

## SALES TAX ACCOUNTABILITY COMMITTEE MEETING

August 27, 2024

### I. **Call to Order**

Meeting called to order by Lori Sowers at 5:06pm in the Ken Austin room of Hernando Schools District Building.

#### **Present were:**

- **Committee members:** Lori Sowers, John Martin, Lara Dedmon, Kimberly Mulrooney
- **District Staff:** Dionne Brinson (*Finance*), Steve Crognale, Brian Ragan (*Head of Facilities and Constr.*), Angelina LaMontia (*Finance*), Barbara Kidder

#### **Guests:**

Mary Hollenbeck, Susan Duval

### II. **Resignation of Chairperson, Gregg Laskoski**

Lori Sowers read aloud the resignation email submitted by Gregg Laskoski.

Appointment of new Chairperson, Lori Sowers. Motioned by Kim Mulrooney,

Second by John Martin

### III. **Review & Approval of Meeting Minutes from April 23, 2024**

Kim Mulrooney, made a motion to accept the minutes, John Martin 2nd. Motion passed.

### IV. **Recurring Business**

#### **a) Lori Sowers - Revenue Spreadsheet from FL Dept. of Revenue**

Lori stated that the review numbers she pulled up from the DOR matched completely and that she had no questions or concerns.

#### **b) Angelina LaMontia - Monthly Summary of Revenues & Expenditures**

## TOTAL REVENUE

As of: June 30, 2024

Total Sales Tax Revenue = \$18,455,444.73  
Total Interest Income = \$1,540,756.05

---

**UPDATED TOTAL REVENUE: = \$118,365,420.18**

## EXPENDITURES:

**TOTAL EXPENDITURES = \$81,704,534.32**

We have an excess (revenue v.s. expenditures) = \$36,704,534.32  
We have "cash on hand" = \$36,660,885.86

c) **Brian Ragan/Construction-Projects = In Progress and Completed Projects**

### **Highlight of the Largest Current Projects:**

#### In Planning/Design Phase

- Explore K-8: Entire Roof replacement (15 year old roof) - now into the design phase as we do have design from the architect and the design has been paid and both projects are moving forward = **\$2.6 million will be requested for this contract from the board**
- Springstead Drainage and Roof Improvement and HVAC -
  - HVAC current budget estimate is at approx. \$11 million - could be up to \$13 OR 14 millions depending on how many ceiling and lights are added. Trying to keep the cost at \$11 million with some alternates.
  - Depending on the passing of the ½ Tax Renewal, they may bring it back to ask for enough money to be able to do the project in its entirety next fiscal year. But if the tax doesn't pass, they will have to do only the basics..

#### In Permitting Phase

- Parrot Middle School - Roof/Soffit project; that's been awarded so they will be putting a purchase order soon. The projected cost/budget for this project is \$2,475,000.00

#### In Construction Phase

- Central High School - HVAC/Phase 2 - The projected cost/budget for this project is \$7,500,000.00. This project is 90% complete.

## In Construction - Close Out Phase

- Transportation Office - Insulation/Roofing = The projected cost/budget for this project is \$220,000.00. This project is 95% complete.
- Springstead HS - Insulation/Roofing = The projected cost/budget for this project is \$1,200,605.00. This project is 95% complete.
- Brooksville Elementary - HVAC Replacement phase 2 - Bldng 1, 5, 7, 8. The projected cost/budget for this project is \$2,475,000.00. This project is at 100% completion and is in close out.
- JD Floyd - Roof/HVAC Project = The projected cost/budget for this project is \$500,000.00. This project is at 100% completion and is in close out.
  - ***Approximately \$100,000.00 coming back to us on this project due to their doing a good job at working at keeping this project under budget.***

### **d) Lori Sowers/Treasurer - Sales Tax Project List Spreadsheet**

#### **Expenditures:**

POs issued	=	\$91,261,366.90
Amount Paid	=	\$81,704,534.32

---

<b>Total Sales Tax Revenue</b> (2016 - June 2024)	=	<b>\$114, 582,694.32</b>
---	---	--------------------------

Interest income for prior years	=	\$1,036,138.56
Interest income for the fiscal year - 2023 - 2024 <i>(which ended in June)</i>	=	\$1,540,755.95

---

<b>Total Interest Income</b>	=	<b>\$2,576,894.51</b>
------------------------------	---	-----------------------

<b>Total Revenue</b>	=	<b>\$117,159,588.83</b>
----------------------	---	-------------------------

#### **Question:**

- There was discussion re: the discrepancy that when comparing the numbers from the Treasurer's report to the Financial department's report.

#### **Explanation:**

- The Treasurer's report covers the fiscal year end - counted up to what was actually collected at the district through June.
- The auditors at district/Financial Dept. report includes the collections from the state that are expected for June yet not actually received till August.
- **Since this is a once a year timing difference at the end of the fiscal year, these discrepancies will all be rectified in the next quarter, once the revenue is collected by the district in August.**

**Further discussion:**

- There were questions and conversations between Lori (the committee treasurer), the finance department, Susan Duval and other committee members regarding the Skyward program in regards to the challenges encountered with not being able to get a fund balance that could be directly matched from the finance department's report to the PO report.
  - The finance department has been in discussion internally regarding attempts to obtain a Crystal report. The crystal report is something that is built into Skyward but they don't have access to it at present.
  - The finance department will be reaching out to other districts in order to gain knowledge regarding how they are addressing these challenges within their accounting systems/programs.
  - The treasurer and the district finance officers stated that because the numbers are askew between reports being compared and having a fund balance report, this had resulted in a significant amount of manual work being required by all those involved in obtaining and comparing these figures in order to ensure consistent and concise comparisons regarding revenues and expenditures.
  - There was also discussion regarding the utilization of other parts of Skyward that the Finance department COULD use but we haven't purchased at present. The discussion resulted in the recommendation for the finance department to continue to look into the cost and potential ability to obtain a program through Skyward that could assist in streamlining these reports to decrease the man hours required for generation of these manual report, human error and to ensure no duplication of numbers when manually calculating these numbers.
  - There was also discussion about bringing the information that the Finance department gleans through their research to the School Board in case there is going to be an "ask" for funds for purchase of a program that could work within or be compatible with Skyward.
- **IN THE END OF THIS DISCUSSION...**
    - The Treasurer's Report = All POs conformed to the resolution and there were no further concerns.
  - **Old Business**  
None
  - **New Business**  
None
  - **Open Discussion**  
None
  - **Lara Dedmon:**
    - Asked about the progress of the campaigning of the ½ Cent Sales Tax Renewal
    - There was also discussion regarding the need for homeschool parents to understand the significance that our public schools have for them because homeschoolers are allowed to join the bands and sports in the public schools.
  - **Lori Sowers:**

- Said that there is a current PAC called “Continue to Save Our Schools” - Chaired by Jay Starrit - that group is pushing the ½ Cent Sales Tax **Renewal** as well as the Millage.
- She also reiterated that ½ Cent Tax money has been used at every single school in our county.
- **Brian Ragan:**
  - Talked about the signs/banners that they put in front of working and completed signs and banners = stating “Half Cent at Work”. This is something he will work on in order to have more visuals out for the voters to see how much the ½ Cent Tax money is responsible for within our community and for our schools.
  - He also mentioned Karen Jordan’s part in getting the projects publicized on a succinct list on the district website, discussing with her what has been and can be done on the site.
- **Susan Duval:**
  - Mentioned the Chamber being involved in years past. The committee then stated that one of us could contact the Chamber as well as the PAC to assess where they are in the campaigning process for the ½ Cent Tax **Renewal**.
  - Asked about Brian getting those signs/banners out in front of all the current and recently past projects.
- **Kimberly Mulrooney:**
  - Mentioned about making sure that these signs should be definitely put at the schools in high traffic areas.
- **John Martin:**
  - Stated that it would be good to get a master list of projects completed and to the public to show what has been spent and where.

- **Public Comment**

None

- **Adjournment**

Our committee’s next meeting will be December 10th/Tuesday (*date of next meeting delayed due to the shortened time frame for the finance department to be able to get the numbers prepared for the reports*) at 5:00pm in the Ken Austin room at the District Office.

Meeting adjourned at 5:45 pm.

**Respectfully submitted,**  
Lara Dedmon



# ***Sales Tax Accountability Committee***

## ***Meeting Agenda***

August 27, 2024

5:00 pm

Chairperson: Lori Sowers, Temporary

- I. Call to order
- II. Welcome Guests
- III. Resignation of Chairperson, Gregg Laskoski  
  
Appointment of new Chairperson
- IV. Approval of minutes from last meeting (4/23/2024)
- V. Recurring business
  1. Lori Sowers - Revenue Spreadsheet from FL Dept of Revenue
  2. Angelina LaMantia - 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

**HALF-CENT FACILITIES PROJECTS  
RECENTLY COMPLETED AND IN PROGRESS**

Phases	Project Location	Project Title/Description	Budget	A/E Design Fee	A/E Design Fee Paid to Date	Construction Cost	Construction Paid to Date	% Complete	Total A/E/C Cost	Estimated Completion Date
1. Planning	EK8	Roof Replacement (2023)	\$250,000	\$255,343	\$155,246	\$2,694,930	\$0	0%	\$155,246	09/30/26
2. Design	SHS	Drainage and Roofing Improvements (2021)	\$2,000,000	\$192,840	\$42,675	\$0	\$0	0%	\$42,675	08/30/25
2. Design	SHS	HVAC Replacement (2023)	\$10,000,000	\$940,750	\$116,100	TBD	\$0	0%	\$116,100	TBD
3. Bidding	NCTHS	Roof Replacement & Designated Repairs (Bldgs. 1-6) (2023)	\$1,916,739	\$247,760	\$124,812	\$1,916,739	\$0	0%	\$124,812	08/30/25
3. Bidding	Safe Schools, New (Adult Ed, Old)	Service Entrance Renovation (2024)	\$0	\$7,560	\$7,560	\$18,545	\$0	0%	\$26,105	TBD
3. Permitting	DSPMS	Roof & Soffit Replacement (2023)	\$2,475,000	\$205,868	\$97,475	\$2,241,200	\$0	0%	\$2,447,068	TBD
4. Construction	CHS	Phase 2 HVAC Replacement (2022)	\$7,500,000	\$480,300	\$472,200	\$6,747,625	\$4,605,752	90%	\$7,227,925	12/30/24
4. Construction	EK8	Elevator Modernization (2024)	\$0	\$0	\$0	\$89,500	\$89,500	0%	\$89,500	TBD
4. Construction	Fac/Main	Lift Station & Sewer Upgrades (2020)	\$650,000	\$55,600	\$42,770	\$668,482	\$625,103	90%	\$667,873	09/15/25
4. Construction	PMS	Roof Coating, HVAC Replacement & Ladder Receivers (Bldg 10) (2022)	\$450,000	\$51,159	\$50,600	\$379,900	\$343,990	95%	\$431,059	08/30/24
4. Construction	PMS	Roof Coating (2024) (Bldg. 3, 4)	\$0	N/A	\$0	\$87,200	\$0	90%	\$0	09/12/24
4. Construction	SHES	Roof Coating Bldg. 100 (2024)	\$400,000	N/A	\$0	\$125,548	\$125,548	100%	\$125,548	08/30/24
4. Construction	SHS	Roof & HVAC Replacement Bldgs. 7, 8 & 9 (2021)	\$1,200,605	\$49,296	\$48,316	\$1,147,279	\$986,334	95%	\$1,196,575	09/30/24
4. Construction	Transportation	Roof Replacement (2021) (Phase 2)	\$220,000	\$25,250	N/A	\$192,884	\$108,111	95%	\$0	08/30/24
4. In Closeout	BES	HVAC Replacement Phase 2 Bldg. 1, 5, 7, 8 (2022)	\$2,475,000	\$0	\$0	\$2,426,150	\$378,832	100%	\$2,426,150	08/30/24
5. In Closeout	FES	Soffit Replacement - Phase 2 (2023)	\$500,000	\$48,048	\$41,325	\$500,000	\$289,916	100%	\$331,241	08/30/24



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					
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
Disc Qtrly - School		1,248,422.64			1,151,603.77	2,400,026.41
Discretionary - School	1,156,391.12	1,292,617.96	1,206,119.44	1,205,831.25	1,195,724.21	6,056,683.98
Pari-Mutuel	55,812.50					55,812.50
Hernando County	1,212,203.62	2,541,040.60	1,206,119.44	1,205,831.25	2,347,327.98	8,512,522.89

**HERNANDO COUNTY SCHOOL BOARD**  
**QUARTERLY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2024**  
**INTERIM FINANCIAL INFORMATION - UNAUDITED**  
**FOR MANAGEMENT INFORMATION PURPOSES ONLY**

<b>Revenues by Month</b>		<b>Amended Budget</b>	<b>Actual Collections</b>
<b>Total Sales Tax Revenue 1/1/2016 - 6/30/2023</b>		<b>\$ 98,369,219.40</b>	<b>\$ 98,369,219.40</b>
Jun-23	Quarterly Discretionary Collection (Apr-June 2023)	\$ 1,024,262.27	\$ 1,024,262.27
Aug-23	Sales Tax Collections - July	\$ 1,114,973.02	\$ 1,114,973.02
Sep-23	Sales Tax Collections - August	\$ 1,149,853.54	\$ 1,149,853.54
Oct-23	Sales Tax Collections - September	\$ 1,057,369.48	\$ 1,057,369.48
Nov-23	Quarterly Discretionary Collection (July-September 2023)	\$ 975,522.03	\$ 975,522.03
Nov-23	Sales Tax Collections - October	\$ 1,163,214.76	\$ 1,163,214.76
Dec-23	Sales Tax Collections - November	\$ 1,126,165.70	\$ 1,126,165.70
Jan-24	Sales Tax Collections - December	\$ 1,159,181.79	\$ 1,159,181.79
Feb-24	Quarterly Discretionary Collection (October-December 2023)	\$ 1,101,088.30	\$ 1,101,088.30
Feb-24	Sales Tax Collections - January	\$ 1,315,801.05	\$ 1,315,801.05
Mar-24	Sales Tax Collections -February	\$ 1,158,630.38	\$ 1,158,630.38
Apr-24	Sales Tax Collections - March	\$ 1,156,391.12	\$ 1,156,391.12
May-24	Sales Tax Collections - April	\$ 1,292,617.96	\$ 1,292,617.96
May-24	Quarterly Discretionary Collection (January-March 2024)	\$ 1,248,422.64	\$ 1,248,422.64
Jun-24	Sales Tax Collections - May	\$ 1,206,119.44	\$ 1,206,119.44
Jun-24	Sales Tax Collections - June	\$ 1,205,831.25	\$ 1,205,831.25
<b>FY ENDING 6/30/24</b>	<b>Total Sales Tax Revenue</b>	<b>\$ 18,455,444.73</b>	<b>\$ 18,455,444.73</b>
Jul-23	Interest Income	\$ 116,230.58	\$ 116,230.58
Aug-23	Interest Income	\$ 120,833.61	\$ 120,833.61
Sep-23	Interest Income	\$ 100,478.77	\$ 100,478.77
Oct-23	Interest Income	\$ 88,761.71	\$ 88,761.71
Nov-23	Interest Income	\$ 82,287.29	\$ 82,287.29
Dec-23	Interest Income	\$ 97,538.98	\$ 97,538.98
Jan-24	Interest Income	\$ 174,763.34	\$ 174,763.34
Feb-24	Interest Income	\$ 207,157.01	\$ 207,157.01
Mar-24	Interest Income	\$ 137,431.05	\$ 137,431.05
Apr-24	Interest Income	\$ 133,298.18	\$ 133,298.18
May-24	Interest Income	\$ 147,505.36	\$ 147,505.36
Jun-24	Interest Income	\$ 134,470.17	\$ 134,470.17
<b>FY ENDING 6/30/23</b>	<b>Total Interest Income</b>	<b>\$ 1,540,756.05</b>	<b>\$ 1,540,756.05</b>
<b>TOTAL REVENUE</b>		<b>\$ 118,365,420.18</b>	<b>\$ 118,365,420.18</b>
<b>Expenditures by Sub-Project:</b>		<b>PO Amount</b>	<b>Paid to Date</b>
Total Expenditures - Completed Purchase Orders 1/1/2016-6/30/2023		\$ 68,158,530.79	\$ 68,158,530.79
Total Expenditures - Completed Purchase Orders @ 9/30/2023		\$ 628,489.05	\$ 628,489.05
Total Expenditures - Completed Purchase Orders @ 12/31/2023		\$ 728,657.03	\$ 728,657.03
Total Expenditures - Completed Purchase Orders @ 3/31/2024		\$ 519,017.76	\$ 519,017.76
Total Expenditures - Completed Purchasae Orders @ 6/30/2024		\$ 11,669,839.69	\$ 11,669,839.69
Total Open Purchase Orders @ 6/30/2024		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 81,704,534.32</b>	<b>\$ 81,704,534.32</b>
Excess (Deficit) Revenue vs Expenditures		\$ 36,660,885.86	
Cash on Hand			<b>\$ 36,660,885.86</b>

ACCOUNT NUMBER	NEW PO NUMBER	OLD PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0321 M2010 00000 00000	2022400009	2042300039	2023	SUNCOAST ELEM - HVAC PH II	AIR MECH000	08/09/2023	H	356,255.84	356,255.84	0.00	-356,255.84	0.00
3983E7400 6800 0261 M2340 00000 00000	2042400019	2042300261	2023	DELTONA ELEM - ROOF REPLACEMENT DESIGN	BEACH LA000	07/31/2023	H	4,200.00	4,200.00	0.00	-4,200.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400026	2042300252	2023	DELTONA ELEM RELOCATE WATER LINES	MT CAUSL000	08/01/2023	H	4,030.00	4,030.00	0.00	-4,030.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400051	2042300201	2023	CENTRAL HIGH - HVAC REPLACEMENT	TRANE US001	08/02/2023	H	1,946,526.00	1,946,526.00	0.00	-1,946,526.00	0.00
3983E7400 6800 0251 M2340 00000 00000	2042400037	2042300194	2023	CENTRAL HIGH - PORTABLE RENOVATION	MT CAUSL000	08/01/2023	H	1,170.00	1,170.00	1,170.00	0.00	0.00
3983E7400 6800 0251 M2340 00000 00000	2042400038	2022300195	2023	CENTRAL HIGH - PORTABLE RENOVATION	MT CAUSL000	08/01/2023	H	1,170.00	1,170.00	1,170.00	0.00	0.00
3983E7400 6800 0251 M2340 00000 00000	2042400039	2042300193	2023	CENTRAL HIGH - PORTABLE RENOVATION	MT CAUSL000	08/01/2023	H	1,170.00	1,170.00	1,170.00	0.00	0.00
3983E7400 6800 9016 M2090 00000 00000	2042400040	2042300196	2023	DISTRICT OFFICE - ROOF REPLACEMENT	MT CAUSL000	08/01/2023	H	1,560.00	1,560.00	1,560.00	0.00	0.00
3983E7400 6700 0391 M2340 00000 00000	2042400054	2042300229	2023	WEEKI WACHEE HIGH - CANOPY/WALKWAY	UNDESTAD000	08/02/2023	H	95,764.37	95,764.37	95,764.37	0.00	0.00
3983E7400 6700 0261 M2340 00000 00000	2042400056	2042300215	2023	DELTONA ELEM - METAL CANOPY	WALLER C000	08/02/2023	H	222,790.38	222,790.38	222,790.38	0.00	0.00
3983E7400 6800 9001 M2090 00000 00000	2042400067	2042300053	2023	DISTRICT OFFICE - ROOF REPLACEMENT	A/R/C AS000	08/08/2023	H	4,314.00	4,314.00	4,314.00	0.00	0.00
3983E7400 6800 9009 M2340 00000 00000	2042400068	NEW	2023	CENTRAL HIGH - REMEDIATION SERVICES	GROSZ C0000	06/28/2023	H	18,554.00	18,554.00	18,554.00	0.00	0.00
3983E7400 6800 0261 M2340 00000 00000	2042400069	NEW	2023	DELTONA ELEMENTARY - CANOPY OUTDOOR	WALLER C000	07/11/2023	H	26,680.14	26,680.14	26,680.14	0.00	0.00
3983E7400 6700 0051 M2050 00000 00000	2042400100	2042300063	2023	HERNANDO HIGH - BLEACHERS SAFETY UPGRADE	MT CAUSL000	08/11/2023	H	2,470.00	2,470.00	2,470.00	0.00	0.00
3983E7400 6800 0051 M3130 00000 00000	2042400104	2042300041	2023	HERNANDO HIGH - WALKWAY COVERS	MT CAUSL000	08/11/2023	H	260.00	260.00	260.00	0.00	0.00
3983E7400 6800 0202 M2090 00000 00000	2042400130	2042300152	2023	FOX CHAPEL MIDDLE - ROOF COATING DESIGN	RAYMOND 001	08/16/2023	H	14,986.65	14,986.65	14,986.65	0.00	0.00
3983E7400 6700 0261 M2340 00000 00000	2042400134	2042300158	2023	DELTONA ELEM - CANOPY REPLACEMENT	MT CAUSL000	08/22/2023	H	1,820.00	1,820.00	1,820.00	0.00	0.00
3983E7400 6700 0261 M2340 00000 00000	2042400135	2042300156	2023	DELTONA ELEM - CANOPY REPLACEMENT	MT CAUSL000	08/22/2023	H	1,820.00	1,820.00	1,820.00	0.00	0.00
3983E7400 6800 0052 M2050 00000 00000	2042400141	2042300085	2023	BROOKSVILLE ELEM - FIRE ALARM REPLACEMENT	MT CAUSL000	08/22/2023	H	1,560.00	1,560.00	1,560.00	0.00	0.00
3983E7400 6800 0321 M2010 00000 00000	2042400166	2042300145	2023	SUNCOAST ELEM - COMMISSIONING SVC	SGM ENGI000	08/11/2023	H	6,200.00	6,200.00	6,200.00	0.00	0.00
3983E7400 6800 0261 M2340 00000 00000	2042400172	2042300173	2023	DELTONA ELEM - PARTITION WALL CAFETERIA	WALLER C000	08/15/2023	H	126,984.32	126,984.32	126,984.32	0.00	0.00
3983E7400 6800 0261 M2000 00000 00000	2532400005	2532300100	2023	DELTONA ELEM - PAINT DOORS CAMPUS WIDE	DAVE & J000	07/27/2023	H	29,919.50	29,919.50	29,919.50	-450.00	0.00
3983E7400 6800 0271 M2000 00000 00000	2532400011	2532300157	2023	MOTON ELEM - PAINT DOORS CAMPUS WIDE	ALMOST N000	08/01/2023	H	29,356.48	29,356.48	29,356.48	0.00	0.00
3983E7400 6800 0181 M2000 00000 00000	2532400036	NEW	2023	SPRINGSTEAD HIGH - INSTALL NEW VCT	TARKETT 000	08/08/2023	H	7,731.55	7,731.55	7,731.55	0.00	0.00
3983E7400 6700 0351 M2000 00000 00000	2532400049	2532300304	2023	NATURE COAST HIGH - LIGHT FIXTURE PROJECT	J F ELEC000	08/10/2023	H	32,657.66	32,657.66	32,657.66	0.00	0.00
<b>TOTAL PURCHASE ORDERS CLOSED AS OF 9-31-2023</b>								<b>2,939,950.89</b>	<b>2,939,950.89</b>	<b>628,489.05</b>	<b>-2,311,461.84</b>	<b>0.00</b>

ACCOUNT NUMBER	PO NUMBER	OLD PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0202 M2090 00000 00000	2042400044	2042300254	2023	FOX CHAPEL MIDDLE - ROOF COATING	PROTECH 000	08/01/2023	H	330,435.00	330,435.00	282,835.00	-47,600.00	0.00
3983E7400 6800 0261 M2340 00000 00000	2042400063	2042300157	2023	DELTONA ELEM - CAFETERIA PARTITION	MT CAUSL000	08/07/2023	H	910.00	910.00	910.00	0.00	0.00
3983E7400 6800 0252 M2090 00000 00000	2042400073	2042300072	2023	PINE GROVE - SOFFIT REPLACEMENT	AIR MECH000	08/09/2023	H	255,730.97	255,730.97	71,105.54	-184,625.43	0.00
3983E7400 6800 0231 M2090 00000 00000	2042400076	2042300105	2023	FLOYD ELEM - ROOF REPLACEMENT	A/R/C AS000	08/09/2023	H	2,693.12	2,693.12	2,693.12	0.00	0.00
3983E7400 6800 9009 M3110 00000 00000	2042400079	2042300087	2023	FACILITIES - PRE CONST SVC LIFT STATION/SEWER	THE AD M000	08/09/2023	H	3,250.00	3,250.00	3,250.00	0.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400080	2042300073	2023	CENTRAL HIGH - GYM HVAC	AIR MECH000	08/09/2023	H	98,263.67	98,263.67	46,844.37	-51,419.30	0.00
3983E7400 6700 0261 M2340 00000 00000	2042400116	2042300169	2023	DELTONA ELEM - METAL CANOPY DINING AREA	WALLER C000	08/15/2023	H	117,720.16	117,720.16	113,220.16	-4,500.00	0.00
3983E7400 6700 0051 M2050 00000 00000	2042400117	2042300126	2023	HERNANDO HIGH - HAND RAIL BLEACHERS	UNDESTAD000	08/15/2023	H	62,717.00	62,717.00	62,717.00	0.00	0.00
3983E7400 6800 0321 M2010 00000 00000	2042400165	2042300146	2023	SUNCOAST ELEM - HVAC PROJ	SGM ENGI000	08/11/2023	H	5,988.49	5,988.49	5,988.49	0.00	0.00
3983E7400 6800 0202 M2090 00000 00000	2042400169	NEW	2023	FOX CHAPEL MIDDLE - ROOF COATING	MT CAUSL000	09/07/2023	H	3,120.00	3,120.00	3,120.00	0.00	0.00
3983E7400 6800 0251 M2340 00000 00000	2042400170	NEW	2023	CENTRAL HIGH - MOISTURE INTRUSION/REMEDIA	GROSZ CO000	09/07/2023	H	55,845.34	55,845.34	55,845.34	0.00	0.00
3983E7400 6800 9009 M3110 00000 00000	2042400171	NEW	2023	SEWER CONNECTION FEES - CITY LIFT STATION UPG	CITY OF 000	08/31/2023	H	16,243.00	16,243.00	16,243.00	0.00	0.00
3983E7400 6800 9500 M2100 00000 00000	2532400113	2532400013	2023	MAINTENTANCE - CARPET PROJECT	TARKETT 000	09/28/2023	H	15,620.90	15,620.90	15,166.79	-454.11	0.00
3983E7400 6800 9500 M2100 00000 00000	2532400114	2532400004	2023	MAINTENTANCE - CARPET PROJECT	TARKETT 000	09/28/2023	H	18,666.41	18,666.41	18,566.22	-100.19	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	9/8/2023	H	3,340.00	3,340.00	3,340.00	0.00	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	09/08/2023	H	890.00	890.00	1,137.50	247.50	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	09/08/2023	H	185.00	185.00	92.50	-92.50	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	09/08/2023	H	2,790.00	2,790.00	2,790.00	0.00	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	09/08/2023	H	904.00	904.00	904.00	0.00	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	09/08/2023	H	650.00	650.00	650.00	0.00	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	09/08/2023	H	4,900.00	4,900.00	4,900.00	0.00	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	09/08/2023	H	9,700.00	9,700.00	9,700.00	0.00	0.00
3983E7400 6700 9551 M2250 00000 00000	2672400038	NEW	2023	DELTONA PERIMETER GATE ACCESS CONTROL	TRI-COUN000	09/08/2023	H	6,638.00	6,638.00	6,638.00	0.00	0.00
<b>TOTAL PURCHASE ORDERS CLOSED AS OF 12/31/2023</b>								<b>1,017,201.06</b>	<b>1,017,201.06</b>	<b>728,657.03</b>	<b>-288,544.03</b>	<b>0.00</b>

ACCOUNT NUMBER	NEW PO NUMBER	OLD PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0271 M2050 00000 00000	2042400000	2042300213	2023	MES-LABOR AND MATERIALS FOR THE	ADT COMM000	07/31/2023	H	334,773.08	334,773.08	334,773.08	0.00	0.00
3983E7400 6800 0211 M2090 00000 00000	2042400074	2042300065	2023	ROOF REPLACEMENT AND REPAIRS FOR SHES	A/R/C AS000	08/09/2023	H	16,183.04	16,183.04	16,183.01	-0.03	0.00
3983E7400 6800 0252 M2340 00000 00000	2042400147	2042300117	2023	SOFFITT REPLACEMENT AT PGES	MT CAUSL000	08/22/2023	H	2,860.00	2,860.00	2,860.00	0.00	0.00
3983E7400 6800 0052 M2340 00000 00000	2042400152	NEW	2023	BROOKSVILLE ELEMENTARY- LABOR AND	GROSZ CO000	08/25/2023	H	38,291.00	38,291.00	38,291.00	0.00	0.00
3983E7400 6800 0171 M2000 00000 00000	2042400164	NEW	2023	EASTSIDE ELEMENTARY SCHOOL- LABOR AND	TARKETT 000	09/06/2023	H	5,267.64	5,267.64	5,256.75	-10.89	0.00
3983E7400 6800 0271 M2050 00000 00000	2042400173	NEW	2023	MOTON ELEMENTARY- BUILDING CODE	MT CAUSL000	09/01/2023	H	3,640.00	3,640.00	3,640.00	0.00	0.00
3983E7400 6800 0241 M2090 00000 00000	2042400210	NEW	2023	PARROTT MIDDLE SCHOOL- LIMITED SURVEY	OHC ENVI000	01/10/2024	H	5,950.00	5,950.00	4,715.00	-1,235.00	0.00
3983E7400 6800 0231 M2340 00000 00000	2042400221	NEW	2023	JD FLOYD- CONSTRUCTION SERVICES FOR	GROSZ CO000	01/31/2024	H	16,197.00	16,197.00	16,197.00	0.00	0.00
3983E7400 6800 0221 M2000 00000 00000	2532400073	2532300160	2023	PMS MEDIA CENTER RTU REPLACEMENT	TRANE US000	08/15/2023	H	55,728.00	55,728.00	55,728.00	0.00	0.00
3983E7400 6800 0181 M2010 00000 00000	2532400172	NEW	2023	SHS AHU 11&14 DAMPER REPLACEMENT	TRANE US000	12/04/2023	H	9,100.00	9,100.00	9,100.00	0.00	0.00
3983E7400 6800 0261 M2000 00000 00000	2532400192	NEW	2023	DES LED LIGHTS IN MEDIA	SUNCOAST003	12/19/2023	H	24,930.17	24,930.17	24,930.17	0.00	0.00
3983E7400 6700 0392 M2000 00000 00000	2532400246	NEW	2023	WWK8 REPLACE IRRIGATION WELL MOTOR AND	AJ'S SPR000	02/27/2024	H	7,343.75	7,343.75	7,343.75	0.00	0.00
<b>TOTAL PURCHASE ORDERS CLOSED AS OF 3-31-2024</b>								<b>520,263.68</b>	<b>520,263.68</b>	<b>519,017.76</b>	<b>-1,245.92</b>	<b>0.00</b>

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	S	PO AMOUNT:	PO ENC AMOUN -	AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0051 M2050 00000 00000	2042400001	2023	HERNANDO HIGH SCHOOL- REPLACEMENT ALL	H	123,938.02	123,938.02	123,938.02	0.00	0.00
3983E7400 6800 0251 M2050 00000 00000	2042400002	2023	CENTRAL HIGH SCHOOL- REPLACEMENT OF ALL	H	66,987.55	66,987.55	66,987.55	0.00	0.00
3983E7400 6800 0171 M2050 00000 00000	2042400003	2023	EASTSIDE ELEMENTARY- REPLACEMENT ALL	H	43,115.17	43,115.17	43,115.17	0.00	0.00
3983E7400 6800 0261 M2050 00000 00000	2042400004	2023	DELTONA ELEMENTARY- REPLACEMENT ALL	H	53,466.86	53,466.86	53,466.86	0.00	0.00
3983E7400 6800 0321 M2050 00000 00000	2042400005	2023	SUNCOAST ELEMENTARY- REPLACEMENT ALL	H	56,403.41	56,403.41	56,403.41	0.00	0.00
3983E7400 6800 9601 M2090 00000 00000	2042400006	2023	TRANSPORTATION BUILDING- ROOF	H	661,950.00	661,950.00	593,299.70	-68,650.30	0.00
3983E7400 6800 9550 M2050 00000 00000	2042400007	2023	MAINTENANCE/FACILITIES DEPT-	H	20,750.46	20,750.46	20,750.46	0.00	0.00
3983E7400 6850 9550 M2050 00000 00000	2042400008	2023	BOYS AND GIRLS CLUB- REPLACEMENT FOR	H	10,023.15	10,023.15	10,023.15	0.00	0.00
3983E7400 6800 0181 M2050 00000 00000	2042400009	2023	SPRINGSTEAD HIGH SCHOOL AND THEATER-	H	79,643.70	79,643.70	79,643.70	0.00	0.00
3983E7400 6800 9005 M2050 00000 00000	2042400010	2023	FIRE ALARM SYSTEM AND REPLACEMENT	H	155,057.00	155,057.00	155,057.00	0.00	0.00
3983E7400 6800 0052 M3110 00000 00000	2042400011	2023	BROOKSVILLE ELEMENTARY-WATER HEATER	H	2,750.00	2,750.00	2,750.00	0.00	0.00
3983E7400 6800 9006 M2050 00000 00000	2042400012	2023	LABOR AND MATERIALS FOR REPLACEMENT OF	H	74,301.54	74,301.54	74,301.54	0.00	0.00
3983E7400 6800 0231 M2090 00000 00000	2042400013	2023	CONSTRUCTION MANAGER AUDIT SERVICES	H	7,900.00	7,900.00	0.00	-7,900.00	0.00
3983E7400 6800 9009 M3110 00000 00000	2042400017	2023	ADDITIONAL ELECTRICAL ENGINEERING	H	7,200.00	7,200.00	3,140.00	-4,060.00	0.00
3983E7400 6800 0321 M2010 00000 00000	2042400018	2023	CONSTRUCTION MANAGER AUDIT SERVICES	H	9,700.00	9,700.00	0.00	-9,700.00	0.00
3983E7400 6800 0261 M2340 00000 00000	2042400019	2023	DELTONA ELEMENTARY- LABOR AND	H	4,200.00	4,200.00	0.00	-4,200.00	0.00
3983E7400 6800 0211 M2090 00000 00000	2042400023	2023	SPRING HILL ELEMENTARY- BUILDING CODE	H	3,120.00	3,120.00	1,040.00	-2,080.00	0.00
3983E7400 6800 9009 M3110 00000 00000	2042400024	2023	BUILDING CODE INSPECTION SERVICES FOR	H	4,420.00	4,420.00	2,990.00	-1,430.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400026	2023	BUILDING OFFICIAL SERVICES FOR JD	H	4,030.00	4,030.00	0.00	-4,030.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400028	2023	BUILDING INSPECTION SERVICES FOR	H	17,160.00	17,160.00	8,970.00	-8,190.00	0.00
3983E7400 6800 9016 M2340 00000 00000	2042400029	2023	BUILDING INSPECTION AND PLAN REVIEWS	H	3,510.00	3,510.00	1,300.00	-2,210.00	0.00
3983E7400 6800 0341 M2340 00000 00000	2042400036	2023	BUILDING OFFICIAL INSPECTIONS SERVICES	H	520.00	520.00	0.00	-520.00	0.00
3983E7400 6800 0321 M2010 00000 00000	2042400041	2023	ENGINEERING SERVICES FOR SUNCOAST	H	600.00	600.00	0.00	-600.00	0.00
3983E7400 6800 0211 M2090 00000 00000	2042400045	2023	SPRING HILL ELEMENTARY- ROOF	H	381,265.00	381,265.00	375,336.81	-5,928.19	0.00
3983E7400 6800 9016 M2090 00000 00000	2042400050	2023	ROOF REPLACEMENT PROJECT AND	H	139,590.25	139,590.25	103,795.25	-35,795.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400052	2023	CENTRAL HIGH SCHOOL- CONSTRUCTION	H	6,747,625.77	6,747,625.77	4,027,019.95	-2,720,605.82	0.00
3983E7400 6800 0231 M2090 00000 00000	2042400053	2023	J.D. FLOYD- ROOF REPLACEMENT AND	H	733,900.00	733,900.00	661,675.00	-72,225.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400059	2023	ENGINEERING SERVICES FOR REPLACEMENT	H	78,100.00	78,100.00	64,000.00	-14,100.00	0.00
3983E7400 6800 0231 M2090 00000 00000	2042400061	2023	**REFERENCE PO#2042300139**	H	27,081.44	27,081.44	25,294.97	-1,786.47	0.00
3983E7400 6800 0171 M2090 00000 00000	2042400066	2023	**REFERENCE OF BALANCE ON	H	7,917.17	7,917.17	6,975.69	-941.48	0.00
3983E7400 6800 9220 M2340 00000 00000	2042400078	2023	**REFERENCE PO#2042300093**	H	4,140.00	4,140.00	4,140.00	0.00	0.00
3983E7400 6800 0231 M2090 00000 00000	2042400081	2023	*REFERENCE PO#2042300071** SOFFIT	H	260,327.80	260,327.80	92,842.21	-167,485.59	0.00
3983E7400 6800 0321 M2010 00000 00000	2042400082	2023	**REFERENCE BALANCE ON PO#2042300030**	H	61,786.82	61,786.82	61,658.69	-128.13	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400083	2023	**REFERENCE PO#2042300165**	H	127,870.00	127,870.00	0.00	-127,870.00	0.00
3983E7400 6800 9220 M2010 00000 00000	2042400084	2023	**REFERENCE PO#2042300142** DESIGN AND	H	1,500.00	1,500.00	1,500.00	0.00	0.00
3983E7400 6800 0321 M2010 00000 00000	2042400087	2023	PROFESSIONAL DESIGN SERVICES FOR	H	6,136.80	6,136.80	6,136.80	0.00	0.00
3983E7400 6800 0221 M2090 00000 00000	2042400088	2023	ENGINEERING SERVICE FOR ROOF COATING	H	10,050.95	10,050.95	9,492.88	-558.07	0.00
3983E7400 6800 9601 M2090 00000 00000	2042400089	2023	**REFERENCE PO#2042300058** ROOF	H	14,230.00	14,230.00	13,421.00	-809.00	0.00
3983E7400 6800 9009 M3110 00000 00000	2042400090	2023	ENGINEERING SERVICES FOR LIFT STATION	H	14,400.00	14,400.00	7,276.92	-7,123.08	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400091	2023	**REFERENCE PO#2042300164**	H	5,100.00	5,100.00	3,200.00	-1,900.00	0.00
3983E7400 6800 0252 M2090 00000 00000	2042400092	2023	**REFERENCE PO#2042300168**	H	7,900.00	7,900.00	7,900.00	0.00	0.00
3983E7400 6800 0181 M2090 00000 00000	2042400093	2023	**REFERENCE BALANCE ON PO#2042300014**	H	11,363.87	11,363.87	8,745.12	-2,618.75	0.00
3983E7400 6700 0251 m2340 00000 00000	2042400094	2023	**REFERENCE BALANCE ON PO#2042300044**	H	650.00	650.00	0.00	-650.00	0.00
3983E7400 6800 9101 M2090 00000 00000	2042400095	2023	BUILDING OFFICIAL SERVICES FOR ROOF	H	1,040.00	1,040.00	0.00	-1,040.00	0.00
3983E7400 6800 0171 M1990 00000 00000	2042400096	2023	**REFERENCE PO#2042300127** BUILDING	H	3,770.00	3,770.00	0.00	-3,770.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400097	2023	**REFERENCE PO#2042300131** BUILDING	H	3,900.00	3,900.00	1,820.00	-2,080.00	0.00
3983E7400 6800 9001 M2090 00000 00000	2042400099	2023	*REFERENCE PO#2042300068** BUILDING	H	1,560.00	1,560.00	0.00	-1,560.00	0.00
3983E7400 6800 0051 M2050 00000 00000	2042400101	2023	BUILDING CODE SERVICES FOR PERMITTING	H	390.00	390.00	390.00	0.00	0.00
3983E7400 6800 0321 M2010 00000 00000	2042400103	2023	**REFERENCE BALANCE ON PO#2042300040*	H	645.00	645.00	0.00	-645.00	0.00
3983E7400 6800 0261 M2340 00000 00000	2042400107	2023	**REFERENCE PO#2042300100**	H	8,471.62	8,471.62	5,749.24	-2,722.38	0.00
3983E7400 6800 9016 M2340 00000 00000	2042400108	2023	DISTRICT OFFICE- SERVICES TO UPGRADE	H	135,999.75	135,999.75	135,999.75	0.00	0.00
3983E7400 6800 0231 M2340 00000 00000	2042400109	2023	*REFERENCE BALANCE ON PO#2042300055**	H	2,038.09	2,038.09	1,709.00	-329.09	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400118	2023	*REFERENCE BALANCE ON PO#2042300049**	H	3,190.00	3,190.00	0.00	-3,190.00	0.00
3983E7400 6800 0253 M2340 00000 00000	2042400126	2023	**REFERENCE PO#2042300052** BUILDING	H	650.00	650.00	0.00	-650.00	0.00

3983E7400 6800 9601 M2090 00000 00000	2042400129	2023	ADDITIONAL ARCHITECT SERVICES FOR	H	16,746.00	16,746.00	16,746.00	0.00	0.00
3983E7400 6800 9601 M2090 00000 00000	2042400137	2023	**REFERENCE PO#2042300149** BUILDING	H	3,380.00	3,380.00	1,560.00	-1,820.00	0.00
3983E7400 6800 0171 M2090 00000 00000	2042400138	2023	**REFERENCE PO#2042300151** BUILDING	H	2,860.00	2,860.00	1,560.00	-1,300.00	0.00
3983E7400 6800 0241 M2050 00000 00000	2042400139	2023	**REFERENCE PO#2042300134** BUILDING	H	390.00	390.00	390.00	0.00	0.00
3983E7400 6800 0181 M2090 00000 00000	2042400145	2023	**REFERENCE BALANCE ON PO#2042300057**	H	2,860.00	2,860.00	0.00	-2,860.00	0.00
3983E7400 6800 0231 M2340 00000 00000	2042400146	2023	**REFERENCE PO#2042300116** BUILDING	H	3,640.00	3,640.00	2,600.00	-1,040.00	0.00
3983E7400 6800 0052 M2050 00000 00000	2042400149	2023	**REFERENCE PO#2042300230**	H	6,645.07	6,645.07	6,645.07	0.00	0.00
3983E7400 6800 0321 M2010 00000 00000	2042400150	2023	**REFERENCE BALANCE ON PO#2042300039*	H	356,255.84	356,255.84	231,884.91	-124,370.93	0.00
3983E7400 6700 0391 M2340 00000 00000	2042400151	2023	WEEK1 WACHEE- BUILDING CODE INSPECTION	H	1,560.00	1,560.00	0.00	-1,560.00	0.00
3983E7400 6800 0202 M2010 00000 00000	2042400155	2023	**REFERENCE PO#2042300266** FOX CHAPEL	H	263,616.01	263,616.01	293,204.32	29,588.31	0.00
3983E7400 6800 0211 M2090 00000 00000	2042400157	2023	**REFERENCE PO#2042300170** BUILDING	H	5,460.00	5,460.00	0.00	-5,460.00	0.00
3983E7400 6800 0202 M2340 00000 00000	2042400158	2023	FOX CHAPEL MIDDLE SCHOOL- BUILDING	H	2,990.00	2,990.00	2,600.00	-390.00	0.00
3983E7400 6800 9009 M3110 00000 00000	2042400159	2023	CONSTRUCTION MANAGEMENT SERVICES FOR	H	665,231.85	665,231.85	610,454.25	-54,777.60	0.00
3983E7400 6800 0171 M2090 00000 00000	2042400161	2023	**REFERENCE PO#2042300110** EASTSIDE	H	39,220.16	39,220.16	32,810.00	-6,410.16	0.00
3983E7400 6800 0202 M2010 00000 00000	2042400168	2023	FOX CHAPEL MIDDLE- COMMISSIONING	H	39,670.00	39,670.00	0.00	-39,670.00	0.00
3983E7400 6800 0052 M2050 00000 00000	2042400174	2023	**REFERENCE PO#2042300111**	H	157,010.73	157,010.73	133,817.42	-23,193.31	0.00
3983E7400 6800 0161 M2050 00000 00000	2042400174	2023	**REFERENCE PO#2042300111**	H	50,855.18	50,855.18	32,272.92	-18,582.26	0.00
3983E7400 6800 0221 M2090 00000 00000	2042400176	2023	POWELL MIDDLE SCHOOL- APPLYING ROOF	H	379,900.00	379,900.00	343,990.00	-35,910.00	0.00
3983E7400 6800 0052 M2010 00000 00000	2042400177	2023	BROOKSVILLE ELEMENTARY- CONSTRUCTION	H	2,414,150.06	2,414,150.06	378,832.13	-2,035,317.93	0.00
3983E7400 6800 0052 M2010 00000 00000	2042400178	2023	BROOKSVILLE ELEMENTARY-	H	12,000.00	12,000.00	6,584.35	-5,415.65	0.00
3983E7400 6800 0181 M2010 00000 00000	2042400179	2023	SPRINGSTEAD HIGH SCHOOL- COMMISSIONING	H	158,880.00	158,880.00	25,000.00	-133,880.00	0.00
3983E7400 6800 0231 M2010 00000 00000	2042400181	2023	BUILDING OFFICIAL SERVICES FOR JD	H	4,030.00	4,030.00	2,860.00	-1,170.00	0.00
3983E7400 6800 9006 M2050 00000 00000	2042400182	2023	BUILDING CODE INSPECTION SERVICES FOR	H	2,080.00	2,080.00	2,080.00	0.00	0.00
3983E7400 6800 0052 M2340 00000 00000	2042400187	2023	BROOKSVILLE ELEMENTARY- BUILDING	H	4,680.00	4,680.00	4,290.00	-390.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400188	2023	HVAC EQUIPMENT PRE-PURCHASE FOR HVAC	H	1,946,526.00	1,946,526.00	1,126,835.16	-819,690.84	0.00
3983E7400 6800 0181 M2090 00000 00000	2042400191	2023	SPRINGSTEAD HIGH SCHOOL- ARCHITECTURE	H	192,840.00	192,840.00	22,875.00	-169,965.00	0.00
3983E7400 6800 0221 M2090 00000 00000	2042400192	2023	BUILDING CODE INSPECTION SERVICES FOR	H	3,120.00	3,120.00	0.00	-3,120.00	0.00
3983E7400 6800 0253 M2340 00000 00000	2042400193	2023	WINDING WATERS- RADON TESTING IN NEW	H	819.00	819.00	819.00	0.00	0.00
3983E7400 6800 0392 M2340 00000 00000	2042400193	2023	WINDING WATERS- RADON TESTING IN NEW	H	1,490.00	1,490.00	1,490.00	0.00	0.00
3983E7400 6800 0181 M2090 00000 00000	2042400194	2023	**REFERENCE PO#2042300109**	H	696,346.33	696,346.33	443,600.24	-252,746.09	0.00
3983E7400 6800 0351 M2090 00000 00000	2042400198	2023	NATURE COAST HIGH SCHOOL- ROOF	H	247,760.00	247,760.00	124,811.88	-122,948.12	0.00
3983E7400 6800 9005 M2050 00000 00000	2042400201	2023	BUILDING OFFICIAL INSPECTION SERVICES	H	3,380.00	3,380.00	0.00	-3,380.00	0.00
3983E7400 6800 0381 M2090 00000 00000	2042400204	2023	EXPLORER K8-ROOF ENGINEERING SERVICES	H	255,343.00	255,343.00	142,833.65	-112,509.35	0.00
3983E7400 6800 0241 M2090 00000 00000	2042400211	2023	PARROTT MIDDLE SCHOOL- CONSTRUCTION	H	205,868.00	205,868.00	63,072.00	-142,796.00	0.00
3983E7400 6800 0231 M2340 00000 00000	2042400213	2023	JD FLOYD- PROVIDE DESIGN, CONSTRUCTION	H	48,048.00	48,048.00	36,025.00	-12,023.00	0.00
3983E7400 6700 0181 M3110 00000 00000	2042400214	2023	SPRINGSTEAD HIGH SCHOOL-	H	24,700.00	24,700.00	0.00	-24,700.00	0.00
3983E7400 6800 0261 M2340 00000 00000	2042400215	2023	DELTONA ELEMENTARY- CONTRACTOR	H	78,898.32	78,898.32	61,806.00	-17,092.32	0.00
3983E7400 6700 0181 M3110 00000 00000	2042400222	2023	SPRINGSTEAD HIGH SHCHOOL- ADDITIONAL	H	7,550.00	7,550.00	0.00	-7,550.00	0.00
3983E7400 6800 0351 M2050 00000 00000	2042400224	2023	NATURE COAST TECHNICAL- INSTALLATION	H	20,917.29	20,917.29	10,458.65	-10,458.64	0.00
3983E7400 6800 0253 M2050 00000 00000	2042400225	2023	WEST HERNANDO MIDDLE SCHOOL-	H	20,362.54	20,362.54	20,362.54	0.00	0.00
3983E7400 6800 9009 M3110 00000 00000	2042400233	2023	SUPPORT OPERATION COMPLEX- PROVIDE	H	5,235.00	5,235.00	4,356.00	-879.00	0.00
3983E7400 6800 9005 M2050 00000 00000	2042400234	2023	EXCEPTIONAL STUDENT SUPPORT SERVICES-	H	26,155.06	26,155.06	0.00	-26,155.06	0.00
3983E7400 6800 0231 M2090 00000 00000	2042400237	2023	J.D FLOYD ELEMENTARY- PROVIDE	H	5,000.00	5,000.00	0.00	-5,000.00	0.00
3983E7400 6700 0261 M2340 00000 00000	2042400238	2023	DELTONA ELEMENATARY SCHOOL- ADDITIONAL	H	5,700.00	5,700.00	4,275.00	-1,425.00	0.00
3983E7400 6800 0211 M2090 00000 00000	2042400240	2023	SPRING HILL ELEMENTARY- PROVIDING A	H	2,970.00	2,970.00	2,970.00	0.00	0.00
3983E7400 6800 0221 M2090 00000 00000	2042400241	2023	POWELL MIDDLE SCHOOL- PROVIDE INFRARED	H	2,640.00	2,640.00	2,640.00	0.00	0.00
3983E7400 6800 0261 M2340 00000 00000	2042400242	2023	DELTONA ELEMENTARY- BUILDING OFFICIAL	H	1,690.00	1,690.00	0.00	-1,690.00	0.00
3983E7400 6800 0181 M2340 00000 00000	2042400243	2023	SPRINGSTEAD HIGH SCHOOL- ADDITIONAL	H	51,785.00	51,785.00	0.00	-51,785.00	0.00
3983E7400 6800 0052 M2340 00000 00000	2042400244	2023	RADON TESTING FOR CAPACITY IMPROVEMENT	H	1,290.00	1,290.00	1,290.00	0.00	0.00
3983E7400 6800 0161 M2340 00000 00000	2042400244	2023	RADON TESTING FOR CAPACITY IMPROVEMENT	H	1,230.00	1,230.00	1,230.00	0.00	0.00
3983E7400 6800 0321 M2340 00000 00000	2042400244	2023	RADON TESTING FOR CAPACITY IMPROVEMENT	H	1,290.00	1,290.00	1,290.00	0.00	0.00
3983E7400 6800 0202 M2340 00000 00000	2042400245	2023	FOX CHAPEL MIDDLE SCHOOL- ADDITIONAL	H	13,210.00	13,210.00	671.83	-12,538.17	0.00
3983E7400 6800 0351 M2090 00000 00000	2042400246	2023	NATURE COAST TECH HIGH SCHOOL-	H	6,187.88	6,187.88	0.00	-6,187.88	0.00
3983E7400 6800 0341 M2050 00000 00000	2042400247	2023	CHOCACHATTI ELEMENTARY SCHOOL-	H	49,950.00	49,950.00	45,208.50	-4,741.50	0.00
3983E7400 6800 0211 M2090 00000 00000	2042400252	2023	SPRINGHILL ELEMENTARY- PROVIDE ROOF	H	125,548.00	125,548.00	37,664.40	-87,883.60	0.00

3983E7400 6800 0221 M2090 00000 00000	2042400253	2023 POWELL MIDDLE SCHOOL- ROOF COATING ON	H	87,200.00	87,200.00	0.00	-87,200.00	0.00
3983E7400 6800 0181 M2010 00000 00000	2042400254	2023 SPRINGSTEAD HIGH SCHOOL- ENGINEERING	H	940,750.00	940,750.00	0.00	-940,750.00	0.00
3983E7400 6800 0241 M2090 00000 00000	2042400255	2023 D.S. PARROTT MIDDLE SCHOOL- BUILDING	H	9,360.00	9,360.00	0.00	-9,360.00	0.00
3983E7400 6800 0381 M2090 00000 00000	2042400256	2023 EXPLORER K8- BUILDING INSPECTION	H	8,840.00	8,840.00	0.00	-8,840.00	0.00
3983E7400 6800 9601 M2340 00000 00000	2042400257	2023 TRANSPORTATION DEPT- BUIDLING	H	7,150.00	7,150.00	0.00	-7,150.00	0.00
3983E7400 6800 9601 M2340 00000 00000	2042400258	2023 TRANSPORTATION DEPT- CONTRACTING	H	192,884.24	192,884.24	108,111.59	-84,772.65	0.00
3983E7400 6800 0351 M2090 00000 00000	2042400259	2023 NATURE COAST HIGH SCHOOL- BUIDLING	H	10,920.00	10,920.00	0.00	-10,920.00	0.00
3983E7400 6700 0181 M3110 00000 00000	2042400260	2023 SPRINGSTEAD HIGH SCHOOL- BUILDING	H	9,880.00	9,880.00	0.00	-9,880.00	0.00
3983E7400 6800 0253 M2050 00000 00000	2042400262	2023 WEST HERNANDO MIDDLE SCHOOL-	H	9,902.17	9,902.17	9,902.17	0.00	0.00
3983E7400 6800 9601 M2340 00000 00000	2042400263	2023 TRANSPORTATION DEPT- ARCHITECTURAL	H	25,250.00	25,250.00	3,300.00	-21,950.00	0.00
3983E7400 6800 8400 M2340 00000 00000	2042400264	2023 ADULT ED- DESIGN FOR ELECTRIC SERVICE	H	7,560.00	7,560.00	0.00	-7,560.00	0.00
3983E7400 6800 0231 M2340 00000 00000	2042400267	2023 JD FLOYD ELEMENTARY- PROVIDE	H	500,000.00	500,000.00	143,710.35	-356,289.65	0.00
3983E7400 6800 0052 M2340 00000 00000	2042400268	2023 RADON RE-TESTING AT MULTIPLE SITES	H	1,125.00	1,125.00	1,125.00	0.00	0.00
3983E7400 6800 0161 M2340 00000 00000	2042400268	2023 RADON RE-TESTING AT MULTIPLE SITES	H	1,125.00	1,125.00	1,125.00	0.00	0.00
3983E7400 6800 0321 M2340 00000 00000	2042400268	2023 RADON RE-TESTING AT MULTIPLE SITES	H	1,125.00	1,125.00	1,125.00	0.00	0.00
3983E7400 6800 0052 M2050 00000 00000	2042400270	2023 BROOKSVILLE AND WESTSIDE ELEMENTARY-	H	20,800.00	20,800.00	20,800.00	0.00	0.00
3983E7400 6800 0161 M2050 00000 00000	2042400270	2023 BROOKSVILLE AND WESTSIDE ELEMENTARY-	H	24,725.00	24,725.00	24,725.00	0.00	0.00
3983E7400 6800 0231 M2090 00000 00000	2042400271	2023 JD FLOYD ELEMENTARY- BUILDING	H	4,550.00	4,550.00	0.00	-4,550.00	0.00
3983E7400 6800 0251 M2010 00000 00000	2042400275	2023 CENTRAL HIGH SCHOOL- CONSTRUCTION	H	15,300.00	15,300.00	0.00	-15,300.00	0.00
3983E7400 6800 0381 M2050 00000 00000	2042400277	2023 **EMERGENCY PURCHASE ORDER** EXPLORER	H	89,500.00	89,500.00	26,850.00	-62,650.00	0.00
3983E7400 6800 9500 M2000 00000 00000	2532400184	2023 INSTALL ELECTRIC FOR HOT WATER TANK AT	H	4,816.00	4,816.00	4,816.00	0.00	0.00
3983E7400 6800 9500 M2000 00000 00000	2532400185	2023 MAINTENANCE DEPARTMENT 120 GALLON HOT	H	13,531.11	13,531.11	13,531.11	0.00	0.00
3983E7400 6800 0381 M2000 00000 00000	2532400201	2023 EX8 PROVIDE AND INSTALL 522 NEW	H	34,720.00	34,720.00	34,720.00	0.00	0.00
3983E7400 6800 0351 M2000 00000 00000	2532400209	2023 NCTHS REPLACE CARPET IN ROOM 01-251	H	12,433.15	12,433.15	12,106.15	-327.00	0.00
3983E7400 6700 9500 M2000 00000 00000	2532400216	2023 WWHS REPLACE LIFT STATION PUMP	H	13,955.00	13,955.00	13,955.00	0.00	0.00
3983E7400 6800 0161 M2000 00000 00000	2532400241	2023 WES REPLACE BEARINGS AND SHAFT IN A/H	H	8,563.66	8,563.66	8,563.66	0.00	0.00
3983E7400 6800 9500 M2000 00000 00000	2532400242	2023 DISTRICT OFFICE BOARD ROOM LIGHTING	H	15,296.40	15,296.40	6,896.40	-8,400.00	0.00
3983E7400 6800 0371 M2000 00000 00000	2532400243	2023 CK8 HOT WATER ELECTRICAL INSTALLATION	H	8,731.60	8,731.60	8,731.60	0.00	0.00
3983E7400 6800 0221 M2000 00000 00000	2532400244	2023 PMS SOFTBALL FIELD INSTALL OUTLET	H	6,413.60	6,413.60	4,173.60	-2,240.00	0.00
3983E7400 6700 0202 M2000 00000 00000	2532400247	2023 FCMS REPLACE IRRIGATION WELL MOTOR AND	H	7,343.75	7,343.75	7,343.75	0.00	0.00
3983E7400 6700 0351 M2000 00000 00000	2532400248	2023 NCTHS REPLACE IRRIGATION WELL MOTOR,	H	4,206.25	4,206.25	4,206.25	0.00	0.00
3983E7400 6700 0351 M2000 00000 00000	2532400327	2023 NCTHS TENNIS COURT REPLACEMENT	H	79,652.00	79,652.00	0.00	-79,652.00	0.00
3983E7400 6700 0161 M2000 00000 00000	2532400328	2023 WES REMOVE AND REPLACE BASKETBALL	H	31,202.33	31,202.33	0.00	-31,202.33	0.00
3983E7400 6700 0371 M2000 00000 00000	2532400329	2023 CK8 REMOVE AND REPLACE 4 TENNIS COURTS	H	145,172.00	145,172.00	0.00	-145,172.00	0.00
3983E7400 6700 9500 M2000 00000 00000	2532400337	2023 WES REPAIR AND RESURFACE OUTDOOR	H	6,824.00	6,824.00	0.00	-6,824.00	0.00
3983E7400 6700 9500 M2000 00000 00000	2532400341	2023 CK8 REPLACE 7 & 1/2 HP MOTOR, CHECK	H	4,567.50	4,567.50	0.00	-4,567.50	0.00
				<b>21,226,672.27</b>	<b>21,226,672.27</b>	<b>11,669,839.69</b>	<b>-9,556,832.58</b>	<b>0.00</b>

CLOSED @ 6/30/24 - PO'S WILL BE RE-ISSUED IN 24-25

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)	Expenditure 14/15
	Possible Projects	Actual Projects	PO Amount	Amount Paid	School/Area	CountyWide Detail*		1/2 cent Revenues by Month	DOR Category*	Collections
847	845		\$20,826,496.75	\$19,247,853.59	County Wide	\$196,011.19		Mar-16 to Jun-16 Sales Tax		\$3,147,854.05
51	48		\$5,878,919.48	\$4,720,254.48	Springstead	\$1,739,997.80		Jul-16 to Jun-17 Sales Tax		\$10,344,103.27
31	27		\$1,402,115.60	\$1,393,463.96	Eastside	\$366,026.66		Jul-17 to Jun-18 Sales Tax		\$10,871,224.94
36	33		\$11,252,251.89	\$7,542,515.23	Central High	\$1,135,270.78		Jul-18 to Jun-19 Sales Tax		\$11,432,237.03
49	60		\$13,437,324.23	\$13,437,324.23	Hernando	\$1,382,939.27		Jul-19 to Jun-20 Sales Tax		\$11,784,605.42
14	12		\$1,526,912.60	\$1,487,242.60	Fox Chapel	\$744,948.44		Jul-20 to Jun-21 Sales Tax		\$13,806,332.96
34	33		\$9,240,203.33	\$8,606,703.65	JD Floyd	\$342,917.23		Jul-21 to Jun-22 Sales Tax		\$16,664,390.28
17	14		\$6,214,675.09	\$6,214,675.09	West Hernando	\$961,488.15		Jul-22 to Jun-23 Sales Tax		\$18,134,442.16
16	11		\$212,137.48	\$212,137.48	Moton	\$753,087.50		Jul-23 Sales Tax Distributions	May in-county	\$1,147,890.73
21	20		\$8,676,758.97	\$8,676,758.97	Pine Grove	\$768,305.04		Aug-23 Sales Tax Distributions	Jun/Quarterly	\$2,174,115.81
14	12		\$2,920,744.52	\$880,010.91	Brooksville	\$922,759.22		Sept-23 Sales Tax Distributions	Jul in-county	\$1,114,973.02
12	10		\$1,052,684.85	\$1,052,684.85	Chocachatti	\$981,047.43		Oct-23 Sales Tax Distributions	Aug in-county	\$1,057,369.48
2	0		\$0.00	\$0.00	Teacher's Union	\$6,600.00		Nov-23 Sales Tax Distributions	Sept/Quarterly	\$2,138,736.79
7	1		\$116,431.16	\$116,431.16	Westside	\$1,028,103.97		Dec-23 Sales Tax Distributions	Oct in-county	\$1,126,165.70
2	1		\$2,064.90	\$2,064.90	ERC	\$0.00		Jan-24 Sales Tax Distributions	Nov in-county	\$1,159,181.79
31	28		\$5,505,871.40	\$5,370,427.34	Suncoast	\$176,982.08		Feb-24 Sales Tax Distributions	Dec/Quarterly	\$2,416,889.35
3	0		\$0.00	\$0.00	Transportation	\$1,025,783.31		Mar-24 Sales Tax Distributions	Jan in-county	\$1,158,630.38
0	0		\$0.00	\$0.00	Old Transportatation	\$18,215.32		Apr-24 Sales Tax Distributions	Feb in-county	\$1,156,391.12
1	0		\$0.00	\$0.00	Print Shop	\$0.00		May-24 Sales Tax Distributions	Mar/Quarterly	\$2,541,040.60
15	12		\$784,306.86	\$744,718.79	Powell	\$303,673.64		Jun-24 Sales Tax Distributions	Apr in-county	\$1,206,119.44
3	1		\$10,574.80	\$10,574.80	Challenger	\$109,447.99				
0	0		\$0.00	\$0.00	Winding Waters	\$169,726.09		Total Sales Tax Revenues		\$114,582,694.32
5	4		\$236,112.72	\$93,316.72	Parrott	\$412,692.38				
33	26		\$819,760.63	\$796,830.93	Deltona	\$693,873.63		Interest Income Prior Yrs		\$1,036,138.56
11	9		\$237,034.30	\$237,034.30	Spring Hill	\$739,886.44		Interest Income 2023-2024		\$1,540,755.95
8	7		\$785,600.00	\$748,245.00	County Office	\$368,909.85		Total Interest Income		\$2,576,894.51
2	0		\$0.00	\$0.00	Old Adult Ed	\$6,992.50				
1	1		\$7,560.00	\$0.00	Adult Ed	\$0.00		Total Revenues		\$117,159,588.83
0	0		\$0.00	\$0.00	ESSS	\$304,094.27				
0	0		\$0.00	\$0.00	Emerson Rd	\$45,467.30		* in-county = 2 month lag, Quarterly = 5 month lag		
6	6		\$55,289.18	\$55,289.18	Nature Coast	\$426,541.87				
2	2		\$59,536.16	\$57,976.16	Weeki Wachee	\$615,574.80				
0	0		\$0.00	\$0.00	eSchool	\$7,251.40				
0	0		\$0.00	\$0.00	Explorer	\$265,165.32		Total Revenues	\$117,159,588.83	100.00%
0	0		\$0.00	\$0.00	Facilities	\$516,218.54		PO Amount	\$91,261,366.90	77.89%
1	0		\$0.00	\$0.00	Maintenance	\$1,002,768.76		Amount Paid	\$81,704,534.32	69.74%
0	0		\$0.00	\$0.00	Distribution Center	\$179,662.79				
0	0		\$0.00	\$0.00	Endeavor	\$529,422.63		Total Revenues		\$1,171,596
			\$91,261,366.90	\$81,704,534.32						
1,275	1,223		\$91,261,366.90	\$81,704,534.32		\$19,247,853.59		PO Amount		\$912,614
								Amount Paid		\$817,045

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
<b>Reactive Maintenance</b>									
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			
2672100044		10/2/2020	19,680.35	19,680.35	County Wide	Eastside	Infrastructure	Fencing	\$ 105,000
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			
2042300222		3/27/2023	2,425.34	2,425.34	County Wide	Winding Waters			
2672400038		9/8/2023	30,152.00	30,152.00	County Wide	Deltona			
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			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
18002479	C17-AC01	5/11/2018	825.00	825.00	County Wide	Westside			
18002479	C17-AC01	5/11/2018	14,395.00	14,395.00	County Wide	Explorer			
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			
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	Floors	Flooring	\$ 625,000
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			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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			
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	12,544.00	12,544.00	County Wide	Nature Coast			
2532400113		9/28/2023	15,166.79	15,166.79	County Wide	Maintenance			
2532400114		9/28/2023	18,566.22	18,566.22	County Wide	Maintenance			
2042400164		9/6/2023	5,256.75	5,256.75	County Wide	Eastside			
2532400209		1/24/2024	12,433.15	12,106.15	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		Indoor Air Quality	
2042400068		8/8/2023	18,554.00	18,554.00	County Wide	Central High	HVAC/IAQ		\$ 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

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
17001110	C16-DM03	12/15/2016	11,498.30	11,498.30	County Wide	Westside	Infrastructure	Concrete/Sidewalk Repair-Replace	\$ 125,000
17001328	C17-DM03	2/1/2017	5,461.40	5,461.40	County Wide	Hernando			
17001691	C17-DM03	3/28/2017	5,815.60	5,815.60	County Wide	Hernando			
17001329	C17-DM03	2/1/2017	12,947.70	12,947.70	County Wide	Central High			
17001330	C17-DM03	2/1/2017	3,068.70	3,068.70	County Wide	Challenger			
17001807	C17-DM03	4/6/2017	5,017.68	5,017.68	County Wide	Spring Hill			
18000839	C17-KJ01	10/27/2017	4,604.56	4,604.56	County Wide	Weeki Wachee			
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			
2532300407		3/1/2023	29,971.50	29,971.50	County Wide	Chocachatti			
2042400246		3/6/2024	6,187.88	-	County Wide	Nature Coast			
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			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2041900098		5/15/2019	7,000.00	7,000.00	County Wide	County Wide			
2041900098		5/15/2019	15,000.00	15,000.00	County Wide	ESSS			
2532000050		8/22/2019	13,608.80	13,608.80	County Wide	West Hernando			
2532000050		8/22/2019	6,828.00	6,828.00	County Wide	Westside			
2532000050		8/22/2019	16,065.00	16,065.00	County Wide	Springstead			
2532000280		2/21/2020	5,355.00	5,355.00	County Wide	Moton			
2042000041		6/9/2020	527,700.00	527,700.00	County Wide	Endeavor			
2042100001		7/7/2020	10,132.50	10,132.50	County Wide	Springstead			
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	Roof	Roofing-reactive	\$ 500,000
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	-	-	County Wide	Endeavor			
2042300014		8/3/2022	7,493.12	7,493.12	County Wide	Springstead			
2042400093		8/11/2023	11,363.87	8,745.12	County Wide	Springstead			
2042300053		8/5/2022	16,421.00	16,421.00	County Wide	County Office			
2042400067		8/8/2023	4,314.00	4,314.00	County Wide	County Office			
2042300057		8/5/2022	260.00	260.00	County Wide	Springstead			
2042400145		8/22/2023	2,860.00	-	County Wide	Springstead			
2042300058		8/5/2022	41,216.00	41,216.00	County Wide	Transportation			
2042400089		8/11/2023	14,230.00	13,421.00	County Wide	Transportation			
2042300104		8/8/2022	6,500.00	6,500.00	County Wide	Transportation			
2042300109		8/8/2022	450,932.67	450,932.67	County Wide	Springstead			
2042400194		10/23/2023	696,346.33	443,600.24	County Wide	Springstead			
2042300132		8/8/2022	780.00	780.00	County Wide	West Hernando			
2042300133		8/8/2022	520.00	520.00	County Wide	Emerson Rd			
2042400095		8/11/2023	1,040.00	-	County Wide	Emerson Rd			
2042300149		8/29/2022	1,430.00	1,430.00	County Wide	Transportation			
2042400137		8/22/2023	3,380.00	1,560.00	County Wide	Transportation			
2042300152		9/6/2022	27,832.35	27,832.35	County Wide	Fox Chapel			
2042400130		8/16/2023	14,986.65	14,986.65	County Wide	Fox Chapel			
2042300170		10/28/2022	-	-	County Wide	Spring Hill			
2042400157		8/22/2023	5,460.00	-	County Wide	Spring Hill			
2042300255		6/5/2023	-	-	County Wide	Transportation			
2042400006		7/31/2023	661,950.00	593,299.70	County Wide	Transportation			
2042300256		6/5/2023	-	-	County Wide	Spring Hill			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042400045		8/1/2023	381,265.00	375,336.81	County Wide	Spring Hill			
2042300264		6/19/2023	-	-	County Wide	Spring Hill			
2042400023		8/1/2023	3,120.00	1,040.00	County Wide	Spring Hill			
2042300266		6/20/2023	-	-	County Wide	Fox Chapel			
2042400155		7/31/2023	263,616.01	293,204.32	County Wide	Fox Chapel			
2042400169		9/7/2023	3,120.00	3,120.00	County Wide	Fox Chapel			
2042400198		10/27/2023	247,760.00	124,811.88	County Wide	Nature Coast			
2042400204		12/7/2023	255,343.00	142,833.65	County Wide	Explorer			
2042400240		3/4/2024	2,970.00	2,970.00	County Wide	Spring Hill			
2042400241		3/4/2024	2,640.00	2,640.00	County Wide	Powell			
2042400252		4/11/2024	125,548.00	37,664.40	County Wide	Spring Hill			
2042400253		4/11/2024	87,200.00	-	County Wide	Powell			
2042400256		4/16/2024	8,840.00	-	County Wide	Explorer			
2042400259		4/23/2024	10,920.00	-	County Wide	Nature Coast			
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			
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	Roof	District wide canopies and walkway covers	\$ 290,000
2042300041		8/4/2022	-	-	County Wide	Hernando			
2042400104		8/11/2023	260.00	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	1,624.00	County Wide	Deltona			
2532300310		1/25/2023	14,608.95	14,608.95	County Wide	Eastside			
2042300228		4/24/2023	-	-	County Wide	Chocachatti			
2042400036		8/1/2023	520.00	-	County Wide	Chocachatti			
2042300229		4/24/2023	95,764.38	95,764.38	County Wide	Weeki Wachee			
2042400054		8/2/2023	95,764.37	95,764.37	County Wide	Weeki Wachee			
17000197	C16-KJ09	8/8/2016	8,387.01	8,387.01	County Wide	Deltona			
17001584	C17-KJ01	3/9/2017	3,500.20	3,500.20	County Wide	JD Floyd			
17001478	C17-KJ01	2/27/2017	3,640.00	3,640.00	County Wide	Parrott			
17001288	C17-KJ01	1/25/2017	4,454.60	4,454.60	County Wide	Pine Grove			
17001310	C17-KJ01	1/30/2017	4,880.00	4,880.00	County Wide	Pine Grove			
17000771	C16-KJ09	10/14/2016	11,550.00	11,550.00	County Wide	Challenger			
17001834	C17-KJ01	4/11/2017	6,122.00	6,122.00	County Wide	West Hernando			
17001835	C17-KJ01	4/11/2017	31,447.00	31,447.00	County Wide	Brooksville			
18000206	C17-KJ01	9/22/2017	12,345.00	12,345.00	County Wide	Hernando			
18000207	C17-KJ01	8/7/2017	8,400.00	8,400.00	County Wide	Hernando			
18000225	C17-EV02	8/8/2017	12,205.00	12,205.00	County Wide	JD Floyd			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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	Infrastructure	Ground improvements	\$ 375,000
18001687	C17-KJ01	3/6/2018	9,750.00	9,750.00	County Wide	Spring Hill			
18001733	C17-KJ01	3/8/2018	1,368.00	1,368.00	County Wide	JD Floyd			
18001902	C17-KJ01	4/4/2018	7,000.00	7,000.00	County Wide	Brooksville			
18002144	C17-KJ01	4/26/2018	1,558.20	1,558.20	County Wide	County Wide			
18002422	C17-JM08	5/9/2018	23,844.85	23,844.85	County Wide	JD Floyd			
18002444	C17-DM01	5/10/2018	3,292.33	3,292.33	County Wide	Maintenance			
18002478	C17-DM01	5/11/2018	5,550.00	5,550.00	County Wide	Hernando			
18002498	C17-KJ01	5/30/2018	1,316.00	1,316.00	County Wide	Suncoast			
19000414	C18-SP01	8/10/2018	35,616.71	35,616.71	County Wide	Hernando			
19000504	C18-BW01	8/21/2018	48,270.81	48,270.81	County Wide	Central High			
2531900014		1/22/2019	8,527.89	8,527.89	County Wide	Central High			
19000547	C18-SP01	8/23/2018	58,720.32	58,720.32	County Wide	Hernando			
2532000416		5/6/2020	36,163.76	36,163.76	County Wide	Parrott			
2532100159		10/28/2020	10,277.00	10,277.00	County Wide	Central High			
2532100181		11/5/2020	4,250.00	4,250.00	County Wide	Nature Coast			
2042100028		11/13/2020	1,722.63	1,722.63	County Wide	Chocachatti			
2532100217		12/8/2020	38,785.00	38,785.00	County Wide	Central High			
2042100129		6/30/2021	-	-	County Wide	Weeki Wachee			
2042100094		5/27/2021	5,837.00	5,837.00	County Wide	Maintenance			
2042200001		8/3/2021	45,325.00	45,325.00	County Wide	Weeki Wachee			
2532200139		9/10/2021	16,111.00	16,111.00	County Wide	Chocachatti			
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			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042300006		8/3/2022	-	-	County Wide	Chocachatti			
2042400017		7/31/2023	7,200.00	3,140.00	County Wide	Maintenance			
2042400019		7/31/2023	4,200.00	-	County Wide	Deltona			
2042400159		9/6/2023	665,231.85	610,454.25	County Wide	Maintenance			
2042400171		8/31/2023	16,243.00	16,243.00	County Wide	Maintenance			
2532400247		2/28/2024	7,343.75	7,343.75	County Wide	Fox Chapel			
2532400248		2/28/2024	4,206.25	4,206.25	County Wide	Nature Coast			
2532400246		2/28/2024	7,343.75	7,343.75	County Wide	Winding Waters			
2532400341		5/23/2024	4,567.50	-	County Wide	Challenger			
17001504	C17-BH01	3/1/2017	7,403.50	7,403.50	County Wide	County Office			\$ 180,000
2041900045		3/11/2019	1,063.80	1,063.80	County Wide	Hernando			
2041900100		5/20/2019	199,575.00	199,575.00	County Wide	Hernando			
2041900104		5/28/2019	199,273.00	199,273.00	County Wide	Hernando			
2042100056		3/8/2021	31,032.59	31,032.59	County Wide	Deltona			
2042100057		3/8/2021	80,213.99	80,213.99	County Wide	Suncoast			
2042100083		5/5/2021	9,066.21	9,066.21	County Wide	Deltona			
2042100072		5/5/2021	79,373.89	79,373.89	County Wide	Westside			
2042100089		5/27/2021	1,921.25	1,921.25	County Wide	Brooksville			
2042100089		5/27/2021	3,166.25	3,166.25	County Wide	Westside			
2042100095		5/27/2021	1,177.34	1,177.34	County Wide	Suncoast			
2042100111		6/14/2021	3,052.70	3,052.70	County Wide	Suncoast			
2042100112		6/14/2021	2,436.70	2,436.70	County Wide	Deltona			
2042200002		8/3/2021	65,392.15	65,392.15	County Wide	Deltona			
2042200015		8/4/2021	11,270.25	11,270.25	County Wide	County Wide			
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	2,600.00	County Wide	Westside	Life Safety	Intercom Upgrades/Fire Alarm	
2042300085		8/5/2022	-	-	County Wide	Brooksville			
2042400141		8/22/2023	1,560.00	1,560.00	County Wide	Brooksville			
2042300111		8/8/2022	523,063.56	523,063.56	County Wide	Westside			
2042400174		8/31/2023	50,855.18	32,272.92	County Wide	Westside			
2042300111		8/8/2022	434,526.46	434,526.46	County Wide	Brooksville			
2042400174		8/31/2023	157,010.73	133,817.42	County Wide	Brooksville			
2042300197		1/4/2023	50,996.16	50,996.16	County Wide	Distribution Center			
2042400012		7/31/2023	74,301.54	74,301.54	County Wide	Distribution Center			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042300211		2/27/2023	66,453.00	66,453.00	County Wide	ESSS			
2042400010		7/31/2023	155,057.00	155,057.00	County Wide	ESSS			
2042300213		3/2/2023	111,591.02	111,591.02	County Wide	Moton			
2042400000		7/31/2023	334,773.08	334,773.08	County Wide	Moton			
2042300237		5/19/2023	26,547.90	26,547.90	County Wide	Springstead			
2042400009		7/31/2023	79,643.70	79,643.70	County Wide	Springstead			
2042300238		5/19/2023	41,312.67	41,312.67	County Wide	Hernando			
2042400001		7/31/2023	123,938.02	123,938.02	County Wide	Hernando			
2042300239		5/19/2023	22,329.18	22,329.18	County Wide	Central High			
2042400002		7/31/2023	66,987.55	66,987.55	County Wide	Central High			
2042300240		5/23/2023	18,801.14	18,801.14	County Wide	Suncoast			
2042400005		7/31/2023	56,403.41	56,403.41	County Wide	Suncoast			
2042300241		5/19/2023	17,822.28	17,822.28	County Wide	Deltona			
2042400004		7/31/2023	53,466.86	53,466.86	County Wide	Deltona			
2042300242		5/19/2023	14,371.73	14,371.73	County Wide	Eastside			
2042400003		7/31/2023	43,115.17	43,115.17	County Wide	Eastside			
2042300243		5/19/2023	6,916.82	6,916.82	County Wide	Maintenance			
2042400007		7/31/2023	20,750.46	20,750.46	County Wide	Maintenance			
2042300245		5/19/2023	3,341.05	3,341.05	County Wide	Central High			
2042400008		7/31/2023	10,023.15	10,023.15	County Wide	Central High			
2042400173		9/1/2023	3,640.00	3,640.00	County Wide	Moton			
2042400182		9/20/2023	2,080.00	2,080.00	County Wide	Distribution Center			
2042400201		11/16/2023	3,380.00	-	County Wide	ESSS			
2042400224		2/2/2024	20,917.29	10,458.65	County Wide	Nature Coast			
2042400225		2/2/2024	20,362.54	20,362.54	County Wide	West Hernando			
2042400234		2/12/2024	26,155.06	-	County Wide	ESSS			
2042400247		3/7/2024	49,950.00	45,208.50	County Wide	Chocachatti			
2532400201		1/16/2024	34,720.00	34,720.00	County Wide	Explorer			
2042400262		4/30/2024	9,902.17	9,902.17	County Wide	West Hernando			
2042400270		5/24/2024	20,800.00	20,800.00	County Wide	Brooksville			
2042400270		5/24/2024	24,725.00	24,725.00	County Wide	Westside			
2042000014		12/19/2019	167,877.21	167,877.21	County Wide	Transportation		Generators	
2042400245		3/6/2024	13,210.00	671.83	County Wide	Fox Chapel	Life Safety		\$ 135,000
2532400327		5/10/2024	79,652.00	-	County Wide	Nature Coast			
2532400329		5/10/2024	145,172.00	-	County Wide	Challenger			
2532400337		5/23/2024	6,824.00	-	County Wide	Westside	Infrastructure	Seal coating	\$ 311,950
17001690	C17-DM04	3/28/2017	3,030.34	3,030.34	County Wide	County Wide			
18000931	C17-SP01	11/13/2017	3,909.00	3,909.00	County Wide	Spring Hill			
2041900011		2/11/2019	22,691.00	22,691.00	County Wide	Pine Grove	Infrastructure	Paving repairs	
2532000415		5/6/2020	24,104.90	24,104.90	County Wide	ESSS			
2042200022		9/7/2021	350.00	350.00	County Wide	Facilities			
2532400328		5/10/2024	31,202.33	-	County Wide	Westside			\$ 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			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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			
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	Infrastructure	Drainage	
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	-	-	County Wide	Hernando			
2042400191		10/6/2023	192,840.00	22,875.00	County Wide	Springstead			
2042400233		2/12/2024	5,235.00	4,356.00	County Wide	Maintenance			
2532400216		1/30/2024	13,955.00	13,955.00	County Wide	Weeki Wachee			
2042400260		4/25/2024	9,880.00	-	County Wide	Springstead		\$ 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			
18000418	C17-HJ01	8/25/2017	-	-	County Wide	Central High			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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			
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	HVAC	HVAC	\$ 4,800,000
18001308	C17-KJ01	1/23/2018	3,350.00	3,350.00	County Wide	Hernando			
18001309	C17-HJ01	1/23/2018	3,293.57	3,293.57	County Wide	Hernando			
18001318	C17-HJ01	1/24/2018	1,970.71	1,970.71	County Wide	Powell			
18001365	C17-HJ01	1/26/2018	3,293.57	3,293.57	County Wide	Springstead			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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			
2532200094		8/23/2021	-	-	County Wide	Weeki Wachee			
2532200094		8/23/2021	-	-	County Wide	Winding Waters			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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	-	-	County Wide	Pine Grove			
2042300006		8/3/2022	-	-	County Wide	Facilities			
2042300032		8/4/2022	-	-	County Wide	Weeki Wachee			
2042300033		8/4/2022	-	-	County Wide	Challenger			
2042300049		8/4/2022	1,595.00	1,595.00	County Wide	County Wide			
2532300030		8/10/2022	-	-	County Wide	Weeki Wachee			
2532300050		8/11/2022	31,014.00	31,014.00	County Wide	Transportation			
2532300064		8/10/2022	136,248.00	136,248.00	County Wide	Weeki Wachee			
2042300142		8/17/2022	6,000.00	6,000.00	County Wide	County Office			
2042400084		8/9/2023	1,500.00	1,500.00	County Wide	County Office			
2532300160		10/5/2022	-	-	County Wide	Powell			
2532400073		8/15/2023	55,728.00	55,728.00	County Wide	Powell			
2042300167		10/27/2022	114,120.00	114,120.00	County Wide	County Office			
2042400108		8/14/2023	135,999.75	135,999.75	County Wide	County Office			
2042300171		10/31/2022	9,505.30	9,505.30	County Wide	Central High			
2532400241		2/27/2024	8,563.66	8,563.66	County Wide	Westside			
2042400118		8/15/2023	3,190.00	-	County Wide	County Wide			
2042400255		4/11/2024	9,360.00	-	County Wide	Parrott			
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			

**SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST**

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
18000797	C17-DM01	10/24/2017	5,680.00	5,680.00	County Wide	ESSS			
18000932	C17-DM01	11/13/2017	2,937.31	2,937.31	County Wide	ESSS			
18001008	C17-DM01	11/21/2017	6,495.00	6,495.00	County Wide	Hernando			
18001022	C17-DM01	11/28/2017	30,041.48	30,041.48	County Wide	Nature Coast			
18001095	C17-DM01	12/8/2017	74,953.20	74,953.20	County Wide	Brooksville			
18001119	C17-DM01	12/13/2017	5,150.00	5,150.00	County Wide	Old Adult Ed			
18001149	C17-DM01	12/15/2017	32,065.51	32,065.51	County Wide	Hernando			
18001170	C17-JE09	12/19/2017	11,540.00	11,540.00	County Wide	Parrott			
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			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2531900015		1/22/2019	3,726.17	3,726.17	County Wide	Pine Grove			
2531900080		3/12/2019	266.27	266.27	County Wide	Pine Grove			
22041900062		4/11/2019	55,003.61	55,003.61	County Wide	Maintenance			
2041900083		5/8/2019	16,968.00	16,968.00	County Wide	Hernando			
2041900089		5/8/2019	21,464.94	21,464.94	County Wide	JD Floyd			
2041900090		5/10/2019	4,528.87	4,528.87	County Wide	Moton			
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			
2042100028		11/13/2020	1,722.63	1,722.63	County Wide	West Hernando			
2042100028		11/13/2020	1,722.61	1,722.61	County Wide	Central High			
2532100195		11/16/2020	6,048.51	6,048.51	County Wide	Westside			
2532100196		11/16/2020	3,162.00	3,162.00	County Wide	Central High			
2532100203		11/20/2020	2,571.32	2,571.32	County Wide	Spring Hill			
2042100038		12/17/2020	4,057.00	4,057.00	County Wide	Facilities			
2042100074		4/29/2021	-	-	County Wide	Hernando			
2042100075		4/27/2021	4,838.00	4,838.00	County Wide	Maintenance			
2042100076		4/27/2021	2,236.96	2,236.96	County Wide	Maintenance			
2042100091		5/27/2021	6,507.09	6,507.09	County Wide	Westside			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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	Bldg maint	Building Maintenance	\$ 1,550,000
2532200137		9/10/2021	8,355.89	8,355.89	County Wide	Eastside			
2532200138		9/10/2021	13,767.08	13,767.08	County Wide	Moton			
2532200140		9/10/2021	13,313.69	13,313.69	County Wide	Deltona			
2532200154		9/14/2021	14,287.68	14,287.68	County Wide	Winding Waters			
2532200155		9/14/2021	17,049.60	17,049.60	County Wide	Weeki Wachee			
2532200156		9/14/2021	-	-	County Wide	Brooksville			
2532200157		9/13/2021	-	-	County Wide	Springstead			
2532200294		12/9/2021	37,383.48	37,383.48	County Wide	Central High			
2532200337		1/12/2022	49,678.38	49,678.38	County Wide	Springstead			
2042200041		1/31/2022	63,731.25	63,731.25	County Wide	Chocachatti			
2042200042		1/31/2022	26,169.00	26,169.00	County Wide	Hernando			
2042200043		1/31/2022	27,192.00	27,192.00	County Wide	Parrott			
2042200070		1/18/2022	2,340.00	2,340.00	County Wide	Pine Grove			
2042200071		1/20/2022	-	-	County Wide	Facilities			
2042200072		1/18/2022	17,406.40	17,406.40	County Wide	Transportation			
2042200086		2/14/2022	2,980.14	2,980.14	County Wide	Chocachatti			
2042200107		3/29/2022	1,921.50	1,921.50	County Wide	Transportation			
2532200409		2/25/2022	29,807.05	29,807.05	County Wide	Springstead			
2042200115		4/11/2022	38,787.90	38,787.90	County Wide	Emerson Rd			
2042200123		5/11/2022	-	-	County Wide	Eastside			
2042200124		5/11/2022	-	-	County Wide	Westside			
2042200130		5/17/2022	-	-	County Wide	Westside			
2042200131		5/17/2022	-	-	County Wide	Eastside			
2042200137		5/23/2022	-	-	County Wide	County Office			
2042200138		5/23/2022	-	-	County Wide	Parrott			
2042200139		5/23/2022	-	-	County Wide	Hernando			
2042200153		6/9/2022	316.00	316.00	County Wide	Westside			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042200154		6/9/2022	316.00	316.00	County Wide	Eastside			
2042200155		6/14/2022	-	-	County Wide	Spring Hill			
2042300001		8/3/2022	41,200.00	41,200.00	County Wide	Facilities			
2042400090		8/11/2023	14,400.00	7,276.92	County Wide	Facilities			
2042300005		8/3/2022	-	-	County Wide	Maintenance			
2042300006		8/3/2022	-	-	County Wide	West Hernando			
2042300006		8/3/2022	-	-	County Wide	Central High			
2042300026		8/4/2022	9,295.73	9,295.73	County Wide	Powell			
2042300027		8/4/2022	7,108.65	7,108.65	County Wide	Moton			
2042300036		8/4/2022	36,951.60	36,951.60	County Wide	Hernando			
2042300044		8/4/2022	-	-	County Wide	Central High			
2042400094		8/11/2023	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	41,066.50	County Wide	West Hernando			
2042300052		8/5/2022	910.00	910.00	County Wide	West Hernando			
2042400126		8/16/2023	650.00	-	County Wide	West Hernando			
2042300065		8/5/2022	19,163.88	19,163.88	County Wide	Spring Hill			
2042400074		8/9/2023	16,183.01	16,183.01	County Wide	Spring Hill			
2042300066		8/5/2022	1,478.00	1,478.00	County Wide	Eastside			
2042300067		8/5/2022	1,478.00	1,478.00	County Wide	Westside			
2042300087		8/5/2022	-	-	County Wide	Facilities			
2042400079		8/9/2023	3,250.00	3,250.00	County Wide	Facilities			
2042300091		8/5/2022	3,092.95	3,092.95	County Wide	Hernando			
2042300092		8/5/2022	3,092.95	3,092.95	County Wide	Parrott			
2042300093		8/5/2022	16,560.00	16,560.00	County Wide	County Office			
2042400078		8/9/2023	4,140.00	4,140.00	County Wide	County Office			
2042300097		8/8/2022	-	-	County Wide	Hernando			
2042400101		8/11/2023	390.00	390.00	County Wide	Hernando			
2042300115		8/8/2022	193,644.53	193,644.53	County Wide	Eastside			
2042300127		8/8/2022	3,510.00	3,510.00	County Wide	Eastside			
2042400096		8/11/2023	3,770.00	-	County Wide	Eastside			
2042300128		8/8/2022	6,890.00	6,890.00	County Wide	Westside			
2042300129		8/8/2022	100,556.35	100,556.35	County Wide	Westside			
2042300134		8/12/2022	-	-	County Wide	Parrott			
2042400139		8/22/2023	390.00	390.00	County Wide	Parrott			
2532300034		8/10/2022	40,320.00	40,320.00	County Wide	Springstead			
2532300039		8/11/2022	32,760.00	32,760.00	County Wide	Central High			
2532300099		9/1/2022	28,880.00	28,880.00	County Wide	West Hernando			
2532300102		9/1/2022	57,182.86	57,182.86	County Wide	Springstead			
2532300103		9/1/2022	17,024.64	17,024.64	County Wide	Central High			
2042300157		10/10/2022	1,040.00	1,040.00	County Wide	Deltona			
2042400063		8/7/2023	910.00	910.00	County Wide	Deltona			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2532300164		10/11/2022	24,329.17	24,329.17	County Wide	Nature Coast			
2532300188		10/20/2022	15,149.70	15,149.70	County Wide	Springstead			
2042300173		11/3/2022	69,977.53	69,977.53	County Wide	Deltona			
2042400172		9/8/2023	126,984.32	126,984.32	County Wide	Deltona			
2042300174		11/9/2022	1,170.00	1,170.00	County Wide	County Office			
2042400029		8/1/2023	3,510.00	1,300.00	County Wide	County Office			
2532300208		11/9/2022	7,616.37	7,616.37	County Wide	Nature Coast			
2042300178		12/12/2022	15,975.00	15,975.00	County Wide	Central High			
2042300179		12/12/2022	6,237.00	6,237.00	County Wide	Central High			
2042300180		12/12/2022	23,050.80	23,050.80	County Wide	Central High			
2042300181		12/9/2022	17,057.52	17,057.52	County Wide	Central High			
2042300193		1/4/2023	520.00	520.00	County Wide	Central High			
2042400039		8/1/2023	1,170.00	1,170.00	County Wide	Central High			
2042300194		1/4/2023	520.00	520.00	County Wide	Central High			
2042400037		8/1/2023	1,170.00	1,170.00	County Wide	Central High			
2042300195		1/4/2023	520.00	520.00	County Wide	Central High			
2042400038		8/1/2023	1,170.00	1,170.00	County Wide	Central High			
2532300265		1/10/2023	28,809.50	28,809.50	County Wide	Powell			
2042300205		1/20/2023	29,254.00	29,254.00	County Wide	Powell			
2042300205		1/20/2023	7,767.00	7,767.00	County Wide	Powell			
2042300204		1/20/2023	4,363.00	4,363.00	County Wide	Fox Chapel			
2532300304		1/24/2023	28,538.31	28,538.31	County Wide	Nature Coast			
2532400049		8/10/2023	32,657.66	32,657.66	County Wide	Nature Coast			
2042300216		3/20/2023	13,222.00	13,222.00	County Wide	Central High			
2042300217		3/20/2023	10,143.00	10,143.00	County Wide	Central High			
2042300218		3/20/2023	21,376.00	21,376.00	County Wide	Central High			
2042300219		3/20/2023	7,435.28	7,435.28	County Wide	Central High			
2042300223		3/29/2023	2,242.10	2,242.10	County Wide	Central High			
2042300230		4/24/2023	-	-	County Wide	Brooksville			
2042400149		8/23/2023	6,645.07	6,645.07	County Wide	Brooksville			
2042300232		5/3/2023	-	-	County Wide	Brooksville			
2042400011		7/31/2023	2,750.00	2,750.00	County Wide	Brooksville			
2042300233		5/3/2023	4,050.10	4,050.10	County Wide	Central High			
2042300258		6/8/2023	-	-	County Wide	Facilities			
2042400024		8/1/2023	4,420.00	2,990.00	County Wide	Facilities			
2042300261		6/15/2023	4,200.00	4,200.00	County Wide	Deltona			
2042300263		6/19/2023	-	-	County Wide	Fox Chapel			
2042400158		8/1/2023	2,990.00	2,600.00	County Wide	Fox Chapel			
2042400152		8/25/2023	38,291.00	38,291.00	County Wide	Brooksville			
2042400170		9/7/2023	55,845.34	55,845.34	County Wide	Central High			
2532400036		8/9/2023	7,731.55	7,731.55	County Wide	Springstead			
2042400187		9/28/2023	4,680.00	4,290.00	County Wide	Brooksville			
2532400184		12/12/2023	4,816.00	4,816.00	County Wide	Maintenance			
2532400185		12/12/2023	13,531.11	13,531.11	County Wide	Maintenance			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2532400192		12/19/2023	24,930.17	24,930.17	County Wide	Deltona			
2042400244		3/5/2024	1,290.00	1,290.00	County Wide	Brooksville			
2042400244		3/5/2024	1,290.00	1,290.00	County Wide	Suncoast			
2042400244		3/5/2024	1,230.00	1,230.00	County Wide	Westside			
2532400242		2/27/2024	15,296.40	6,896.40	County Wide	County Office			
2532400243		2/27/2024	8,731.60	8,731.60	County Wide	Challenger			
2532400244		2/27/2024	6,413.60	4,173.60	County Wide	Powell			
2042400257		4/16/2024	7,150.00	-	County Wide	Transportation			
2042400258		4/16/2024	192,884.24	108,111.59	County Wide	Transportation			
2042400263		4/30/2024	25,250.00	3,300.00	County Wide	Transportation			
2042400277		6/27/2024	89,500.00	26,850.00	County Wide	Explorer			
17000424	C16-JM02	8/30/2016	5,581.88	5,581.88	Hernando				
17001023	C16-JM02	12/7/2016	11,100.00	11,100.00	Hernando				
2042100087		5/13/2021	40,616.00	40,616.00	Hernando				
2042200122		5/5/2022	-	-	Hernando				
2042200157		6/14/2022	-	-	Hernando			Bleacher repairs	\$ 108,350
2042300063		8/5/2022	-	-	Hernando				
2042400100		8/11/2023	2,470.00	2,470.00	Hernando				
2042300126		8/8/2022	62,717.00	62,717.00	Hernando				
2042400117		8/15/2023	62,717.00	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			
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	Bldg maint	Building envelope-windows-doors, paint, caulking	\$ 221,240
2042300055		8/5/2022	12,836.91	12,836.91	County Wide	JD Floyd			
2042400109		8/14/2023	2,038.09	1,709.00	County Wide	JD Floyd			
2042300056		8/5/2022	10,292.77	10,292.77	County Wide	Pine Grove			
2042300141		8/17/2022	-	-	County Wide	Transportation			
2042400129		8/16/2023	16,746.00	16,746.00	County Wide	Transportation			
2532300100		9/1/2022	-	-	County Wide	Deltona			
2532400005		7/27/2023	29,469.50	29,469.50	County Wide	Deltona			

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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	-	-	County Wide	Moton			
2532400011		8/1/2023	29,356.48	29,356.48	County Wide	Moton			
2532300158		10/5/2022	20,611.30	20,611.30	County Wide	Powell			
2532300351		2/7/2023	7,178.80	7,178.80	County Wide	Central High			
2532300352		2/7/2023	6,430.00	6,430.00	County Wide	Central High			
2042400221		1/31/2024	16,197.00	16,197.00	County Wide	JD Floyd			
					County Wide		HVAC/EMS	Wiring - EMS	\$ 213,000
								<b>Capital Maintenance</b>	
18001205	C17-DM01	12/22/2017	9,989.00	9,989.00	County Wide	County Wide	Bldg maint	Review for Capital Projects	
17000612	C16-BH07	9/22/2016	19,030.00	19,030.00	Springstead				
18000962	C16-BH07	11/15/2017	687,540.00	687,540.00	Springstead		Life Safety	Replace fire alarm system	\$ 300,000
19000928	C16-BH05		4,475.00	4,475.00	Springstead				
16002528	C16-BH04	6/23/2016	33,945.21	33,945.21	Eastside				
17000193	C16-BH04	8/8/2016	3,000.00	3,000.00	Eastside		Life Safety	upgrade Fire alarm system	\$ 80,000
17000505	C16-BH04	9/12/2016	6,222.88	6,222.88	Eastside				
17000612	C16-BH06	9/22/2016	17,350.00	17,350.00	Central High				
18000961	C16-BH06	11/15/2017	459,830.00	459,830.00	Central High		Life Safety	upgrade Fire alarm system	\$ 125,000
19000928	C16-BH05		4,474.13	4,474.13	Central High				
17000194	C16-BH05	8/8/2016	12,483.00	12,483.00	Hernando				
17002299	C16-BH05	5/24/2017	268,673.00	268,673.00	Hernando		Life Safety	Replace PA system	\$ 100,000
18001062	C17-JE08	12/1/2017	81,838.50	81,838.50	Fox Chapel				\$ 225,000
2041900037		3/6/2019	-	-	Fox Chapel		Roof	Gym roof replacement	
16001954	C16-JM01	4/26/2016	33,522.00	33,522.00	JD Floyd				
17000443	C16-JM01	9/6/2016	2,412.00	2,412.00	JD Floyd				
17000726	C16-JM01	10/6/2016	397,544.00	397,544.00	JD Floyd				
18000602	C16-DM02	9/25/2017	124,213.00	124,213.00	JD Floyd				
2042200092		2/22/2022	6,000.00	6,000.00	JD Floyd				
2042200095		2/24/2022	-	-	JD Floyd				
2042200108		3/29/2022	-	-	JD Floyd				
2042200148		5/31/2022	348,915.50	348,915.50	JD Floyd				
2042300071		8/5/2022	897,955.56	897,955.56	JD Floyd				
2042400081		8/9/2023	260,327.80	92,842.21	JD Floyd				
2042300105		8/8/2022	23,559.88	23,559.88	JD Floyd				
2042400076		8/9/2023	2,693.12	2,693.12	JD Floyd				
2042300107		8/8/2022	4,875.00	4,875.00	JD Floyd				
2042300116		8/8/2022	1,040.00	1,040.00	JD Floyd				
2042400146		8/22/2023	3,640.00	2,600.00	JD Floyd		Roof	Roofing/soffit - Cafeteria and all other building except newer construction	\$ 1,112,000
2042300139		8/16/2022	-	-	JD Floyd				
2042400061		8/7/2023	27,081.44	25,294.97	JD Floyd				

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042300192		1/4/2023	-	-	JD Floyd				
2042400013		7/31/2023	7,900.00	-	JD Floyd				
2042300244		5/16/2023	-	-	JD Floyd				
2042400026		8/1/2023	4,030.00	-	JD Floyd				
2042400053		8/2/2023	733,900.00	661,675.00	JD Floyd				
2042300252		6/1/2023	-	-	JD Floyd				
2042400181		9/20/2023	4,030.00	2,860.00	JD Floyd				
2042400213		1/17/2024	48,048.00	36,025.00	JD Floyd				
2042400237		2/22/2024	5,000.00	-	JD Floyd				
2042400267		5/20/2024	500,000.00	143,710.38	JD Floyd				
2042400271		5/24/2024	4,550.00	-	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	19,800.00	Springstead				
2042400214		1/17/2024	24,700.00	-	Springstead				
2042400222		2/1/2024	7,550.00	-	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		Roof	replace roof per	\$ 1,414,000
18001297	C17-JE04	1/22/2018	-	-	Pine Grove				
18001965	C17-JE04	4/12/2018	808,470.00	808,470.00	Pine Grove				
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	\$ 424,000
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	26,157.95	26,157.95	Chocachatti				
2042000013		1/7/2020	18,339.46	18,339.46	Eastside				

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042100104		6/3/2021	-	-	Eastside				
2042200101		3/11/2022	36,452.35	36,452.35	Eastside		Roof	Replace roofs per allied roofing report	
2042300028		8/4/2022	-	-	Eastside				
2042300110		8/8/2022	323,189.99	323,189.99	Eastside				
2042400161		8/11/2023	39,220.16	32,810.00	Eastside				
18002486	C17-JE10	5/16/2018	225,867.60	225,867.60	Hernando		Roof		Replace roofs per allied roofing report
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 condensng unit	\$ 30,000
					Hernando		Paint	Replace/repair exterior stucco at Cafe	\$ 91,717
16002531	C16-BH03	6/29/2016	542.00	542.00	Brooksville			Lock and hardware upgrade	\$ 60,000
16002532	C16-BH03	6/29/2016	4,920.00	4,920.00	Brooksville		Life Safety		
16002534	C16-BH03	6/30/2016	76,421.10	76,421.10	Brooksville				
17000855	C16-BH03	10/26/2016	35,065.00	35,065.00	Brooksville				
17001421	C17-BH03	2/17/2017	15,093.96	15,093.96	Brooksville				
17002292	C17-BH03	5/19/2017	1,524.85	1,524.85	Brooksville				
					Hernando		HVAC/EMS	Replace lbex controls to Summit Tracer	\$ 120,000
17001179	C16-JE01	1/5/2017	14,400.00	14,400.00	Hernando		HVAC	Science building replace HVAC build mechanical room	\$ 900,000
17002132	C16-JE01	5/9/2017	552,556.72	552,556.72	Hernando				
18000840	C17-JM10	10/27/2017	23,131.00	23,131.00	Hernando				
					Moton		HVAC	Upgrade HVAC and controls	\$ 2,072,800
					Powell		HVAC	install Trane buliding management and control system	\$ 272,145
					Fox Chapel		Bldg maint	Stabilize building 300, forensic review and study	\$ 102,500
16001952	C16-EV01	4/26/2016	56,550.00	56,550.00	Eastside			Replace windows 100 bldg	\$ 100,000
16002464	C16-EV01	6/3/2016	1,435.25	1,435.25	Eastside		Bldg maint		
17000868	C16-EV01	10/28/2016	461,532.60	461,532.60	Eastside				
17000922	C16-EV01	11/7/2016	140.00	140.00	Eastside				
17001035	C16-EV10	12/8/2016	1,800.00	1,800.00	Moton			1" Overlay front parking lot	\$ 50,000
17001096	C16-EV10	12/15/2016	55,418.25	55,418.25	Moton		Infrastructure		
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

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
					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				
18000174	C17-DM01	8/3/2017	67,650.00	67,650.00	Powell		Bldg maint	Recover outdoor canopy	\$ 18,100
17001313	C17-JE02	1/30/2017	1,900.00	1,900.00	Moton				
18000174	C17-DM01	8/3/2017	67,650.00	67,650.00	Moton		Bldg maint	canopy Recover outdoor	\$ 25,000
18000740	C17-JE02	10/13/2017	9,128.50	9,128.50	Moton				
17001675	C16-EV02	3/27/2017	229,034.60	229,034.60	Springstead				
18002516	C16-EV02	6/7/2018	20,218.29	20,218.29	Springstead		Floors	Gym floor replacement	\$ 120,000
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	498.57	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		Covered walkways	
2042300130		8/8/2022	1,300.00	1,300.00	County Wide	West Hernando	Statutory		\$ 250,000
16002440	C16-EV03	5/24/2016	28,680.46	28,680.46	Deltona		Ground improvement	Drainage improvements	\$ 12,000
					County wide		Life safety	trailer mounted 210KW Genset	\$ 56,000
18000472	C17-DM01	8/31/2017	11,156.17	11,156.17	Brooksville		Sidewalks	Install covered walkways to BES assessment lab	\$ 13,500
					Chocachatti		Drainage/Building Maint	Add drainage in walkways in front of cafeteria	\$ 15,000
2532100222		12/15/2020	18,257.00	18,257.00	Central High		Bldg maint	Resurface tennis courts	\$ 24,000
18001172	C17-SP02	12/19/2017	7,326.40	7,326.40	Parrott		Drainage/Building Maint	Resurface tennis courts	\$ 15,460
16002476	C16-EV04	6/8/2016	23,300.00	23,300.00	Central High		Ground improvement	Resod athletic field for physical education and practice	\$ 20,000
17001090	C16-CG02	12/14/2016	10,574.80	10,574.80	Challenger		Paint	Repaint all interior and exterior trim and doors including handrails in stairwells	\$ 38,000
2042100133		6/30/2021	24,985.50	24,985.50	Deltona		Fencing	Install white PVC fence around dumpsters	\$ 3,000
					Deltona		HVAC	Install A/C in server room	\$ 15,000

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2532100303		3/8/2021	5,046.72	5,046.72	Deltona				
2532200041		8/10/2021	7,741.69	7,741.69	Deltona		Floors	Install VCT in hallways and room 212	\$ 60,000
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	21,512.38	21,512.38	Deltona				
2042400107		8/14/2023	8,471.62	5,749.24	Deltona				
2042300000		8/1/2022	18,398.00	18,398.00	Deltona				
2042300156		10/6/2022	390.00	390.00	Deltona				
2042400135		8/22/2023	1,820.00	1,820.00	Deltona				
2042300158		10/10/2022	1,040.00	1,040.00	Deltona				
2042400134		8/22/2023	1,820.00	1,820.00	Deltona		Bldg maint	Install canopy outside cafeteria	
2042300169		10/27/2022	136,865.88	136,865.88	Deltona				
2042400116		8/15/2023	113,220.16	113,220.16	Deltona				
2042300175		11/9/2022	4,334.00	4,334.00	Deltona				
2042300215		3/8/2023	75,368.12	75,368.12	Deltona				
2042400056		8/2/2023	222,790.38	222,790.38	Deltona				
2042400069		8/8/2023	26,680.14	26,680.14	Deltona				
2042400215		1/17/2024	78,898.32	61,806.00	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
					Moton		Bldg maint	Replace basketball backboards and goals on PE court	\$ 5,000
					Moton		Bldg maint	Install 3 tetherball areas with 10x10 pads	\$ 5,000
16002006	C16-KJ04	4/28/2016	19,993.72	19,993.72	Spring Hill			Install electrical wiring, VCA data to	

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
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		Elec infrastructure	Upgrade switchgear	\$ 150,000
17002180	C16-KJ10	5/10/2017	219,875.00	219,875.00	Central High				
18001128	C17-JE08	12/14/2017	1,589.50	1,589.50	Fox Chapel				
18002506	C17-JE08	6/1/2018	-	-	Fox Chapel				
19000399	C17-JE08	8/9/2018	284,079.96	284,079.96	Fox Chapel				
2531900021		1/23/2019	472,266.40	472,266.40	Fox Chapel		Roof	New roofs on 100, 500, 800, 900, 1000	
2041900110		7/26/2019	216,395.24	216,395.24	Fox Chapel				
2042200121		5/9/2022	14,138.00	14,138.00	Fox Chapel				
2042300254		6/5/2023	134,100.00	134,100.00	Fox Chapel				
2042400044		8/1/2023	282,835.00	282,835.00	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	409,648.31	409,648.31	Pine Grove				
2042400073		8/9/2023	71,105.54	71,105.54	Pine Grove		Roof	Soffit replacement/Scuppers/ Downspouts	\$ 200,000
2042300107		8/8/2022	4,875.00	4,875.00	Pine Grove				
2042300117		8/8/2022	1,040.00	1,040.00	Pine Grove				
2042400147		8/22/2023	2,860.00	2,860.00	Pine Grove				
2042300168		10/26/2022	-	-	Pine Grove				
2042400092		8/11/2023	7,900.00	7,900.00	Pine Grove				
2042400210		1/10/2024	4,715.00	4,715.00	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				

**SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST**

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
					Central High		Life safety	replace generator	\$ 38,000
					Parrott			replace transfer switch for generator	\$ 8,000
					Spring Hill		Infrastructure	Parking lot restoration/addition	\$ 250,000
204200008		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	18,666.05	18,666.05	Powell				
2042400088		8/11/2023	10,050.95	9,492.88	Powell				
2042400192		10/9/2023	3,120.00	-	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		HVAC	Replace RTUs in building 300 & 400 with new RTU's and install Trane building management and	\$ 346,678
2042100003		8/4/2020	249,977.70	249,977.70	Eastside				
2042100036		12/3/2020	29,447.83	29,447.83	Eastside				
2042200004		8/3/2021	27,776.00	27,776.00	Eastside				
2042200013		8/17/2021	761.74	761.74	Eastside				
2532200093		8/19/2021	26,573.00	26,573.00	Eastside				
2042300007		8/3/2022	-	-	Eastside				
2042400066		8/7/2023	7,917.17	6,975.69	Eastside				
2042300151		9/6/2022	390.00	390.00	Eastside				
2042400138		8/22/2023	2,860.00	1,560.00	Eastside				
2042400211		1/10/2024	205,868.00	63,072.00	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		Specialty	Upgrade outdated theater lighting and controls	\$ 130,000
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				
					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		HVAC	Replace ceiling mounted fan coil units with central station air-handlers. Two mechanical rooms (15'x15') will need to be constructed	\$ 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				

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042300002		8/3/2022	28,650.45	28,650.45	Pine Grove			to house AHD's in buildings 400-800. One mechanical	
2042300003		8/3/2022	31,280.40	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 improvement	track replacement	\$ 260,000
17002313	C16-EV08	5/25/2017	113,735.00	113,735.00	Springstead				
2532000161		11/19/2019	9,178.97	9,178.97	Moton		Floors	Replace front office carpet	\$ 6,000
2532000230		1/24/2020	2,026.22	2,026.22	Moton				
					Central High		IAQ	Duct cleaning	\$ 120,000
					Old Adult Ed		Roof	Replace roofs per allied roofing report	\$ 30,150
18001588	C17-DM01	2/22/2018	2,863.64	2,863.64	Powell		Bldg maint	Remove old and install new bleachers in gym	\$ 100,000
2042100108		6/8/2021	54,558.78	54,558.78	Chocachatti		Floors	Replace cafeteria and multi purpose room floors	\$ 20,000
2042300029		8/4/2022	12,625.36	12,625.36	Chocachatti				
2042000020		2/6/2020	117,429.46	117,429.46	Springstead		Specialty	Upgrade outdated theater lighting and controls	\$ 125,000
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				
2042200152		6/9/2022	-	-	County Office		Roof	Replace roofs per allied roofing report	\$ 425,000
2042300068		8/5/2022	390.00	390.00	County Office				
2042400099		8/11/2023	1,560.00	-	County Office				
2042300185		12/15/2022	642,109.75	642,109.75	County Office				
2042400050		8/1/2023	139,590.25	103,795.25	County Office				
2042300196		1/4/2023	390.00	390.00	County Office				
2042400040		8/1/2023	1,560.00	1,560.00	County Office				
18001207	C17-JE03	12/22/2017	1,100,000.00	1,100,000.00	Hernando				
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
2042400264		5/7/2024	7,560.00	-	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

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042100000		7/7/2020	3,760.75	3,760.75	Springstead		Floors	Replace classroom carpeting	\$ 50,000
					Suncoast		Floors	Replace classroom carpeting	\$ 50,000
18001068	C17-KJ02	12/4/2017	40,764.83	40,764.83	Suncoast		Elect	Parking Lot light replacement	\$ 75,000
					West Hernando		Roof	Roof replacement garage/storage	\$ 15,000
					Eastside		Bldg maint	Replace cabinets in room 401 and music room office	\$ 5,000
18001906	C17-HJ01	4/5/2018	3,007.00	3,007.00	Hernando		HVAC	HVAC System Upgrades/balance of campus	\$ 3,684,000
18002017	C17-HJ01	4/18/2018	2,944.00	2,944.00	Hernando				
18002116	C17-HJ01	4/25/2018	2,670.00	2,670.00	Hernando				
19000348	C17-JE03	8/3/2018	1,500,000.00	1,500,000.00	Hernando				
19000367	C18-AM01	8/6/2018	2,740.00	2,740.00	Hernando				
19000380	C18-AC01	8/8/2018	15,422.50	15,422.50	Hernando				
2042000001		8/16/2019	2,088,661.20	2,088,661.20	Hernando				
2042400177		9/15/2023	2,414,150.06	378,832.10	Brooksville		HVAC	HVAC System Upgrades	\$ 2,850,000
2042400178		9/15/2023	12,000.00	6,584.35	Brooksville				
					Old Adult Ed				
					Eastside				
18001345	C17-HJ01	1/26/2018	7,337.00	7,337.00	Springstead		HVAC	HVAC System Upgrades	\$ 5,705,000
2042400179		9/15/2023	158,880.00	25,000.00	Springstead				
2532400172		12/5/2023	9,100.00	9,100.00	Springstead				
2042400254		4/12/2024	940,750.00	-	Springstead				
2042200075		1/19/2022	9,000.00	9,000.00	Central High		HVAC	HVAC System Upgrades	
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	763,829.60	763,829.60	Central High				
2042400080		8/9/2023	46,844.37	46,844.37	Central High				
2042300106		8/8/2022	161,548.70	161,548.70	Central High				
2042300131		8/8/2022	3,380.00	3,380.00	Central High				
2042400097		8/11/2023	3,900.00	1,820.00	Central High				
2042300148		8/23/2022	402,200.00	402,200.00	Central High				
2042400059		8/7/2023	78,100.00	64,000.00	Central High				
2042300159		10/17/2022	70,000.00	70,000.00	Central High				
2042300164		10/27/2022	-	-	Central High				
2042400091		8/11/2023	5,100.00	3,200.00	Central High				
2042300165		10/27/2022	16,980.00	16,980.00	Central High				
2042400083		8/9/2023	127,870.00	-	Central High				
2042300201		1/13/2023	-	-	Central High				
2042400051		8/1/2023	-	-	Central High				
2042300220		3/20/2023	7,438.00	7,438.00	Central High				
2042300227		4/5/2023	5,070.00	5,070.00	Central High				
2042400028		8/1/2023	17,160.00	8,970.00	Central High				
2042300259		6/8/2023	-	-	Central High				
2042400052		8/2/2023	6,747,625.77	4,027,019.95	Central High				

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042400188		10/3/2023	1,946,526.00	1,126,835.16	Central High				
2042400275		6/18/2024	15,300.00	-	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				
2042300011		8/3/2022	20,712.70	20,712.70	Suncoast				
2042400087		8/11/2023	6,136.80	6,136.80	Suncoast				
2042300030		8/4/2022	-	-	Suncoast				
2042400082		8/9/2023	61,786.82	61,658.69	Suncoast				
2042300039		8/4/2022	1,442,841.74	1,442,841.74	Suncoast		HVAC	HVAC System Upgrades	\$ 3,515,000
2042400150		8/24/2023	356,255.84	231,884.91	Suncoast				
2042300040		8/4/2022	750.00	750.00	Suncoast				
2042400103		8/11/2023	645.00	-	Suncoast				
2042300143		8/17/2022	-	-	Suncoast				
2042300145		8/18/2022	9,300.00	9,300.00	Suncoast				
2042400166		9/7/2023	6,200.00	6,200.00	Suncoast				
2042300146		8/18/2022	8,982.74	8,982.74	Suncoast				
2042400165		8/11/2023	5,988.49	5,988.49	Suncoast				
2042300176		11/9/2022	10,200.00	10,200.00	Suncoast				
2042400041		8/1/2023	600.00	-	Suncoast				
2042300191		1/4/2023	-	-	Suncoast				
2042400018		7/31/2023	9,700.00	-	Suncoast				
2042300163		10/25/2022	-	-	Fox Chapel				
2042400168		9/7/2023	39,670.00	-	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	
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

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

8/27/2024

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
					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			Modify chiller plant configuration add capacity update controls	\$ 1,600,000
2042100125		6/29/2021	-	-	Nature Coast				
2042300031		8/4/2022	-	-	Nature Coast				
2042300144		8/18/2022	-	-	Nature Coast		HVAC		
2042400238		2/28/2024	5,700.00	4,275.00	Deltona			Install protective cover over building entrance	\$ 60,000
2042400242		3/4/2024	1,690.00	-	Deltona		Bldg maint		
					Pine Grove		Roof	Roof replacement	\$ 1,500,000
2042400176		9/15/2023	379,900.00	343,990.00	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	56,948.22	Powell		Paint	Paint metalwork	\$ 75,000
18000795	C17-JE06	10/23/2017	63,750.00	63,750.00	Springstead		Athletics	Replace Stadium Bleachers	\$ 1,500,000
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				
2042300008		8/3/2022	426.25	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
2042400151		8/25/2023	1,560.00	-	Weeki Wachee				
2042100052		3/3/2021	10,158.00	10,158.00	Springstead		Statutory	Portable removal	\$ 24,000
2042400243		3/4/2024	51,785.00	-	Springstead				
					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
2042400193		10/16/2023	1,490.00	1,490.00	County Wide	County Wide			
2042400193		10/16/2023	819.00	819.00	County Wide	West Hernando			
2042400268		5/21/2024	1,125.00	1,125.00	County Wide	Brooksville			
2042400268		5/21/2024	1,125.00	1,125.00	County Wide	Suncoast			
2042400268		5/21/2024	1,125.00	1,125.00	County Wide	Westside			
			\$ 91,261,366.90	\$ 81,704,534.32				Totals for each Fiscal Year	\$89,991,333.00