



COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

April 21, 2016

COVE Meeting Agenda

Thursday, April 21, 2016 @ 8:00 a.m.
Facilities Services - Building 200
6501 Magic Way, Orlando, Florida 32809

I. Call to Order and Approval of March 2016 COVE Meeting Minutes - Ksenia Merck, Chairman ----- Pg. 1-4

- Chairman Comments

II. Departmental Reports

- Finance Report - Rick Collins/Judith Padres ----- Pg. 5-15
- Project Status Report - Regina Frazier-Thomas/Jeff Hart -- Pg.16-22
- Change Order Reports - Bernard Guida ----- Pg. 23-28
- Capital Renewal Update - Mike Winter ----- Pg. 29-31

III. Presentations/Reports

- Community Communications Update - Lauren Roth
- School Siting Ordinance - Jessma Lambert

IV. Discussion and Adjournment

- Next meeting will be held on May 19, 2016

COVE Meeting Minutes

The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday March 17, 2016 at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

COVE Members in Attendance: Pat Knipe, Mario Cuello, Fred MacDonald, Ernesto Gonzalez-Chavez, James Knapp and Ksenia Merck (telephonically).

OCPS Staff in Attendance: John Morris, Superintendent Jenkins, Lauren Roth, Rick Collins, Judith Padres, Laura Kelly, Jeff Hart, Mike Winter, Alva Johnson, Linda Lindsey, Rocco Williams, Bernard Guida, Ed Ames, Faz Ali, Toni Greene, Basem Ghneim, and Sandra Roopwah (as scribe).

Call to Order:

A quorum was established and Vice-Chairman Pat Knipe called the meeting to order at 8:10 a.m.

I. Approval of Minutes

The minutes from February 18, 2016 were presented and approved unanimously by the Committee, subject to clarification on page 1 to add the word "land".

- Action Item

Mario Cuello requested to have an M/WBE update at May's COVE meeting showing the results of the disparity study.

II. Departmental Reports

➤ **Finance Report** – Judith Padres

- Discussion

- Presentation of final report for Sales Tax Fund I including the statement of revenues, expenditures, balance sheet and capital funds cash flow.
- A total of \$2.2 billion were collected through the end of the original sales tax program and almost \$71 million was collected in interest.
- The investment income will continue to accrue until the fund has a zero balance. The disbursement will continue to post until the balance is expensed out.
- There was a loan from Sales Tax Fund I to Sales Tax Fund 2 for digital curriculum.
- Anticipated impact fee revenues have declined.

- Action Item
 - Ernesto-Gonzalez Chavez suggested adding a footnote to the summary sheet showing cumulative amount.

- **Project Status – Jeff Hart**
 - Discussion
 - There are currently 13 projects under construction amounting to approximately \$436 million.
 - There are 10 elementary and one K8 that have recently commenced or are about to commence design.

 - Comments/Questions
 - The two transportation center facilities are being funded with capital improvement tax.
 - Dr. Phillips HS is a number of days past substantial close-out because of a variety of different issues delaying the closeout, i.e. cost issues, punchlist, roofing, etc.
 - The change order amount (\$738,944) for Tangelo Park ES reflected on the project status summary report is for a construction change directive that was previously issued because the site was raised about a foot for reconfiguration of wet and dry ponds.

 - Action Item
 - Superintendent Jenkins recommended adding a footnote stating that the two transportation facilities are funded by capital improvement tax revenues.

- **Change Order Report – Bernard Guida**
 - Discussion
 - There were no significant change orders or amendments to report for the month of February.

 - Comments/Questions
 - The amount reflected on the report for Timber Creek HS change order is for the digital program to assess the infrastructure needs to implement digital curriculum technology requirements.

 - Action Item
 - Superintendent Jenkins recommending coding all non-sales tax fund items on the reports.

- **Capital Renewal Update – Mike Winter**
 - Discussion

- Presentation of an update on the capital renewal projects, highlighting the budget and schedule for each project under planning, design, and construction, which includes 112 projects was provided.
- Winter Park HS is missing the check marks because the project is still being planned.
- Follow-up Items
 - The completed project for Hunters Creek MS presented on last month's report was a technology project
- Action Items
 - Mike will follow-up at the next COVE meeting identifying the structural component for Olympia HS.

III. **Presentation** – Lauren Roth

- Discussion
 - Presentation of paperless sign-in system for community meeting attendees.
- Comments/Questions
 - Ernesto Gonzalez-Chavez suggested including a privacy disclaimer.
 - Mario Cuello suggested implementing a mechanism to receive feedback after each meeting.
- Action Item
 - Chairman Ksenia asked Mr. Morris to present the Committee with a staggered schedule at the next meeting.

IV. **Adjournment**

- Facilities Update will be held on April 19, 2016.
- There being no further business the meeting was adjourned at 9:23 a.m.
- The next meeting will be held on Thursday, April 21, 2016, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, FL 32809.

Minutes Authenticated by:

Pat Knipe
Vice-Chairman COVE Committee

Date of approval

Laura Kelly
Legal Services Facilities

Date of approval

FY2016 Sales Tax Forecast Compared To Collections
For Collections Received For The Period June 1, 2015 - May 31, 2016

	Fiscal Year 2012 Actual Collections	Fiscal Year 2013 Actual Collections	Fiscal Year 2014 Actual Collections	Fiscal Year 2015 Actual Collections	Fiscal Year 2016 Projected Collections	Fiscal Year 2016 Actual Collections	Date Received	Actual vs Projection				Actual vs Prior Year			
								Difference Monthly	% Difference Monthly	Difference Year To Date	% Difference Year To Date	Difference With Prior Year	% Difference With Prior Year	Cum Difference With Prior Year	% Cum Difference With Prior Year
June	14,158,752.61	14,763,323.87	15,866,254.38	16,335,673.86	16,991,187.00	15,769,023.57	8/27/2015	(1,222,163.43)	-7.19%	(1,222,163.43)	-7.19%	(566,650.29)	-3.47%	(566,650.29)	-3.47%
Quarter - Distribution	1,564,238.92	1,814,981.61	1,933,654.14	2,208,835.82	2,155,306.00	2,518,420.23	8/6/2015	363,114.23	16.85%	(859,049.20)	-4.49%	309,584.41	14.02%	(257,065.88)	-1.39%
July	13,546,804.16	14,130,869.55	14,930,211.27	15,529,401.56	16,132,038.00	19,034,334.41	9/25/2015	2,902,296.41	17.99%	2,043,247.21	5.79%	3,504,932.85	22.57%	3,247,866.97	9.53%
August	12,655,478.10	13,040,502.31	14,259,501.78	15,368,391.33	15,436,661.00	15,712,985.30	10/26/2015	276,324.30	1.79%	2,319,571.51	4.57%	344,593.97	2.24%	3,592,460.94	7.27%
Quarter - Total	41,925,273.79	43,749,677.34	46,989,621.57	49,442,302.57	50,715,192.00	53,034,763.51				2,319,571.51	4.57%			3,592,460.94	7.27%
September	12,831,359.04	13,269,158.52	13,629,513.88	15,438,987.77	15,317,007.00	16,661,266.04	11/25/2015	1,344,259.04	8.78%	3,663,830.55	5.55%	1,222,278.27	7.92%	4,814,739.21	7.42%
Quarter - Distribution	1,576,550.76	1,791,558.81	1,979,482.66	2,383,867.82	2,226,736.00	2,472,960.60	11/5/2015	246,224.60	11.06%	3,910,055.15	5.73%	89,092.78	3.74%	4,903,831.99	7.29%
October	13,257,403.65	13,567,322.30	15,008,501.36	15,910,719.65	16,094,434.00	16,690,287.20	12/23/2015	595,853.20	3.70%	4,505,908.35	5.34%	779,567.55	4.90%	5,683,399.54	6.83%
November	13,539,883.76	14,519,950.63	15,011,511.00	15,573,411.58	16,318,135.00	17,376,140.77	1/26/2016	1,058,005.77	6.48%	5,563,914.12	5.53%	1,802,729.19	11.58%	7,486,128.73	7.58%
Quarter - Total	41,205,197.21	43,147,990.26	45,629,008.90	49,306,986.82	49,956,312.00	53,200,654.61				5,563,914.12	5.53%			7,486,128.73	7.58%
First 1/2 Year Total	83,130,471.00	86,897,667.60	92,618,630.47	98,749,289.39	100,671,504.00	106,235,418.12				5,563,914.12	5.53%			7,486,128.73	7.58%
December	15,014,119.06	15,840,919.40	17,100,719.77	19,056,350.10	18,811,941.00	19,834,046.86	2/25/2016	1,022,105.86	5.43%	6,586,019.98	5.51%	777,696.76	4.08%	8,263,825.49	7.01%
Quarter - Distribution	1,606,751.16	1,915,111.18	2,169,931.40	2,617,150.83	2,424,734.00	2,763,706.36	2/4/2016	338,972.36	13.98%	6,924,992.34	5.68%	146,555.53	5.60%	8,410,381.02	6.98%
January	13,024,749.80	14,765,730.98	15,342,058.35	16,366,512.92	16,813,570.00	16,719,170.09	3/28/2016	(94,399.91)	-0.56%	6,830,592.43	4.92%	352,657.17	2.15%	8,763,038.19	6.41%
February	13,157,290.91	14,203,700.34	15,331,636.22	16,492,170.58	16,651,927.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	42,802,910.93	46,725,461.90	49,944,345.74	54,532,184.43	54,702,172.00	39,316,923.31				-	0.00%			-	0.00%
3/4 Year Total	125,933,381.93	133,623,129.50	142,562,976.21	153,281,473.82	155,373,676.00	145,552,341.43				-	0.00%			-	0.00%
March	15,436,987.85	17,207,710.57	17,657,566.78	19,571,396.06	19,694,213.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	1,811,893.56	2,003,880.82	2,255,244.88	2,770,545.75	2,543,209.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
April	14,338,492.54	14,366,953.02	16,551,559.76	17,559,410.38	17,538,444.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
May	13,054,944.93	13,981,232.91	14,676,469.16	16,048,202.14	16,173,795.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	44,642,318.88	47,559,777.32	51,140,840.58	55,949,554.33	55,949,661.00	-				-	0.00%			-	0.00%
Second 1/2 Year Total	87,445,229.81	94,285,239.22	101,085,186.32	110,481,738.76	110,651,833.00	39,316,923.31				-	0.00%			-	0.00%
Annual Total	\$170,575,700.81	\$181,182,906.82	\$193,703,816.79	\$209,231,028.15	\$211,323,337.00	\$145,552,341.43				-	0.00%			-	0.00%

Orange County Public Schools Sales Tax Collection History

Fiscal Year	Amount
2003	48,842,739.57
2004	138,701,456.04
2005	149,353,778.11
2006	166,421,562.32
2007	169,005,864.72
2008	166,227,354.59
2009	154,406,423.67
2010	150,735,970.85
2011	163,462,431.57
2012	170,575,700.81
2013	181,182,906.82
2014	193,703,816.79
2015	209,231,028.15
Total	2,061,851,034.01

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
April 21st, 2016

Prt	School Name	Architect	Contractor	Fiscal Years 2003-2015 Expenditures	FY2016 Current Budget	16 Pre-Enc	16 Enc	16 Exp	Balance	Project Status
1	Meadowbrook Middle	Schenkel Shultz	H.C. Beck	\$ 26,049,489	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
2	Liberty Middle	Hunton Brady Architects	Ajax Corporation	\$ 17,662,038	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
3	McCoy Elementary	Schenkel Shultz	Turner Construction	\$ 14,533,402	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
4	Jackson Middle	Rhodes and Brito Architects	Centex Rooney	\$ 20,067,753	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
5	Windy Ridge K-8	BRPH Architects	Wharton Smith	\$ 26,815,040	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
6	Colonial 9th Grade Center	Starmer Ranaldi	Skanska/JCB	\$ 25,576,872	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
7	Ridgewood Park Elementary	Vitetta Group	Barton Malow	\$ 17,592,971	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
8	Tildenville Elementary	Hanson Professional Svs	Biltmore Construction	\$ 12,034,843	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
9	Bonneville Elementary	Stottler Stagg	Welbro Bldg Corp.	\$ 14,177,594	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
10	Bay Meadows Elementary	Starmer Ranaldi	Wharton Smith	\$ 16,276,478	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
11	Cheney Elementary	Reynolds, Smith & Hills	Williams Company	\$ 14,436,372	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
12	Catalina Elementary	Schenkel Shultz	Walker & Company	\$ 16,627,751	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
13	Sadler Elementary	C.T Hsu	Morganti Group	\$ 17,127,955	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
14	Union Park Middle	C.T Hsu	McCree	\$ 3,882,638	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
15	Apopka 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
16	Apopka High	Schenkel Shultz	Skanska/JCB	\$ 80,625	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
17	Windermere Elementary	Harvard Jolly	McCree	\$ 15,267,318	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
18	Orlo Vista Elementary	Reynolds, Smith & Hills	Williams Construction	\$ 10,853,196	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
19	Lockhart Middle	Reynolds, Smith & Hills	Barton Malow	\$ 21,698,980	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
20	Conway Elementary	BRPH Architects	Williams Construction	\$ 15,540,301	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
21	Robinswood Middle	Rhodes and Brito Architects	Hunt Gomez	\$ 25,225,527	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
22	Lee Middle	C.T Hsu	Clark Construction	\$ 26,790,976	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
23	Lakemont Elementary	C.T Hsu	Wharton Smith	\$ 18,086,426	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
24	West Orange HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Compl. Refunded 06 COPS
25	Shenandoah Elementary	Rhodes and Brito Architects	Ruby Builders	\$ 14,120,543	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
26	Killarney Elementary	Hunton Brady Architects	Wharton Smith	\$ 13,241,138	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
27	Metro West Elementary	Starmer Ranaldi	Morganti Group	\$ 18,651,509	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
28	Conway Middle	Vitetta Group	Walker & Company	\$ 24,529,005	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
29	Maitland Middle	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 24,078,829	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
30	Palm Lake Elementary	Starmer Ranaldi	Morganti Group	\$ 16,680,694	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
31	Apopka Middle	BRPH Architects	Williams Company	\$ 30,888,502	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
32	Columbia Elementary	Schenkel Shultz	Skanska/JCB	\$ 18,015,384	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
33	Edgewater High	C.T Hsu	WG Mills	\$ 5,945,259	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
34	Discovery Middle	Vitetta Group	McCree	\$ 4,174,752	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
35	Winter Park 9th GC	DLR Group	Skanska/JCB	\$ 26,419,994	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
36	University High	Reynolds, Smith & Hills	Hunt Gomez	\$ 37,708,632	\$ 433,078	\$ -	\$ 433,078	\$ -	\$ -	Complete
37	Walker Middle	Rhodes and Brito Architects	Walker & Company	\$ 3,029,630	\$ 105,218	\$ -	\$ 105,218	\$ -	\$ -	Complete
38	Lake Sybelia Elementary	Vitetta Group	Williams Company	\$ 10,851,745	\$ 116,513	\$ -	\$ 116,513	\$ -	\$ -	Complete
39	Piedmont Lake Middle	Vitetta Group	Williams Company	\$ 4,079,205	\$ 23,881	\$ -	\$ 23,881	\$ -	\$ -	Complete
40	Dr. Phillips 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Incl as part of HS
41	Rosemont ES	Rhodes and Brito Architects	Wharton Smith	\$ 6,837,233	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
42	Azalea Park ES	Song and Associates	Welbro Bldg Corp.	\$ 14,572,096	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
43	Hunters Creek ES	BRPH Architects	PPI	\$ 3,313,586	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
44	Hunters Creek MS	Vitetta Group	Williams Company	\$ 3,400,546	\$ 3,461	\$ -	\$ 3,461	\$ -	\$ -	Complete

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
April 21st, 2016

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2015 Expenditures	FY2016 Current Budget	16 Pre-Enc	16 Enc	16 Exp	Balance	Project Status
45	Waterbridge ES	Stottler Stagg	Walker & Company	\$ 15,684,055	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
46	Chickasaw ES	Hunton Brady Architects	Walker & Company	\$ 12,246,375	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
47	Orange Center ES	BRPH Architects	McCree	\$ 10,661,217	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
48	Riverdale ES	Reynolds, Smith & Hills	Hodges Brothers	\$ 893,641	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
49	Gotha MS	Vitetta Group	Williams Company	\$ 4,147,754	\$ 32,423	\$ -	\$ 32,423	\$ -	\$ -	Complete
50	Westridge MS	Zyscovich Architects	Clancy & Theys	\$ 19,639,602	\$ 2,170,080	\$ -	\$ 296,593	\$ 741,122	\$ 1,132,365	Close-out
51	Southwood ES	Rhodes and Brito Architects	Wharton Smith	\$ 1,381,936	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
52	Lakeville ES	Reynolds, Smith & Hills	Wharton Smith	\$ 488,647	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
53	Pinewood ES	Reynolds, Smith & Hills	R.L. Burns	\$ 368,128	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
54	Zellwood ES	DLR Group	Balfour Beatty	\$ 16,207,876	\$ 2,414	\$ -	\$ 2,414	\$ -	\$ -	Complete
55	Memorial Middle	Schenkel Shultz	Balfour Beatty	\$ 2,660	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
56	Cypress Springs ES	Stottler Stagg	Walker & Company	\$ 16,984,009	\$ 139,819	\$ -	\$ 32,434	\$ 33,271	\$ 74,114	Complete
57	Princeton ES	Rhodes and Brito Architects	Doster Constr	\$ 17,754,770	\$ 52,038	\$ -	\$ 51,240	\$ 599	\$ 200	Complete
58	Dr. Phillips HS	C.T Hsu	J.A. Cummings	\$ 64,120,759	\$ 2,499,241	\$ 13,005	\$ 2,261,403	\$ (268,517)	\$ 493,350	Close-out
59	Rock Springs ES	BRPH Architects	Turner Construction	\$ 15,721,496	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
60	Aloma ES	Rhodes and Brito Architects	Doster Constr	\$ 11,643,415	\$ 34,206	\$ -	\$ 34,206	\$ (2,151)	\$ 2,151	Complete
61	Spring Lake ES	BRPH Architects	Charles Perry	\$ 13,934,273	\$ 975,241	\$ -	\$ 45,756	\$ 4,393	\$ 925,091	Complete
62	Arbor Ridge ES	Schenkel Shultz	Mills Gilbaine	\$ 4,476,872	\$ 17,555	\$ -	\$ 17,555	\$ -	\$ -	Split Funded 2010 QSCB & Sales Tax
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 13,153,764	\$ 769,236	\$ -	\$ 281,508	\$ 11,469	\$ 476,259	Complete
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,800,094	\$ 30,847	\$ -	\$ 29,687	\$ -	\$ 1,160	Split Funded 2010 QSCB & Sales Tax
65	Evans Ninth GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Incl as part of HS
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$ 100,952	\$ -	\$ -	\$ -	\$ (668)	\$ 668	Close-out
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ 130,980	\$ 379,710	\$ -	\$ 37,098	\$ (27,353)	\$ 369,965	Corrective work
68	Dommerich ES	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 16,685,578	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
69	Lancaster ES	Rhodes and Brito Architects	Morganti Group	\$ 16,609,486	\$ 45,371	\$ -	\$ 39,371	\$ 6,000	\$ -	Complete
70	Brookshire ES	Hunton Brady Architects	Skanska/JCB	\$ 13,623,234	\$ 27,047	\$ -	\$ 27,047	\$ -	\$ -	Complete
71	Lake Silver ES	Song and Associates	Williams Company	\$ 14,737,752	\$ 622,248	\$ -	\$ 125,168	\$ 160,145	\$ 336,935	Close-out
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 13,765,190	\$ 356,810	\$ -	\$ 94,936	\$ 20,673	\$ 241,201	Complete
73	Ocoee ES	BRPH Architects	McCree	\$ 13,739,002	\$ 196,867	\$ -	\$ 39,081	\$ 150,204	\$ 7,581	Close-out
74	131-PS8-SW-5	Baker Barrios	Williams Company	\$ 695,592	\$ 53,654,408	\$ -	\$ 51,010,916	\$ 2,459,386	\$ 184,106	Design
75	Lake Weston ES	BRPH Architects	McCree	\$ 12,649,878	\$ 3,869,122	\$ -	\$ 544,559	\$ 2,267,731	\$ 1,056,833	Close-out
76	West Orange Ninth GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 12,768,968	\$ 1,051,032	\$ -	\$ 46,478	\$ 320,498	\$ 684,055	Close-out
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 39,610,946	\$ 19,274,054	\$ 39,441	\$ 3,336,959	\$ 13,448,716	\$ 2,448,938	Construction
79	Pineloch ES	BRPH Architects	McCree	\$ 13,514,176	\$ 276,921	\$ -	\$ 36,802	\$ 68,355	\$ 171,764	Close-out
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 6,322,387	\$ 5,159,613	\$ -	\$ 358,844	\$ 2,243,413	\$ 2,557,356	Close-out
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 12,996,009	\$ 861,885	\$ -	\$ 26,494	\$ 46,098	\$ 789,294	Close-out
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 13,168,675	\$ 5,121,325	\$ -	\$ 742,600	\$ 3,230,708	\$ 1,148,017	Close-out
83	Evans High	Schenkel Shultz	Williams Company	\$ 71,499,405	\$ 1,817	\$ -	\$ 1,817	\$ -	\$ -	Complete
84	Lovell ES	Rhodes and Brito Architects	McCree	\$ 12,963,547	\$ 3,359,453	\$ -	\$ 354,248	\$ 895,834	\$ 2,109,371	Close-out
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 11,685,419	\$ 4,068,581	\$ -	\$ 310,287	\$ 2,454,621	\$ 1,303,674	Close-out
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 14,622,406	\$ 65,234	\$ -	\$ 59,995	\$ 4,517	\$ 723	Complete
87	Lockhart ES	Hunton Brady Architects	Morganti Group	\$ 697,162	\$ 16,722,664	\$ 16,946	\$ 7,230,085	\$ 7,116,085	\$ 2,359,548	Construction

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
April 21st, 2016

Prt	School Name	Architect	Contractor	Fiscal Years 2003-2015 Expenditures	FY2016 Current Budget	16 Pre-Enc	16 Enc	16 Exp	Balance	Project Status
88	Riverside ES	Harvard Jolly	Welbro Bldg Corp.	\$ 679,884	\$ 16,364,715	\$ 16,946	\$ 8,998,281	\$ 5,419,887	\$ 1,929,601	Construction
89	Dream Lake ES	Harvard Jolly	Charles Perry	\$ 700,898	\$ 17,657,407	\$ 16,946	\$ 7,544,343	\$ 8,621,819	\$ 1,474,299	Construction
90	Carver MS	Hunton Brady Architects	Walker & Company	\$ 308,938	\$ 35,637,062	\$ -	\$ 25,712,619	\$ 2,357,019	\$ 7,567,424	Construction
91	Tangelo Park ES	BRPH Architects	Clancy & Theys	\$ 461,091	\$ 17,929,524	\$ 241,486	\$ 8,241,740	\$ 6,957,627	\$ 2,488,671	Construction
92	Dover Shores ES	Rhodes and Brito Architects	Charles Perry	\$ 250	\$ 2,100,000	\$ -	\$ 130,711	\$ 6,180	\$ 1,963,110	Planning
93	Cypress Park ES			\$ -	\$ 1,500,000	\$ -	\$ 30,406	\$ -	\$ 1,469,594	Planning
94	Engelwood ES	Rhodes and Brito Architects	Charles Perry	\$ -	\$ 16,900,000	\$ 54,578	\$ 661,097	\$ 72,693	\$ 16,111,633	Design
95	Audubon Park ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Oak Hill ES	BRPH Architects		\$ -	\$ 1,800,000	\$ -	\$ 621,143	\$ 18,005	\$ 1,160,852	Design
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 13,984,242	\$ 846,758	\$ -	\$ 201,446	\$ 10,566	\$ 634,747	Complete
98	Lake Como K8			\$ -	\$ 3,500,000	\$ 96	\$ 2,330,455	\$ 9,263	\$ 1,160,186	Planning
99	Hillcrest ES			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Planning
100	Corner Lake MS			\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	Planning
101	Fern Creek ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Rock Lake ES	BRPH Architects		\$ -	\$ 2,000,000	\$ -	\$ 680,838	\$ 15,181	\$ 1,303,982	Design
103	Durrance ES			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Planning
104	Kaley ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Union Park ES			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Planning
106	Pine Hills ES			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Planning
107	Hungerford Prep HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Southwest MS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	Pine Castle ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Richmond Heights ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
111	Lake George ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112	Cherokee Except			\$ -	\$ 25,000	\$ -	\$ 24,787	\$ -	\$ 213	
113	Magnolia School			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114	Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$ -	\$ 3,500,000	\$ 19,962	\$ 806,360	\$ 30,780	\$ 2,642,897	Design
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
117	Ivey Lane ES	Harvard Jolly		\$ -	\$ 1,800,000	\$ -	\$ 567,260	\$ 19,397	\$ 1,213,343	Design
118	Lake Gem ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	Deerwood ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120	Pershing ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
121	Rolling Hills ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
122	Meadow Woods ES	Schenkel Shultz		\$ -	\$ 2,880,000	\$ 767	\$ 1,297,211	\$ 21,980	\$ 1,560,042	Design
123	Ventura ES	Schenkel Shultz	Turner Construction	\$ 372,085	\$ 26,120,275	\$ 22,693	\$ 15,733,622	\$ 4,570,013	\$ 5,793,947	Construction
124	Frangus ES			\$ -	\$ 150,000	\$ -	\$ 36,051	\$ -	\$ 113,949	Planning
125	Winegard ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
126	Clarcona ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Maxey ES			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Planning
128	Pinar ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
129	Hungerford ES			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Planning
130	Hidden Oaks ES			\$ -	\$ 150,000	\$ -	\$ 10,840	\$ -	\$ 139,160	Planning
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
132	Meadow Woods MS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
April 21st, 2016

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2015 Expenditures	FY2016 Current Budget	16 Pre-Enc	16 Enc	16 Exp	Balance	Project Status
133	Mid Florida Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	Westside Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
135	Winter Park Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
136	Orlando Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
	D/W Capital			\$ 1,326,700	\$ 216,011	\$ -	\$ -	\$ -	\$ 216,011	
	Sub-Total/Bldg & FF&E			\$ 1,294,918,221	\$ 274,796,163	\$ 442,866	\$ 141,819,362	\$ 63,515,557	\$ 69,018,379	
	Site Acquisition/Land related									
	131-K8-SW-5			\$ 9,534,438	\$ 717,447	\$ -	\$ -	\$ (248)	\$ 717,695	
	Apopka Elementary School			\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	
	Apopka High			\$ 523,736	\$ -	\$ -	\$ -	\$ -	\$ -	
	Brookshire ES			\$ 1,088	\$ -	\$ -	\$ -	\$ -	\$ -	
	Columbia Elementary			\$ 47,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cypress Springs ES			\$ 9,146	\$ 3,290	\$ -	\$ -	\$ -	\$ 3,290	
	Edgewater High			\$ 698,939	\$ -	\$ -	\$ -	\$ -	\$ -	
	Evans High Expansion			\$ 20,247,104	\$ 776	\$ -	\$ 776	\$ -	\$ -	
	Gotha Middle			\$ 69,302	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Weston ES			\$ 65,628	\$ 560	\$ -	\$ 560	\$ -	\$ -	
	Lovell ES			\$ 22,015	\$ 23,425	\$ -	\$ 23,425	\$ -	\$ -	
	Orlo Vista Elementary			\$ 177,057	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ocoee ES			\$ 1,218,505	\$ 9,360	\$ -	\$ 994	\$ 8,366	\$ -	
	Pershing ES			\$ -	\$ 12,631	\$ -	\$ -	\$ -	\$ 12,631	
	Walker Middle			\$ 78,249	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wheatley ES			\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wekiva HS			\$ 4,677,247	\$ -	\$ -	\$ -	\$ -	\$ -	
	Windy Ridge K-8			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Site Acquisition			\$ -	\$ 3,268,452	\$ -	\$ -	\$ -	\$ 3,268,452	
	Sub-Total/Land			\$ 37,376,373	\$ 4,035,941	\$ -	\$ 25,755	\$ 8,118	\$ 4,002,068	
	Capital Renewal			\$ 452,157,200	\$ 72,087,500	\$ -	\$ -	\$ 72,087,500	\$ -	
	Debt 09/10 Sales Tax to QSCB			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Digital Curriculum (Sales Tax Only)			\$ 21,324,166	\$ 47,628,481	\$ 29,522.35	\$ 23,813,411	\$ 6,460,082	\$ 17,325,465	
	Grand Total			\$ 1,865,032,290	\$ 398,548,085	\$ 472,388	\$ 165,658,528	\$ 142,071,257	\$ 90,345,912	

New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
April 21st, 2016

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2015 Expenditures	FY2016 Current Budget	16 Pre-Enc	16 Enc	16 Exp	Balance	Year Scheduled to Open	Project Status
Projects In Progress												
2-K8-E-1 Wedgefield Area	New School	Impact	Zyscovich	Pirtle Construction	\$ 4,246,517	\$ 32,614,259	\$ 250,925	\$ 10,503,175	\$ 17,345,779	\$ 4,514,380	2016	Construction
21-M-E-2 Avalon Park Area	New School	Impact	Hunton Brady	Pirtle Construction	\$ 1,668,051	\$ 34,131,949	\$ -	\$ 24,470,234	\$ 2,359,631	\$ 7,302,084	2017	Construction
27-H-W-4 Beck Property/535 N Ficquette	New School	Impact/Local	Schenkel Shultz	Wharton Smith	\$ 294,570	\$ 92,124,633	\$ 221,550	\$ 72,831,905	\$ 4,380,461	\$ 14,690,717	2017	Design
44-E-SE-2 Lake Nona Area	New School	Impact	Schenkel Shultz		\$ -	\$ 17,500,000	\$ -	\$ 712,199	\$ 1,978	\$ 16,785,823	2017	Design
52-M-SE-2 Lake Nona MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 202,453	\$ 34,614,524	\$ -	\$ 28,931,994	\$ 1,469,389	\$ 4,213,141	2017	Construction
81-E-SW-5 Millenia Gardens	New School	Impact	Rhodes and Brito Architects	Wharton Smith	\$ 612,643	\$ 16,279,397	\$ 128,904	\$ 5,455,769	\$ 9,029,022	\$ 1,665,701	2016	Construction
84-E-W-4	New School	Impact	Harvard Jolly	Gilbane	\$ -	\$ 16,612,000	\$ -	\$ 696,828	\$ 427,538	\$ 15,487,634	2017	Design
117-E-SW-4 Summerlake Area	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 15,912	\$ 19,186,538	\$ 401,788	\$ 7,085,028	\$ 10,310,921	\$ 1,388,800	2016	Construction
131-PS8-SW-5	New School	Local Sources	Baker Barrios	Williams Company	\$ -	\$ 3,600,000	\$ -	\$ 1,499,557	\$ 750	\$ 2,099,693	2017	Design
133-K8-N-6 Audubon Park	New School	Impact	Baker Barrios	Welbro Bldg Corp.	\$ 411,149	\$ 14,300,000	\$ -	\$ 967,669	\$ 1,692,543	\$ 11,639,787	2017	Construction
Eagle Creek ES	New School	Impact/Local	Schenkel Shultz	Clancy & Theys	\$ 11,563,506	\$ 3,536,494	\$ -	\$ 568,057	\$ 2,168,027	\$ 800,410	2015	Close-out
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 11,582,653	\$ 3,767,347	\$ 2,564	\$ 575,541	\$ 1,980,264	\$ 1,208,978	2015	Close-out
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$ 69,847,866	\$ 150,517	\$ -	\$ 120,302	\$ 3,615	\$ 26,600	2014	Complete
Shingle Creek ES	Compreh	09COPS	Schenkel Shultz	Walbridge	\$ 14,085,236	\$ 282,231	\$ -	\$ 103,858	\$ 53,791	\$ 124,582	2014	Close-out
Westridge MS	Compreh	2009 QSCB	Zyscovich	PPI Constr Mgmt	\$ 10,282,318	\$ -	\$ -	\$ -	\$ -	\$ -	2014	Close-out
Site Acquisition and Related Costs for Projects in Progress												
2-K8-E-1 Wedgefield Area	New School	Impact	Zyscovich	Pirtle Construction	\$ 48,833	\$ 19,859	\$ -	\$ -	\$ 14,440	\$ 5,419	2016	Construction
21-M-E-2 Avalon Park Area	New School	Impact	Hunton Brady	Pirtle Construction	\$ 18,841	\$ 1,126,681	\$ -	\$ 4,520	\$ 1,115,667	\$ 6,494	2017	Design
27-H-W-4 Beck Property/535 N Ficquette	New School	Impact	Schenkel Shultz		\$ 8,353,784	\$ 1,908	\$ -	\$ -	\$ 788	\$ 1,120	2017	Design
52-M-SE-2 Lake Nona MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 112,055	\$ 9,072,461	\$ -	\$ -	\$ 9,072,461	\$ -	2017	Design
81-E-SW-5 Millenia Gardens	New School	Impact	Rhodes and Brito Architects	Wharton Smith	\$ 5,559,671	\$ 14,129	\$ -	\$ -	\$ 13,723	\$ 406	2016	Construction
117-E-SW-4 Summerlake Area	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 57,138	\$ -	\$ -	\$ -	\$ -	\$ -	2016	Design
Eagle Creek ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 28,588	\$ 2,181	\$ -	\$ -	\$ 1,086	\$ 1,095	2015	Close-out
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 1,609	\$ -	\$ -	\$ -	\$ -	\$ -	2015	Close-out
Oak Ridge HS	Compreh	09 COPS	Schenkel Shultz	Wharton Smith	\$ 6,473,615	\$ -	\$ -	\$ -	\$ -	\$ -	2014	Complete
Completed Projects												
Andover ES	New School	05 COPS	Schenkel Shultz	Walker & Co.	\$ 13,610,099	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Apopka ES Addn	Addition	SIT	McCree/Design Build	McCree	\$ 5,008,744	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Apopka HS	Replace.	07COPS	Schenkel Shultz	Skanska/JCB	\$ 86,969,212	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Arbor Ridge	Compreh	2010 QSCB	Schenkel Shultz	Mills Gilbaine	\$ 12,118,554	\$ -	\$ -	\$ -	\$ -	\$ -	2014	

New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
April 21st, 2016

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2015 Expenditures	FY2016 Current Budget	16 Pre-Enc	16 Enc	16 Exp	Balance	Year Scheduled to Open	Project Status
Audubon Park ES Relief	New School	07 COPS	Schenkel Shultz	Balfour Beatty	\$ 16,538,765	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Avalon Center for Technical Excellence	New School	07 COPS	Reynolds, Smith and Hills	Avalon Park Foundation	\$ 16,399,477	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Avalon MS	New School	Class Size	Developer/Beat Kahli	Williams Constr.	\$ 31,407,200	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Bridgewater MS	New School	Impact	Schenkel Shultz	Skanska/JCB	\$ 32,320,221	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Castle Creek ES	New School	06 COPS	Schenkel Shultz	PPI/ACE	\$ 17,110,375	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Chickasaw ES	Addition	Class Size	Design Build	McCree	\$ 5,137,135	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Eagles Nest ES	New School	Impact	Schenkel Shultz	Construct Two	\$ 12,064,747	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
East Lake ES	New School	02 COPS	Schenkel Shultz	PPI Constr Mgmt	\$ 14,051,480	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
East River HS	New School	07 COPS	Schenkel Shultz Rhodes and Brito	J.A Cummings	\$ 79,017,222	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Eccleston ES	Compreh	2010 QSCB	Architects	Williams Company	\$ 10,538,775	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$ 88,628,285	\$ 43,464	\$ -	\$ 43,464	\$ -	\$ -	2011	
Forsyth ES	New School	Impact/Class Size	Schenkel Shultz	Construct Two	\$ 16,763,485	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Freedom MS	New School	Impact	Schenkel Shultz	PPI/ACE	\$ 31,723,084	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Gotha MS	Compreh	SIT	Vitetta	McCree/Williams	\$ 1,990,569	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Hackney Prairie ES	New School	Impact/Class Size	Schenkel Shultz	Walker & Co.	\$ 16,119,777	\$ 102,268	\$ -	\$ 20,205	\$ 42,581	\$ 39,482	2013	
Hunter's Creek ES	Compreh	99 & 02 COPS	BRPH	PPI Constr Mgmt	\$ 12,682,594	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Keene's Crossing ES	New School	Impact/Class Size	Schenkel Shultz		\$ 16,291,863	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Odyssey MS	New School	Impact	BRPH	Clark Constr	\$ 22,031,459	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Lake Nona HS	New School	Impact	Schenkel Shultz	Doster Construction	\$ 75,005,110	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Legacy MS	New School	Impact	Schenkel Shultz	Walker & Co.	\$ 23,293,106	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Lockhart MS	Addition	Class Size			\$ 3,448,916	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Memorial MS	Replace.	COPS	Schenkel Shultz	Balfour Beatty	\$ 35,426,453	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Metro West ES	Compreh	99COPS/Sales Tax	Starmer Ranaldi	Morganti Group	\$ 645,103	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,438,874	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Moss Park ES	New School	06COPS	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,008,339	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Ocoee HS	New School	Impact	Schenkel Shultz	Centex Rooney	\$ 50,652,248	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Olympia HS Addn	Addition	Class Size	Design Build	McCree	\$ 6,306,271	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Riverside ES Addn	Addition	SIT/Class Size	Design Build	McCree	\$ 5,601,837	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Sand Lake ES	New School	Class Size/Impact	Schenkel Shultz	Skanska/JCB	\$ 17,952,688	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
South Creek MS	New School	05 COPS	Schenkel Shultz	J.A Cummings	\$ 27,565,247	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Stone Lakes ES	New School	Impact/07COPS	Developer/Beat Kahli	Avalon Park Foundation	\$ 18,287,864	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Sun Blaze	New School	Impact/QSCB 2010	Schenkel Shultz		\$ 16,880,241	\$ 37,749	\$ -	\$ 29,556	\$ 5,469	\$ 2,724	2013	
Sunridge ES	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 13,742,054	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Sunridge MS	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 28,078,979	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Sunset Park ES	New School	06 COPS	Schenkel Shultz	Charles Perry Construction	\$ 14,952,006	\$ -	\$ -	\$ -	\$ -	\$ -	2007	

New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
April 21st, 2016

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2015 Expenditures	FY2016 Current Budget	16 Pre-Enc	16 Enc	16 Exp	Balance	Year Scheduled to Open	Project Status
Timber Lakes ES	New School	Impact	Reynolds, Smith and Hills	Walker & Co.	\$ 16,353,499	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Union Park MS	Compreh	04 COPS	McCree/Design Build	McCree	\$ 17,168,992	\$ -	\$ -	\$ -	\$ -	\$ -		
Vista Lakes ES	New School	06 COPS	Schenkel Shultz	PSA Constructors	\$ 14,835,682	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Walker MS	Compreh	2009 QSCB	Rhodes & Brito	Walker & Co.	\$ 24,483,684	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Westbrook ES	New School	Class Size	Schenkel Shultz	Construct Two	\$ 17,067,005	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
West Creek ES	New School	02 COPS	Schenkel Shultz	Centex Rooney	\$ 23,170,612	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Oak ES	New School	SIT/Impact	Schenkel Shultz	PPI Constr Mgmt	\$ 12,216,771	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Orange HS	Replace.	06COPS	Schenkel Shultz	Clark Construction	\$ 81,009,345	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Wetherbee ES	New School	Impact	BRPH	Skanska/JCB	\$ 14,072,204	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Whispering Oak El Relief	New School	02COPS	Schenkel Shultz	Hunt Gomez Construction	\$ 13,444,400	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Windermere ES	Compreh	04 COPS	McCree/Design Build	McCree	\$ 3,145,988	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Winegard ES	Compreh	CIT	McCree/Design Build	McCree	\$ 5,254,897						2012	
Wolf Lake ES	New School	06 COPS	Schenkel Shultz	J.A Cummings	\$ 14,850,299	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wolf Lake MS	New School	Class Size	Schenkel Shultz	J.A Cummings	\$ 28,625,324	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wyndam Lakes ES	New School	06 COPS	Schenkel Shultz	Skanska/JCB	\$ 15,375,383	\$ -	\$ -	\$ -	\$ -	\$ -	2006	

Sales Tax (Original Program) Current Commitments

Amount Committed as of 4/5/16

Projects	184,371,936
131-PS8-SW-5	51,912,685
Aloma ES	34,206
Apopka ES	1,613,960
Arbor Ridge K8	17,555
Brookshire ES	27,047
Carver MS	33,280,044
Cherokee ES	25,000
Clay Springs ES	1,896,231
Corner Lake MS	300,000
Cypress Creek HS	5,828,051
Cypress Park ES	1,500,000
Cypress Springs ES	109,838
Dover Shores ES	2,093,820
Dr Phillips ES	336,137
Dr Phillips HS	2,380,067
Dream Lake ES	9,047,687
Durrance ES	150,000
Eccleston ES	30,847
Engelwood ES	1,927,307
Evans HS	2,593
Frangus ES	150,000
Gotha MS	32,423
Hidden Oaks ES	150,000
Hillcrest ES	150,000
Hungerford ES	150,000
Hunters Creek MS	3,461
Ivey Lane ES	1,780,603
John Young ES	815,787
Kaley Lake Como K8	3,490,737
Lake Silver ES	462,104
Lake Sybelia ES	116,513
Lake Weston ES	1,601,951
Lake Whitney ES	2,946,633
Lancaster ES	39,371
Little River ES	757,767
Lockhart ES	9,704,497
Lovell ES	2,487,044
Maxey ES	150,000
Meadow Woods ES	2,858,020
Mollie Ray ES	3,469,220
Oak Hill ES	1,790,595
Oak Ridge HS	379,710

Sales Tax (Original Program) Current Commitments

Ocoee ES	47,656
Piedmont Lakes MS	23,881
Pine Hills ES	150,000
Pineloch ES	208,566
Princeton ES	51,440
Riverside ES	10,986,114
Rock Lake ES	1,984,819
Shingle Creek	156,833
Spring Lake ES	970,847
Tangelo Park ES	10,971,897
Union Park ES	150,000
University HS	433,078
Ventura ES	9,069,464
Walker MS	105,218
Washington Shores ES	836,192
Waterford ES	734,331
Westridge ES	1,428,958
Wheatley ES	60,717
Zellwood ES	2,414

Capital Renewal Transfer 2017*	80,944,500
Technology Infrastructure	3,218,163
Site Acquisition	3,281,115

Total **271,815,714**

*The transfer to capital renewal will be processed in FY17 and is the allocation based on the expenses through the life of the original sales tax program.

** It is projected that approximately \$2.5 million will remain in the fund after all the listed commitments are fulfilled.



**PROJECT STATUS SUMMARY REPORT
COMPREHENSIVE SCHOOLS**

April 9, 2016

Priority #	School Name	F1 Original 2016 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Est. Cost At Completion	Variance	GMP Amount * Early Site Package	F4 Construction Change Orders		F5 OCIP & ODP Change Orders		Approved Construction			F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm
								Amount	#	Deduct	#	NTP Construct	Contract Subst. Com	Projected Completion				
Budget													Schedule			Contracting		
PLANNING PHASE																		
93	Cypress Park ES	9,300,000	-	9,300,000	9,300,000													
92	Dover Shores ES	21,220,000	-	21,220,000	21,220,000													
99	Hillcrest ES	12,200,000		12,200,000	12,200,000													
105	Union Park ES	13,700,000		13,700,000	13,700,000													
	Sub Total	56,420,000	-	56,420,000	56,420,000	-	-	-	-									
DESIGN PHASE																		
	Sub Total																	
CONSTRUCTION PHASE																		
78	Cypress Creek HS Comp	58,885,000	(786,261)	58,098,739	58,098,739	-	41,999,829	449,324	18	(9,540,000)	4	11/19/2013	02/22/2016			GMP	Wharton	C.T. Hsu
89	Dream Lake ES	18,100,000	258,305	18,358,305	18,313,695	(44,610)	13,714,939	7,027	1	(3,503,622)	1	7/13/2015	6/13/2016			GMP	Charles Perry	Harvard Jolly
87	Lockhart ES	17,100,000	319,826	17,419,826	17,409,347	(10,479)	12,976,581	-	0	(3,244,145)	1	10/14/2015	6/30/2016			GMP	Morganti	Hunton Brady
88	Riverside ES	16,780,000	264,599	17,044,599	16,674,138	(370,461)	12,640,028	89,237	0	(3,160,070)	1	8/17/2015	10/20/2016			GMP	Welbro	Harvard Jolly
	Sub Total	110,865,000	56,469	110,921,469	110,495,919	(425,550)	81,331,377	545,588	19	(19,447,837)	7							
CLOSE OUT PHASE																		
85	Apopka ES Comp	15,754,000	-	15,754,000	14,989,664	(764,336)	11,548,918	60,268	3	(2,131,022)	3	08/08/2014	11/02/2015	159		GMP	Welbro	Harvard Jolly
58	Dr. Phillips HS Comp	66,620,000	-	66,620,000	66,534,038	(85,962)	48,709,730	1,117,075	55	(12,728,507)	5	09/19/2012	03/16/2015	390		GMP	J.A. Cummings	C.T. Hsu
80	Lake Whitney ES Comp	11,482,000	-	11,482,000	9,412,091	(2,069,909)	6,601,295	(127,473)	4	1,212,000	3	09/19/2014	08/22/2015	231		GMP	Charles Perry	Hunton Brady
50	Westridge MS Comp (Phase 2)	32,092,000	-	32,092,000	31,231,938	(860,062)	19,760,238	(289,060)	9	(6,913,108)	8	03/06/2015	08/17/2015	236		GMP	Clancy	Zyscovich
	Sub Total	125,948,000	-	125,948,000	122,167,731	(3,780,269)	86,620,181	760,810	71	(20,560,636)	19							
	Grand Total	293,233,000	56,469	293,289,469	289,083,650	(4,205,819)	167,951,558	1,306,398	90	(40,008,473)	26							

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 15, 2015.
- F2 - Reflects changes to initial cost projection.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2015-2016). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include OCIP and ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of OCIP and ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.
- F7 - Report reflects approved changes as of the date reflected.

Change Orders / Construction Change Directives

Westridge MS - Figures reflect Phase I and Phase II. Phase II is \$1.5M of the \$32M reflected.

Close Out

Awaiting Audit:

Submitted for Audit:

Close Out Delays:

- Apopka ES** - CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) CM responsible for delays in completing punch list items. 3) Various outstanding close out items.
- Dr. Phillips HS** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) CM delay in completing AE consolidated punch list items 3) various close out items.
- Lake Whitney ES** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) AE certified Punch list incomplete, 3) various close out items.
- Westridge MS** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) AE certified Punch list incomplete, 3) various close out items.



PROJECT STATUS SUMMARY REPORT

NEW AND REPLACEMENT SCHOOLS

April 9, 2016

Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP	F4		F5		Approved Construction			F6	Contract Type	CM / GC Firm	AE Firm
		Original 2016 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Amount	Change Orders	OCIP & ODP Change Orders	NTP	Construct.	Contract Subst. Com.	Projected Completion				
		Budget						Schedule						Contracting				
PLANNING PHASE																		
New	K8 Site 205-K8-SW-6	37,300,000	-	37,300,000	37,300,000													
100	Corner Lake MS	21,600,000	-	21,600,000	21,600,000													
103	Durrance ES	11,800,000	-	11,800,000	11,800,000													
124	Frangus ES	16,900,000	-	16,900,000	16,900,000													
130	Hidden Oaks ES	16,400,000	-	16,400,000	16,400,000													
129	Hugerford ES	10,600,000	-	10,600,000	10,600,000													
127	Maxey ES	10,000,000	-	10,000,000	10,000,000													
120	Pershing/Pine Castle K8	38,400,000	-	38,400,000	38,400,000													
106	Pine Hills ES	17,800,000	-	17,800,000	17,800,000													
	Sub Total	180,800,000	-	180,800,000	180,800,000													
DESIGN PHASE																		
Relief	ES Site 44-E-SE-2	18,720,000	-	18,720,000	18,720,000													
Relief	ES Site 84-E-W-4	18,700,000	-	18,700,000	18,700,000													
New	K8 Site 133-K8-E-6	42,700,000	-	42,700,000	42,700,000													
94	Engelwood ES	19,100,000	-	19,100,000	19,100,000													
117	Ivey Lane ES	16,900,000	-	16,900,000	16,900,000													
122	Meadow Woods ES	19,520,000	-	19,520,000	19,520,000													
114	Mollie Ray ES	21,700,000	-	21,700,000	21,700,000													
96	Oak Hill ES	16,820,000	-	16,820,000	16,820,000													
102	Rock Lake ES	17,000,000	-	17,000,000	17,000,000													
New	Pine Hills Transportation	27,197,864	-	27,197,864	27,197,864													
	Sub Total	218,357,864	-	218,357,864	218,357,864													
CONSTRUCTION PHASE																		
New	K8 Site 2-K8-E-1	36,660,952	199,824	36,860,776	35,310,899	(1,549,877)	26,232,343	195,793	2	(6,558,086)	1	5/5/2015	6/30/2016		GMP	Pirtle	Zyscovich	
Relief	ES Site 81-E-SW-5	16,300,000	592,039	16,892,039	16,889,382	(2,657)	12,849,000	(15,960)	2	(3,424,444)	3	7/9/2015	6/3/2016		Hardbid	Wharton	Rhodes&Brito	
Relief	ES Site 117-E-SW-4	18,600,000	602,450	19,202,450	19,197,852	(4,598)	15,209,375	(78,466)	2	(3,802,344)	1	10/1/2015	7/18/2016		GMP	Pirtle	Schenkel	
Relief	HS Site 27-H-W-4	97,821,160	-	97,821,160	97,817,099	(4,061)	57,833,849	-	0	(2,250,000)	1	12/16/2015	6/12/2017		GMP	Wharton	Schenkel	
Relief	MS Site 21-M-E-2	37,600,000	-	37,600,000	37,600,000	-	30,047,858	-	0	(7,511,965)	1	2/1/2016	5/31/2017		GMP	Pirtle	Hunton Brady	
Relief	MS Site 52-M-SE-2	36,771,000	-	36,771,000	34,532,978	(2,238,022)	26,526,295	-	0	6,631,574	1	3/7/2016	5/31/2017		GMP	Wharton	Harvard Jolly	
New	PS8 Site 131-PS8-SW-5	60,750,000	-	60,750,000	60,750,000	-	51,499,557	-	0	-	0	3/18/2016	6/16/2017		GMP	Williams Co	Baker Barrios	
90	Carver MS	37,800,000	-	37,800,000	37,800,000	-	31,122,179	-	0	(7,780,545)	1	1/22/2016	11/17/2017		GMP	Walker & Co	Hunton Brady	
91	Tangelo Park ES	17,400,000	990,615	18,390,615	18,384,332	(6,283)	13,337,328	738,944	0	(3,334,332)	1	7/1/2015	9/16/2016		GMP	Clancy	BRPH	
123	Ventura ES Replacement	25,600,000	892,360	26,492,360	26,483,225	(9,135)	17,169,239	66,669	1	(4,292,317)	1	10/1/2015	9/14/2016		GMP	Turner	Schenkel	
	Sub Total	385,303,112	3,277,288	388,580,400	384,765,767	(3,814,633)	281,827,023	906,980	7	(32,322,458)	11							
CLOSE OUT PHASE																		
82	Clay Springs ES Replacement	18,290,000	-	18,290,000	17,360,881	(929,119)	14,399,677	-	0	(3,629,487)	2	8/21/2014	11/3/2015	158	GMP	Williams Co	Rhodes&Brito	
Relief	ES Site 41-E-SE-2	15,100,000	-	15,100,000	14,672,760	(427,240)	11,500,000	59,146	2	(3,095,139)	3	8/8/2014	6/23/2015	291	Hardbid	Clancy	Schenkel	
Relief	ES Site 63-E-W-4	15,350,000	-	15,350,000	14,610,039	(739,961)	11,450,000	37,136	1	(3,012,652)	3	8/8/2014	6/23/2015	291	Hardbid	Clancy	Schenkel	
75	Lake Weston ES Replacement	16,519,000	-	16,519,000	15,699,370	(819,630)	12,377,841	(41,072)	2	(3,400,000)	2	8/21/2014	6/30/2015	284	GMP	McCree	BRPH	
84	Lovell ES Replacement	16,323,000	-	16,323,000	14,634,229	(1,688,771)	11,420,000	50,866	1	(3,042,310)	3	8/8/2014	6/23/2015	291	Hardbid	McCree	Rhodes&Brito	
	Sub Total	81,582,000	-	81,582,000	76,977,279	(4,604,721)	61,147,518	106,076	6	(16,179,588)	13							
Grand Total		866,042,976	3,277,288	869,320,264	860,900,910	(8,419,354)	342,974,541	1,013,056	13	(48,502,047)	24							

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 15, 2015.
- F2 - Reflects changes to initial cost projection.
- F3 - Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2015-2016). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include OCIP and ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of OCIP and ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.
- F7 - Report reflects approved changes as of the date reflected.

Change Orders / Construction Change Directives

Tangelo Park ES - CCD#2 in the amount of \$738,944.00 Reconfiguration of wet and dry ponds.

Close Out

Awaiting Audit:

Submitted for Audit:

Close Out Delays:

Clay Springs ES - CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) CM responsible for delays in completing punch list items. 3) Various outstanding close out items.

ES Site 41-E-SE-2 CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) CM responsible for delays in completing punch list items. 3) Various outstanding close out items.

ES Site 63-E-W-4 CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) CM responsible for delays in completing punch list items. 3) Various close out items.

Lovell ES CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) OCPS Sign off on consolidated Punch List 3) AE confirmation that record documents include specification requirements 4) Various Close out items.

Lake Weston ES CFI delayed due to: 1) finalizing / processing Change Orders and Contingency Requests 2) AE Punch List completion and verification 3) Various Close out items.

Construction Update as of April 12, 2016

We now have **14 projects under construction** amounting to approx. **\$500M**.

4 – Comprehensive = \$111,707,730

- **Cypress Creek HS** - (Comprehensive Renovation) – NTP issued on November 19, 2013, with an initial Substantial Completion date of February 22, 2016.
 - Phases 1 thru 3 involving a new classroom building, Central Energy Plant, and a softball field concession building, as well as, the renovations of the Gymnasium, Media Center, classroom buildings 700 (Science) & 800 (Art and ROTC), have all been completed. Along with all three portions of Phase 4, which involved the renovations of Building 200 – Auditorium, Building 400 - Cafeteria/Kitchen, and finally classroom Building 600 and Administration Building 100, which were substantially completed on Dec. 15, 2015.
 - The balance of the project remaining accounts for the removal of the temporary classroom and administration portables and site restorations were scheduled to be completed by February 22nd, 2016; however, due to required supplemental modifications to the basketball courts to bring them up to standards after portables were removed from same, and a modification to relocate on-site versus remove 8 portables will require a time extension for which has not been finalized to date. It is anticipated the revised substantial completion date will be May 2016.
- **Riverside ES**- (Comprehensive Renovation) – NTP was issued August 17th, 2015, and the initial phase involving the replacement of the core facilities and classrooms is scheduled to be substantially complete on June 23rd, 2016. The balance of the project, involving the renovation of an existing classroom building is to be completed by August 2nd, 2016, and the demolition of the existing buildings and site amenities are scheduled to be completed by November 2nd, 2016.
- **Dream Lake ES**- (Comprehensive Renovation) – NTP was issued July 13th, 2015, and involves the replacement of the core facilities and classrooms, while refurbishing two existing classroom buildings. Overall substantial completion is scheduled for June 13rd, 2016. Due to the required scope of work and site parameters, school functions needed to be relocated off-site; therefore, the school operations have been temporarily swung to the Apopka 9th grade Center.
- **Lockhart ES** - (Comprehensive Renovation) – Early phase NTP was issued on July 16th, 2015 for the demolition of selected buildings, and was completed on August 27th, 2015. The main building phase NTP involving the partial replacement of the core facilities and

classrooms, along with the renovation of existing buildings to remain was issued on October 14th, 2015, and is to be substantially complete by June 30th, 2016.

And,

10 - New/Replacements = \$388,580,400

- **Site 2-K8-E-1** (Wedgfield Area Relief) – NTP was issued on May 5th, 2015, and the substantial completion is scheduled for June 30th, 2016.
 - A brush fire occurred on April 9th, in the afternoon, where a good portion of the existing vegetation to the west of our buildings and driveways were scorched and portions of perimeter fencing damaged. Investigation as to the cause, which occurred offsite, is ongoing.
- **Tangelo Park ES** (Replacement) – NTP was issued on July 1st, 2015, and the initial substantial completion involving new core area and classroom facilities was scheduled for May 13, 2016; however, with the issuance of CCD for the added site fill, extends the substantial completion to June 9, 2016. The bus loop area is to occur over the summer, and the final phase involving the balance of the existing building demo and site work is scheduled for September 16, 2016.
- **Site 81-E-SW-5 Millennia Gardens ES** (Millenia Area Relief) – NTP was issued on July 9th, 2015 for this hard bid project, and the substantial completion was scheduled for May 31, 2016; however, after a 3-day time extension warranted due to excessive rain in January, the revised completion date is now June 3, 2016.
- **Site 117-E-SW-4 Bay Lake ES** (Horizon West Area Relief) - NTP was issued on October 1st, 2015, and the substantial completion is scheduled for July 18, 2016.
- **Ventura ES** (Replacement)- Early phase NTP was issued on October 1st, 2015 for the placement of a temporary parent drop-off/pick-up drive and parking area, as well as, for the demolition of selected buildings, and was completed on December 23, 2015. The main building phase NTP involving the replacement of the core facilities and classrooms was issued on December 21, 2015, and is to be substantially complete by September 30, 2016. A series of interim phases are involved to allow for site related scopes to be completed and the building to be occupied starting October 1, 2016, and an overall project completion of February 14, 2017.
- **Site 27-H-W-4** (West Orange Area HS Relief) – Early phase NTP was issued on December 16, 2015 for all of the site related scope of work. The main building package NTP was recently issued on March 17, 2016, and the early and main building packages are scheduled to be substantially completed by May 31, 2017 and June 12, 2017, respectively.
- **Carver MS** (Replacement) – NTP was issued on January 22, 2016, and the initial substantial completion involving new core area and classroom facilities is scheduled for

May 17, 2017. The bus loop area is to occur over the following summer, and the final phase involving the existing building demo and site work is scheduled for November 17, 2017.

- **Site 21-M-E-2** – (Avalon Park Area MS Relief) – NTP was issued on February 1st, 2016, and the substantial completion is scheduled for May 31, 2017.
- **Site 52-M-SE-2** – (Lake Nona Area MS Relief) - NTP was issued on March 4th, 2016, and the substantial completion is scheduled for May 31, 2017.
- **Site 131- PS8-SW-5** – (Downtown Area PS8 Relief) - NTP was issued on March 18th, 2016, and the substantial completion is scheduled for June 16, 2017.

Since our report in March:

- **Site 27-H-W-4** (West Orange Area HS Relief) – the main building package construction NTP was issued on March 17, 2016.
- **Site 131-PS8-SW-5** (Downtown Area Relief) – Construction NTP was issued on March 18, 2016.

Anticipated future milestones:

- Cypress Creek HS final substantial completion is scheduled for May 2016.

For:

Close-out

- We continue with 9 projects in close-out:
 - **Lowell ES** - (Replacement) – substantial completion was achieved on June 29, 2015.
 - **Independence ES** – (Relief) - substantial completion was achieved on July 27, 2015.
 - **Lake Weston ES** - (Replacement) - substantial completion was achieved on July 8, 2015.
 - **Dr. Phillips HS** - (Comprehensive Renovation) - final substantial completion was achieved on June 11th, 2015.
 - **Eagle Creek ES** - (Relief) – achieved substantial completion on August 4th, 2015.
 - **Lake Whitney ES** - (Comprehensive Renovation) - final substantially was achieved on August 22nd, 2015.
 - **Westridge MS – (Phase 2)** - Final phase was substantially completed on August 17th, 2015.

- **Apopka ES** - (Comprehensive Renovation) - final phase substantial completion was recently achieved on November 2, 2015.
- **Clay Springs ES** - (Replacement) - final phase substantial completion was recently achieved on November 3, 2015.

Design

- For projects in design, we have been very aggressive with the production of 10 ES projects, of which 2 are relief, 6 are replacement, and 2 are comprehensive. In addition, we are working on 2 transportation center facilities. The ES projects will commence construction starting in May 2016 with summer 2017 openings, (except for Dover Shores ES, which is scheduled for a 2018 opening).

Change Orders Report

Facilities & Construction Contracting
March 2016

There are no significant change orders or amendments to report for the month of March 2016.

FEBRUARY 2016 AMENDMENTS AND CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Cypress Creek HS	Installation of sod in lieu of hydroseed for comprehensive needs project.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 20 to GMP No. 02	\$24,831	Sr. Director, Design & Construction	2/18/16
2	*Elementary School Site 117-E-SW-4	Revisions to the storm drainage , sanitary, water systems and electrical changes in relation to dampers, duct detectors, and notification strobes that were not originally included in scope for new relief school project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 15CM06SCONPIRTLE for Construction Management Services RFQ No. 15CM06	CCD No. 01 to GMP No. 01	\$10,923	Sr. Director, Design & Construction	2/4/16
3	Lake Whitney ES	Final GMP reconciliation for comprehensive needs project.	Charles Perry Partners, Inc.	Agreement No. 13CM12SCONCHARLES for Construction Management Services RFQ No. 13CM12	Change Order No. 07 to GMP No. 01	(\$139,672)	John T. Morris, Chief Facilities Officer	2/25/16
4	Metrowest ES	GMP reconciliation for building systems renovations for capital renewal project.	R. L. Burns, Inc.	Work Authorization No. 12CM14019B for Construction Management Services RFQ No. 12CM14	Change Order No. 05	(\$62,716)	John T. Morris, Chief Facilities Officer	2/25/16
5	Northlake Park Community ES	GMP reconciliation for district capital project.	H. J. High Construction Company	Work Authorization No. 12CM14011B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	(\$37,004)	John T. Morris, Chief Facilities Officer	2/11/16
6	Various Schools	GMP reconciliation at Apopka HS and West Orange HS for digital curriculum-Cohort 2 infrastructure for capital project.	Clancy & Theys Construction Company	Work Authorization No. 12CM14030B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$220,092)	John T. Morris, Chief Facilities Officer	2/25/16

FEBRUARY 2016 AMENDMENTS AND CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
7	Various Schools	GMP reconciliation for Various Schools for digital curriculum-Cohort2 for capital project.	Clancy & Theys Construction Company	Work Authorization No. 12CM14031B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$194,253)	John T. Morris, Chief Facilities Officer	2/25/16
8	Various Schools	GMP reconciliation at Colonial 9th School and Colonial High School for digital curriculum- Cohort 2 infrastructure for capital project.	Clancy & Theys Construction Company	Work Authorization No. 12CM14029C for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$226,468)	John T. Morris, Chief Facilities Officer	2/25/16
9	Various Schools	GMP reconciliation for Various Schools digital curriculum- Cohort 2 infrastructure capital project.	Clancy & Theys Construction Company	Work Authorization No. 12CM14029B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$132,729)	John T. Morris, Chief Facilities Officer	2/25/16
10	Various Schools	GMP reconciliation at Southwest MS and South Creek MS for digital curriculum-Cohort 2 infrastructure capital project.	Clancy & Theys Construction Company	Work Authorization No. 12CM14031C for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$190,842)	John T. Morris, Chief Facilities Officer	2/25/16
TRANSACTIONAL CHANGE ORDERS								
11	Carver MS Replacement	Estimated ODP for comprehensive needs project.	Walker & Company, Inc.	Agreement No. 14CM35SCONWALKER for Construction Management Services RFQ No. 14CM35	Change Order No. 01 to GMP No. 01	(\$7,780,545)	John T. Morris, Chief Facilities Officer	2/25/16
12	*Elementary School Site 81-E-SW-5	Estimated ODP for new relief project.	Wharton-Smith, Inc.	Agreement No. 15CC09WHARTON for Construction Management Services BID No. 15CC09	Change Order No. 04	(\$212,185)	John T. Morris, Chief Facilities Officer	2/11/16
13	Lovell ES Replacement	Final ODP reconciliation for new replacement school project.	McCree Design Builders, Inc.	Agreement No. 14CC09MCCREE for Contractual Services BID No. 14CC09	Change Order No. 03	(\$39,100)	John T. Morris, Chief Facilities Officer	2/11/16

FEBRUARY 2016 AMENDMENTS AND CHANGE ORDERS

II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Citrus ES	Additional design services for added required scope for mechanical, electrical and technology due to expired chiller life and systems deficiencies for capital renewal project (Est. Constr. Cost \$500,000).	KBJ Architects, Inc.	Amendment No. 01 to Work Authorization No. 1301043 for Architectural & Engineering Services RFQ No. 1301PS	\$32,263	John T. Morris, Chief Facilities Officer	2/4/16
2	Jones HS	Additional design services for Cohort-3 technology assessment for capital renewal project (Est. Constr. Cost \$1,300,000).	KBJ Architects, Inc.	Amendment No. 01 to Agreement No. 1501CSAKBJ for Architectural & Engineering Services RFQ No. 1501PS	\$13,704	Sr. Director, Design & Construction	2/11/16
3	*K-8 School Site 133-K8-E-6	Additional subsurface soil exploration to assess the feasibility of reconfiguring the proposed site layout for new relief project.	Ardaman & Associates, Inc.	Amendment No. 02 to Work Authorization No. 0803433 for Geotechnical & Environmental Services RFQ No. 0803PS	\$135,374	Superintendent / John T. Morris, Chief Facilities Officer	2/4/16
4	*Middle School Site 52-M-SE-2	Additional topographic surveying for new relief school project.	Southeastern Surveying & Mapping Corporation	Amendment No. 02 to Work Authorization No. 0807127 for Surveying Services RFQ No. 0807PS	\$4,520	Sr. Director, Design & Construction	2/4/16
5	*Middle School Site 52-M-SE-2	Additional design services for photorealistic-animated imagery of the exterior and selected interior spaces of the school to project fly-through presentation for new prototype middle school project.	Harvard Jolly, Inc.	Amendment No. 02 to Agreement No. 14RU30SCONHARVARD for Architectural & Engineering Services RFQ No. 14RU30	\$27,560	John T. Morris, Chief Facilities Officer	2/4/16
6	*Pine Hills Transportation	Additional environmental support services and gopher tortoise surveying for gopher tortoise excavation permitting for comprehensive needs project.	Professional Service Industries, Inc.	Amendment No. 01 to Work Authorization No. 0803349 for Geotechnical & Environmental Services RFQ No. 0803PS	\$13,338	Sr. Director, Design & Construction	2/11/16

FEBRUARY 2016 AMENDMENTS AND CHANGE ORDERS

II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
7	*Pine Hills Transportation	Design level geotechnical exploration of subsurface and groundwater conditions for planned new buildings and pavements for comprehensive needs project.	Professional Service Industries, Inc.	Amendment No. 01 to Work Authorization No. 0803337 for Geotechnical & Environmental Services RFQ No. 0803PS	\$21,897	Sr. Director, Design & Construction	2/11/16
8	Rock Lake ES Replacement	Phase 2 environmental site assessment regarding the possible existence of three (3) underground oil tanks for new replacement school project.	Geotechnical and Environmental Consultants, Inc.	Amendment No. 01 to Work Authorization No. 0803423 for Geotechnical & Environmental Services RFQ No. 0803PS	\$15,306	Sr. Director, Design & Construction	2/4/16

*Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: MARCH 2016

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 16CM05	CM Services for Ivey Lane ES Replacement Project	2/9/2016	3/1/2016	3/30/2016	4/7/2016	4/26/2016	\$13,600,000.00	On-Going
RFQ 1606PS	A/E Services for Cypress Park ES Comprehensive Project	3/10/2016	3/29/2016	4/8/2016	4/19/2016	5/10/2016	\$11,000,000.00	On-Going
RFQ 16CM07	CM Services for Cypress Park ES Comprehensive Project	3/10/2016	3/31/2016	4/12/2016	4/26/2016	5/10/2016	\$11,000,000.00	On-Going
RFQ 16CM08	CM Services for Site 205- K8-SW-6 Replacement Project	3/22/2016	4/12/2016	4/22/2016	5/12/2016	5/24/2016	\$31,500,000.00	On-Going

* Not Funded by Sales Tax or Capital Renewal

Capital Renewal Update as of April 12, 2016

Capital Renewal: Capital Renewal is the replacement of major systems and components needed to preserve the efficient operation of school facilities. Capital Renewal funds are intended for Groups G3, G4, G5, and G6 school facilities, and Project Elements greater than \$50,000 in Priorities P1, P2, and P3 (and incidental P4 or P5 Elements).

Project Elements

Site	Exterior	Electrical	Technology
Roofing	Interior	Plumbing	Conveyances
Structural	Mechanical	Life Safety	Specialties

Maintenance Areas

NE - Northeast Maintenance Area
NW - Northwest Maintenance Area
SS - Super South Maintenance Area

Facilities Inventory - Group Structure

G1 - balance of 2003 Sales Tax List, funded through FY16
G2 - balance of 2003 Sales Tax List, funded FY17 - FY22
G3 - pre-2003 Sales Tax facilities; funded FY23 - FY26
G4 - facilities constructed or renovated 2003 to 2008
G5 - facilities constructed or renovated 2008 to 2013
G6 - facilities constructed or renovated 2013 to 2018

Funding Priorities

Priority P1: Life Safety, Roofing, Air Conditioning, Security
Priority P2: Exterior Doors/Windows, Elevators, Plumbing, Electrical Power, Technology, Perimeter Fencing / Gates, Interior Lighting
Priority P3: Interior Partitions / Doors / Windows, Ceilings, Exterior Lighting, Exterior Finishes, Voice Communications, Paving (Roads, Walks, Parking)

Priority P4: Interior Specialties, Playground Equipment
Priority P5: Interior Finishes, Landscaping, Athletic Facilities

Abbreviations

9GC - 9th Grade Center; Grade 9	K - Thousands (number); Kindergarten (school)
A - Actual (related to a date)	K8 - Grades K - 8
Age (Wt'd) - weighted age of a campus	Lg - Large CR Project; over \$2M
Alt Ed - Alternative Education	M - Millions
Bldg - Building	Maint. Area - Maintenance Area
CEP-E; Community Education Partners (Alt Ed)	MEP - Mechanical, Electrical and Plumbing
CEP-W; Community Education Partners (Alt Ed)	MS - Middle School; Grades 6 - 8
CR - Capital Renewal	NTP - Notice to Proceed
Dr H'wre - Door Hardware	ODP - Owner Direct Purchase
Elec - Electrical	R'newal - renewal of chiller
ES - Elementary School; Grades PreK - 5	Sm - Small CR Project; under \$280K
Est. - Estimated	Subst. Compl. - Substantial Completion
FY - Fiscal Year; July 1 through June 30	TBD - To Be Determined
Gp - Group; organization of campus-wide facilities	Tech - Technology
HS - High School; Grades 9 - 12	VFD - Variable Frequency Drive
HVAC - Heating, Ventilating and Air Conditioning	Yr - Year
Int - Intermediate CR Project; \$280K to \$2M	

