



# COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

January 21, 2016

# COVE Meeting Agenda

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Thursday, January 21, 2015 @ 8:00 a.m.  
Facilities Services - Building 200  
6501 Magic Way, Orlando, Florida 32809

## **I. Call to Order and Approval of November 2015 COVE Meeting Minutes - Ksenia Merck, Chairman ----- Pg. 1-4**

- Chairman Comments

## **II. Departmental Reports**

- Finance Report - Judith Padres/Rick Collins ----- Pg. 5-13
- Project Status Report - Regina Frazier-Thomas/Jeff Hart ----- Pg.14-19
- Change Order Reports - Roberto Pacheco ----- Pg. 20-29
- Capital Renewal Update - Mike Winter ----- Pg. 30-32

## **III. Presentations/Reports**

- Audited Financial Statements of the Sales Tax and Capital Renewal Funds - Pat Knipe
- School Siting Ordinance Update - Jessma Lambert
- Community Communications Update - Lauren Roth

## **IV. Discussion and Adjournment**

- Next meeting will be held on February 18, 2016

# COVE Meeting Minutes

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The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday November 19, 2015 at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

**COVE Members in Attendance:** Pat Knipe, James Knapp, Fred MacDonald, Douglas Kelly, Ernesto Gonzalez-Chavez and Mario Cuello.

**OCPS Staff in Attendance:** Dr. Barbara Jenkins, Faz Ali, Jeff Hart, John Morris, Lauren Roth, Robert Bixler, Mariel Milano, Daniela Mitchell, Jessma Lambert, Judith Padres, Laura Kelly, 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 8:05 a.m.

## **Approval of Minutes**

The minutes from October 15, 2015 were presented and approved unanimously by the Committee.

## **Presentation**

### **Digital Learning**

Robert Bixler, Daniela Mitchell and Mariel Milano presented an overview of the methodology used to evaluate the Digital Learning approach adopted by OCPS. He stated that at the start of the 2016 school year, sixty-three thousand OCPS students will have hand held devices as part of the one-to-one initiative.

Mariel Milano outlined the initiative used in Digital Curriculum.

- The District has won the Digital Curriculum and Content Award in 2014.
- The Pilot Program started with seven schools and three BYOD (bring your own device) schools.
- In 2015 nine schools were added to the program and the balance of the high schools will be completed in time for the 2016 school year.

Mariel outlined the measures that were taken in the first wave of the OCPS Pilot Program in choosing a device and evaluating the different platforms to determine what platform operated best for the curriculum. Windows 8 was selected as the most beneficial platform

based on comments from teachers, students and administrators.

Mario Cuello asked which Cloud Base is being used. Mariel responded that OCPS currently utilizes Google Apps for Education, except for West Orange High School, which is using Windows 365.

Pat Knipe asked how OCPS tracks the possession and use of the devices. Mariel indicated that each device has a locator called copy trace and in terms of internet safety, every internet activity a child engages in is being logged, filtered and monitored. Mr. Knipe also asked how much does a device cost, and Mariel responded each device cost \$635 per device.

## **Departmental Reports**

### ➤ **Project Status**

Jeff Hart provided a monthly status update for new/replacement and comprehensive projects as well as projects in close-out. He mentioned that currently nine projects are under construction amounting to \$226M. He informed the Committee about the projects under construction, projects that are substantially complete, anticipated future miles, projects in close-out and projects currently bidding.

### ➤ **M/WBE**

Joycelyn Henson presented the M/WBE, LDB and VE FY16 Q1 Report. She also presented the M/WBE participation for Construction and Professional Services for FY16 Q1.

### **Action Item**

Joycelyn responded that the numbers were very close to the previous quarter and that she was going to send COVE Members an email with the exact numbers.

### ➤ **Change Order Report**

Ed Ames reported that during the month of October 2015 there were no significant Change Orders or Amendments equal to, or exceeding \$200,000.

Furthermore, he outlined a list of RFQs currently soliciting different services and provided a timeline for each RFQ.

## **Presentation**

### **Advanced Planning Presentation**

Faz Ali, Tom Moore, Judith Padres and Carol McGowin presented an overview of how the Advance Planning Committee operates including membership and attendees,

functions and goals, Capital Improvement Plan (CIP), and the methodology implemented to prepare the CIP.

- Carol McGowin and Tom Moore presented the enrollment projections methodology. Tom Moore provided data showing areas that were over/under projected and the impacts of new charter schools.
- Tom Moore provided an overview of historic enrollment by grade level. He pointed out the significant increase in the fourth grade levels from school year 2013/2014 to 2015/2016 and the decrease in numbers of kindergarteners. He outlined the projected growth in population district wide, the impacts of international migration to Orange County, and the growth in student numbers showing Hispanics vs Non-Hispanics.
- Faz Ali presented an overview of real estate needs, cost and constraints and site selection processes. He elaborated on the methods used to acquire land and properties for relief, expansion of existing and ancillary schools.
- Judith Padres discussed the funding sources use for relief schools and provided a list of thirteen schools that will be opening over the next five years.

### **School Siting Ordinance**

Jessma Lambert provided an update on the school siting ordinance. She mentioned since September there have been two meetings to discuss school siting ordinance, a workshop in October, and on November 3, 2015, a joint meeting between The School Board of Orange County and the Orange County Board of Commissioners.

### **Community Communications**

Lauren Roth presented a two minute animation video showing 18 months of construction for the West Orange High School Relief Project. She emphasized the importance of using social media, such as Twitter and Facebook, to present a positive image of the OCPS building program and its impact on the community. Lauren also elaborated on the importance of keeping the website updated as well as our other social media sites.

### **Adjournment**

There being no further business the meeting was adjourned at 10:05 a.m.

The next meeting will be held on Thursday, January 21, 2016, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, FL 32809.

**Minutes Authenticated by:**

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**Ksenia Merck**  
Chairman COVE Committee

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Date of approval

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**Laura Kelly**  
Legal Services Facilities

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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	8/27/2016	(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	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	41,205,197.21	43,147,990.26	45,629,008.90	49,306,986.82	49,956,312.00	35,824,513.84				-	0.00%			-	0.00%
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	88,859,277.35				-	0.00%			-	0.00%
December	15,014,119.06	15,840,919.40	17,100,719.77	19,056,350.10	18,811,941.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	1,606,751.16	1,915,111.18	2,169,931.40	2,617,150.83	2,424,734.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	13,024,749.80	14,765,730.98	15,342,058.35	16,366,512.92	16,813,570.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
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	-				-	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	88,859,277.35				-	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	-				-	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	\$ 88,859,277.35				-	0.00%			-	0.00%

## Orange County Public Schools Sales Tax Collection History

<b>Fiscal Year</b>	<b>Amount</b>
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**  
January 5th, 2016

PrtY	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**  
January 5th, 2016

Prt#	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	PPI	\$ 19,639,602	\$ 2,170,080	\$ -	\$ 298,235	\$ 711,624	\$ 1,160,221	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	\$ 2,274,564	\$ (454,988)	\$ 666,660	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	\$ -	\$ 51,776	\$ (1,627)	\$ 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	\$ -	\$ 277,713	\$ 10,736	\$ 480,788	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	\$ -	\$ 38,646	\$ (71,669)	\$ 412,733	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	\$ -	\$ 45,371	\$ -	\$ -	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	\$ -	\$ 119,025	\$ 132,669	\$ 370,555	Close-out
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 13,765,190	\$ 356,810	\$ -	\$ 97,236	\$ 13,755	\$ 245,819	Complete
73	Ocoee ES	BRPH Architects	McCree	\$ 13,739,002	\$ 196,867	\$ -	\$ 47,270	\$ 139,221	\$ 10,376	Close-out
74	131-K8-SW-5	Baker Barrios	Williams Company	\$ 695,592	\$ 53,654,408	\$ -	\$ 1,873,204	\$ 1,143,657	\$ 50,637,548	Design
75	Lake Weston ES	BRPH Architects	McCree	\$ 12,649,878	\$ 3,869,122	\$ -	\$ 676,490	\$ 2,186,830	\$ 1,005,801	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	\$ -	\$ 42,743	\$ 309,087	\$ 699,201	Close-out
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 39,610,946	\$ 19,274,054	\$ 22,762	\$ 5,175,438	\$ 10,673,234	\$ 3,402,620	Construction
79	Pineloch ES	BRPH Architects	McCree	\$ 13,514,176	\$ 276,921	\$ -	\$ 40,280	\$ 73,443	\$ 163,197	Close-out
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 6,322,387	\$ 5,159,613	\$ 28,500	\$ 535,554	\$ 2,144,145	\$ 2,451,414	Construction
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 12,996,009	\$ 861,885	\$ -	\$ 26,544	\$ 47,333	\$ 788,008	Close-out
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 13,168,675	\$ 5,121,325	\$ -	\$ 528,431	\$ 3,109,016	\$ 1,483,878	Construction
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	\$ -	\$ 407,130	\$ 854,865	\$ 2,097,459	Close-out
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 11,685,419	\$ 4,068,581	\$ -	\$ 705,612	\$ 1,963,033	\$ 1,399,936	Construction
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 14,622,406	\$ 65,234	\$ -	\$ 63,062	\$ 1,449	\$ 723	Complete
87	Lockhart ES	Hunton Brady Architects	Morganti Group	\$ 697,162	\$ 16,402,840	\$ -	\$ 10,543,818	\$ 1,424,778	\$ 4,434,244	Design

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 5th, 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	\$ 16,100,116	\$ -	\$ 9,573,808	\$ 2,403,010	\$ 4,123,298	Construction
89	Dream Lake ES	Harvard Jolly	Charles Perry	\$ 700,898	\$ 17,399,102	\$ -	\$ 11,382,866	\$ 3,060,083	\$ 2,956,153	Construction
90	Carver MS	Hunton Brady Architects	Walker & Company	\$ 308,938	\$ 35,637,062	\$ -	\$ 732,732	\$ 723,827	\$ 34,180,504	Design
91	Tangelo Park ES	BRPH Architects	Clancy & Theys	\$ 461,091	\$ 17,688,907	\$ -	\$ 10,459,314	\$ 3,210,673	\$ 4,018,920	Construction
92	Dover Shores ES			\$ 250	\$ 2,100,000	\$ -	\$ 24,296	\$ 6,180	\$ 2,069,524	Planning
93	Cypress Park ES			\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	Planning
94	Engelwood ES			\$ -	\$ 2,000,000	\$ -	\$ 11,271	\$ 12,091	\$ 1,976,638	Planning
95	Audubon Park ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Oak Hill ES			\$ -	\$ 1,800,000	\$ -	\$ 24,797	\$ 8,112	\$ 1,767,091	Planning
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 13,984,242	\$ 846,758	\$ -	\$ 206,246	\$ 5,766	\$ 634,747	Complete
98	Lake Como K8			\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	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			\$ -	\$ 2,000,000	\$ -	\$ 15,555	\$ 11,204	\$ 1,973,242	Planning
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	\$ -	\$ -	\$ -	\$ 25,000	
113	Magnolia School			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114	Mollie Ray ES			\$ -	\$ 3,500,000	\$ -	\$ 9,699	\$ 19,679	\$ 3,470,622	Planning
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
117	Ivey Lane ES			\$ -	\$ 1,800,000	\$ -	\$ 13,123	\$ 15,519	\$ 1,771,358	Planning
118	Lake Gem ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	Deerwood ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120	Pershing ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
121	Rolling Hills ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
122	Meadow Woods ES			\$ -	\$ 1,800,000	\$ 250	\$ 21,298	\$ 9,108	\$ 1,769,345	Planning
123	Ventura ES	Schenkel Shultz	Pirtle Construction	\$ 372,085	\$ 25,227,915	\$ -	\$ 18,948,496	\$ 2,226,007	\$ 4,053,412	Design
124	Frangus ES			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	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	\$ -	\$ -	\$ -	\$ 150,000	Planning
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
132	Meadow Woods MS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 5th, 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	
	<b>Sub-Total/Bldg &amp; FF&amp;E</b>			\$ 1,294,918,221	\$ 256,840,458	\$ 64,517	\$ 76,202,613	\$ 36,152,899	\$ 144,420,429	
	<b>Site Acquisition/Land related</b>									
	131-K8-SW-5			\$ 9,534,438	\$ 717,415	\$ -	\$ -	\$ (248)	\$ 717,663	
	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	\$ -	
	Walker Middle			\$ 78,249	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wheatley ES			\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wekiva HS			\$ 4,677,247	\$ -	\$ -	\$ -	\$ -	\$ -	
	Windy Ridge K-8			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Site Acquisition			\$ -	\$ 3,281,115	\$ -	\$ -	\$ -	\$ 3,281,115	
	<b>Sub-Total/Land</b>			\$ 37,376,373	\$ 4,035,941	\$ -	\$ 25,755	\$ 8,118	\$ 4,002,068	
	<b>Capital Renewal</b>			\$ 452,157,200	\$ 72,087,500	\$ -	\$ -	\$ 72,087,500	\$ -	
	<b>Debt 09/10 Sales Tax to QSCB</b>			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Digital Curr - Sales Tax Only</b>			\$ 21,324,166	\$ 47,628,481	\$ 39,113.72	\$ 3,847,281	\$ 3,880,644	\$ 39,861,442	
	<b>Grand Total</b>			\$ 1,865,032,290	\$ 380,592,380	\$ 103,631	\$ 80,075,648	\$ 112,129,161	\$ 188,283,939	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT**  
**January 5th, 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
<b>Projects In Progress</b>												
2-K8-E-1 Wedgefield Area	New School	Impact	Zyscovich	Pirtle Construction	\$ 4,246,517	\$ 32,414,435	\$ -	\$ 16,365,429	\$ 8,867,093	\$ 7,181,913	2016	Construction
21-M-E-2 Avalon Park Area	New School	Impact	Hunton Brady	Pirtle Construction	\$ 1,668,051	\$ 34,131,949	\$ -	\$ 1,385,560	\$ 15,384	\$ 32,731,005	2017	Design
27-H-W-4 Beck Property/535 N Ficquette	New School	Impact/Local	Schenkel Shultz		\$ 294,570	\$ 92,124,633	\$ 17,666	\$ 15,512,267	\$ 826,515	\$ 75,768,185	2017	Design
44-E-SE-2 Lake Nona Area	New School	Impact			\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	2017	Planning
52-M-SE-2 Lake Nona MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 202,453	\$ 34,614,524	\$ -	\$ 824,432	\$ 906,080	\$ 32,884,012	2017	Design
81-E-SW-5 Millenia Gardens	New School	Impact	Rhodes and Brito Architects	Wharton Smith	\$ 612,643	\$ 15,687,358	\$ -	\$ 9,664,014	\$ 3,324,615	\$ 2,698,729	2016	Construction
117-E-SW-4 Summerlake Area	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 15,912	\$ 18,584,088	\$ 87,427	\$ 11,654,628	\$ 3,288,340	\$ 3,553,693	2016	Design
131-K8-SW-5	New School	Local Sources	Baker Barrios	Williams Company	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,600,000	2017	Design
133-K8-N-6 Audubon Park	New School	Impact	Baker Barrios	Welbro Bldg Corp.	\$ 411,149	\$ 40,434,851	\$ -	\$ 1,251,543	\$ 757,417	\$ 38,425,891	2017	Design
Eagle Creek ES	New School	Impact/Local	Schenkel Shultz	Clancy & Theys	\$ 11,563,506	\$ 3,536,494	\$ -	\$ 684,712	\$ 2,035,001	\$ 816,782	2015	Close-out
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 11,582,653	\$ 3,767,347	\$ -	\$ 659,682	\$ 1,876,266	\$ 1,231,399	2015	Close-out
Metrowest On Site Relief	New School	Impact	Harvard Jolly	Gilbane	\$ -	\$ 16,612,000	\$ -	\$ 1,087,828	\$ 20,343	\$ 15,503,829	2017	Planning
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$ 69,847,866	\$ 150,517	\$ -	\$ 106,902	\$ 3,615	\$ 40,000	2014	Complete
Shingle Creek ES	Compreh	09COPS	Schenkel Shultz	Walbridge	\$ 14,085,236	\$ 282,231	\$ -	\$ 105,346	\$ 52,303	\$ 124,582	2014	Close-out
Westridge MS	Compreh	2009 QSCB	Zyscovich	PPI Constr Mgmt	\$ 10,282,318	\$ -	\$ -	\$ -	\$ -	\$ -	2014	Close-out
<b>Site Acquisition and Related Costs for Projects in Progress</b>												
2-K8-E-1 Wedgefield Area	New School	Impact	Zyscovich	Pirtle Construction	\$ 48,833	\$ 24,996	\$ -	\$ 21,717	\$ -	\$ 3,279	2016	Construction
21-M-E-2 Avalon Park Area	New School	Impact	Hunton Brady	Pirtle Construction	\$ 18,841	\$ 1,126,552	\$ -	\$ 25,460	\$ 1,092,261	\$ 8,831	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	\$ 321,236	\$ -	\$ -	\$ 321,236	\$ -	2017	Design
81-E-SW-5 Millenia Gardens	New School	Impact	Rhodes and Brito Architects	Wharton Smith	\$ 5,559,671	\$ 13,769	\$ -	\$ -	\$ 13,723	\$ 46	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	\$ 1,843	\$ -	\$ -	\$ 726	\$ 1,118	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
<b>Completed Projects</b>												
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**  
**January 5th, 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	\$ -	\$ 20,903	\$ 37,860	\$ 43,504	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	\$ 8,193	\$ -	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**  
**January 5th, 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	



**PROJECT STATUS SUMMARY REPORT  
COMPREHENSIVE SCHOOLS**

January 9, 2016

Priority #	School Name	F1	F2	F3	Est. Cost At Completion	Variance	GMP Amount * Early Site Package	F4		F5		Approved Construction			F6 Number of Days Past Substantial (Close-out)
		Original 2016 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	OCIP & ODP Change Orders	NTP Construct	Contract Subst. Com	Projected Completion			
Budget													Schedule		
<b>PLANNING PHASE</b>															
92	Dover Shores ES	21,220,000	-	21,220,000	21,220,000										
	<b>Sub Total</b>	<b>21,220,000</b>	<b>-</b>	<b>21,220,000</b>	<b>21,220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>DESIGN PHASE</b>															
	<b>Sub Total</b>						<b>-</b>	<b>-</b>	<b>-</b>						
<b>CONSTRUCTION PHASE</b>															
78	Cypress Creek HS Comp	58,885,000	-	58,885,000	57,370,873	(1,514,127)	41,999,829	387,998	14	(9,540,000)	4	11/19/2013	02/22/2016		
89	Dream Lake ES	18,100,000	-	18,100,000	17,988,210	(111,790)	13,714,939	-	0	(3,503,622)	1	7/13/2015	6/13/2016		
87	Lockhart ES	17,100,000	-	17,100,000	17,050,000	(50,000)	12,976,581	-	0	(3,244,145)	1	10/14/2015	6/30/2016		
88	Riverside ES	16,780,000	-	16,780,000	16,680,838	(99,162)	12,640,028	-	0	(3,160,070)	1	8/17/2015	10/20/2016		
	<b>Sub Total</b>	<b>110,865,000</b>	<b>-</b>	<b>110,865,000</b>	<b>109,089,921</b>	<b>(1,775,079)</b>	<b>81,331,377</b>	<b>387,998</b>	<b>14</b>	<b>(19,447,837)</b>	<b>7</b>				
<b>CLOSE OUT PHASE</b>															
85	Apopka ES Comp	15,754,000	-	15,754,000	14,989,564	(764,436)	11,548,918	60,268	3	(2,131,022)	3	08/08/2014	11/02/2015		68
58	Dr. Phillips HS Comp	66,620,000	-	66,620,000	66,528,700	(91,300)	48,709,730	1,164,906	54	(12,728,507)	5	09/19/2012	03/16/2015		299
80	Lake Whitney ES Comp	11,482,000	-	11,482,000	9,623,012	(1,858,988)	6,601,295	12,200	3	(1,225,878)	2	09/19/2014	08/22/2015		140
50	Westridge MS Comp (Phase 2)	32,092,000	-	32,092,000	31,231,938	(860,062)	19,760,238	(289,060)	9	(6,940,964)	7	03/06/2015	08/17/2015		145
	<b>Sub Total</b>	<b>125,948,000</b>	<b>-</b>	<b>125,948,000</b>	<b>122,373,214</b>	<b>(3,574,786)</b>	<b>86,620,181</b>	<b>948,313</b>	<b>69</b>	<b>(23,026,371)</b>	<b>17</b>				
	<b>Grand Total</b>	<b>258,033,000</b>	<b>-</b>	<b>258,033,000</b>	<b>252,683,135</b>	<b>(5,349,865)</b>	<b>167,951,558</b>	<b>1,336,311</b>	<b>83</b>	<b>(42,474,208)</b>	<b>24</b>				

**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:**

- 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

January 9, 2016

Priority #	School Name	F1 Original 2016 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Estimated Cost At Completion	Variance	GMP Amount *Early Site Package	F4 Construction Change Orders		F5 OCIP & ODP Change Orders		Approved Construction			F6 # of Days Past Substantial Completion (close-out)
								Amount	#	Deducts	#	NTP	Construct.	Contract Subst. Com	
Budget												Schedule			
<b>PLANNING PHASE</b>															
Relief	ES Site 84-E-W-4	18,700,000	-	18,700,000	18,700,000										
102	Rock Lake ES	17,000,000	-	17,000,000	17,000,000										
122	Meadow Woods ES	19,520,000	-	19,520,000	19,520,000										
Relief	ES Site 44-E-SE-2	18,720,000	-	18,720,000	18,720,000										
96	Oak Hill ES	16,820,000	-	16,820,000	16,820,000										
117	Ivey Lane ES	16,900,000	-	16,900,000	16,900,000										
114	Mollie Ray ES	21,700,000	-	21,700,000	21,700,000										
94	Engelwood ES	19,100,000	-	19,100,000	19,100,000										
	<b>Sub Total</b>	<b>148,460,000</b>	<b>-</b>	<b>148,460,000</b>	<b>148,460,000</b>										
<b>DESIGN PHASE</b>															
Relief	MS Site 21-M-E-2	37,600,000	-	37,600,000	37,600,000										
Relief	MS Site 52-M-SE-2	36,771,000	-	36,771,000	36,771,000										
New	PS8 Site 131-PS8-SW-5	60,750,000	-	60,750,000	60,750,000										
New	K8 Site 133-K8-E-6	42,700,000	-	42,700,000	42,700,000										
90	Carver MS	37,800,000	-	37,800,000	37,800,000										
New	Pine Hills Transportation	27,197,864	-	27,197,864	27,197,864										
	<b>Sub Total</b>	<b>242,818,864</b>	<b>-</b>	<b>242,818,864</b>	<b>242,818,864</b>										
<b>CONSTRUCTION PHASE</b>															
New	K8 Site 2-K8-E-1	36,660,952	-	36,660,952	36,609,953	(50,999)	26,232,343	20,248	1	(6,558,086)	1	5/5/2015	6/30/2016		
Relief	ES Site 81-E-SW-5 <b>HARDBID</b>	16,300,000	-	16,300,000	16,193,662	(106,338)	12,849,000	-	0	(3,212,259)	2	7/9/2015	5/31/2016		
Relief	ES Site 117-E-SW-4	18,600,000	-	18,600,000	18,598,801	(1,199)	15,209,375	-	0	(3,802,344)	1	10/1/2015	7/18/2016		
Relief	HS Site 27-H-W-4	97,821,160	-	97,821,160	97,808,766	(12,394)	* 12,406,938	-	0	-	0	12/16/2015	5/31/2017		
91	Tangelo Park ES	17,400,000	750,000	18,150,000	18,138,594	(11,406)	13,337,328	738,944	0	(3,334,332)	1	7/1/2015	9/16/2016		
123	Ventura ES Replacement	25,600,000	-	25,600,000	25,600,000	-	17,169,239	-	0	-	0	10/1/2015	9/14/2016		
	<b>Sub Total</b>	<b>212,382,112</b>	<b>750,000</b>	<b>213,132,112</b>	<b>212,949,776</b>	<b>(182,336)</b>	<b>84,797,285</b>	<b>759,192</b>	<b>1</b>	<b>(16,907,021)</b>	<b>5</b>				
<b>CLOSE OUT PHASE</b>															
82	Clay Springs ES Replacement	18,290,000	-	18,290,000	17,437,676	(852,324)	14,399,677	-	0	(4,000,000)	1	8/21/2014	11/3/2015		67
Relief	ES Site 41-E-SE-2 <b>HARDBID</b>	15,100,000	-	15,100,000	14,669,662	(430,338)	11,500,000	59,146	2	(3,095,139)	3	8/8/2014	6/23/2015		200
Relief	ES Site 63-E-W-4 <b>HARDBID</b>	15,350,000	-	15,350,000	14,591,959	(758,041)	11,450,000	37,136	1	(3,012,652)	3	8/8/2014	6/23/2015		200
75	Lake Weston ES Replacement	16,519,000	-	16,519,000	15,697,404	(821,596)	12,377,841	(41,072)	2	(3,400,000)	2	8/21/2014	6/30/2015		193
84	Lovell ES Replacement <b>HARDBID</b>	16,323,000	-	16,323,000	14,637,733	(1,685,267)	11,420,000	51,089	0	(3,003,209)	2	8/8/2014	6/23/2015		200
	<b>Sub Total</b>	<b>81,582,000</b>	<b>-</b>	<b>81,582,000</b>	<b>77,034,434</b>	<b>(4,547,566)</b>	<b>61,147,518</b>	<b>106,299</b>	<b>5</b>	<b>(16,511,000)</b>	<b>11</b>				
	<b>Grand Total</b>	<b>685,242,976</b>	<b>750,000</b>	<b>685,992,976</b>	<b>681,263,074</b>	<b>(4,729,902)</b>	<b>145,944,803</b>	<b>865,491</b>	<b>6</b>	<b>(33,418,021)</b>	<b>16</b>				

**Footnotes**

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- 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:**

**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 January 13, 2016

We now have **10 projects under construction** amounting to approx. **\$324M**.

### **4 – Comprehensive = \$110,865,000**

- **Cypress Creek HS** - (Comprehensive Renovation) – NTP issued on November 19, 2013, Substantial Completion expected Feb 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 which are scheduled to be completed by February 22<sup>nd</sup>, 2016.
  
- **Riverside ES**- (Comprehensive Renovation) – NTP was issued August 17<sup>th</sup>, 2015, and the initial phase involving the replacement of the core facilities and classrooms is scheduled to be substantially complete on June 23<sup>rd</sup>, 2016. The balance of the project, involving the renovation of an existing classroom building is to be completed by August 2<sup>nd</sup>, 2016, and the demolition of the existing buildings and site amenities are scheduled to be completed by November 2<sup>nd</sup>, 2016.
  
- **Dream Lake ES**- (Comprehensive Renovation) – NTP was issued July 13<sup>th</sup>, 2015, and involves the replacement of the core facilities and classrooms, while refurbishing two existing classroom buildings. Overall substantial completion is scheduled for June 13<sup>rd</sup>, 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 9<sup>th</sup> grade Center.
  
- **Lockhart ES** - (Comprehensive Renovation) – Early phase NTP was issued on July 16<sup>th</sup>, 2015 for the demolition of selected buildings, and was completed on August 27<sup>th</sup>, 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 14<sup>th</sup>, 2015, and is to be substantially complete by June 30<sup>th</sup>, 2016.

And,

**6 - New/Replacements = \$213,132,112**

- **Site 2-K8-E-1** (Wedgfield Area Relief) – NTP was issued on May 5<sup>th</sup>, 2015, and the substantial completion is scheduled for June 30<sup>th</sup>, 2016.
- **Tangelo Park ES** (Replacement) – NTP was issued on July 1<sup>st</sup>, 2015, and the initial substantial completion involving new core area and classroom facilities is scheduled for May 13, 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 schedule for September 16, 2016.
- **Site 81-E-SW-5** (Millenia Area Relief) – NTP was issued on July 9<sup>th</sup>, 2015 for this hard bid project, and the substantial completion is scheduled for May 31, 2016.
- **Site 117-E-SW-4** (Summerlake area Relief) - NTP was issued on October 1<sup>st</sup>, 2015, and the substantial completion is scheduled for July 18, 2016.
- **Ventura ES** (Replacement)- Early phase NTP was issued on October 1<sup>st</sup>, 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 on 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 is currently being bid by the CM, and is scheduled to commence in early March 2016, with both the early package and the main building package being substantially completed by May 31, 2017.

Since our report in November:

- **Cypress Creek HS** - Phase 4C - renovation of Classroom building 600, and the renovation and expansion of the Administration building achieved substantial completion on December 15, 2015.
- **Site 27-H-W-4** – NTP was issued on December 16, 2015 for the early sitework package.
- **Ventura ES** – NTP for the replacement of the core and classroom facilities was issued on December 21, 2015; and a substantial completion of the early sitework package was achieved on December 23, 2015.

## Anticipated future milestones:

- The “BIG 6”
  - **Carver MS** (Replacement) – NTP is scheduled to be issued January 15, 2016.
  - **Site 133-K8-N-6** – (Audubon Park Area Replacement) - is scheduled for an early demo package to commence on or about January 22, 2016, and for a main building package to commence early March 2016 NTP.
  - **Site 21-M-E-2** – (Avalon Park Area MS Relief) – NTP is scheduled to be issued on or about January 28, 2016.
  - **Site 52-M-SE-2** – (Lake Nona Area MS Relief) – is scheduled for a late January/Early February 2016 NTP.
  - **Site 131-PS8-SW-5** (Downtown Area Relief) – is scheduled for a Late February NTP.
  - **Site 27-H-W-4** (West Orange Area HS Relief) – main building package NTP is anticipated to occur early March 2017.

For:

### Close-out

- We recently had 6 projects have CFIs presented to the Board for approval in December:
  - Waterford ES, Shingle Creek ES, Ocoee ES, Pineloch ES, John Young ES, and Lake Silver ES
- We currently have 9 projects in close-out;
  - **Lovell 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 11<sup>th</sup>, 2015.
  - **Eagle Creek ES** - (Relief) – achieved substantial completion on August 4<sup>th</sup>, 2015.
  - **Lake Whitney ES** - (Comprehensive Renovation) - final substantially was achieved on August 22<sup>nd</sup>, 2015.
  - **Westridge MS – (Phase 2)** - Final phase was substantially completed on August 17<sup>th</sup>, 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.

**New projects currently bidding -**

- **Site 133-K8-N-6** (Old Audubon ES Replacement) – Main building package is scheduled to receive bids on January 14, 2016, and is scheduled to be completed by May 2017.
- **Site 131-PS8-SW-5** (Downtown Area Relief) – Main building package is scheduled to receive bids on January 19, 2016, and is scheduled to be completed by May 2017.
- **Site 27-H-W-4** (West Orange Relief) – Main building package bids are due January 26, 2016, and construction NTP is slated for early March 2016, and completion for May 2017.

# Change Orders Report

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Facilities & Construction Contracting  
November and December 2015

There are no significant change orders or amendments to report for the months of November and December 2015.

October Change Order and Amendment Report

II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Carver MS Replacement	Additional topographic surveying for new replacement school project.	Southeastern Surveying & Mapping Corporation	Amendment No. 02 to Work Authorization No. 0807139 for Surveying Services RFQ No. 0807PS	\$6,280	Facilities Director, Planning & Design	10/15/15
2	District-Wide	Modification of staffing schedule for continuing contract.	WBQ Design & Engineering, Inc.	Amendment No. 03 to Agreement No. 0606CCONWBQ for Civil Engineering Services RFQ No. 0606PS	\$0	Sr. Facilities Director, Planning & Design	10/29/15
3	Elementary School Site 44-E-SE-2	Commencement and completion schedule modification for boundary and topographic surveying services for parcel identification 25-24-30-0000-00-006, approximately 15-acres for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 01 to Work Authorization No. 0807126 for Surveying Services RFQ No. 0807PS	\$0	Facilities Director, Real Estate Management	10/8/15
4	Hanging Moss Transportation	Environmental quarterly groundwater monitoring for environmental project.	Ardaman & Associates, Inc.	Amendment No. 04 to Work Authorization No. 0803140 for Geotechnical & Environmental Services RFQ No. 0803PS	\$13,800	Director, Environmental Compliance	10/29/15
5	High School Site 27-H-W-4	Additional surveying for monitoring well locations for 65.5-acres for new relief school project.	Leading Edge Land Services, Inc.	Amendment No. 01 to Work Authorization No. 0807177 for Surveying Services RFQ No. 0807PS	\$1,670	Sr. Director, Construction	10/15/15
6	High School Site 27-H-W-4	Additional topographic surveying services for parcel identification 14-23-27-0000-00-013 for new relief school project.	Leading Edge Land Services, Inc.	Amendment No. 02 to Work Authorization No. 0807177 for Surveying Services RFQ No. 0807PS	\$47,617	John T. Morris, Chief Facilities Officer	10/29/15
7	High School Site 80-H-SW-4	Environmental Phase 2 site assessment for parcel numbers 14-24-1242-66-001, 14-24-28-1242-60-000 and 15-24-28-0000-00-016 approximately 50-acres for real property project.	Terracon Consultants, Inc.	Amendment No. 01 to Work Authorization No. 0803361 for Geotechnical & Environmental Services RFQ No. 0803PS	\$10,361	Sr. Facilities Director, Planning & Design	10/22/15

II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
8	Jones HS	Environmental natural attenuation groundwater sampling and monitoring to identify and report groundwater contamination as required by the Florida Department of Environmental Protection for environmental project.	Terracon Consultants, Inc.	Amendment No. 01 to Work Authorization No. 0803314 for Geotechnical & Environmental Services RFQ No. 0803PS	\$13,896	Director, Environmental Compliance	10/8/15
9	K-8 School Site 2-K8-E-1	Additional geotechnical engineering subsurface exploration to finalize the water storage tank for new school project.	Terracon Consultants, Inc.	Amendment No. 02 to Work Authorization No. 0803262 for Geotechnical & Environmental Services RFQ No. 0803PS	\$5,305	Sr. Director, Construction	10/22/15
10	Middle School Site 21-M-E-2	Additional services for re-designing and necessary revision to the site geometry, storm water, utility environmental and landscape design due to additional property related to rezoning from an elementary to a middle school for new relief school project (Est. Constr. Cost \$2,429,000).	Hunton Brady Architects, P.A.	Amendment No. 01 to Agreement No. 14RU29SCONHUNTON for Architectural & Engineering Services RFQ No. 14RU29	\$170,468	Superintendent / John T. Morris, Chief Facilities Officer	10/29/15
11	Middle School Site 48-M-SW-4	Additional boundary and topographic surveying for parcel identification 10-24-28-0000-00-053, approximately 5-acres for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 01 to Work Authorization No. 0807160 for Surveying Services RFQ No. 0807PS	\$5,970	Facilities Director, Real Estate Management	10/8/15
12	Oak Ridge HS Replacement	Additional surveying for continuation of previously established vertical and horizontal monitoring locations for new replacement school project.	Leading Edge Land Services, Inc.	Amendment No. 02 to Work Authorization No. 0807116 for Surveying Services RFQ No. 0807PS	\$4,812	Sr. Director, Construction	10/29/15



II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
13	Ocoee ES Replacement	Additional HVAC commissioning services during the design, construction, acceptance and post acceptance phases for new replacement school project.	Hanson Professional Services, Inc.	Amendment No. 01 to Work Authorization No. 1201015 for Commissioning Services RFQ No. 1201PS	\$13,763	Sr. Director, Construction	10/29/15
14	Pineloch ES Replacement	Additional HVAC commissioning services during the design, construction, acceptance and post acceptance phases for new replacement school project.	Hanson Professional Services, Inc.	Amendment No. 01 to Work Authorization No. 1201013 for Commissioning Services RFQ No. 1201PS	\$11,562	Sr. Director, Construction	10/29/15
15	Ronald Blocker Educational Leadership Center	Additional mechanical and electrical design services for HVAC upgrade district capital project. (Est. Constr. Cost \$200,000).	Matern Professional Engineering, Inc.	Amendment No. 01 to Work Authorization No. 0804045 for Mechanical, Electrical & Plumbing Services RFQ No. 0804PS	\$19,885	Sr. Facilities Director, Planning & Design	10/8/15
16	Waterford ES	Additional meetings and site investigation to determine the cause of the classroom humidity issues for comprehensive needs project.	Hanson Professional Services, Inc.	Amendment No. 01 to Work Authorization No. 1201022 for Commissioning Services RFQ No. 1201PS	\$5,502	Sr. Director, Construction	10/15/15

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	Apopka ES	Swale and concrete flume installation at playground area to alleviate drainage erosion control problems, existing parking lot revision where water is ponding, and concrete pad installation for picnic tables for comprehensive needs project.	Welbro Building Corporation, Inc.	Agreement No. 13CM11SCONWELBRO for Construction Management Services RFQ No. 13CM11	CCD No. 04 to GMP No. 01	\$30,958	John T. Morris, Chief Facilities Officer	10/22/15
2	Apopka ES	Six (6) days' time extension for Phase 2 (Building 6 renovations) due to asphalt shortage and forecasted rain for comprehensive needs project.	Welbro Building Corporation, Inc.	Agreement No. 13CM11SCONWELBRO for Construction Management Services RFQ No. 13CM11	CCD No. 03 to GMP No. 01	\$0	Sr. Director, Construction	10/15/15
3	Facilities Building 200	Credit for gutter system change to aluminum in lieu of structural and 28 days extension due to schedule impacts related to weather and material procurement delays for district capital project.	R. L. Burns, Inc.	Work Authorization No. 12CM14034B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$8,276)	Sr. Facilities Manager, Capital Renewal & Portables	10/8/15
4	Metrowest ES	Additional services for roof intake ventilation installation at the lower edge of the roof for capital project.	R. L. Burns, Inc.	Work Authorization No. 12CM14019B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$30,796	John T. Morris, Chief Facilities Officer	10/15/15
5	Pineloch ES & Ocoee ES Replacements	Nine (9) days' time extension and associated cost for Phase 1B (Bus Loop) due to rain delays at <u>Pineloch ES</u> for new replacement school project.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 47	\$1,200	Sr. Director, Construction	10/15/15

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
6	Pineloch ES & Ocoee ES Replacements	Nine (9) days' time extension and associated cost for Phase 1B (Bus Loop) at <u>Ocoee ES</u> for new replacement school project.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 43	\$2,000	Sr. Director, Construction	10/15/15
7	Pineloch ES & Ocoee ES Replacements	Credit for reimbursement for standby time and welds density test re-inspections at <u>Pineloch ES</u> for new replacement school project.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 44	(\$875)	Sr. Director, Construction	10/15/15
8	Pineloch ES & Ocoee ES Replacements	Eleven (11) days' time extension and associated cost for Phase 1A (Building & Parking) to substantial completion date at <u>Ocoee ES</u> for new replacement school project.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 42	\$4,000	Sr. Director, Construction	10/15/15
9	Pineloch ES & Ocoee ES Replacements	Eighteen (18) days' time extension and associated cost for Phase 1A (Building & Parking) due to delays related to the 2nd floor pre-power, Department of Environmental Protection water, Gexpro electrical services, and signs (fire, exit, etc.) required for final inspections at <u>Pineloch ES</u> for new replacement school project.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 46	\$4,800	Sr. Director, Construction	10/15/15

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
10	Pineloch ES & Ocoee ES Replacements	Demolishing/rebuilding wall in 2nd floor, restrooms 210H & 210E due to framing conflict at <u>Pineloch ES</u> for new replacement school project.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 45	\$4,048	Sr. Director, Construction	10/15/15
11	Tangelo Park ES Replacement	Reconfiguration from two (2) wet ponds to three (3) dry ponds due to community concerns. The work will include site improvement modifications, bus loop expansion, associated lighting, ponds reconfigurations, concrete retaining walls, fence modifications, and 32 days' time extension for new replacement project.	Clancy & Theys Construction Company	Agreement No. 14CM27SCONCLANCY for Construction Management Services RFQ No. 14CM27	CCD No. 02 to GMP No. 01	\$738,944	Board / John T. Morris, Chief Facilities Officer	10/1/15
TRANSACTIONAL CHANGE ORDERS								
12	Apopka ES	Final ODP reconciliation for comprehensive needs project.	Welbro Building Corporation, Inc.	Agreement No. 13CM11SCONWELBRO for Construction Management Services RFQ No. 13CM11	Change Order No. 05 to GMP No. 01	\$756,208	John T. Morris, Chief Facilities Officer	10/15/15
13	Dream Lake ES	Estimated ODP for comprehensive needs project.	Charles Perry Partners, Inc.	Agreement No. 14CM18SCONCHARLES for Construction Management Services RFQ No. 14CM18	Change Order No. 01 to GMP No. 02	(\$3,503,622)	John T. Morris, Chief Facilities Officer	10/22/15
14	Elementary School Site 117-E-W-4	Estimated ODP 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	Change Order No. 01 to GMP No. 01	(\$3,802,344)	John T. Morris, Chief Facilities Officer	10/29/15
15	Riverside ES	Estimated ODP for comprehensive needs project.	Welbro Building Corporation, Inc.	Agreement No. 14CM20SCONWELBRO for Construction Management Services RFQ No. 14CM20	Change Order No. 01 GMP No. 01	(\$3,160,070)	John T. Morris, Chief Facilities Officer	10/15/15

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
16	Ronald Blocker Educational Leadership Center	Estimated ODP for district capital project.	H. J. High Construction Company	Work Authorization No. 12CM14014B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$203,655)	John T. Morris, Chief Facilities Officer	10/29/15

**OCPS FACILITIES & CONSTRUCTION CONTRACTING**  
**RFQs in Progress: December 2015**

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 1523PS	Professional Services for Surveying/ Consulting Services	10/16/2015	12/1/2015	12/10/2015	12/17/2015	1/26/2016	N/A	On-Going
RFQ 15CM24	CM Services for Odyssey MS Capital Renewal Project	12/15/2015	1/6/2016	1/15/2016	1/29/2016	2/9/2016	\$31,500,000.00	On-Going
RFQ 16CM01	CM Services for Site 44 Elementary School	1/19/2016	2/9/2016	2/23/2016	3/8/2016	4/12/2016	\$15,300,000.00	On-Going
RFQ 16CM02	CM Services for Rock Lake ES Replacement Project	1/19/2016	2/11/2016	3/4/2016	3/22/2016	4/12/2016	\$13,200,000.00	On-Going

# Change Orders Report

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Facilities & Construction Contracting  
October 2015

There is one significant CCD in the amount of \$734,944 to report for the month of October 2015.

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
1	Tangelo Park ES Replacement	Reconfiguration from two (2) wet ponds to three (3) dry ponds due to community concerns. The work will include site improvement modifications, bus loop expansion, associated lighting, ponds reconfigurations, concrete retaining walls, fence modifications and 32 days time extension for new replacement project.	Clancy & Theys Construction Co.	Agreement No. 14CM27SCONCLANCY for Construction Management Services RFQ 14CM27	CCD No. 2 to GMP No. 01	\$734,944	Board/John T. Morris, Chief Facilities Officer	10/27/15

Plan Year(s) Filter: 2014 - 2016 Plan Group(s) Filter: G3,G4,G5					Project Elements												Total Project Costs				Construction Cost					Construction Schedule																																	
Location	Age (Wt'd)	Maint. Area	Project Number	Size	Gp	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Program Budget	Committed to Date	Estimated Total Cost	Budget Variance	Construction Amount		Change Orders		ODP		NTP	Approved Construction		Days Past Subst. Compl. (close-out)																												
																						Base	Amount	#	Amount	#	Deducts		#	Planned		Forecast/Actual	Closed																										
<b>CAPITAL RENEWAL BUDGET</b>																																																											
<b>BOARD APPROVED BUDGET FOR YEARS: FY2014 - FY2016</b>																		143,125,899																																									
<b>PLANNING PHASE</b>																																																											
Bonneville ES	14-Yr	NE	N0027	Int	G4		✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	287,649	138,636	287,649	-	1,689,270	-	-	-	-	-	-	-	Oct-16	Aug-17	Aug-17																											
Colonial 9GC	18-Yr	NE	N0058	Lg	G4	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	507,097	69,240	507,097	-	3,452,460	-	-	-	-	-	-	-	Feb-17	Jan-18	Jan-18																											
Lakeville ES	18-Yr	NW	N0068	Int	G5	✓				✓	✓	✓	✓	✓	✓	✓	✓	311,715	157,643	311,715	-	1,830,600	-	-	-	-	-	-	Sep-16	Aug-17	Aug-17																												
Odyssey MS	16-Yr	NE	N0067	Lg	G3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	815,658	109,290	815,658	-	5,486,000	-	-	-	-	-	-	Feb-17	Aug-18	Aug-18																												
Ridgewood Park ES	10-Yr	NW	N0063	Int	G4	✓		✓			✓							308,084	-	308,084	-	1,781,700	-	-	-	-	-	-	Aug-16	Aug-17	Aug-17																												
Winter Park HS	11-Yr	NE	N0066	Lg	G3													1,357,200	-	1,357,200	-	8,700,000	-	-	-	-	-	-	Aug-17	Aug-19	Aug-19																												
Various Small Projects (see Note 2) 23 Ea Sm																												3,450,000	-	3,450,000	-	TBD																											
<b>SUBTOTAL - PLANNING 6 Projects (excludes 23 various Sm projects)</b>																		<b>7,037,403</b>	<b>474,809</b>	<b>7,037,403</b>	-	<b>22,940,030</b>	-	-	-	-																																	
<b>DESIGN / PRE-CONSTRUCTION PHASE</b>																																																											
Blankner K8	15-Yr	NE	N0023	Lg	G4	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	861,409	516,082	861,409	-	5,521,850	-	-	-	-	-	-	Dec-16	Jan-18	Jan-18																												
Boone HS	25-Yr	NE	N0031-1	Int	G3													2,409,533	108,525	2,409,533	-	1,344,513	-	-	-	-	-	-	Apr-16	Jul-16	Jul-16																												
Boone HS	25-Yr	NE	N0031-2	Lg	G3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	2,671,777	1,774,964	2,671,777	-	15,355,040	-	-	-	-	-	-	Nov-16	Aug-18	Aug-18																												
Citrus ES	17-Yr	NW	N0057	Int	G3		✓			✓	✓	✓	✓	✓	✓	✓	✓	2,075,169	220,695	2,075,169	-	1,617,659	-	-	-	-	-	-	May-16	Nov-16	Nov-16																												
Colonial HS	18-Yr	NE	N0035	Lg	G3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	2,060,475	1,013,193	2,060,475	-	11,000,000	-	-	-	-	-	-	Sep-16	Jan-18	Jan-18																												
Discovery MS	20-Yr	NE	N0036	Lg	G5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	1,244,171	847,633	1,244,171	-	8,163,851	-	-	-	-	-	-	Sep-16	Aug-17	Aug-17																												
Gotha MS	22-Yr	NW	N0032	Lg	G5	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	1,149,807	119,258	1,149,807	-	6,993,960	-	-	-	-	-	-	Oct-16	Aug-17	Aug-17																												
Jones HS	13-Yr	SS	N0059-1	Int	G3													1,800,568	54,263	1,800,568	-	1,012,412	-	-	-	-	-	-	Apr-16	Jul-16	Jul-16																												
Jones HS	13-Yr	SS	N0059-2	Lg	G3	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	1,459,079	170,855	1,459,079	-	8,562,670	-	-	-	-	-	-	Sep-16	Aug-17	Aug-17																												
Lakeview MS	20-Yr	NW	N0041-2	Int	G3						✓							592,115	105,158	592,115	-	459,360	-	-	-	-	-	-	Feb-16	Aug-16	Aug-16																												
Lawton Chiles ES	17-Yr	NE	N0060	Int	G3	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	1,986,930	179,404	1,986,930	-	1,410,170	-	-	-	-	-	-	Jun-16	Dec-16	Dec-16																												
Oakshire ES	17-Yr	SS	N0061	Int	G3		✓			✓	✓	✓	✓	✓	✓	✓	✓	307,751	170,772	307,751	-	1,820,150	-	-	-	-	-	-	Jul-16	Feb-17	Feb-17																												
Ocoee MS	17-Yr	NW	N0026	Lg	G3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	801,403	108,919	801,403	-	4,932,320	-	-	-	-	-	-	Sep-16	Aug-17	Aug-17																												
Olympia HS	16-Yr	NW	N0033-1	Int	G3													2,145,675	-	2,145,675	-	1,224,031	-	-	-	-	-	-	Apr-16	Jul-16	Jul-16																												
Olympia HS	16-Yr	NW	N0033-2	Lg	G3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	2,422,636	265,240	2,422,636	-	15,529,720	-	-	-	-	-	-	Sep-16	Aug-17	Aug-17																												
Piedmont Lakes MS	23-Yr	NW	N0029	Lg	G5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	619,777	105,345	619,777	-	3,972,930	-	-	-	-	-	-	Sep-16	Aug-17	Aug-17																												
Pinewood ES	19-Yr	NW	N0062	Int	G5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	293,868	201,994	293,868	-	1,870,820	-	-	-	-	-	-	Jul-16	Aug-17	Aug-17																												
Riverdale ES	18-Yr	NE	N0064	Int	G5		✓			✓	✓	✓	✓	✓	✓	✓	✓	212,123	147,782	212,123	-	1,254,570	-	-	-	-	-	-	Jul-16	Feb-17	Feb-17																												
Southwood ES	19-Yr	SS	N0065	Int	G5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	155,185	135,479	155,185	-	917,820	-	-	-	-	-	-	Jul-16	Feb-17	Feb-17																												
Timber Creek HS	17-Yr	NE	N0037-1	Int	G3													2,164,673	108,525	2,164,673	-	1,233,141	-	-	-	-	-	-	Apr-16	Jul-16	Jul-16																												
Timber Creek HS	17-Yr	NE	N0037-2	Lg	G3		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	2,134,402	1,441,409	2,134,402	-	14,005,265	-	-	-	-	-	-	Aug-16	Sep-17	Sep-17																												
<b>SUBTOTAL - DESIGN 21 Projects</b>																		<b>29,568,526</b>	<b>7,795,493</b>	<b>29,568,526</b>	-	<b>108,202,252</b>	-	-	-	-																																	

**Project Size Key**  
 Lg - Constr. Amount > \$2M  
 Int - Constr. Amount > \$280K and < \$2M  
 Sm - Constr. Amount < \$280K

**Notes**  
 1. 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).  
 2. "Various Small Projects" in Planning assumes 15 projects per year, per Maintenance Area, at \$150K average per project.



Orange County Public Schools  
Capital Renewal Project Summary (see Note 1)

Updated: 1/12/16  
FY2016

Plan Year(s) Filter: 2014 - 2016  
Plan Group(s) Filter: G3,G4,G5

Location	Age (Yr)	Maint. Area	Project Number	Project Size	Gp	Project Elements											Total Project Costs				Construction Cost					Construction Schedule				Days Past Subst. Compl. (close-out)		
						Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Program Budget	Committed to Date	Estimated Total Cost	Budget Variance	Construction Amount		Change Orders		ODP		NTP	Approved Construction		Closed	
																						Base	Amount	#	Deducts	#	Planned		Forecast/Actual			
<b>CONSTRUCTION PHASE</b>																																
Camelot ES	14-Yr	NE	N0071-2	Sm	G3													111,419	101,290	111,419	-	101,290	-	-	-	-	12/01/15A	02/22/16	02/22/16			
Chain of Lakes MS	18-Yr	NW	N0034	Int	G3													2,354,926	2,287,387	2,354,926	-	2,075,420	(185,880)	4	(266,766)	1	06/11/15A	12/11/15	01/20/16			
Conway MS	7-Yr	SS	N0056-4	Sm	G5													312,515	238,938	312,515	-	240,396	-	-	-	-	08/05/15A	01/25/16	01/29/16			
Freedom MS	11-Yr	SS	N0056-9	Sm	G4													202,762	199,591	202,762	-	184,329	15,262	1	-	-	07/09/15A	12/10/15	12/10/15			
Howard MS	15-Yr	SS	N0056-7	Sm	G3													154,453	118,810	154,453	-	118,810	-	-	-	-	04/23/15A	01/28/16	01/28/16			
Liberty MS	11-Yr	NE	N0022	Lg	G4													8,424,986	7,887,699	8,424,986	-	7,235,460	-	-	-	-	12/20/15	07/31/17	07/31/17			
<b>SUBTOTAL - CONSTRUCTION</b>																<b>6 Projects</b>	<b>11,561,061</b>	<b>10,833,716</b>	<b>11,561,061</b>	<b>-</b>	<b>9,955,706</b>	<b>(170,618)</b>	<b>5</b>	<b>(266,766)</b>	<b>1</b>							
<b>CLOSE-OUT</b>																																
Apopka HS	8-Yr	NW	N0025	Int	G5													820,766	781,828	820,766	-	824,335	(115,473)	1	(115,473)	1	05/27/15A	09/03/15	08/27/15A			
Hunter's Creek MS	23-Yr	SS	N0006	Int	G5													1,320,771	945,723	1,320,771	-	1,200,701	60,835	1	(360,765)	1	07/15/14A	05/16/15	05/16/15A			
Hunter's Creek MS	23-Yr	SS	N0073-1	Sm	G5													97,494	78,174	97,494	-	77,230	-	-	-	-	10/02/15A	01/27/16	01/08/16A			
Legacy MS	11-Yr	NE	N0054-9	Sm	G4													202,762	184,329	202,762	-	184,329	-	-	-	-	06/12/15A	09/10/15	11/13/15A			
Metrowest ES	9-Yr	NW	N0038	Int	G5													1,849,791	1,056,498	1,849,791	-	1,574,960	(144,097)	3	-	-	06/02/15A	10/13/15	11/19/15A			
Northlake Park ES	17-Yr	SS	N0007	Int	G3													894,000	729,157	894,000	-	823,631	55,932	1	(218,666)	1	07/15/14A	11/11/14	02/06/15A			
Palmetto ES	17-Yr	SS	N0008	Int	G3													803,627	605,793	803,627	-	796,953	-	1	(217,900)	1	07/15/14A	11/11/14	02/06/15A			
Positive Pathways	14-Yr	NW	N0040	Int	G4													969,570	840,472	969,570	-	823,764	20,328	1	-	-	06/05/14A	08/12/14	08/12/14A			
Riverdale ES	18-Yr	NE	N0054-2	Sm	G5													80,705	62,081	80,705	-	62,081	-	-	-	-	12/15/14A	03/15/15	03/15/15A			
South Creek MS	10-Yr	SS	N0056-8	Sm	G4													97,500	73,111	97,500	-	75,000	-	-	-	-	08/03/15A	10/31/15	11/09/15A			
<b>SUBTOTAL - CLOSE-OUT</b>																<b>10 Projects</b>	<b>7,136,986</b>	<b>5,357,167</b>	<b>7,136,986</b>	<b>-</b>	<b>6,442,984</b>	<b>(122,476)</b>	<b>8</b>	<b>(912,804)</b>	<b>4</b>							
<b>COMPLETE</b>																																
Apopka HS	8-Yr	NW	N0043	Sm	G5													176,951	166,585	176,951	-	166,585	-	-	-	-	06/12/15A	09/30/15	07/13/15A			
Lakeview MS	20-Yr	NW	N0041-1	Int	G3													853,359	336,565	853,359	-	729,574	(50,192)	2	(339,358)	2	12/19/14A	05/15/15	06/02/15A			
Riverdale ES	18-Yr	NE	N0054-2	Sm	G5													80,705	62,081	80,705	-	62,081	-	-	-	-	12/15/14A	03/15/15	03/15/15A			
Winter Park HS	11-Yr	NE	N0054-5	Sm	G3													192,384	147,987	192,384	-	147,987	-	-	-	-	05/15/15A	07/14/15	09/18/15A			
Winter Park HS	11-Yr	NE	N0054-8	Sm	G3													167,216	128,627	167,216	-	128,627	-	-	-	-	04/23/15A	06/22/15	07/15/15A			
<b>PREVIOUSLY COMPLETED</b>																<b>52 Projects</b>	<b>8,968,606</b>	<b>7,425,251</b>	<b>8,968,606</b>	<b>-</b>	<b>7,920,658</b>	<b>(140,766)</b>	<b>6</b>	<b>(277,923)</b>	<b>4</b>							
<b>SUBTOTAL - COMPLETE</b>																<b>57 Projects</b>	<b>10,439,219</b>	<b>8,267,097</b>	<b>10,439,219</b>	<b>-</b>	<b>9,155,512</b>	<b>(190,958)</b>	<b>8</b>	<b>(617,280)</b>	<b>6</b>							
<b>GRAND TOTAL</b>																<b>100 Projects</b>	<b>\$ 65,743,196</b>	<b>\$ 32,728,282</b>	<b>\$ 65,743,196</b>	<b>\$ -</b>	<b>\$ 156,696,483</b>	<b>\$ (484,052)</b>	<b>21</b>	<b>\$ (1,796,850)</b>	<b>11</b>							

**Project Size Key**  
Lg - Constr. Amount > \$2M  
Int - Constr. Amount > \$280K and < \$2M  
Sm - Constr. Amount < \$280K

**Notes**  
1. 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).  
2. "Various Small Projects" in Planning assumes 15 projects per year, per Maintenance Area, at \$150K average per project.



## Capital Renewal Update as of January 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	

**FINANCIAL STATEMENTS – SALES  
TAX AND CAPITAL RENEWAL  
CAPITAL PROJECTS FUNDS**

**ORANGE COUNTY PUBLIC SCHOOLS**

**Year Ended June 30, 2015**

**With Report of Independent Auditor**

**ORANGE COUNTY PUBLIC SCHOOLS**

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## **Report of Independent Auditor**

To the Honorable Members of the School Board  
To the Members of the Citizens' Construction Oversight and  
Value Engineering Committee (COVE)  
Orange County Public Schools

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the Sales Tax I, Sales Tax II and Capital Renewal Capital Projects Funds of Orange County Public Schools (the "District") as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Sales Tax I, Sales Tax II and Capital Renewal Capital Projects Funds of the District as of June 30, 2015, and the changes in respective financial position for the years then ended in conformity with accounting principles generally accepted in the United States of America.

## **Emphasis of Matter**

As discussed in Note 1 to the financial statements, the financial statements referred to above present only the Sales Tax I, Sales Tax II and the Capital Renewal Capital Projects Funds of the District at June 30, 2015 and do not purport to, and do not, present fairly the financial position of Orange County Public Schools, as of June 30, 2015, and the changes in its financial position and its cash flows, where applicable, for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

## **Other Reporting Required by *Government Auditing Standards***

As discussed in Note 1, the Sales Tax I, Sales Tax II and the Capital Renewal Capital Projects Funds are administered by Orange County Public Schools, for which, in accordance with *Government Auditing Standards*, a report is issued which includes our consideration of the Sales Tax I, Sales Tax II and the Capital Renewal Capital Projects Funds internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System's internal control over financial reporting and compliance.

*Cherry Behant LLP*

Orlando, Florida  
December 15, 2015

**ORANGE COUNTY PUBLIC SCHOOLS****BALANCE SHEET – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECT FUNDS***June 30, 2015*

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	<b>Sales Tax Fund I</b>	<b>Sales Tax Fund II</b>	<b>Capital Renewal Fund</b>
<b>Assets</b>			
Investments	\$ 285,004,343	\$ -	\$ 480,307,979
Interest receivable	-	-	907,285
Due from other agencies	16,048,202	-	-
Total assets	<u>\$ 301,052,545</u>	<u>\$ -</u>	<u>\$ 481,215,264</u>
<b>Liabilities and fund balance</b>			
Liabilities:			
Accounts payable	\$ 5,136,515	\$ -	\$ 85,170
Construction contracts payable	6,781,727	-	788,767
Construction contracts payable – retained percentage	6,038,872	-	226,376
Due to the General Fund	-	15,919,460	-
Total liabilities	<u>17,957,114</u>	<u>15,919,460</u>	<u>1,100,313</u>
Fund balance:			
Restricted	283,095,431	-	480,114,951
Unassigned (deficit)	-	(15,919,460)	-
Total fund balance (deficit)	<u>283,095,431</u>	<u>(15,919,460)</u>	<u>480,114,951</u>
Total liabilities and fund balance	<u>\$ 301,052,545</u>	<u>\$ -</u>	<u>\$ 481,215,264</u>

The accompanying notes are an integral part of the financial statements.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS**

*June 30, 2015*

	<u>Sales Tax Fund I</u>	<u>Sales Tax Fund II</u>	<u>Capital Renewal Fund</u>
<b>Revenues</b>			
Local sales taxes	\$ 209,231,028	\$ –	\$ –
Investment income	1,227,421	–	5,740,093
Other income	<u>176,604</u>	<u>–</u>	<u>–</u>
Total revenues	210,635,053	–	5,740,093
<b>Expenditures</b>			
Facilities acquisition and construction	<u>130,941,186</u>	<u>15,919,460</u>	<u>10,457,178</u>
Excess (deficiency) of revenues over expenditures	<u>79,693,867</u>	<u>(15,919,460)</u>	<u>(4,717,085)</u>
<b>Other financing (uses) sources</b>			
Transfers (out) in	<u>(68,001,900)</u>	<u>–</u>	<u>68,001,900</u>
Total other financing (uses) sources	<u>(68,001,900)</u>	<u>–</u>	<u>68,001,900</u>
Net change in fund balance	11,691,967	(15,919,460)	63,284,815
Fund balance, beginning	<u>271,403,464</u>	<u>–</u>	<u>416,830,136</u>
Fund balance, ending	<u>\$ 283,095,431</u>	<u>\$ (15,919,460)</u>	<u>\$ 480,114,951</u>

*The accompanying notes are an integral part of the financial statements.*



**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

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**1. Summary of Significant Accounting Policies**

**Reporting Entity**

Orange County Public Schools (the District) has direct responsibility for operation, control, and supervision of District schools and is considered a primary government for financial reporting. The District is considered part of the Florida system of public education.

The governing body of the District is the Orange County District School Board (the Board) that is composed of eight elected members, one of which is a Board Chairman. The appointed Superintendent of Schools (Superintendent) is the executive officer of the Board. Geographic boundaries of the District correspond with those of Orange County, Florida.

Pursuant to Section 1001.51(11)(f), *Florida Statutes*, the Superintendent is responsible for keeping records and accounts of all financial transactions in the manner prescribed by the Florida State Board of Education.

The accompanying financial statements present only the activities of the Sales Tax Capital Projects Funds (Sales Tax Funds) and Capital Renewal Capital Projects Fund (Capital Renewal Fund) of the District (collectively referred to as the Funds) and were prepared for the purpose of demonstrating compliance with School Board Resolution No. 05/02/02 NC-1 and School Board Resolution No. 2014-06-10. These financial statements are not intended to present the basic financial statements of the District.

**Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The Funds' are governmental funds utilizing the current financial resource measurement focus and the modified accrual basis of accounting. Revenues are recognized in the accounting period in which they become susceptible to accrual, that is, both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Significant revenues "susceptible to accrual" include sales taxes and interest on investments. The District considers revenues from sales taxes as available if they are collected within thirty (30) days after year-end and considering a consistent 12 month cycle. Expenditures are recorded when the fund liability is incurred.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

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**1. Summary of Significant Accounting Policies (continued)**

The District has designated the Sales Tax Fund I and Sales Tax Fund II to account for the financial resources generated by sales tax and other local sources to be used for educational capital outlay needs, including new construction, renovation and remodeling projects.

The major revenue source of the Sales Tax Fund I is the half-penny sales tax approved by the voters in Orange County, Florida in 2002, with an effective date from January 1, 2003 and ending December 31, 2015. This revenue is collected by local businesses, sent to the Florida Department of Revenue, and then remitted to the District. The reported expenditures of the Sales Tax Fund I for the year ended June 30, 2015, include program management and insurance costs of \$3,042,839 and \$228,662 respectively. These costs are allocated to the projects based on the amount of expenditures incurred.

In August 2014, Orange County voters approved the Sales Tax Fund II, a renewal of the half penny sales tax, with an effective date from January 1, 2016 and ending December 31, 2025. As of June 30, 2015, the reported expenditures of the Sales Tax Fund II were for the purchases of digital devices to meet the District's digital device curriculum initiative.

The Capital Renewal Fund is to be used for the replacement of major school building systems and components that are needed to preserve the efficient operation of school facilities. The Funds are not intended for the initial renovation of the remaining schools on the original list of 136 schools to be funded from sales taxes. The Funds are not intended for routine maintenance of school facilities or to pay for project elements which cost less than \$50,000. The Capital Renewal Fund is funded primarily by transfers from the Sales Tax Funds.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

June 30, 2015

**2. Investments**

Investments consist of amounts placed with various money market mutual funds which hold a majority of U.S. government securities, municipal securities and repurchase agreements. Investments also consist of the State of Florida's Special Purpose Investment Account (SPIA) authorized in Section 17.61(1), Florida Statutes, Florida Prime (formally SBA), Florida Education Investment Trust Fund (FEITF), corporate and municipal bonds and United States government securities. All investments are reported at fair value based on quoted market prices. The District's investment in SPIA is part of an investment pool managed by the Florida Department of Treasury, where the District owns a share of the pool, not the underlying shares of the assets in the pool. The District relies on policies developed by the State Treasury for managing interest and credit risk for this external investment pool.

As of June 30, 2015, the Funds had the following investments and maturities:

<b>Sales Tax Fund I Investment</b>	<b>Fair Value</b>	<b>Investment Maturities Less Than 6 Months</b>
FL Special Purpose Investment Account (SPIA)	\$ 201,625,831	\$ 201,625,831
FL Prime (formally SBA)	65,936,426	65,936,426
Florida Education Investment Trust Fun	17,442,086	17,442,086
<b>Total Investments</b>	<b>\$ 285,004,343</b>	<b>\$ 285,004,343</b>

<b>Capital Renewal Fund Investment</b>	<b>Fair Value</b>	<b>Investment Maturities Less Than</b>				
		<b>Under 6 Mos. 12/31/15</b>	<b>Under 1 Yr. 06/30/16</b>	<b>Under 2 Yrs. 2 Years</b>	<b>Under 5 Yrs. 5 Years</b>	<b>After</b>
FL Special Purpose Investment Account (SPIA)	\$ 155,339,970	\$ 155,339,970	\$ -	\$ -	\$ -	\$ -
FL Prime (formally SBA)	50,799,853	50,799,853	-	-	-	-
Florida Education Investment Trust Fun	13,438,025	13,438,025	-	-	-	-
Corporate Bonds	83,234,972	5,022,780	10,007,760	45,236,470	22,967,962	-
Obligations of United States Government Agencies and Instrumentalities	135,782,297	683,046	-	3,014,606	46,490,723	85,593,922
Municipal Bonds	41,712,862	6,854,222	-	4,006,394	28,559,271	2,292,975
<b>Total Investments</b>	<b>\$ 480,307,979</b>	<b>\$ 232,137,896</b>	<b>\$ 10,007,760</b>	<b>\$ 52,257,470</b>	<b>\$ 98,017,956</b>	<b>\$ 87,886,897</b>

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

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**2. Investments (continued)**

**Interest Rate Risk**

District policies limit the maturity of investments to 5 year weighted average life as a means of limiting its exposure to fair value losses arising from rising interest rates. Also, at least 3 months of average disbursements should be invested in highly liquid funds with a maturity range of 0-90 days.

The District has \$177,495,159 in obligations of the United States Government Sponsored Agencies/Federal Instrumentalities and Municipal Bonds and \$83,234,972 in Corporate Bonds. These securities included embedded options to call the entire security or a portion thereof, at the option of the issuer; or, depending on market conditions, the issuer may decide to leave the security intact, at stated interest rate, until final maturity. There are \$3,336,056 of these securities that have various call dates with final maturity dates being December 2028.

**Credit Risk**

Investments authorized by District policy are:

- a. Direct Obligations of the US Treasury;
- b. US Government Sponsored Agencies or Federal Instrumentalities;
- c. Investment in Florida Prime Fund;
- d. Investment in the Florida Special Purpose Investment Account;
- e. Investment in the Florida Education Investment Trust Fund;
- f. Certificates of Deposit and Savings Accounts;
- g. Repurchase Agreements;
- h. State and/or Local Government Taxable or Tax-Exempt Debt;
- i. Corporate Notes;
- j. Commercial Paper; and,
- k. Money Market Mutual Funds.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

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**2. Investments (continued)**

**Custodial Credit Risk**

Section 218.415(18), Florida Statutes, requires the District to earmark all investments and 1) if registered with the issuer or its agents, the investment must be immediately placed for safekeeping in a location that protects the governing body's interest in the security; 2) if in a book entry form, the investment must be held for the credit of the governing body by a depository chartered by the Federal Government, the State, or any other State or territory of the United States which has a branch or principal place of business in this State, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in this State, and must be kept by the depository in an account separate and apart from the assets of the financial institution; or 3) if physically issued to the holder but not registered with the issuer or its agents, must be immediately placed for safekeeping in a secured vault. The Funds \$177,495,159 investments in obligations of United States Government Agencies and Instrumentalities, and Municipal Bonds and \$83,234,972 in Corporate Bonds are held by the safekeeping agent, in the name of the District.

**Concentration of Credit Risk**

Composition of investment portfolio is limited by District policy to the following on a district-wide basis:

Direct obligations of the U. S Treasury	100%
U. S. Government Sponsored Agencies (Federal Instrumentalities)	80%
Florida Prime Fund	100%
Florida Special Purpose Investment Account	100%
Florida Education Investment Trust Fund	100%
Certificates of Deposit and Savings Accounts	100%
Repurchase Agreements, fully collateralized by Direct Obligations of U.S. Government Securities	30%
State and/or Local Government Taxable or Tax-Exempt Debt	20%
Corporate Notes	20%
Commercial Paper	30%
Money Market Funds	100%

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

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**2. Investments (continued)**

As of June 30, 2015, the Funds' investments in the SPIA totaled \$356,965,801 which is rated A+f by S&P with a weighted maturity of 2.67 years. These funds allocate investment earnings monthly.

As of June 30, 2015, the District investments in the SBA accounts totaled \$116,736,279 which are 2a-7 like funds with a weighted maturity of 34 days and are AAA rated by S&P. These funds allocate investment earnings monthly.

As of June 30, 2015, the District investments in the Florida Education Investment Trust Fund totaled \$30,880,111. These funds are rated AAAM by S&P. The fund is also a 2a-7 like fund with a weighted maturity of 32 days.

As of June 30, 2015, the Funds' investments in corporate bonds were \$83,234,972, all of which are rated A or higher.

As of June 30, 2015, the Funds' investments in government obligations and municipal bonds were \$177,495,159, all of which are rated A or higher.

All Funds' investments are in compliance with District policy in relation to interest rate risk, credit risk, and concentration of credit risk.

**3. Due From Other Agencies**

Due from other agencies of \$16,048,202 is the amount due from the Florida Department of Revenue for sales tax collections. These amounts were collected by businesses through May 31, 2015, and remitted in July 2015.

**4. Due to the General Fund**

As of June 30, 2015, the District's General Fund loaned \$15,919,460 to the Sales Tax Fund II for digital device purchases. The short term loan is to be repaid within twelve months as revenues for Sales Tax Fund II are received.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

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**5. Interfund Transfers**

The amount transferred each year, from the Sales Tax Fund I to the Capital Renewal Fund, is 2.4% of the beginning of the year cumulative capital expenditures in all the capital funds since fiscal year 2003. This transfer is to fund the replacement of major school building system components that will be needed to preserve the efficient operation of the school facilities that were constructed or renovated since fiscal year 2003. During fiscal year ended June 30, 2015, interfund transfers in the amount of \$68,001,900 were transferred from the Sales Tax Fund I to the Capital Renewal Fund. It is anticipated that as the sales tax extension program starts, the amount to be transferred each year from the Sales Tax Fund II to the Capital Renewal Fund will continue to be 2.4% of cumulative expenditures in all capital funds starting with an adjusted base.

**6. Other Fund Activities**

The American Recovery and Reinvestment Act of 2009 (ARRA) was enacted to provide a stimulus to the economy including provisions for alternative forms of financing public school facilities. The Act authorizes the issuance of obligations called “qualified school construction bonds” (QSCBs or COPS) for the construction, renovation or repair of a public school facility, or for the acquisition of land on which such a facility is to be constructed.

In fiscal year 2010, pursuant to the Recovery Act, the District was allocated the authority to issue up to \$35,824,000 aggregate principal amount of QSCBs during calendar year 2009. Holders of QSCBs are entitled to a tax credit in an amount determined by the Secretary of the Treasury on each business day. The Series 2009B QSCBs were issued in the amount of \$35,823,500 under the Master Lease Program in the form of Certificates of Participation during the 2010 fiscal year. The proceeds of the COPS were designated to be used to finance the projects specified as (i) Westridge Middle School and Walker Middle School remodeling and renovation project and (ii) correction of outstanding deficiencies at various schools throughout the District. The construction projects were originally planned to be constructed using Sales Tax revenues.

The costs of the actual construction of the Westridge Middle School and Walker Middle School projects are charged in the Series 2009B QSCB Capital Project Fund where the proceeds were recorded. The Trustee, who actually holds the proceeds, reimburses the District for these expenditures. Funds were transferred in fiscal year 2010 from the Sales Tax Fund I to the Series 2009B QSCB Debt Service Fund in the amount of \$35,820,000 to cover the debt service on the QSCBs (COPS) for this project. All interest earned in this fund will be retained in the fund to be used for repayment of the specified outstanding COPS, including an average supplemental interest coupon of 1.1499390%. Any proceeds remaining in the fund at the end of the repayment schedule will be returned to the Sales Tax Fund I to be used for other eligible projects.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

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**6. Other Fund Activities (continued)**

In fiscal year 2011, pursuant to ARRA, the District was allocated the authority to issue up to \$36,229,000 aggregate principal amount of QSCBs. Although initially QSCB's were tax credit bonds, as a result of amendments to the Recovery Act contained in the Hiring Incentives to Restore Employment Act (the HIRE Act), effective March, 2010, QSCB's were then issued as current interest paying taxable bonds, with an interest subsidy from the U.S. Treasury at a rate equal to the tax credit rate otherwise applicable to the QSCB's on the date of sale. The subsidy received by the District was intended to cover 100% of the interest payable on the QSCB resulting in interest free financing for the District. However, as a result of the Federal sequestration, this subsidy was reduced and therefore resulted in a minimal interest obligation of the District. The 2010A QSCBs were issued in the amount of \$36,229,000 in fiscal year 2011 under the Master Lease Program in the form of Certificates of Participation. The proceeds of the COPs were designated to be used to finance the projects specified as Arbor Ridge K-8, Eccleston Elementary School and Sun Blaze Elementary School. The Arbor Ridge K-8 and Eccleston Elementary School construction projects were originally planned to be constructed using Sales Tax revenues.

The costs of the actual construction of the Arbor Ridge K-8, Eccleston Elementary School and Sun Blaze Elementary School projects are charged in the Series 2010A QSCB Capital Project Fund where the proceeds were recorded. The Trustee, who actually holds the proceeds, reimburses the District for these expenditures. Funds were transferred from the Sales Tax Fund I to the Series 2010A QSCB Debt Service Fund in the amount of \$23,436,330 during the 2011 fiscal year to cover the future debt service on the QSCBs (COPs) for this project. All interest earned in this fund will be retained in the fund to be used for repayment of the specified outstanding COPs. Any proceeds remaining in the fund at the end of the repayment schedule will be returned to the Sales Tax Fund I to be used for other eligible projects. Since the District was able to purchase a Guaranteed Investment Contract at the maximum rate of return permitted by IRS restrictions, the District transferred to the Debt Service Fund the net amount needed to cover the anticipated principal and interest payments in the amount of \$23,436,330.



**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

June 30, 2015

**6. Other Fund Activities (Continued)**

The charts below show a summary of the activity in the QSCB 2010 and 2009 Capital Projects and Debt Service Funds:

**Related Activity in Other Capital Projects Funds - Cumulative Through June 30, 2015**

	<b>Capital Projects</b>	
	<b>QSCB 2010</b>	<b>QSCB 2009</b>
<b>Revenues</b>		
Interest earnings	\$ 136,319	\$ 58,869
Total revenues	<u>136,319</u>	<u>58,869</u>
<b>Expenditures</b>		
Walker MS	-	25,279,279
Westridge MS	-	10,282,318
Sun Blaze ES	13,570,098	-
Eccleston ES	10,538,095	-
Arbor Ridge K-8	<u>12,118,553</u>	<u>-</u>
Total expenditures	<u>36,226,746</u>	<u>35,561,597</u>
Excess of expenditures over revenues	(36,090,427)	(35,502,728)
<b>Other financing (uses) sources</b>		
COPs proceeds	36,103,270	35,502,728
Transfer (out) - debt service fund	<u>(12,843)</u>	<u>-</u>
Total other financing (uses) sources	<u>36,090,427</u>	<u>35,502,728</u>
Fund balance, ending	<u>\$ -</u>	<u>\$ -</u>

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

June 30, 2015

**6. Other Fund Activities (Continued)**

**Related Activity in Other Debt Service Funds - Cumulative Through June 30, 2015**

	<b>Debt Service</b>	
	<b>QSCB 2010</b>	<b>QSCB 2009</b>
<b>Revenues</b>		
Federal subsidy	\$ 7,259,671	\$ -
Interest earnings	<u>1,610,328</u>	<u>2,463,432</u>
Total revenues	<u>8,869,999</u>	<u>2,463,432</u>
<b>Expenditures</b>		
Interest and fees	<u>7,703,812</u>	<u>2,643,952</u>
Total expenditures	<u>7,703,812</u>	<u>2,643,952</u>
Excess (deficiency) of revenues over expenditures	1,166,187	(180,520)
<b>Other financing (uses) sources</b>		
COPs proceeds	125,730	317,272
Transfer in debt service fund	-	230,000
Transfer in Sales Tax Fund I	23,436,330	35,820,000
Transfer in capital projects fund -CIT 2012	14,000	14,000
Transfer in capital projects fund -QSCB 2010A	<u>12,843</u>	<u>-</u>
Total other financing sources	<u>23,588,903</u>	<u>36,381,272</u>
Fund balance, ending	<u>\$ 24,755,090</u>	<u>\$ 36,200,752</u>

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

June 30, 2015

**7. Expenditures by Project**

During the closeout of a project, final adjustments are made for sales tax savings, final payments, vendor reimbursements, and other items. These adjustments may result in negative amounts being recorded to a project during a specific fiscal year.

The following is a summary of the expenditures by project for the fiscal year ended June 30, 2015:

Sales Tax Fund I Expenditures

<u>Description of Project</u>	<u>Amount</u>
Cypress Creek HS	\$ 20,762,798
Dr. Phillips HS	13,173,856
Clay Springs ES	12,606,588
Lovell ES	12,419,820
Lake Weston ES	11,722,809
Apopka ES	11,184,918
Grand Avenue ES	8,247,604
Lake Whitney ES	5,994,646
Weatley ES	3,404,979
John Young ES	3,373,417
Ocoee ES	2,989,141
Pinelock ES	2,740,297
Dr. Phillips ES	2,697,909
Waterford ES	2,462,609
Lake Silver ES	2,408,815
Little River ES	2,064,808
Washington Shores ES	1,662,075
Spring Lake ES	1,363,859
Freedom HS	1,195,202
West Orange HS	772,209
Colonial HS	720,337
Westridge MS	709,761
Dream Lake ES	700,898
Lockhart ES	697,162
Riverside ES	679,884
Apopka HS	557,669
East River HS	505,212
Tangelo Park ES	460,894
West Orange 9th Grade Center	400,006
Southwest MS	396,104
Ventura ES	372,085
Oak Ridge HS	328,521
Carver MS	308,508
South Creek MS	273,123
Colonial 9th Grade Center	153,670
Evans HS	120,673
University HS	117,125
Brookshire ES	85,432
Aloma ES	37,718
Arbor Ridge K-8	21,493
Cypress Springs ES	11,947
Lancaster ES	11,784
Eccleston ES	11,616
Zellwood ES	6,000
Rock Springs ES	4,800
Princeton ES	1,005
Catalina ES	(600)
Total	<u>\$ 130,941,186</u>

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

**7. Expenditures by Project (Continued)**

Capital Renewal Expenditures

<u>Description of Project</u>	<u>Amount</u>
Lakeview MS	\$ 2,283,652
Hunter's Creek MS	1,297,627
Excel Academy	889,124
Palmetto ES	833,586
North Lake Park Community ES	672,643
Liberty MS	440,654
Olympia HS	419,413
Freedom HS	404,967
Bonneville ES	381,755
Tildenville ES	227,408
Winter Park HS	195,969
Apopka HS	190,840
Colonial HS	164,291
Chain of Lakes MS	161,551
Howard MS	152,675
Timber Creek HS	146,477
Boone HS	142,835
Ridgewood Park ES	110,822
McCoy ES	110,260
Discovery MS	105,106
Lakeville ES	104,343
Dillard Street ES	101,041
Hiawassee ES	97,280
Piedmont Lakes MS	95,746
Metro West ES	89,658
Andover ES	85,457
East Lake ES	84,750
Avalon ES	82,764
University HS	79,704
Freedom MS	72,690
Gotha MS	66,184
Riverdale ES	57,912
Blankner K-8	51,600
Ocoee MS	40,671
Catalina ES	9,445
Jones HS	2,584
Pinewood ES	2,196
Colonial 9th Grade Center	1,498
Total	<u>\$ 10,457,178</u>

As of June 30, 2015, the Sales Tax Fund II had district-wide expenditures of \$15,919,460 for digital device purchases.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

June 30, 2015

**8. Construction Contract Commitments**

The following is a summary of major construction contract commitments remaining at June 30, 2015:

<u>Project</u>	<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Balance Committed</u>
Cypress Creek High School Comprehensive	\$ 32,643,638	\$ 21,433,116	\$ 11,210,522
Dr. Phillips High School Comprehensive	37,024,936	33,931,971	3,092,965
Wedgfield K-8	19,694,506	1,480,841	18,213,665
Total	<u>\$ 89,363,080</u>	<u>\$ 56,845,928</u>	<u>\$ 32,517,152</u>

**9. Fund Balance Reporting**

The financial statements include restricted fund balances of the Sales Tax Fund I and Capital Renewal funds of approximately \$283.1 million and \$480.1 million, respectively, at June 30, 2015. The financial statements include unassigned fund deficit of the Sales Tax Fund II of approximately (\$15.9) million at June 30, 2015. These fund balances are available for use only on educational capital outlay expenditures in accordance with School Board Resolution No. 05/02/02 NC-1 and School Board Resolution No. 2014-06-10.

Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54), establishes a hierarchy for fund balance classifications and the constraints imposed on the uses of those resources. GASB 54 provides for two major types of fund balances for governmental funds, which are nonspendable and spendable. Nonspendable fund balances are balances that cannot be spent because they are not expected to be converted to cash or they are legally or contractually required to remain intact. Examples of this classification are prepaid items, inventories, and principal (corpus) of an endowment fund.

In addition to the nonspendable fund balance, GASB 54 provides a hierarchy of spendable fund balances, based on spending constraints.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2015*

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**9. Fund Balance Reporting (continued)**

*Restricted* – Fund balances that are constrained by external parties, constitutional provisions, or enabling legislation.

*Committed* – Fund balances that contain self-imposed constraints of the government from its highest level of decision making authority such as school board resolutions.

*Assigned* – Fund balances that contain self-imposed constraints of the government to be used for a particular purpose.

*Unassigned* – Fund balance that does not have a constraint for any particular purpose. A fund balance deficit will be reported as a negative amount in the unassigned classification of that fund.

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