
Low										189,400	194,300	196,800	197,500	197,000
Medium										206,400	218,200	227,500	235,000	241,500
High										223,100	244,000	263,100	280,100	296,800

Voters15-012, WP2022/23, Cum Revenue, Cum Expenses, Revenue Trend, Consolidated



HERNANDO COUNTY SCHOOL BOARD
QUARTERLY SUMMARY OF REVENUES & EXPENDITURES AS OF DECEMBER 31, 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
Oct-22	Sales Tax Collection - August	\$ 1,071,457.50	\$ 1,071,457.50
Nov-22	Quarterly Discretionary Collection (Jul-Sept 2022)	\$ 988,641.20	\$ 988,641.20
Nov-22	Sales Tax Collection - September	\$ 1,099,337.56	\$ 1,099,337.56
Dec-22	Sales Tax Collection - October	\$ 1,121,727.26	\$ 1,121,727.26
FY ENDING 6/30/23	Total Sales Tax Revenue	\$ 7,531,979.31	\$ 7,531,979.31
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
Oct-22	Interest Income	\$ 41,522.54	\$ 41,522.54
Nov-22	Interest Income	\$ 63,177.46	\$ 63,177.46
Dec-22	Interest Income	\$ 52,060.14	\$ 52,060.14
FY ENDING 6/30/23	Total Interest Income	\$ 247,732.32	\$ 247,732.32
TOTAL REVENUE		\$ 87,258,655.06	\$ 87,258,655.06
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 Expenditures - Completed Purchase Orders @ 12/31/2022		\$ 398,510.78	\$ 398,510.78
Total Open Purchase Orders @ 12/31/22		\$ 12,468,639.06	\$ 4,686,204.69
TOTAL EXPENDITURES		\$ 71,379,367.35	\$ 63,596,932.98
Excess (Deficit) Revenue vs Expenditures		\$ 15,879,287.71	
Cash on Hand			\$ 23,661,722.08

HALF CENT SALES TAX OPEN PURCHASE ORDERS AS OF 12-31-2022

ACCOUNT NUMBER(S)	NEW PO NUMBER	OLD PO NUMBER	YEAR	PO DESCRIPTION	STATUS	PO AMOUNT	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0261 M2340 00000 00000	2042300000		2022	Additional Structure Service for Walkway at Deltona Elem	O	18,398.00	18,398.00	0.00	0.00	18,398.00
3983E7400 6800 0252 M2000 00000 00000	2042300003	2042100002	2022	HVAC Replacement Pine Grove Elementary	O	38,195.29	38,195.29	31,280.40	0.00	6,914.89
3983E7400 6800 0252 M2010 00000 00000	2042300004	2042100024	2022	HVAC Replacement Pine Grove Elementary	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	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	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	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	O	827.34	827.34	426.25	0.00	401.09
3983E7400 6800 0341 M2090 00000 00000	2042300010	2042100043	2022	Chocachatti Elementary Roof Replacement	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	O	26,849.50	26,849.50	15,342.80	0.00	11,506.70
3983E7400 6700 0252 M2240 00000 00000	2042300012	2042100046	2022	Engineering Svc Drainage Mod. @ Pine Grove Elem	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	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	O	3,110.04	3,110.04	498.57	0.00	2,611.47
3983E7400 6800 0271 M2000 00000 00000	2042300027	2042100103	2022	New Projector Plates in Classrooms Moton Element	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	O	13,113.15	13,113.15	12,625.36	0.00	487.79
3983E7400 6800 0321 M2010 00000 00000	2042300030	2042100121	2022	HVAC Replacement Suncoast Elementary	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	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	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	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	O	1,799,097.58	1,799,097.58	1,226,434.83	0.00	572,662.75
3983E7400 6800 0321 M2010 00000 00000	2042300040	2042200017	2022	HVAC Phase II Suncoast Elementary	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	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	O	650.00	650.00	0.00	0.00	650.00
3983E7400 6800 0251 M2010 00000 00000	2042300049	2042200044	2022	Replace Gymnasium AHU's & HVAC Central High	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	O	20,735.00	20,735.00	1,960.00	0.00	18,775.00
3983E7400 6800 0231 M2340 00000 00000	2042300055	2042200053	2022	Exterior Soffit Replacement JD Floyd Elementary	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	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	O	3,120.00	3,120.00	260.00	0.00	2,860.00
3983E7400 6800 9601 M2090 00000 00000	2042300058	2042200056	2022	Roof & Ventilation Design Transportation Building	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	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	O	35,346.92	35,346.92	7,143.88	0.00	28,203.04
3983E7400 6800 0171 M1990 00000 00000	2042300066	2042200154	2022	Freezer/Cooler & Kitchen Remodel Eastside Elem	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	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	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	O	1,158,283.36	1,158,283.36	890,559.99	0.00	267,723.37
3983E7400 6800 0252 M2090 00000 00000	2042300072	2042200147	2022	Soffit Replacement Pine Grove Elementary	O	665,379.28	665,379.28	406,747.14	0.00	258,632.14
3983E7400 6800 0251 M2010 00000 00000	2042300073	2042200146	2022	HVAC Renovations Central High	O	862,093.27	862,093.27	701,771.63	0.00	160,321.64
3983E7400 6800 0161 M2050 00000 00000	2042300084	2042200067	2022	Fire Alarm Replacement Westside Elementary	O	2,600.00	2,600.00	780.00	0.00	1,820.00
3983E7400 6800 0052 M2050 00000 00000	2042300085	2042200068	2022	Fire Alarm Replacement Brooksville Elementary	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	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	O	3,092.95	3,092.95	0.00	0.00	3,092.95
3983E7400 6800 0241 M2050 00000 00000	2042300092	2042200138	2022	Elevator & Elevation Pit Lighting Parrott Middle	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	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	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	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	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	O	163,221.00	163,221.00	161,548.70	0.00	1,672.30
3983E7400 6800 0231 M2340 00000 00000	2042300107	2042200095	2022	Soffit Replacement JD Floyd Elementary	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	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	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	O	362,410.15	362,410.15	210,092.49	0.00	152,317.66
3983E7400 6800 0052 M2050 00000 00000	2042300111	2042200102	2022	Fire Alarm Replacement Brooksville Elementary	O	609,620.40	609,620.40	32,570.50	0.00	577,049.90
3983E7400 6800 0161 M2050 00000 00000	2042300111	2042200102	2022	Fire Alarm Replacement Westside Elementary	O	588,589.36	588,589.36	379,656.58	0.00	208,932.78
3983E7400 6800 0171 M1990 00000 00000	2042300115	2042200131	2022	Cooler/Freezer Kitchen Expansion Eastside Elementary	O	288,369.00	288,369.00	169,112.29	0.00	119,256.71
3983E7400 6800 0231 M2340 00000 00000	2042300116	2042200108	2022	Soffit Replacement JD Floyd Elementary	O	4,680.00	4,680.00	1,040.00	0.00	3,640.00
3983E7400 6800 0252 M2340 00000 00000	2042300117	2042200109	2022	Soffit Replacement Pine Grove Elementary	O	3,900.00	3,900.00	260.00	0.00	3,640.00
3983E7400 6700 0051 M2050 00000 00000	2042300126	2042200122	2022	Handrail Stadium Home Field Hernando High	O	125,434.00	125,434.00	62,717.00	0.00	62,717.00
3983E7400 6800 0171 M1990 00000 00000	2042300127	2042200123	2022	Cooler/Freezer Kitchen Expansion Eastside Elementary	O	7,280.00	7,280.00	2,990.00	0.00	4,290.00
3983E7400 6800 0161 M1990 00000 00000	2042300128	2042200124	2022	Cooler/Freezer Kitchen Expansion Westside Elementary	O	6,890.00	6,890.00	5,330.00	0.00	1,560.00
3983E7400 6800 0161 M1980 00000 00000	2042300129	2042200130	2022	Cooler/Freezer Kitchen Expansion Westside Elementary	O	189,535.00	189,535.00	80,678.52	0.00	108,856.48
3983E7400 6800 0251 M2010 00000 00000	2042300131	2042200126	2022	GYM HVAC Replacement Central High	O	7,280.00	7,280.00	520.00	0.00	6,760.00
3983E7400 6800 9101 M2090 00000 00000	2042300133	2042200128	2022	Roof Replacement Hernando Education Foundation	O	1,560.00	1,560.00	520.00	0.00	1,040.00
3983E7400 6800 0321 M2010 00000 00000	2042300143	2042100134	2022	Bldg Code Review/Inspect Suncoast Elem HVAC Renovation	O	754.00	754.00	0.00	0.00	754.00
3983E7400 6850 0351 M2010 00000 00000	2042300144	2042100125	2022	Labor/Material Replace Parts inside Compressor 2A in Chiller	O	1,650.22	1,650.22	0.00	0.00	1,650.22
3983E7400 6800 9009 M3110 00000 00000	2042300001		2022	Engineering Svc Lift Station & Sewer Impr @ Support Ops	O	55,600.00	55,600.00	6,400.00	0.00	49,200.00
3983E7400 6800 0253 M2340 00000 00000	2042300051		2022	Gas Line Replacement & Plumbing Mod @ WHMS	O	41,066.50	41,066.50	16,066.50	0.00	25,000.00
3983E7400 6800 0253 M2340 00000 00000	2042300052		2022	Bldg Code Svc for West Hernando Kitchen Gas Line Rep	O	1,560.00	1,560.00	910.00	0.00	650.00

HALF CENT SALES TAX OPEN PURCHASE ORDERS AS OF 12-31-2022

3983E7400 6800 0051 M2050 00000 00000	2042300097	2022	Bldg Code Svc for Electrical Upgrade @ HHS Elevator Mod	O	390.00	390.00	0.00	0.00	390.00	
3983E7400 6800 0241 M2050 00000 00000	2042300134	2022	Bldg Code Svc DS Parrott Electrical Upgrade Elevator Mod	O	390.00	390.00	0.00	0.00	390.00	
3983E7400 6800 0231 M2090 00000 00000	2042300139	2022	Addl Svc for Roof Replacement Elevator Rep JD Floyd	O	27,081.44	27,081.44	0.00	0.00	27,081.44	
3983E7400 6700 0181 M3110 00000 00000	2042300140	2022	Civil Engineering Springstead High Drainage Improvement	O	19,800.00	19,800.00	0.00	0.00	19,800.00	
3983E7400 6800 9601 M2090 00000 00000	2042300141	2022	Addl Architect Svc Transportation Exterior Renovation	O	3,300.00	3,300.00	0.00	0.00	3,300.00	
3983E7400 6800 9220 M2010 00000 00000	2042300142	2022	Design/Install Mini Split Addl TIS Serv Complex District Office	O	7,500.00	7,500.00	0.00	0.00	7,500.00	
3983E7400 6800 0321 M2010 00000 00000	2042300145	2022	Commissioning Svc for Suncoast Elem HVAC Ph I	O	15,500.00	15,500.00	1,550.00	0.00	13,950.00	
3983E7400 6800 0321 M2010 00000 00000	2042300146	2022	Commissioning Svc for Suncoast Elem HVAC Ph II	O	14,971.23	14,971.23	1,497.12	0.00	13,474.11	
3983E7400 6800 0251 M2010 00000 00000	2042300148	2022	Engineering Svc /Replacement of HVAC System @ Central High	O	480,300.00	480,300.00	108,075.00	0.00	372,225.00	
3983E7400 6800 9601 M2090 00000 00000	2042300149	2022	Bldg Inspection Svc for Roof Replacement @ Transportation	O	4,810.00	4,810.00	1,430.00	0.00	3,380.00	
3983E7400 6800 0171 M2090 00000 00000	2042300151	2022	Bldg Inspection Svc for HVAC Replacement @ Eastside Elem	O	3,250.00	3,250.00	390.00	0.00	2,860.00	
3983E7400 6800 0202 M2090 00000 00000	2042300152	2022	Engineering Svc Roof Coating Design Bldg 3 @ Fox Chapel Mid	O	42,819.00	42,819.00	13,802.50	0.00	29,016.50	
3983E7400 6800 0221 M2090 00000 00000	2042300153	2022	Engineering Svc Roof Coating Design Bldg 10 @ Powell Middle	O	28,717.00	28,717.00	9,990.00	0.00	18,727.00	
3983E7400 6700 0261 M2340 00000 00000	2042300156	2022	Bldg Code Svc for Courtyard Canopy Replacem. @ Deltona Elem	O	2,210.00	2,210.00	390.00	0.00	1,820.00	
3983E7400 6800 0261 M2340 00000 00000	2042300157	2022	Bldg Code Svc Deltona Cafeteria Partition Replacement	O	1,950.00	1,950.00	650.00	0.00	1,300.00	
3983E7400 6700 0261 M2340 00000 00000	2042300158	2022	Bldg Code Svc Deltona Canopy Replacement	O	2,860.00	2,860.00	1,040.00	0.00	1,820.00	
3983E7400 6800 0251 M2010 00000 00000	2042300159	2022	Central High Construction Mgr Pre-Const Svc HVAC Replacem.	O	70,000.00	70,000.00	0.00	0.00	70,000.00	
3983E7400 6800 0202 M2010 00000 00000	2042300163	2022	Fox Chapel HVAC Equipment - Multiple Buildings	O	638,787.00	638,787.00	0.00	0.00	638,787.00	
3983E7400 6800 0251 M2010 00000 00000	2042300164	2022	Construction Mgr Audit Svc Central High HVAC Ph I Project	O	5,100.00	5,100.00	0.00	0.00	5,100.00	
3983E7400 6800 0251 M2010 00000 00000	2042300165	2022	Commisioning Svc Central High HVAC Replacement Proj	O	144,850.00	144,850.00	0.00	0.00	144,850.00	
3983E7400 6800 9016 M2340 00000 00000	2042300167	2022	District Office Upgrade TIS Server/HVAC & Fire Alarm System	O	250,119.75	250,119.75	0.00	0.00	250,119.75	
3983E7400 6800 0252 M2090 00000 00000	2042300168	2022	Construction Mgr Svc for Pine Grove Elementary Soffit Proj	O	7,900.00	7,900.00	0.00	0.00	7,900.00	
3983E7400 6700 0261 M2340 00000 00000	2042300169	2022	Install New Metal Canopy Deltona Elem Outdoor Dining Area	O	252,705.16	252,705.16	0.00	0.00	252,705.16	
3983E7400 6800 0211 M2090 00000 00000	2042300170	2022	Bldg Official Svc Spring Hill Elementary Roof Replacement	O	5,460.00	5,460.00	0.00	0.00	5,460.00	
3983E7400 6800 0261 M2340 00000 00000	2042300173	2022	Install/Removal Partition Walls @ Deltona Elementary	O	196,961.85	196,961.85	0.00	0.00	196,961.85	
3983E7400 6800 9016 M2340 00000 00000	2042300174	2022	Bldg Inspection & Plan for District Office Server Room Upgrade	O	4,680.00	4,680.00	0.00	0.00	4,680.00	
3983E7400 6700 0261 M2340 00000 00000	2042300175	2022	Standard Penetration Test of Soil for Metal Canopy @ Deltona	O	4,334.00	4,334.00	0.00	0.00	4,334.00	
3983E7400 6800 0321 M2010 00000 00000	2042300176	2022	Engineering Svc Suncoast Elem HVAC Renovation	O	10,800.00	10,800.00	0.00	0.00	10,800.00	
3983E7400 6700 0261 M2340 00000 00000	2042300177	2022	Deltona Soil Testing Svc for Outside Canopy Cover	O	1,624.00	1,624.00	0.00	0.00	1,624.00	
3983E7400 6800 0251 M2340 00000 00000	2042300178	2022	Central High Labor/Matl for Portable 86 Restoration	O	38,282.00	38,282.00	0.00	0.00	38,282.00	
3983E7400 6800 0251 M2340 00000 00000	2042300179	2022	Central High Labor/Matl for Portable 84 Restoration	O	36,630.00	36,630.00	0.00	0.00	36,630.00	
3983E7400 6800 0251 M2340 00000 00000	2042300180	2022	Central High Labor/Matl for Portable 80 Restoration	O	37,892.00	37,892.00	0.00	0.00	37,892.00	
3983E7400 6800 0251 M2340 00000 00000	2042300181	2022	Central High Labor/Matl for Portable 87 Restoration	O	29,352.80	29,352.80	0.00	0.00	29,352.80	
3983E7400 6800 9016 M2090 00000 00000	2042300185	2022	District Office Roof Replacement Project	O	781,700.00	781,700.00	0.00	0.00	781,700.00	
3983E7400 6800 0391 M2010 00000 00000	2532300030	2532200427	2022	Engineering Fees for WWHS Dampers	O	7,500.00	7,500.00	0.00	0.00	7,500.00
3983E7400 6800 0181 M2000 00000 00000	2532300034	2532200409	2022	Springstead Electric Panel Upgrades	O	40,320.00	40,320.00	0.00	0.00	40,320.00
3983E7400 6800 0251 M2000 00000 00000	2532300039	2532200294	2022	Central High Electrical Panel Replace	O	32,760.00	32,760.00	0.00	0.00	32,760.00
3983E7400 6800 9601 M2010 00000 00000	2532300050	2532200428	2022	Transportation Tracer Controls	O	31,014.00	31,014.00	8,615.00	0.00	22,399.00
3983E7400 6800 0391 M2010 00000 00000	2532300064	2532200513	2022	WWHS Outside Air Dampers	O	136,248.00	136,248.00	0.00	0.00	136,248.00
3983E7400 6800 0253 M2000 00000 00000	2532300099		2022	WHMS Replace Gas Heaters	O	30,522.00	30,522.00	0.00	0.00	30,522.00
3983E7400 6800 0261 M2000 00000 00000	2532300100		2022	Deltona Prep/Paint Doors Campus Wide	O	29,919.50	29,919.50	0.00	0.00	29,919.50
3983E7400 6800 0181 M2000 00000 00000	2532300102		2022	SHS Replace Lights Locker Room/Café.	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	O	17,024.64	17,024.64	0.00	0.00	17,024.64
3983E7400 6800 0351 M2000 00000 00000	2532300132		2022	NCTHS Art Room Duraguard Flooring Inst	O	13,544.00	13,544.00	0.00	0.00	13,544.00
3983E7400 6800 0271 M2000 00000 00000	2532300157		2022	Moton Paint All Interior Classroom Doors	O	29,356.48	29,356.48	0.00	0.00	29,356.48
3983E7400 6800 0221 M2000 00000 00000	2532300158		2022	Powel Middle Paint Gym Doors & Walls	O	20,611.30	20,611.30	0.00	0.00	20,611.30
3983E7400 6800 0221 M2000 00000 00000	2532300160		2022	Powell Media Center RTU Replacement	O	55,728.00	55,728.00	0.00	0.00	55,728.00
3983E7400 6800 0351 M2000 00000 00000	2532300164		2022	NCTHS Auto Lab LED Light Replacement	O	24,329.17	24,329.17	10,692.13	0.00	13,637.04
3983E7400 6800 0181 M2000 00000 00000	2532300188		2022	Springstead Restroom Floor Coating	O	14,039.70	14,039.70	0.00	0.00	14,039.70
3983E7400 6750 0351 M2000 00000 00000	2532300208		2022	NCTHS Parking Lot Pole Lights	O	7,616.37	7,616.37	0.00	0.00	7,616.37
3983E7400 6700 0221 M2000 00000 00000	2532300227		2022	Powell Wash & Paint Exterior Bldgs	O	56,948.22	56,948.22	0.00	0.00	56,948.22
					12,468,639.06	12,468,639.06	4,686,204.69	0.00	7,782,434.37	

HALF CENT SALES TAX PURCHASE ORDERS CLOSED 10/1/22 - 12/31/22

ACCOUNT NUMBER(S)	NEW PO NUMBER	OLD PO NUMBER	YEAR	PO DESCRIPTION	STATUS	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	H	28,650.45	28,650.45	28,650.45	0.00	0.00
3983E7400 6700 0181 M2340 00000 00000	2042300022	2042100096	2022	Springstead High Bleachers & Press Box	H	26,084.37	26,084.37	26,084.37	0.00	0.00
3983E7400 6800 0341 M2050 00000 00000	2042300046	2042200041	2022	Elevation Modification Chocachatti Elementary	H	643.75	643.75	643.75	0.00	0.00
3983E7400 6800 0051 M2050 00000 00000	2042300047	2042200042	2022	Modernize Hydraulic System Elevator Hernand	H	53,131.00	53,131.00	53,131.00	0.00	0.00
3983E7400 6800 0241 M2050 00000 00000	2042300048	2042200043	2022	Modernize Hydraulic System Elevator Parrott H	H	55,208.00	55,208.00	55,208.00	0.00	0.00
3983E7400 6800 0253 M2050 00000 00000	2042300130	2042200125	2022	Walkway Cover West Hernando Middle	H	1,300.00	1,300.00	1,300.00	0.00	0.00
3983E7400 6700 0181 M2340 00000 00000	2042300166		2022	Springstead High Bleacher Restore/Press Box C	H	48,675.97	48,675.97	48,675.97	0.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042300171		2022	Central High Chiller Pipes HVAC System Test	H	9,505.30	9,505.30	9,505.30	0.00	0.00
3983E7400 6800 0211 M2010 00000 00000	2532300049	2532200185	2022	Spring Hill Elem HVAC Controls System	H	108,155.00	108,155.00	108,155.00	0.00	0.00
3983E7400 6700 0241 M2000 00000 00000	2532300101		2022	DSPMS Wash & Paint Courtyard Area	H	26,604.38	26,604.38	26,604.38	0.00	0.00
3983E7400 6800 0051 M2000 00000 00000	2532300156		2022	HHS Paint Top of Interior of Gym	H	19,370.66	19,370.66	19,370.66	0.00	0.00
3983E7400 6700 0261 M2000 00000 00000	2532300159		2022	Deltona Wash & Paint PE Canopy	H	17,368.90	17,368.90	17,368.90	0.00	0.00
3983E7400 6850 0251 M2000 00000 00000	2532300194		2022	Central Paint Metal Building 16	H	3,813.00	3,813.00	3,813.00	0.00	0.00
						398,510.78	398,510.78	398,510.78	0.00	0.00

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	A
SHS	Drainage	\$1,000,000	\$19,800	
CHS	HVAC Phase 2	\$7,500,000	\$480,300	
DES	Walkway Cover	\$300,000	\$18,376	
Fac/Main	Lift Station & Force Main	\$650,000	\$55,600	
FCMS	Roof Replacement Bldg. 3	\$850,000	\$42,819	
FES	Envelope Repair Bldgs 12 & 13	\$760,233	\$42,819	
PMS	Roofing Bldgs 10/HVAC	\$450,000	\$28,717	
SHES	Roof Replacement, Bldg 14	\$379,000	\$35,347	
Transportation	Insulation & Roofing	\$1,500,000	\$58,746	
BES	2b. Fire Alarm Project	\$620,620	\$33,490	
CHS	HVAC Phase 1 Gym	\$1,000,000	100,180,00	
CHS	Renovation of 4 Portables	\$175,000	n/a	
DES	Outside Dining Canopy	\$215,000	\$18,376	
DES	Replace accordion door in cafeteria	\$200,000	\$18,376	
District	Roof Replacement	\$560,000	\$44,868	
District	UPS Battery Replace/Upgrades/TIS Server	\$237,000	\$28,200	
EES	Bldg 3 Roof & HVAC Replacement	\$460,000	\$37,345	
FES	Soffit & Lighting Replacement	\$1,088,007	\$48,415	
HHS	Football Home Field Side ADA Hand Rail Upgrades	\$130,000	Included	
PGES	Soffit Replacement	\$434,125	\$39,192	
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	
WES	3b. Fire Alarm Project	\$350,000	\$26,402	

F-CENT FACILITIES PROJECTS **Y COMPLETED AND IN PROCESS**

Fee	A/E Design Fee Paid to Date	Construction Cost	Construction Paid to Date	To Date Project Cost	% Complete	Estimated Completion Date	Phases
	\$0	TBD	\$0	\$0	0%	TBD	1. Planning
	\$372,225	TBD	\$0	\$372,225	0%	12/30/24	2. Design
	\$6,125	TBD	\$0	\$6,125	0%	06/30/23	2. Design
	\$6,400	TBD	\$0	\$6,400	0%	TBD	2. Design
	\$29,017	TBD	\$0	\$29,017	0%	08/30/23	2. Design
	\$29,017	TBD	\$0	\$29,017	0%	12/30/23	2. Design
	\$18,727	TBD	\$0	\$18,727	0%	06/30/23	2. Design
	\$0	TBD	\$0	\$0	0%	08/30/23	2. Design
	\$17,530	TBD	\$0	\$17,530	0%	12/30/23	2. Design
	\$25,787	\$620,620	\$81,392	\$107,179	13%	05/31/23	4. Construction
	\$14,310	\$927,258	\$807,300	\$821,610	90%	01/30/23	4. Construction
	n/a	\$175,000	\$67,041	\$67,041	90%	03/13/23	4. Construction
	\$6,125	\$196,962	\$0	\$6,125	0%	06/30/23	4. Construction
	\$6,125	\$189,965	\$0	\$6,125	20%	07/30/23	4. Construction
	\$26,093	\$781,700	\$0	\$26,093	0%	05/30/23	4. Construction
	\$6,250	\$231,328	\$0	\$6,250	45%	08/30/23	4. Construction
	\$7,917	\$398,863	\$267,978	\$275,895	80%	07/30/22	4. Construction
	\$46,377	\$1,507,199	\$1,239,475	\$1,285,852	95%	04/28/23	4. Construction
	\$0	\$127,904	\$62,717	\$62,717	75%	12/01/22	4. Construction
	\$37,197	\$1,580,908	\$1,322,277	\$1,359,474	95%	04/28/23	4. Construction
	\$372,061	\$940,223	\$842,436	\$1,214,497	95%	03/30/23	4. Construction
	See Phase 1	\$3,642,951	\$3,143,281	\$3,143,281	95%	04/28/23	4. Construction
	\$30,439	\$1,147,279	207,000.10	\$30,439	20%	08/30/23	4. Construction
	\$20,330	\$598,089	\$459,178	\$479,507	93%	03/31/23	4. Construction

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

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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
680	677	\$15,149,790.38	\$11,529,069.07	County Wide	\$196,011.19		Mar-16 to Jun-16 Sales Tax		\$3,147,854.05
45	42	\$4,689,167.04	\$4,666,354.48	Springstead	\$581,668.94		Jul-16 to Jun-17 Sales Tax		\$10,344,103.27
28	24	\$1,402,115.60	\$1,239,020.77	Eastside	\$262,143.82		Jul-17 to Jun-18 Sales Tax		\$10,871,224.94
22	19	\$2,566,223.72	\$1,805,294.78	Central High	\$768,938.27		Jul-18 to Jun-19 Sales Tax		\$11,432,237.03
47	58	\$13,437,324.23	\$13,372,137.23	Hernando	\$1,176,994.03		Jul-19 to Jun-20 Sales Tax		\$11,784,605.42
11	9	\$1,709,094.60	\$1,070,307.60	Fox Chapel	\$404,629.04		Jul-20 to Jun-21 Sales Tax		\$13,806,332.96
19	18	\$7,932,745.33	\$7,609,880.40	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	\$876,524.44		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
18	17	\$8,868,299.29	\$8,586,337.26	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	\$310,234.77		Oct-22 Sales Tax Distributions	Aug in-county	\$1,071,457.50
12	10	\$1,103,534.64	\$1,052,684.85	Chocachatti	\$905,867.43		Nov-22 Sales Tax Distributions	Sept/Quarterly	\$2,087,978.76
2	0	\$0.00	\$0.00	Teacher's Union	\$6,600.00		Dec-22 Sales Tax Distributions	Oct in-county	\$1,121,727.26
7	1	\$116,431.16	\$116,431.16	Westside	\$792,044.58		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	
22	19	\$5,496,925.40	\$4,811,346.02	Suncoast	\$99,362.53		Mar-23 Sales Tax Distributions	Jan in-county	
3	0	\$0.00	\$0.00	Transportation	\$260,446.02		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	9	\$401,286.86	\$325,611.64	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		\$86,738,916.56
5	2	\$25,529.72	\$25,529.72	Parrott	\$409,209.43				
24	16	\$411,252.79	\$102,191.63	Deltona	\$333,946.97		Interest Income Prior Yrs		\$272,006.18
11	9	\$237,034.30	\$237,034.30	Spring Hill	\$294,672.22		Interest Income 2022-2023		<u>\$247,732.32</u>
4	3	\$783,650.00	\$390.00	County Office	\$62,448.70		Total Interest Income		\$519,738.50
2	0	\$0.00	\$0.00	Old Adult Ed	\$6,992.50				
1	0	\$0.00	\$0.00	Adult Ed	\$0.00		Total Revenues		\$87,258,655.06
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	\$179,965.56				
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	\$87,258,655.06	100.00%
0	0	\$0.00	\$0.00	Explorer	\$60,761.67		PO Amount	\$71,379,367.35	81.80%
0	0	\$0.00	\$0.00	Facilities	\$467,901.62		Amount Paid	\$63,596,932.98	72.88%
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		\$1,064,130
1,036	977	\$71,379,367.35	\$63,596,932.98				PO Amount		\$870,480
		\$71,379,367.35	\$63,596,932.98		\$11,529,069.07		Amount Paid		\$775,572

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								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			
2042000028		3/3/2020	4,921.31	4,921.31	County Wide	Westside	Infrastructure	Fencing	\$ 105,000
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			

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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			

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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	Infrastructure	Concrete/Sidewalk Repair-Replace	\$ 125,000
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			

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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			
2041900098		5/15/2019	7,000.00	7,000.00	County Wide	County Wide	Roof	Roofing-reactive	\$ 500,000
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	1,960.00	County Wide	County Office			
2042300057		8/5/2022	3,120.00	260.00	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	1,430.00	County Wide	Transportation			
2042300152		9/6/2022	42,819.00	13,802.50	County Wide	Fox Chapel			
2042300170		10/28/2022	5,460.00	-	County Wide	Spring Hill			
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			
2042000043		6/29/2020	8,169.94	8,169.94	County Wide	Westside	Roof	District wide canopies and walkway covers	\$ 290,000
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			
2532300159		10/5/2022	17,368.90	17,368.90	County Wide	Deltona			
2042300177		11/18/2022	1,624.00	-	County Wide	Deltona			
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			

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17001835	C17-KJ01	4/11/2017	31,447.00	31,447.00	County Wide	Brooksville	Infrastructure	Ground improvements	\$ 375,000
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			
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			
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	C18-SP01	1/22/2019	8,527.89	8,527.89	County Wide	Central High			
19000547		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			

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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			
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	Life Safety	Intercom Upgrades/Fire Alarm	\$ 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			
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	780.00	County Wide	Westside			
2042300085		8/5/2022	1,560.00	-	County Wide	Brooksville			
2042300111		8/8/2022	588,589.36	379,656.58	County Wide	Westside			
2042300111		8/8/2022	609,620.40	32,570.50	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	Infrastructure	Paving repairs	
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			

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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			
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			\$ 94,000
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			

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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			
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			
18001126	C17-HJ01	12/14/2017	877.00	877.00	County Wide	Weeki Wachee	HVAC	HVAC	\$ 4,800,000
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			

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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			
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			

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2532200094		8/23/2021	-	-	County Wide	Weeki Wachee			
2532200094		8/23/2021	-	-	County Wide	Winding Waters			
2042200036		10/15/2021	-	-	County Wide	Distribution Center			
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	8,615.00	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			
2532300160		10/5/2022	55,728.00	-	County Wide	Powell			
2042300167		10/27/2022	250,119.75	-	County Wide	County Office			
2042300171		10/31/2022	9,505.30	9,505.30	County Wide	Central High			
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			

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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			
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			

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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			
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			
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	Bldg maint	Building Maintenance	\$ 1,550,000
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			

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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			
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			

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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			
2042200155		6/14/2022	-	-	County Wide	Spring Hill			
2042300001		8/3/2022	55,600.00	6,400.00	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	643.75	County Wide	Chocachatti			
2042300047		8/4/2022	53,131.00	53,131.00	County Wide	Hernando			
2042300048		8/4/2022	55,208.00	55,208.00	County Wide	Parrott			
2042300051		8/5/2022	41,066.50	16,066.50	County Wide	West Hernando			
2042300052		8/5/2022	1,560.00	910.00	County Wide	West Hernando			
2042300065		8/5/2022	35,346.92	7,143.88	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	169,112.29	County Wide	Eastside			
2042300127		8/8/2022	7,280.00	2,990.00	County Wide	Eastside			
2042300128		8/8/2022	6,890.00	5,330.00	County Wide	Westside			
2042300129		8/8/2022	189,535.00	80,678.52	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			
2042300157		10/10/2022	1,950.00	650.00	County Wide	Deltona			
2532300164		10/11/2022	24,329.17	10,692.13	County Wide	Nature Coast			
2532300188		10/20/2022	14,039.70	-	County Wide	Springstead			
2042300173		11/3/2022	196,961.85	-	County Wide	Deltona			
2042300174		11/9/2022	4,680.00	-	County Wide	County Office			

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2532300208		11/9/2022	7,616.37	-	County Wide	Nature Coast			
2042300178		12/12/2022	38,282.00	-	County Wide	Central High			
2042300179		12/12/2022	36,630.00	-	County Wide	Central High			
2042300180		12/12/2022	37,892.00	-	County Wide	Central High			
2042300181		12/9/2022	29,352.80	-	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			Bleacher repairs	\$ 108,350
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			
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			
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	Bldg maint	Building envelope-windows-doors, paint, caulking	\$ 221,240
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	26,604.38	County Wide	Parrott			
2532300156		10/5/2022	19,370.66	19,370.66	County Wide	Hernando			
2532300194		10/27/2022	3,813.00	3,813.00	County Wide	Central High			
2532300157		10/5/2022	29,356.48	-	County Wide	Moton			
2532300158		10/5/2022	20,611.30	-	County Wide	Powell			
					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	

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17000612	C16-BH07	9/22/2016	19,030.00	19,030.00	Springstead		Life Safety	Replace fire alarm system	\$ 300,000
18000962	C16-BH07	11/15/2017	687,540.00	687,540.00	Springstead				
19000928	C16-BH05		4,475.00	4,475.00	Springstead				
16002528	C16-BH04	6/23/2016	33,945.21	33,945.21	Eastside		Life Safety	upgrade Fire alarm system	\$ 80,000
17000193	C16-BH04	8/8/2016	3,000.00	3,000.00	Eastside				
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		Life Safety	upgrade Fire alarm system	\$ 125,000
18000961	C16-BH06	11/15/2017	459,830.00	459,830.00	Central High				
19000928	C16-BH05		4,474.13	4,474.13	Central High				
17000194	C16-BH05	8/8/2016	12,483.00	12,483.00	Hernando		Life Safety	Replace PA system	\$ 100,000
17002299	C16-BH05	5/24/2017	268,673.00	268,673.00	Hernando				
18001062	C17-JE08	12/1/2017	81,838.50	81,838.50	Fox Chapel		Roof	Gym roof replacement	\$ 225,000
2041900037		3/6/2019	-	-	Fox Chapel				
16001954	C16-JM01	4/26/2016	33,522.00	33,522.00	JD Floyd		Roof	Roofing/soffit - Cafeteria and all other building except newer construction	\$ 1,112,000
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				
2042200108		3/29/2022	-	-	JD Floyd				
2042200148		5/31/2022	348,915.50	348,915.50	JD Floyd				
2042300071		8/5/2022	1,158,283.36	890,559.99	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	1,040.00	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		HVAC	Replace current HVAC with energy efficient air cooled water system and building	\$ 3,570,000
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				
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		Roof	Roof replacement on theater and 1000 building	\$ 850,000
17000520	C16-EV07	9/14/2016	116,410.00	116,410.00	Springstead				
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				

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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		Roof	New roof over cafeteria	\$ 160,000
17001283	C16-EV05	1/25/2017	273,200.38	273,200.38	Brooksville			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		Roof	Replace roofs per allied roofing report	
2042100042		1/25/2021	3,211.71	3,211.71	Chocachatti				
2042100043		2/2/2021	497,001.05	497,001.05	Chocachatti				
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		Roof	Replace roofs per allied roofing report	\$ 568,000
2042100104		6/3/2021	-	-	Eastside				
2042200101		3/11/2022	36,452.35	36,452.35	Eastside				
2042300028		8/4/2022	-	-	Eastside				
2042300110		8/8/2022	362,410.15	210,092.49	Eastside				
18002486	C17-JE10	5/16/2018	225,867.60	225,867.60	Hernando		Roof	Replace roofs per allied roofing report	\$ 1,024,900
2531900022		1/14/2019	29,743.60	29,743.60	Hernando				
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 Ibex 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	\$ 900,000
17002132	C16-JE01	5/9/2017	552,556.72	552,556.72	Hernando			mechanical room	
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 bulding management and control system	\$ 272,145
					Fox Chapel		Bldg maint	Stabilize building 300, forensic review and study	\$ 102,500

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16001952	C16-EV01	4/26/2016	56,550.00	56,550.00	Eastside				
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		Bldg maint	Replace windows 100 bldg	\$ 100,000
17000922	C16-EV01	11/7/2016	140.00	140.00	Eastside				
17001035	C16-EV10	12/8/2016	1,800.00	1,800.00	Moton				
17001096	C16-EV10	12/15/2016	55,418.25	55,418.25	Moton		Infrastructure	1" Overlay front parking lot	\$ 50,000
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			
18001588	C17-DM01	2/22/2018	6,276.99	6,276.99	County Wide	Nature Coast	Statutory	Bleacher repairs throughout per SREF	\$ 15,000
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
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		Bldg maint	Recover outdoor canopy	\$ 18,100
18000174	C17-DM01	8/3/2017	67,650.00	67,650.00	Powell				
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			
2042300098		8/8/2022	148,035.00	148,035.00	County Wide	West Hernando			
2042300130		8/8/2022	1,300.00	1,300.00	County Wide	West Hernando	Statutory	Covered walkways	\$ 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

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					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				\$ 25,000
2042300100		8/8/2022	29,984.00	-	Deltona				
2042300000		8/1/2022	18,398.00	-	Deltona				
2042300156		10/6/2022	2,210.00	390.00	Deltona		Bldg maint	Install canopy outside cafeteria	
2042300158		10/10/2022	2,860.00	1,040.00	Deltona				
2042300169		10/27/2022	252,705.16	-	Deltona				
2042300175		11/9/2022	4,334.00	-	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				
2532100182		10/28/2020	4,125.00	4,125.00	Eastside		Bldg maint	Update restrooms, fix leaks new fixtures and tile	\$ 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				
17001018	C16-JM03	12/6/2016	398,000.00	398,000.00	Hernando		ADA/bldg maint	Construct ADA compliant restrooms/baseball	\$ 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				
18001298	C16-EV09	1/22/2018	-	-	Hernando		Ground improvement	Resurface track	
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

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					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				
18000258	C17-DM01	8/10/2017	3,812.02	3,812.02	Spring Hill		Wiring	Install electrical wiring, VGA data to classrooms and library	\$ 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				
17002180	C16-KJ10	5/10/2017	219,875.00	219,875.00	Central High		Elec infrastructure	Upgrade switchgear	\$ 150,000
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	\$ 300,000
2531900044		2/5/2019	73,514.52	73,514.52	West Hernando				
2041900053		3/29/2019	78,898.00	78,898.00	West Hernando		Bldg maint		
					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				
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	406,747.14	Pine Grove		Roof	Soffit replacement/Scuppers/ Downspouts	\$ 200,000
2042300107		8/8/2022	4,875.00	-	Pine Grove				
2042300117		8/8/2022	3,900.00	260.00	Pine Grove				
2042300168		10/26/2022	7,900.00	-	Pine Grove				
					Parrott		Roof	Replace fascia and soffit, café & gym	\$ 20,000
16001955	C16-JM02	4/26/2016	28,700.00	28,700.00	Hernando				\$ 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		Athletics	demo old press box install pre-fab box	
18000615	C16-JM02	9/26/2017	49,000.00	49,000.00	Hernando				
					Central High		Life safety	replace generator	\$ 38,000

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					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			Replace roofs per allied roofing report	\$ 691,000
2042300153		9/7/2022	28,717.00	9,990.00	Powell		Roof		
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			Replace RTUs in building 300 & 400 with new RTU's and install Trane building management and	
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		HVAC		
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	390.00	Eastside				\$ 346,678
					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				
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 - replace 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			Replace ceiling mounted fan coil units with central station air-handlers. Two mechanical rooms (15'x15') will need to be constructed to house AHD's in buildings 400-800. One mechanical	\$ 3,500,000
2042000011		12/16/2019	2,971,349.55	2,971,349.55	Pine Grove				
2042100002		8/3/2020	2,961,804.71	2,961,804.71	Pine Grove		HVAC		
2042300002		8/3/2022	28,650.45	28,650.45	Pine Grove				
2042300003		8/3/2022	38,195.29	31,280.40	Pine Grove				
					Westside		Ground improvement	Resod playground areas	\$ 20,000
					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	track replacement	\$ 260,000

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17002313	C16-EV08	5/25/2017	113,735.00	113,735.00	Springstead		improvement	truck replacement	200,000
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		Floors	Replace cafeteria and multi purpose room floors	\$ 20,000
2042300029		8/4/2022	13,113.15	12,625.36	Chocachatti				
2042000020		2/6/2020	117,429.46	117,429.46	Springstead		Specialty	Upgrade outdated theater lighting and controls	
2042000039		5/21/2020	475,000.00	475,000.00	Springstead				
2532000277		2/21/2020	12,097.77	12,097.77	Springstead				
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				\$ 125,000
2042200152		6/9/2022	-	-	County Office				
2042300068		8/5/2022	1,950.00	390.00	County Office				
2042300185		12/15/2022	781,700.00	-	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		HVAC	Admin-replace central station AHU with new, upgrade ducts, install new VAVs with electric and update	\$ 1,198,398
19000925	C17-JE03		310,667.50	310,667.50	Hernando				
2531900027		1/28/2019	3,305,459.93	3,305,459.93	Hernando				
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				
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		HVAC	HVAC System Upgrades/balance of campus	

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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				\$ 3,684,000
					Brooksville		HVAC	HVAC System Upgrades	\$ 2,850,000
					Old Adult Ed		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				
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	701,771.63	Central High				
2042300106		8/8/2022	163,221.00	161,548.70	Central High		HVAC	HVAC System Upgrades	
2042300131		8/8/2022	7,280.00	520.00	Central High				
2042300148		8/23/2022	480,300.00	108,075.00	Central High				
2042300159		10/17/2022	70,000.00	-	Central High				
2042300164		10/27/2022	5,100.00	-	Central High				
2042300165		10/27/2022	144,850.00	-	Central High				\$ 6,285,000
					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				
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				
2042200027		9/13/2021	2,850.00	2,850.00	Suncoast		HVAC	HVAC System Upgrades	\$ 3,515,000
2042300011		8/3/2022	26,849.50	15,342.80	Suncoast				
2042300030		8/4/2022	61,786.82	-	Suncoast				
2042300039		8/4/2022	1,799,097.58	1,226,434.83	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	1,550.00	Suncoast				
2042300146		8/18/2022	14,971.23	1,497.12	Suncoast				
2042300176		11/9/2022	10,800.00	-	Suncoast				
2042300163		10/25/2022	638,787.00	-	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	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	

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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				
2042300144		8/18/2022	1,650.22	-	Nature Coast		HVAC	Modify chiller plant configuration add capacity update controls	\$ 1,600,000
					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
2532300227		11/16/2022	56,948.22	-	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				
2042100096		6/2/2021	1,286,864.14	1,286,864.14	Springstead		Athletics	Replace Stadium Bleachers	\$ 1,500,000
2042300008		8/3/2022	827.34	426.25	Springstead				
2042300022		8/4/2022	26,084.37	26,084.37	Springstead				
2042300166		10/28/2022	48,675.97	48,675.97	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
			\$ 71,379,367.35	\$ 63,596,932.98				Totals for each Fiscal Year	\$89,991,333.00