



# COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

January 19, 2017

# COVE Meeting Agenda

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Thursday, January 19, 2016 @ 8:00 a.m.  
Facilities Services - Building 200  
6501 Magic Way, Orlando, Florida 32809

- I. Call to Order and Approval of September COVE Meeting Minutes** - Ksenia Merck, Chairman ----- Pg. 1-4
  - Chairman Comments
- II. Departmental Reports**
  - Project Status Report - Regina Frazier-Thomas/Jeff Hart --- Pg. 5-10
  - M/WBE Subcommittee - Joycelyn Henson ----- Pg. 11-15
  - Change Order Update - Roberto Pacheco ----- Pg. 16-52
  - Capital Renewal Update - Mike Winter ----- Pg. 53-55
- III. Presentations/Reports**
  - Financial Audit Update – Pat Knipe
  - Energy Recovery Update – John Brennan
- IV. Discussion and Adjournment**
  - The next COVE Meeting will held on February 16, 2017.

# COVE Meeting Minutes

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

**COVE Members in Attendance:** Chairman Ksenia Merck, Pat Knipe, James Knapp, Douglas Kelly, Mario Cuello and Stuart Kramer.

**OCPS Staff in Attendance:** John Morris, Superintendent Barbara Jenkins, Judith Padres, Dale Kelly, Laura Kelly, Jeff Hart, Regina Frazier-Thomas, Mike Winter, Alva Johnson, Linda Lindsey, Rocco Williams, Bernard Guida, Ed Ames, Toni Greene, Basem Ghneim, and Sandra Roopwah (as scribe).

**Other:** Carl Trainer

## Call to Order:

A quorum was established and Chairman Ksenia Merck called the meeting to order at 8:07 a.m.

### I. Approval of Minutes

The minutes from September 15, 2016 were presented. COVE member Douglas Kelly suggested a few minor changes. The minutes with the suggested revisions were approved unanimously by the Committee.

### II. Lessons Learned

Jeff Hart provided an overview on the lessons learned this past year.

### III. Departmental Reports

#### ➤ **Finance Report** – Dale Kelly/Judith Padres

- Judith Padres
  - Provided an update of the adopted budget for Fiscal Year 2017.
- Dale Kelly
  - Gave an update on the sales tax forecast and identified that the first quarter collections exceeded the current projections by approximately 1.74%.
- Follow-up
  - At the request of COVE members, Judith provided a comparison between the rate of escalation of construction costs and the increase in sales tax collections.

- Ms. Padres surmised that after comparing two prototype elementary schools from 2013 to 2017, it was determined that construction costs increased by 26.1% and sale tax collections increased by approximately 23%.
- **Project Status – Regina Frazier-Thomas/Jeff Hart**
  - Regina Frazier-Thomas
    - Monthly status update for new/replacement and comprehensive projects. She highlighted that the new report reflects the numbers from the board adopted budget as of September 13, 2016.
  - Jeff Hart
    - There are currently 14 projects under construction amounting to approximately \$450 million.
    - There are 10 projects in closeout phase.
  - Action Items
    - Ksenia Merck requested to have a slide of completed projects.
- **Change Order Report – Bernard Guida**
  - Discussion
    - There was one significant change order (Tangelo Park) to report for the month of July in the amount of \$595,498.00.
  - Comments/Questions
    - Discussion ensued as to the purpose of the change order and the community’s concerns regarding the initially proposed configuration of the retention pond.
    - The purpose of the \$125,000.00 contingency for Lovell E.S. was discussed. Jeff Hart said contingencies were not initially included in the hardbid contracts; however, based on lessons learned, an owner’s contingency has been implemented in hardbid contracts.
- **Capital Renewal Update – Mike Winter**
  - Discussion
    - Update on the capital renewal projects highlighting the budget and schedule for each of the 139 projects in either planning, design, construction or close-out.
  - Comments/Questions

- Douglas Kelly asked about the need for a project at Cypress Creek H.S. given the low weighted age of the overall project. Mike explained that it was a small project on an older system.
- Action Items
  - It was requested that a comment column will be added to the report to provide an explanation of the need for a project with a weighted age less than ten (10) years old.

IV. **Presentation** – Boone/Colonial HS Acceleration – Basem Ghneim

- Discussion
  - Dr. Jenkins asked COVE to consider accelerating the auditorium replacements at Boone H.S. and Colonial H.S. to maximize cost savings during the upcoming capital renewal projects. Basem explained that it would be an investment of approximately \$40 million.

V. **Adjournment**

- A motion to cancel December COVE meeting was made and all members present voted unanimously to approve the motion.
- The next meeting will be held on Thursday, January 19, 2017, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, FL 32809.
- Mr. Morris announced that the Annual Facilities Update will be presented to the School Board on March 7, 2017.
- Special Guest Speaker, Mr. Carl Trainor was introduced by Laura Kelly, OCPS Staff Attorney III. Ms. Kelly went over the rules for public speaker and dismissed OCPS staff. Mr. Trainor introduced himself and stated his name and address for the record (**Carl Trainor residing at 70 Forest Street, Windermere, FL 34786**). Mr. Trainor outlined his history with OCPS and expressed his concerns to the committee regarding the current bidding practices at OCPS.
- Chair Merck asked that the committee revised the capital dollars in Jan/Feb time frame to include the \$200M floor and categories.
- There being no further business the meeting was adjourned at 9:45 a.m.

**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



PROJECT STATUS SUMMARY REPORT

NEW AND REPLACEMENT SCHOOLS

January 7, 2017

Funding Source	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	F4 Construction Change Orders		F5 ODP Change Orders		Approved Construction		F6 # of Days Past Substantial Completion (close-out)	Contract Type	CM / GC Firm	AE Firm						
									Amount	#	Deducts	#	NTP Construct.	Contract Subst. Com										
<b>Budget</b>																			<b>Schedule</b>				<b>Contracting</b>	
<b>PLANNING PHASE</b>																								
TBD	New	ES Site 25-E-SW-4*	20,300,000		20,300,000	20,300,000																		
TBD	New	ES Site 72-E-W-7*	20,300,000		20,300,000	20,300,000																		
Impact	New	MS Site 37-M-SW-4	37,874,130	-	37,874,130	37,874,130																		
Sales Tax	119	Deerwood ES	12,700,000		12,700,000	12,700,000																		
Sales Tax	113	Magnolia School	15,600,000		15,600,000	15,600,000																		
		<b>Sub Total</b>	<b>106,774,130</b>	<b>-</b>	<b>106,774,130</b>	<b>106,774,130</b>																		
<b>DESIGN PHASE</b>																								
Impact	New	K8 Site 133-K8-E-6	42,700,000	-	42,700,000	42,700,000																		
Sales Tax	New	K8 Site 205-K8-SW-6	37,300,000	3,500,000	40,800,000	40,800,000																		
Sales Tax	120	K8 Site 208-K8-SE-3 Pershing/Pine Castle	38,400,000	4,400,000	42,800,000	42,800,000																		
Sales Tax	124	Frangus ES	16,900,000	4,019,446	20,919,446	20,919,446																		
Sales Tax	130	Hidden Oaks ES	16,400,000	3,139,160	19,539,160	19,539,160																		
Sales Tax	129	Hungerford ES	10,600,000	5,600,000	16,200,000	16,200,000																		
Sales Tax	127	Maxey ES	10,000,000	6,150,000	16,150,000	16,150,000																		
Sales Tax	106	Pine Hills ES	17,800,000	3,100,000	20,900,000	20,900,000																		
CIT	New	Pine Hills Transportation	27,197,864	3,802,136	31,000,000	31,000,000																		
		<b>Sub Total</b>	<b>217,297,864</b>	<b>33,710,742</b>	<b>251,008,606</b>	<b>251,008,606</b>																		
<b>CONSTRUCTION PHASE</b>																								
Impact	Relief	Windermere HS (Site 27-H-W-4)	97,821,160	(4,321,160)	93,500,000	93,242,545	(257,455)	70,240,787	(72,742)	11	(19,420,197)	3	12/16/2015	6/12/2017		GMP	Wharton	Schenkel						
Impact	Relief	MS Site 21-M-E-2	37,600,000	512,000	38,112,000	38,010,489	(101,511)	30,047,858	(192,681)	1	(7,511,965)	1	2/1/2016	5/31/2017		GMP	Pirtle	Hunton Brady						
Impact	Relief	ES Site 44-E-SE-2	18,720,000	695,000	19,415,000	19,355,965	(59,035)	15,635,581	-	0	(3,908,895)	1	6/24/2016	4/28/2017		GMP	Morganti	Schenkel						
Impact	Relief	MS Site 52-M-SE-2	36,771,000	(2,651,000)	34,120,000	33,734,035	(385,965)	26,526,295	-	0	(6,631,574)	1	3/4/2016	5/31/2017		GMP	Wharton	Harvard Jolly						
Impact	Relief	ES Site 84-E-W-4	18,700,000	1,780,000	20,480,000	20,480,000	-	15,133,122	-	0	(3,785,931)	1	6/7/2016	7/31/2017		GMP	Gilbane	Harvard Jolly						
Sales Tax	New	PS8 Site 131-PS8-SW-5	60,750,000	-	60,750,000	60,750,000	-	51,499,557	465,841	1	(14,000,000)	1	4/16/2015	6/16/2017		GMP	Williams Co	Baker Barrios						
Sales Tax	90	Carver MS	37,800,000	500,000	38,300,000	38,172,410	(127,590)	31,122,179	124,055	3	(7,780,545)	1	1/22/2016	11/17/2017		GMP	Walker & Co	Hunton Brady						
Sales Tax	94	Engelwood ES	19,100,000	-	19,100,000	18,620,923	(479,077)	14,598,872	(18,898)	1	(3,649,718)	1	6/21/2016	8/1/2017		GMP	CPPI	Rhodes & Brito						
Sales Tax	117	Ivey Lane ES	16,900,000	2,400,000	19,300,000	18,482,645	(817,355)	14,642,282	-	0	(3,661,268)	1	8/1/2016	10/3/2017		GMP	Gilbane	Harvard Jolly						
Sales Tax	122	Meadow Woods ES	19,520,000	1,480,000	21,000,000	20,181,256	(818,744)	15,390,014	-	0	(3,621,751)	1	6/7/2016	9/12/2017		GMP	Welbro	Schenkel						
Sales Tax	96	Oak Hill ES	16,820,000	2,080,000	18,900,000	18,635,244	(264,756)	15,071,803	-	0	(3,767,950)	1	7/21/2016	9/29/2017		GMP	Clancy	BRPH						
Sales Tax	102	Rock Lake ES	17,000,000	4,600,000	21,600,000	21,138,741	(461,259)	17,175,082	(55,885)	1	(4,500,000)	1	7/25/2016	10/2/2017		GMP	Williams Co	BRPH						
Sales Tax	123	Ventura ES Replacement	25,600,000	600,000	26,200,000	26,200,000	-	18,338,709	64,150	11	(4,292,317)	1	10/1/2015	2/14/2017		GMP	Turner	Schenkel						
		<b>Sub Total</b>	<b>423,102,160</b>	<b>7,674,840</b>	<b>430,777,000</b>	<b>427,004,253</b>	<b>(3,772,747)</b>	<b>335,422,141</b>	<b>313,841</b>	<b>29</b>	<b>(86,532,109)</b>	<b>15</b>												
<b>CLOSE OUT PHASE</b>																								
Impact	Relief	Bay Lake ES (Site 117-E-SW-4)	18,600,000	380,000	18,980,000	18,767,289	(212,711)	15,209,375	(84,076)	5	(3,802,344)	1	10/1/2015	7/18/2016	173	GMP	Pirtle	Schenkel						
Sales Tax	75	Lake Weston ES Replacement	16,519,000	-	16,519,000	15,615,821	(903,179)	12,377,841	(41,072)	4	(3,234,487)	3	8/21/2014	7/8/2015	549	GMP	McCree	BRPH						
Impact	Relief	Millennia Gardes ES (Site 81-E-SW-5)	16,300,000	350,000	16,650,000	16,373,939	(276,061)	12,849,000	110,281	6	(3,424,444)	3	7/9/2015	6/27/2016	194	Hardbid	Wharton	Rhodes&Brito						
Sales Tax	91	Tangelo Park ES	17,400,000	700,000	18,100,000	17,439,599	(660,401)	13,337,328	598,316	2	(3,334,332)	1	7/1/2015	9/16/2016	113	GMP	Clancy	BRPH						
Impact	New	Wedgefield School (Site 2-K8-E-1)	36,660,952	(1,600,952)	35,060,000	34,188,297	(871,703)	26,232,343	272,334	4	(6,558,086)	1	5/5/2015	7/13/2016	178	GMP	Pirtle	Zyscovich						
		<b>Sub Total</b>	<b>105,479,952</b>	<b>(170,952)</b>	<b>105,309,000</b>	<b>102,384,945</b>	<b>(2,924,055)</b>	<b>80,005,887</b>	<b>855,783</b>	<b>21</b>	<b>(20,353,693)</b>	<b>9</b>												
<b>Grand Total</b>			<b>852,654,106</b>	<b>41,214,630</b>	<b>893,868,736</b>	<b>887,171,934</b>	<b>(6,696,802)</b>	<b>415,428,028</b>	<b>1,169,625</b>	<b>50</b>	<b>(106,885,803)</b>	<b>24</b>												

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 15, 2015. \*Reflects figure from the 10yr Capital Budget dated September 13, 2016.
- F2 - Reflects changes to initial cost projection.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2016-2017). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

Change Orders / Construction Change Directives

Close Out

Close Out Delays:

- Bay Lake ES (Site 117-E-SW-4)** CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) delay in completing consolidated punch list items 3) various other close out items.
- Lake Weston ES** CFI delayed due to: 1) finalizing / processing Final GMP Change Order due to revision of final pay application.
- Millennia Gardes ES** CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) delay in completing AE consolidated punch list items 3) various close out items.
- Wedgefield School (Site 2-K8-E-1)** CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) delay in completing consolidated punch list items 3) various other close out items.





**PROJECT STATUS SUMMARY REPORT  
COMPREHENSIVE SCHOOLS**

January 7, 2017

Funding Source	Priority #	School Name	F1	F2	F3	Est. Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm
			Original 2016 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Amount	#				
			Budget											Schedule		Contracting		
<b>PLANNING PHASE</b>																		
Sales Tax	118	Lake Gem ES	13,100,000		13,100,000	13,100,000												
Sales Tax	111	Lake George ES	10,300,000		10,300,000	10,300,000												
Sales Tax	116	Sunrise ES	9,200,000		9,200,000	9,200,000												
		<b>Sub Total</b>	<b>32,600,000</b>	<b>-</b>	<b>32,600,000</b>	<b>32,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DESIGN PHASE</b>																		
Sales Tax	100	Corner Lake MS	21,600,000	300,000	21,900,000	21,900,000												
Sales Tax	93	Cypress Park ES	9,300,000	10,477,000	19,777,000	19,777,000												
Sales Tax	92	Dover Shores ES	21,220,000	930,000	22,150,000	22,150,000												
Sales Tax	99	Hillcrest ES	12,200,000	6,300,000	18,500,000	18,500,000												
Sales Tax	105	Union Park ES	13,700,000	4,200,000	17,900,000	17,900,000												
		<b>Sub Total</b>	<b>78,020,000</b>	<b>22,207,000</b>	<b>100,227,000</b>	<b>100,227,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSTRUCTION PHASE</b>																		
Sales Tax	114	Mollie Ray ES	21,700,000	(2,490,000)	19,210,000	18,665,596	(544,404)	14,237,226	-	0	(3,559,307)	1	7/27/2016	5/15/2017		GMP	Pirtle	Rhodes & Brito
		<b>Sub Total</b>	<b>21,700,000</b>	<b>(2,490,000)</b>	<b>19,210,000</b>	<b>18,665,596</b>	<b>(544,404)</b>	<b>14,237,226</b>	<b>-</b>	<b>0</b>	<b>(3,559,307)</b>	<b>1</b>						
<b>CLOSE OUT PHASE</b>																		
Sales Tax	78	Cypress Creek HS Comp	58,885,000	-	58,885,000	58,001,124	(883,876)	41,999,829	414,584	25	(8,644,906)	5	11/19/2013	05/24/2016	228	GMP	Wharton	C.T. Hsu
Sales Tax	58	Dr. Phillips HS Comp	66,620,000	-	66,620,000	65,388,117	(1,231,883)	48,709,730	1,144,295	58	(12,728,507)	5	09/19/2012	04/15/2015	633	GMP	J.A. Cummings	C.T. Hsu
Sales Tax	89	Dream Lake ES	18,100,000	258,305	18,358,305	17,800,728	(557,577)	13,714,939	251	2	(3,503,622)	1	7/13/2015	6/24/2016	197	GMP	Charles Perry	Harvard Jolly
Sales Tax	87	Lockhart ES	17,100,000	50,000	17,150,000	16,673,471	(476,529)	12,976,581	-	1	(2,843,792)	2	7/16/2015	6/29/2016	162	GMP	Morganti	Hunton Brady
Sales Tax	88	Riverside ES	16,780,000	(230,000)	16,550,000	16,419,133	(130,867)	12,640,028	104,903	3	(3,160,070)	1	8/17/2015	10/20/2016	79	GMP	Welbro	Harvard Jolly
		<b>Sub Total</b>	<b>177,485,000</b>	<b>78,305</b>	<b>177,563,305</b>	<b>174,282,573</b>	<b>(3,280,732)</b>	<b>130,041,107</b>	<b>1,664,032</b>	<b>89</b>	<b>(30,880,897)</b>	<b>14</b>						
<b>Grand Total</b>			<b>309,805,000</b>	<b>19,795,305</b>	<b>329,600,305</b>	<b>325,775,169</b>	<b>(3,825,136)</b>	<b>144,278,333</b>	<b>1,664,032</b>	<b>89</b>	<b>(34,440,204)</b>	<b>15</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 2016-2017). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

**Change Orders / Construction Change Directives**

**Close Out**

*Close Out Delays:*

- Cypress Creek HS** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) delay in completing AE consolidated punch list items 3) various close out items.
- Dr. Phillips HS** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) delay in completing AE consolidated punch list items 3) various close out items.
- Dream Lakes ES** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) delay in completing AE consolidated punch list items 3) various close out items.
- Lockhart ES** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) delay in completing AE consolidated punch list items 3) various close out items.



## Construction Update as of January 9, 2017

We continue with **14 projects under construction** amounting to approx. **\$450M**.

### **1 – Comprehensive = \$19,210,000**

- o **Mollie Ray ES** - (Replacement/Renovation) – NTP was issued July 27, 2016, and involves a complete replacement of the core facilities and classrooms. An existing adjacent classroom building, after going through the Castaldi process for removal, received approval and has now been demolished. Overall substantial completion is scheduled for May 15, 2017. Due to the required scope of work and site limitations, school functions have been temporarily relocated (swung) to Clarcona ES for the 2016-2017 school year.

**And,**

### **13 - New/Replacements = \$430,777,000**

- o **Ventura ES** (Replacement)- Early phase NTP was issued on October 1st, 2015 for the placement of a temporary parent drop-off/pick-up drive and parking area, as well as, for the demolition of selected buildings, and was completed on December 23, 2015. The main building phase NTP involving the replacement of the core facilities and classrooms was issued on December 21, 2015, and is to be substantially complete by September 30, 2016; however, based on current progress, received a partial substantial completion on January 9, 2017. In addition, a series of subsequent phases are involved to allow for site related scopes to be completed, for which is now projected to be completed the late Spring 2017.
- o **Site 27-H-W-4** (West Orange Area HS Relief) – Early phase NTP was issued on December 16, 2015 for all of the site related scope of work. The main building package NTP was issued on March 18, 2016, and the early and main building packages are scheduled to be substantially completed by May 31, 2017 and June 12, 2017, respectively.
- o **Carver MS** (Replacement) – NTP was issued on January 22, 2016, and the initial substantial completion involving new core area and classroom facilities is scheduled for May 17, 2017. The bus loop area is to occur over the following summer, and the final phase involving the existing building demo and site work is schedule for November 17, 2017.
- o **Site 21-M-E-2** – (Avalon Park Area MS Relief) – NTP was issued on February 1<sup>st</sup>, 2016, and the substantial completion is scheduled for May 31, 2017.
- o **Site 52-M-SE-2** – (Lake Nona Area MS Relief) - NTP was issued on March 4<sup>th</sup>, 2016, and the substantial completion is scheduled for May 31, 2017.

- o **Site 131- PS8-SW-5** – (Downtown Area PS8 Relief) - NTP was issued on March 18<sup>th</sup>, 2016, and the substantial completion is scheduled for June 16, 2017.
- o **Site 84-E-W-4** (Metrowest relief) - construction NTP was issued on June 7, 2016 and the substantial completion is scheduled for June 30, 2017, with subsequent building renovation and site work by July 31, 2017.
- o **Meadow Woods ES** (Replacement) - construction NTP for an early site package was issued on June 7, 2016 with a substantial completion date of July 29, 2016; however, actual completion was not until August 12, 2106. The main building package construction NTP was issued on July 11, 2016, with a May 31, 2017 substantial completion date.
- o **Engelwood ES** (Replacement) - construction NTP was issued on June 21, 2016 with a substantial completion date of May 18, 2017. A subsequent retention pond expansion is scheduled to be completed by August 1, 2017.
- o **Site 44-E-SE-2** (Lake Nona Area ES Relief) – construction NTP was issued on June 24, 2016, and the substantial completion is scheduled for April 28, 2017.
- o **Rock Lake ES** - (Replacement) - construction NTP was issued on July 25, 2016 with a main building substantial completion date of May 30, 2017. Subsequent existing building demo and related site work is scheduled to be completed by October 2, 2017.
- o **Oak Hill ES** (Replacement) - construction NTP was issued on July 21, 2016 with a main building substantial completion date of May 31, 2017. Subsequent existing building demo and related site work is scheduled to be completed by September 29, 2017.
- o **Ivey Lane ES** (Replacement) - construction NTP was issued on August 1, 2016 with a main building substantial completion date of May 31, 2017. Subsequent existing building demo and related site work is scheduled to be completed by October 3, 2017.

Since our report in November:

#### **Substantial Completions**

- o **Ventura ES** (Replacement) - The main building phase involving the replacement of the core facilities and classrooms received a partial substantial completion on January 9, 2017.
- o **Site 205-K8-SW-6** (Lake Como/Kaley K8 Replacement) – Early demo package was substantially completed on December 19, 2016.
- o **Site 133-K8-N-6** (Audubon Park Area Replacement) – Adjacent alley improvements were completed on November 17, 2016.

### New Starts

- o **Union Park ES** (Replacement/Renovation) - design NTP was issued on October 28, 2016.
- o **Hillcrest ES** (Replacement/Renovation) - design NTP was issued on November 28, 2016.
- o **Pershing/Pine Castle K8** (Replacement) - design NTP was issued on December 2, 2016.
- o **Corner Lake MS** (Comprehensive Renovation) - design NTP was issued on December 9, 2016.

### Anticipated future milestones:

- o **Cypress Park ES** (Replacement/Renovation) - this project has been moved to a 2018 opening, and will now consist of a combined campus with Durrance ES on the Cypress Park ES site.
- o **Site 205-K8-SW-6** (Lake Como/Kaley K8 Replacement) Phase III design has been submitted and is scheduled for a January 10<sup>th</sup> Board approval. GMP negotiations are in progress, and a construction NTP is expected late January.
- o **Site 133-K8-N-6** (Audubon Park Area Replacement) – Phase III design has been submitted and is being reviewed and documents are out for bid. Bids were received on January 9<sup>th</sup>, and the GMP submission is being generated. Construction NTP is expected late February/early March.

For:

### Close-out

- o We continue with 10 projects in close-out:
  - Cypress Creek HS – substantial completion was achieved on May 24, 2016.
  - Lake Weston ES - (Replacement) - substantial completion was achieved on July 8, 2015. Ongoing issues with CM's final pay application submission, which is effecting issuance of CFI to the Board.
  - Dr. Phillips HS - (Comprehensive Renovation) - final substantial completion was achieved on June 11<sup>th</sup>, 2015. Cost/claim related negotiation are ongoing.
  - Dream Lake ES- (Comprehensive Renovation) – substantial completion was achieved on June 24, 2016.

- Millennia Gardens ES (Relief) – substantial completion was achieved June 27, 2016.
- Bay Lake ES (Relief) - substantial completion was achieved July 7, 2016.
- Wedgefield School (Relief) – substantial completion was achieved July 13, 2016.
- Lockhart ES - (Comprehensive) – substantial completion was achieved on July 29, 2016.
- Tangelo Park ES (Replacement) – final substantial completion was achieved on September 16, 2016.
- Riverside ES – (Comprehensive/Replacement) – final substantial completion was achieved on November 2, 2016.

### Design

- o We currently have **14** projects in the design phase:
  - Site 133-K8-N-6 (Audubon Park Area)
  - Site 205-K8-SW-6 (Lake Como/Kaley K8)
  - Pine Hills Transportation Compound
  - Cypress Park/Durrance ES
  - Dover Shores ES
  - Frangus ES
  - Pinehills ES
  - Hidden Oaks ES
  - Site 207-E-W-7 (Maxey ES)
  - Hungerford ES
  - Union Park ES
  - Hillcrest ES
  - Corner Lake MS
  - Pershing/Pine Castle K8

**Office of Business Opportunity  
MWBE/LDB/VE FY17 Q2 Report  
January 5, 2017**

Background

Per district procedures, the Office of Business Opportunity is required to provide a quarterly report of participation for minority- and woman-owned business enterprises (MWBEs), local developing businesses (LDBs), and veteran-owned enterprises (VBEs). To this end, the minority and women-owned business enterprise (MWBE) participation percentages for construction and professional services through the second quarter of Fiscal Year 2017 are below. This report will be presented to and reviewed by COVE at the January 19, 2017 meeting.

Participation Data

Data regarding sub-contractor participation for Construction and Professional Services is based on the contracts awarded to the sub-contract as a percentage of the total contract value as of the specified date. The participation percentage for construction and professional services represents the following calculation:

$$\frac{\text{Total dollars **contracted** by prime contractors with the MWBE sub-contractors}}{\text{Total dollars **contracted** by OCPS with the prime contractors}}$$

<u>Category</u>	<u>Board Policy</u>	<u>FY16</u>	<u>FY17Q1</u>	<u>FY17Q2</u>
Construction	23%	29%	28%	29%
Professional Services	15%	22%	20%	21%

Outreach

In support of the district’s goal of Sustained Community Engagement, the Office of Business Opportunity (OBO) hosted and/or attended over 40 outreach events during Fiscal Year 2017 (FY2017). Outreach events provide meaningful interactions for members of the business community to network and gain additional information and insight on how to do business with the school district. In addition, the events allow OBO staff to share information about the district programs aimed at increasing purchasing with MWBE, LDB, and Veteran-Owned Business enterprises (VBE). Here are some highlights from FY2017 outreach events:

- Monthly “How to do business with OCPS” sessions were offered last year. These workshops were designed to provide registration and opportunity information to potential vendors. These sessions averaged about 15 attendees each month. Feedback from attendees was positive. However, staff is making adjustments to the content to make it more interesting and useful.
- In March the district hosted a construction training program with the Florida Department of Transportation. This was a 5-week program that empowered vendors with information on marketing, estimating, and pursuing government opportunities. There were 22 people who completed the program and several have been successful in being awarded a government contract.
- Aaron Smith, Specialist OBO is currently on the board of directors for the Florida Association of Veteran Owned Businesses. This organization supports veteran owned businesses and has been key in implementing the district’s veteran-owned business enterprise program. For the first time, FAVOB also participated in the district’s Annual Trade Fair.
- Nestaly Morales, Specialist, OBO has once again been nominated for the Central Florida Minority Advocate of the Year. It is an honor to be nominated, as the nominations are made by both peers and minority business owners.

- Joycelyn Henson, Senior Administrator, OBO presented “Ten (10) Steps to Doing Business with OCPS” to the City of Orlando/Turner School of Construction on August, 25, 2016. There were over 60 small business owners in attendance.

Below is a listing of FY2017 outreach events to date:

- July 13 – Orlando Harley-Davidson Veteran Event
- July 22 – Polk County Vender Day & Trade Show
- July 26 – University of Central Florida (UCF) Business Incubation Program
- July 28 – OCPS How to do Business Workshop
- August 1, 2016 – Winter Park Chamber of Commerce, Executive Women Confidence
- August 10-13 – Florida Diversity Business Council
- August 18 – West Orange Chamber of Commerce New Member Orientation & Refresher
- August 19 – Asian American Chamber of Commerce Global Business Expo
- August 26 – OCPS How to do Business Workshop
- August 30 – Florida State Minority Supplier Development Council Corporate Training
- September 6 – HBIF Minority Certification – How to do business with the Public & Private Sector
- September 14 – African American Chamber of Commerce State of the Chamber 2016
- September 14 – HBIF Success Stories
- September 21 – OCPS & FSMSDC Powernet
- September 22- WBENC Rally the Troops Matchmaking Event
- September 23 – GOAA Small Business Development 12<sup>th</sup> Annual Networking Event
- September 30 – OCPS How to do Business Workshop
- September 30 – FSMSDC 41<sup>st</sup> Annual Awards Gala
- October 14 – SBDC at UCF – Osceola County Position your company to win government contracts
- October 21 – Focus Brazil Orlando 2016
- October 27 – OCPS & BCCO Roundtable Training – Contractor Training Session
- October 28 – OCPS How to do Business workshop
- November 2 – HCCMO Conference with Nely Galan, Founder of the Adelante Movement for Entrepreneurs
- November 3 – Office of Supplier Diversity Exchange: Conference and One on One Exchange Appointments
- November 9 – NIGP 18<sup>th</sup> Annual Reverse Trade Fair
- November 10 – FSMSDC MBDA Business Center Open House
- November 16 – NEC Small Business Big Thinking Conference
- November 17 – AACCFI Urban Entrepreneur Roundtable
- November 18 – Florida Turnpike Annual Minority Business Enterprise Networking Event
- November 18 - OCPS How to do Business Workshop
- December 7 – AACCFI Trade Fair & Member Exchange
- December 9 – NIGP Central Florida Chapter Meeting
- December 16 – OCPS How to do Business Workshop

#### Local Developing Business (LDB)

The Local Developing-Business program is the district’s race neutral small business program. This program intends to support local small businesses (as defined by net profit and personal net worth limitations). These small businesses must be located locally within the Orlando Statistical Metropolitan area (Orange, Osceola, Lake, and Seminole Counties). The district has an overall goal of spending 10% with local developing businesses. Currently, the district has sub-contracted 10% LDB participation in both construction and professional services.

Veteran Business Enterprise (VBE)

The district implemented its Veteran Business Enterprise program in Fiscal Year 2016. The language encouraging participation was added to all procurement solicitation documents. In addition, vendors submitting proposals that included VBE sub-contractors/consultants on their team were awarded points in the selection process. The district has awarded several contracts directly to VBEs, including RL Burns, Curtoom Engineering, Eagle 6 (IT) and several other VBEs. The district has received an overwhelmingly positive response from the Veteran community for its VBE program.

District programs (MWBE, LDB, and VBE) support the district's goals of operational efficiency by increasing competition; and sustained community engagement by ensuring the inclusion of small businesses in the procurement process

Subcontractors

COVE members requested a listing of small businesses currently working on district projects. Below is an alphabetical listing of subcontractors currently contracted on a current district project. Current district projects are those listed as an active project. This includes projects in planning (design), construction, and closeout. These firms were identified from the MWBE/LDB/VE Payment Verification Form submitted by primes.

Subcontractors

<b>Professional Services MWBE/LDB/VE Sub-Contractors</b>
Advanced Structural Design
AVCON, Incorporated
Bobes Associates
Bonnett Design Group
C. Louis Structural Engineers Incorporated
Carlsson Consulting Group
Cost Management, Incorporated
Dao Consulting
Food Service Design Associates
JCR Consulting
Kimley-Horn & Associates, Incorporated
Klima Weeks Civil Engineering, Incorporated
Magley Design, LLC
Matern Professional Engineering, Incorporated
Milan Engineering, Incorporated
MLM-Martin Architects
Montgomery Consulting Group
Nancy Prine Landscape Architect
Provisions Construction & Development
Ramski and Company
S.G.M. Engineering, Incorporated
School Planning & Design Management
Technology Research & Consulting, Incorporated
Volt Air Consulting Engineers, LLC
WBQ Design & Engineering
Willis Construction Consulting, Incorporated

Total of 25 firms

<b>Construction MWBE/LDB/VE Sub-Contractors</b>	
A & Associates	Heritage
ACI	HMB Steel Corp
Ackerman Plumbing	Horus Construction
ACY Contractors	HZ Construction
Advance Recreational Concepts	Industrial Steel
Aerial Innovations	J L Wilson Concrete
Aero Photo	Jackson Flayer
AGS	JCB Construction, Incorporated
Airport Services	John B. Webb & Associates, Incorporated
Albu & Associates Incorporated	Johnson Luax
Alfonso's Tree Farm	Katco Distributors, Incorporated
All-Rite Fence	Kenpat
Allstate Paving	Kings Service Solutions
Allstate Steel	Kleen Sweep
Angels Insulation	L&S Diversified
ARC	Leading Edge Land Services, Incorporated
Architectural Aluminum Tech.	Lynne Service
Arso Enterprises	McLean
ASG Reprographics	NAEJ Security, Incorporated
Athletic Resources	New Horizon Construction Services
Atlas-Apex	OLP Construction, Incorporated
Barfield Group	Pearcy Cabinetry
BASE Consultants	Percopo Coatings Company
BNG Construction	Play Space Services
Forte Young, Incorporated	Polished Construction Cleaning
Chem Clean, Incorporated	PowerLogics
Comfort Aircon, Incorporated	Precise Pavement
Commercial Duct Systems (Energy Air)	Premier Structural
Competitive Edge Partners	Prestige Janitorial System
Concepts in Greenery	Quality Cable Contractors
Construct Rite Masonry	Regency Electric
Cornerstone Construction Services	Reliable Automatic Sprinkler
Cronin Construction	Rene's Security
CWAC	River Tile & Stone
D&R Cabinetry	Roofing Technologies, Incorporated
D.C. of Mid-Florida, Incorporated	Rudolfo Ortiz Plumbing, Incorporated
Daisy Fresh Commercial Cleaning, Incorporated	Safety Plus
Deca Sales of Florida	Schedule 10 Specialists
Diversified Fluid	Sequel Developers
Diversified Supply	SJS Painting
DNS Construction Cleaning	Sky Builders
Dunkman Painting	South A Drywall, Incorporated (Sunrise Walls)
East Coast Applicators	Southeastern Surfaces & Equipment
East Coast Protective Services	SR Plumbing



<b>Construction MWBE/LDB/VE Sub-Contractors</b>	
Eden Site Development	SS&E
Electric Services	Star Quality, Incorporated
Energy Air	Sterling Silver Scape & Sod
Express Stucco	Structured Cabling Solutions
Fidelity Security	T&T Construction
Fire Life Safety America	Tharp
Fletcher Enterprises	Toltec Masonry
Florida Aerial Services, Incorporated	Travis Resmondo
Florida Silt Fence	Triangle Construction
Florida Specialty Products	Vertical Unlimited
Forte Young Incorporated	VMG Construction, Incorporated
Freedom Insulation	Walker Miller Equipment Company
Garrard Building	Walsh/ARA Trucking
Gen Req	WBE Environmental
General Caulking	WD Site Development
Glass Systems	Westbrook
Grandview Pipe & Supply	Wild Oak Holding
Hartford South sub: Metal-Era, Incorporated	Window Interiors
Heichel	Zabbatt Incorporated
	Zaharion's Flooring

Total 127 firms

The next MWBE/LDB/VE quarterly report will be presented at the April COVE meeting.

# Change Orders Report

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Facilities & Construction Contracting  
December 2016

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

# Change Orders Report

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Facilities & Construction Contracting  
November 2016

SIGNIFICANT CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O.	APPROVAL REQUIRED	CPSC DATE
1	PS-8 School Site (131-PS8-SW-5)	Custom canopies additions at the media center (building 200) and the health clinic (building 800) for new school relief project.	Williams Company Building Division, Inc.	Agreement / Work Authorization No. 14CM32SCONWILLIAMS for Construction Management Services RFQ # 14CM32	CCD No. 01 to GMP No. 01	\$557,573	Board / John T. Morris, Chief Facilities Officer	11/17/2016

There are no significant amendments to report for the month of November 2016.

COVE REPORT – NOVEMBER 2016  
CHANGE ORDERS AND AMENDMENTS

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Carver MS Replacement	Provide credit for the temporary lift station and associated scope of work due to various changes to onsite sewer system required and approved in change order 2 for new school replacement project.	Walker & Company, Inc.	Agreement No. 14CM35SCONWALKER for Construction Management Services RFQ No. 14CM35	Change Order No. 03 to GMP No. 01	(\$110,142)	Superintendent / John T. Morris, Chief Facilities Officer	11/10/16
2	Cypress Creek HS	Reconciles CCD# 5 (\$131,703.51) for overtime and shift labor resources required to decrease the construction duration for Phase 4B (Kitchen and Cafeteria) from 123 to 74 days due to work acceleration for comprehensive needs project.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 29 to GMP No. 02	\$55,733	Superintendent / John T. Morris, Chief Facilities Officer	11/10/16
3	Cypress Creek HS	Reconciliation of CCD #11 (\$58,193.45) for additional sidewalk demolition, fabric installation, asphalt addition, basketball goals replacement, courts striping and 90-days time extension. Additional scope due to unforeseen services beyond the original CCD services for concrete footers removal at the new goal post foundations (\$1,523.78) for comprehensive needs project.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 28 to GMP No. 02	\$59,717	Superintendent / John T. Morris, Chief Facilities Officer	11/3/16
4	Liberty MS	Credit for traditional roof system in lieu of fully adhered system, new lightning protection and gutters on Building 1 and downspouts at north side of gymnasium for existing building system renovation, capital renewal project.	Welbro Building Corporation, Inc.	Agreement No. 14CM03SCONWELBRO for Construction Management Services RFQ No. 14CM03	Change Order No. 02 to GMP No. 03	(\$194,606)	Superintendent / John T. Morris, Chief Facilities Officer	11/17/16

COVE REPORT – NOVEMBER 2016

CHANGE ORDERS AND AMENDMENTS

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
5	PS-8 School Site 131- PS8-SW-5	Custom canopy additions at the media center (Building 200) and the health clinic (Building 800) for new school relief project.	Williams Company Building Division, Inc.	Agreement No. 14CM32SCONWILLIAMS for Construction Management Services RFQ No. 14CM32	CCD No. 01 to GMP No. 01	\$557,573	Board / John T. Morris, Chief Facilities Officer	11/17/16
6	Riverside ES	Thirteen (13) days time extension due to Hurricane Matthew for Phase 2B (Existing Buildings Demolition and Balance of Construction of Parking Area and Car loop), comprehensive needs project.	Welbro Building Corporation, Inc.	Agreement No. 14CM20SCONWELBRO for Construction Management Services RFQ No. 14CM20	CCD No. 05 to GMP No. 01	\$0	Sr. Facilities Executive Director	11/10/16
7	Rock Lake ES Replacement	Reconciliation of GMP early demolition package for buildings 200, 400 (Tampa Avenue Center) and 600 for new replacement school project.	H. J. High Construction Company	Work Authorization No. 12CM14048 for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$55,885)	John T. Morris, Chief Facilities Officer	11/10/16
8	Ventura ES Replacement	Installation of moisture barrier for vinyl composition tile and carpet on the first floor due to high relative humidity in the slab-on-grade for new school replacement project.	Turner Construction Company	Agreement No. 15CM03SCONTURNER for Construction Management Services RFQ No. 15CM03	CCD No. 04 to GMP No. 02	\$175,000	Superintendent / John T. Morris, Chief Facilities Officer	11/22/16
9	Windermere HS 27-H-W-4*	Incorporates revisions to teaching wall elevations for new school relief project.	Wharton-Smith, Inc.	Agreement No. 15CM13SCONWHARTON for Construction Management Services RFQ No. 15CM13	Change Order No. 03 to GMP No. 02	(\$89,004)	Superintendent / John T. Morris, Chief Facilities Officer	11/10/16
10	Windermere HS 27-H-W-4*	Design revisions to address code review comments related to cast-in-place concrete, masonry, hollow-metal doors, plumbing, HVAC, electrical and roll-up door for new school relief project.	Wharton-Smith, Inc.	Agreement No. 15CM13SCONWHARTON for Construction Management Services RFQ No. 15CM13	Change Order No. 02 to GMP No. 02	\$38,940	John T. Morris, Chief Facilities Officer	11/17/16

\* Not Funded by Sales Tax or Capital Renewal

COVE REPORT – NOVEMBER 2016

CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON for CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Blankner K-8 School	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	BRPH Architects-Engineers, Inc.	Amendment No. 01 to Agreement No. 1405SCON001BRPH for Architectural & Engineering Services RFQ No. 1405PS	\$0	Sr. Facilities Executive Director	11/16/16
2	Blankner K-8 School	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	BRPH Architects-Engineers, Inc.	Amendment No. 02 to Agreement No. 1405CSA001BRPH for Architectural & Engineering Services RFQ No. 1405PS	\$0	Sr. Facilities Executive Director	11/16/16
3	Boone HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project. (Est. Constr. Cost \$19,443,592)	BRPH Architects-Engineers, Inc.	Amendment No. 02 to Agreement No. 1405SCON002BRPH for Architectural & Engineering Services RFQ No. 1405PS	\$0	Sr. Facilities Executive Director	11/16/16
4	Boone HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	BRPH Architects-Engineers, Inc.	Amendment No. 02 to Agreement No. 1405CSA002BRPH for Architectural & Engineering Services RFQ No. 1405PS	\$0	Sr. Facilities Executive Director	11/16/16
5	Colonial 9th Grade Center	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for site renovations, capital renewal project.	Bentley Architects & Engineers, Inc.	Amendment No. 01 to Agreement No. 1511CSABENTLEY for Architectural & Engineering Services RFQ No. 1511PS	\$0	Sr. Facilities Executive Director	11/9/16

COVE REPORT – NOVEMBER 2016

CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
6	Colonial 9th Grade Center	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for site renovations capital renewal project.	T & G Corporation d/b/a T & G Constructors	Amendment No. 01 to Agreement No. 15CM12SCONT&G for Construction Management Services RFQ No. 15CM12	\$0	Sr. Facilities Executive Director	11/9/16
7	Colonial HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select building systems renovation, capital renewal bundle project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 1411CSA001RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$0	Sr. Facilities Executive Director	11/2/16
8	Colonial HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select building systems renovation, capital renewal bundle project.	Rhodes & Brito Architects, Inc.	Amendment No. 02 to Agreement No. 1411SCON001RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$0	Sr. Facilities Executive Director	11/2/16
9	Cypress Creek HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Wharton-Smith, Inc.	Amendment No. 03 to Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	\$0	Sr. Facilities Executive Director	11/2/16
10	Cypress Creek HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	C. T. Hsu & Associates, P.A.	Amendment No. 01 to Agreement No. 1110CSACTHSU for Architectural & Engineering Services RFQ No. 1110PS	\$0	Sr. Facilities Executive Director	11/9/16

COVE REPORT – NOVEMBER 2016

CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
11	Cypress Creek HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	C. T. Hsu & Associates, P.A.	Amendment No. 04 to Agreement No. 1110SCONCTHSU for Architectural & Engineering Services RFQ No. 1110PS	\$0	Sr. Facilities Executive Director	11/9/16
12	Cypress Park ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Song & Associates, Inc.	Amendment No. 01 to Agreement No. 1606SCONSONG for Architectural & Engineering Services RFQ No. 1606PS	\$0	Sr. Facilities Executive Director	11/2/16
13	Discovery MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select building systems renovation, capital renewal bundle project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 1411CSA002RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$0	Sr. Facilities Executive Director	11/2/16
14	Discovery MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select building systems renovation, capital renewal bundle project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 1411SCON002RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$0	Sr. Facilities Executive Director	11/2/16
15	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Matern Professional Engineering, Inc.	Amendment No. 03 to Agreement No. 0804CCONMATERN for Mechanical, Electrical & Plumbing Services RFQ No. 0804PS	\$0	Sr. Facilities Executive Director	11/2/16



COVE REPORT – NOVEMBER 2016

CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
16	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Bobes Associates Consulting Engineers, Inc.	Amendment No. 01 to Agreement No. 1514CCONBOBES for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	11/9/16
17	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Professional Service Industries, Inc.	Amendment No. 01 to Agreement No. 1517CCONPSI for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	11/9/16
18	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	GRAEF-USA, Inc.	Amendment No. 01 to Agreement No. 1514CCONGRAEF for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	11/2/16
19	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Universal Engineering Sciences, Inc.	Amendment No. 01 to Agreement No. 1517CCONUES for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	11/2/16
20	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	OCI Associates, Inc.	Amendment No. 01 to Agreement No. 1514CCONOCI for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	11/9/16
21	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	BASE Consultants, Inc.	Amendment No. 01 to Agreement No. 1306CCONBASE for Structural Engineering Services RFQ No. 1306PS	\$0	Sr. Facilities Executive Director	11/30/16

COVE REPORT – NOVEMBER 2016

CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
22	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes continuing contract.	Matern Professional Engineering, Inc.	Amendment No. 01 to Agreement No. 1514CCONMATERN for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	11/2/16
23	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Madrid Engineering Group, Inc.	Amendment No. 01 to Agreement No. 1517CCONMADRID for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	11/9/16
24	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Baker Barrios Architects, Inc.	Amendment No. 05 to Agreement No. 1301CCONBAKER for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Facilities Executive Director	11/2/16
25	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Geotechnical and Environmental Consultants, Inc.	Amendment No. 06 to Agreement No. 0803CCONGEC for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 0803PS	\$0	Sr. Facilities Executive Director	11/23/16
26	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Ardaman & Associates, Inc.	Amendment No. 05 to Agreement No. 0803CCONARDAMAN for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 0803PS	\$0	Sr. Facilities Executive Director	11/3/16
27	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Professional Service Industries, Inc.	Amendment No. 05 to Agreement No. 0803CCONPSI for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 0803PS	\$0	Sr. Facilities Executive Director	11/9/16

COVE REPORT – NOVEMBER 2016

CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
28	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Leading Edge Land Services, Inc.	Amendment No. 03 to Agreement No. 0807CCONLEADING for Surveying Services RFQ No. 0807PS	\$0	Sr. Facilities Executive Director	11/9/16
29	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract project.	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Amendment No. 04 to Agreement No. 0807CCONMACTEC for Surveying Services RFQ No. 0807PS	\$0	Sr. Facilities Executive Director	11/2/16
30	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Hanson Professional Services, Inc.	Amendment No. 06 to Agreement No. 1201CCONHANSON for Commissioning Services RFQ No. 1201PS	\$0	Sr. Facilities Executive Director	11/9/16
31	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Matern Professional Engineering, Inc.	Amendment No. 01 to Agreement No. 1201CCONMATERN for Commissioning Services RFQ No. 1201PS	\$0	Sr. Facilities Executive Director	11/2/16
32	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	DAO Consultants, Inc.	Amendment No. 01 to Agreement No. 0606CCONDAO for Civil Engineering Services RFQ No. 0606PS	\$0	Sr. Facilities Executive Director	11/23/16
33	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Avcon, Inc.	Amendment No. 03 to Agreement No. 0606CCONAVCON for Civil Engineering Services RFQ No. 0606PS	\$0	Sr. Facilities Executive Director	11/2/16

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ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
34	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	C. T. Hsu & Associates, P.A.	Amendment No. 02 to Agreement No. 1301CCONCTHSU for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Facilities Executive Director	11/23/16
35	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	TLC Engineering for Architecture, Inc.	Amendment No. 01 to Agreement No. 1514CCONTLC for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	11/23/16
36	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract project.	Borrelli + Partners, Inc.	Amendment No. 04 to Agreement No. 1301CCONBORRELLI for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Facilities Executive Director	11/2/16
37	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	AVCON, Inc.	Amendment No. 01 to Agreement No. 1306CCONAVCON for Structural Engineering Services RFQ No. 1306PS	\$0	Sr. Facilities Executive Director	11/2/16
38	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Brindley Pieters & Associates, Inc.	Amendment No. 01 to Agreement No. 1306CCONBRINDLEY for Structural Engineering Services RFQ No. 1306PS	\$0	Sr. Facilities Executive Director	11/2/16
39	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	A/R/C Associates, Inc.	Amendment No. 02 to Agreement No. 1307CCONARC for Architectural & Engineering Services RFQ No. 1307PS	\$0	Sr. Facilities Executive Director	11/2/16

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ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
40	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Terracon Consultants, Inc.	Amendment No. 02 to Agreement No. 1307CCONTERRACON for Building Envelope Consultant Services RFQ No. 1307PS	\$0	Sr. Facilities Executive Director	11/2/16
41	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Gale Associates (South), Inc.	Amendment No. 02 to Agreement No. 1307CCONGALE for Building Envelope Consultant Services RFQ No. 1307PS	\$0	Sr. Facilities Executive Director	11/2/16
42	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Curtoom Companies, Inc.	Amendment No. 01 to Agreement No. 1514CCONCURTOOM for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	11/16/16
43	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract project.	Brindley Pieters & Associates, Inc.	Amendment No. 04 to Agreement No. 0606CCONBRINDLEY for Civil Engineering Services RFQ No. 0606PS	\$0	Sr. Facilities Executive Director	11/2/16
44	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	MLM-Martin Architects, Inc.	Amendment No. 04 to Agreement No. 1301CCONMLM for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Facilities Executive Director	11/23/16
45	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Curtoom Companies, Inc.	Amendment No. 01 to Agreement No. 1515CCONCURTOOM for Civil Engineering Services RFQ No. 1515PS	\$0	Sr. Facilities Executive Director	11/16/16

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ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
46	District-Wide	Staffing plan modifications to include additional positions replacement, reallocations, and hours adjustments from 1/1/16 through 12/31/16 for program management contract.	Cost Management, Inc. d/b/a CMI	Amendment No. 08 to Agreement No. 15PM21CONCMI for Program Management Support Services RFQ No. 15PM21	\$0	Sr. Facilities Executive Director	11/17/16
47	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Environmental Consulting & Technology, Inc.	Amendment No. 01 to Agreement No. 1517CCONEC&T for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	11/2/16
48	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Wharton-Smith, Inc.	Amendment No. 01 to Agreement No. 08CM23CCONWHARTON for Construction Management Services RFQ No. 08CM23	\$0	Sr. Facilities Executive Director	11/2/16
49	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Wharton-Smith, Inc.	Amendment No. 02 to Agreement No. 12CM14CCONWHARTON for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Executive Director	11/2/16
50	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Geotechnical and Environmental Consultants, Inc.	Amendment No. 01 to Agreement No. 1517CCONGEC for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	11/3/16
51	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	VoltAir Consulting Engineers, Inc.	Amendment No. 01 to Agreement No. 1514CCONVOLTAIR for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	11/9/16

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ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
52	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	ECS-Florida, LLC	Amendment No. 01 to Agreement No. 1517CCONECS for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	11/9/16
53	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Amendment No. 05 to Agreement No. 1209CCONAMEC for Environmental Consulting Services RFQ No. 1209PS	\$0	Sr. Facilities Executive Director	11/2/16
54	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	DAO Consultants, Inc.	Amendment No. 01 to Agreement No. 1515CCONDAO for Civil Engineering Services RFQ No. 1515PS	\$0	Sr. Facilities Executive Director	11/23/16
55	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	ACY Contractors, LLC.	Amendment No. 03 to Agreement No. 12CM14CCONACY for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Executive Director	11/3/16
56	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	CPH Engineers, Inc.	Amendment No. 01 to Agreement No. 1515CCONCPH for Civil Engineering Services RFQ No. 1515PS	\$0	Sr. Facilities Executive Director	11/9/16
57	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Curtoom Companies, Inc.	Amendment No. 01 to Agreement No. 1517CCONCURTOOM for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	11/16/16

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ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
58	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Brindley Pieters & Associates, Inc.	Amendment No. 01 to Agreement No. 1515CCONBRINDLEY for Civil Engineering Services RFQ No. 1515PS	\$0	Sr. Facilities Executive Director	11/2/16
59	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	AVCON, Inc.	Amendment No. 01 to Agreement No. 1515CCONAVCON for Civil Engineering Services RFQ No. 1515PS	\$0	Sr. Facilities Executive Director	11/2/16
60	District-Wide	Staffing schedule modification to replace a personnel for continuing contract.	R. L. Burns, Inc.	Amendment No. 05 to Agreement No. 12CM14CCONRLBURNS for Construction Management Services RFQ No. 12CM14	\$0	Sr. Construction Director	11/3/16
61	District-Wide	Consent to assignment of continuing contract rights and obligations to KBJ-L&B Architects, LLC for specific projects, Citrus ES, Riverdale ES capital renewal projects, Orange Technical College Orlando Campus, and Ronald Blocker ELC district capital projects.	KBJ Architects, Inc.	Amendment No. 08 to Agreement No. 1301CCONKBJ for Architectural & Engineering Services RFQ No. 1301PS	\$0	Superintendent / John T. Morris, Chief Facilities Officer	11/3/16
62	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Page One Consultants, Inc.	Amendment No. 01 to Agreement No. 1517CCONPAGE for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	11/9/16



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ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
63	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract project.	Hanlex Civil, LLC	Amendment No. 01 to Agreement No. 1515CCONHANLEX for Civil Engineering Services RFQ No. 1515PS	\$0	Sr. Facilities Executive Director	11/2/16
64	Dover Shores ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 1516SCONRHODES for Architectural & Engineering Services RFQ No. 1516PS	\$0	Sr. Facilities Executive Director	11/2/16
65	Dr. Phillips HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	C. T. Hsu & Associates, P.A.	Amendment No. 01 to Agreement No. 1013CSACTHSU for Architectural & Engineering Services RFQ No. 1013PS	\$0	Sr. Facilities Executive Director	11/9/16
66	Dr. Phillips HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	C. T. Hsu & Associates, P.A.	Amendment No. 07 to Agreement No. 1013SCONCTHSU for Architectural & Engineering Services RFQ No. 1013PS	\$0	Sr. Facilities Executive Director	11/9/16
67	Elementary School Site 207-E-W-7*	Additional geotechnical investigation services for new school replacement project.	Geotechnical and Environmental Consultants, Inc.	Amendment No. 02 to Work Authorization No. 0803374 for Geotechnical & Environmental Services RFQ No. 0803PS	\$10,882	John T. Morris, Chief Facilities Officer	11/3/16
68	Elementary School Site 207-E-W-7*	Phase I and Phase 2 environmental site assessment for two (2) parcels for new school replacement project.	Geotechnical and Environmental Consultants, Inc.	Amendment No. 01 to Work Authorization No. 0803375 for Geotechnical & Environmental Services RFQ No. 0803PS	\$14,471	John T. Morris, Chief Facilities Officer	11/3/16

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69	Elementary School Site 117-E-SW-4*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Amendment No. 02 to Agreement No. 15CM06SCONPIRTLE for Construction Management Services RFQ No. 15CM06	\$0	Sr. Facilities Executive Director	11/3/16
70	Elementary School Site 90-E-N-7*	Additional geotechnical services for parcel identification numbers 18-20-28-0000-00-054, 18-20-28-0000-00-105, 18-20-28-0000-00-052 and 18-20-28-0000-00-106 for real property project.	ECS-Florida, LLC	Amendment No. 01 to Work Authorization No. 1517029 for Geotechnical & Environmental Services RFQ No. 1517PS	\$20,934	Sr. Facilities Executive Director	11/17/16
71	Elementary School Site 84-E-W-4*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Gilbane Building Company	Amendment No. 02 to Agreement No. 15CM08SCONGILBANE for Construction Management Services RFQ No. 15CM08	\$0	Sr. Facilities Executive Director	11/16/16
72	Engelwood ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 15RU26SCONRHODES for Architectural & Engineering Services RFQ No. 15RU26	\$0	Sr. Facilities Executive Director	11/2/16
73	Gotha MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for building systems renovation, capital renewal project.	Gilbane Building Company	Amendment No. 01 to Agreement No. 14CM16SCON002GILBANE for Construction Management Services RFQ No. 14CM16	\$0	Sr. Facilities Executive Director	11/16/16

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74	Gotha MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select renovation of existing expired systems, capital renewal project.	Borrelli + Partners, Inc.	Amendment No. 01 to Agreement No. 1410CSA001BORRELLI for Architectural & Engineering Services RFQ No. 1410PS	\$0	Sr. Facilities Executive Director	11/2/16
75	Gotha MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for Building capital renewal project.	Borrelli + Partners, Inc.	Amendment No. 02 to Agreement No. 1410SCON001BORRELLI for Architectural & Engineering Services RFQ No. 1410PS	\$0	Sr. Facilities Executive Director	11/2/16
76	Jones HS*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for district capital project.	Borrelli + Partners, Inc.	Amendment No. 01 to Agreement No. 1423CSABORRELLI for Architectural & Engineering Services RFQ No. 1423PS	\$0	Sr. Facilities Executive Director	11/2/16
77	Jones HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select building systems renovation, capital renewal project.	KBJ Architects, Inc.	Amendment No. 02 to Agreement No. 1501CSAKBJ for Architectural & Engineering Services RFQ No. 1501PS	\$0	Sr. Facilities Executive Director	11/3/16
78	Jones HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select building systems renovation, capital renewal project.	Walbridge Aldinger, LLC	Amendment No. 01 to Agreement No. 15CM02SCONWALBRIDGE for Construction Management Services RFQ No. 15CM02	\$0	Sr. Facilities Executive Director	11/2/16

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ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
79	Jones HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for athletic facility renovation, capital renewal project.	ACY - JCB A Joint Venture, LLC	Amendment No. 02 to Agreement No. 14CM26SCONACY-JCB for Construction Management Services RFQ No. 14CM26	\$0	Sr. Facilities Executive Director	11/3/16
80	Jones HS*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for district capital project.	Borrelli + Partners, Inc.	Amendment No. 02 to Agreement No. 1423SCONBORRELLI for Architectural & Engineering Services RFQ No. 1423PS	\$0	Sr. Facilities Executive Director	11/2/16
81	K-8 School Site 133-K8-N-6*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Welbro Building Corporation, Inc.	Amendment No. 04 to Agreement No. 14CM33SCONWELBRO for Construction Management Services RFQ No. 14CM33	\$0	Sr. Facilities Executive Director	11/3/16
82	K-8 School Site 2-K8- E-1*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Amendment No. 02 to Agreement No. 14CM04SCONPIRTLE for Construction Management Services RFQ No. 14CM04	\$0	Sr. Facilities Executive Director	11/3/16
83	K-8 School Site 133- K8-N-6*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Baker Barrios Architects, Inc.	Amendment No. 04 to Agreement No. 1308RUSCON003BAKER for Architectural & Engineering Services RFQ No. 1308PS	\$0	Sr. Facilities Executive Director	11/9/16
84	Lake Weston ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	McCree Design Builders, Inc.	Amendment No. 03 to Agreement No. 13CM13SCONMCCREE for Construction Management Services RFQ No. 13CM13	\$0	Sr. Facilities Executive Director	11/3/16

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85	Lake Weston ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	BRPH Architects-Engineers, Inc.	Amendment No. 02 to Agreement No. 13RU18SCONBRPH for Architectural & Engineering Services RFQ No. 13RU18	\$0	Sr. Facilities Executive Director	11/16/16
86	Liberty MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes existing building system renovation, capital renewal project.	KBJ Architects, Inc.	Amendment No. 01 to Agreement No. 1402CSAKBJ for Architectural & Engineering Services RFQ No. 1402PS	\$0	Sr. Facilities Executive Director	11/3/16
87	Liberty MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	KBJ Architects, Inc.	Amendment No. 02 to Agreement No. 1402SCONKBJ for Architectural & Engineering Services RFQ No. 1402PS	\$0	Sr. Facilities Executive Director	11/3/16
88	Liberty MS	Consent to assignment of contract rights and obligations to KBJ-L&B Architects, LLC for existing building system renovation, capital renewal project.	KBJ Architects, Inc.	Amendment No. 03 to Agreement No. 1402SCONKBJ for Architectural & Engineering Services RFQ No. 1402PS	\$0	Superintendent / John T. Morris, Chief Facilities Officer	11/3/16
89	Liberty MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	Welbro Building Corporation, Inc.	Amendment No. 04 to Agreement No. 14CM03SCONWELBRO for Construction Management Services RFQ No. 14CM03	\$0	Sr. Facilities Executive Director	11/3/16
90	Meadow Woods ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Welbro Building Corporation, Inc.	Amendment No. 03 to Agreement No. 16CM03SCONWELBRO for Construction Management Services RFQ No. 16CM03	\$0	Sr. Facilities Executive Director	11/3/16

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91	Middle School Site 21-M-E-2*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Amendment No. 04 to Agreement No. 14CM28SCONPIRTLE for Construction Management Services RFQ No. 14CM28	\$0	Sr. Facilities Executive Director	11/3/16
92	Middle School Site 52-M-SE-2*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Wharton-Smith, Inc.	Amendment No. 02 to Agreement No. 14CM34SCONWHARTON for Construction Management Services RFQ No. 14CM34	\$0	Sr. Facilities Executive Director	11/2/16
93	Millennia Gardens ES 81-E-SW-5*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 14RU24SCONRHODES for Architectural & Engineering Services RFQ No. 14RU24	\$0	Sr. Facilities Executive Director	11/2/16
94	Millennia Gardens ES 81-E-SW-5*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Wharton-Smith, Inc.	Amendment No. 01 to Agreement No. 15CC09WHARTON for Contractual Services BID No. ITB15CC09	\$0	Sr. Facilities Executive Director	11/2/16
95	Mollie Ray ES	Staffing schedule modification to replace Superintendent position for comprehensive needs project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Amendment No. 03 to Agreement No. 15CM22SCONPIRTLE for Construction Management Services RFQ No. 15CM22	\$0	Sr. Facilities Executive Director	11/17/16
96	Mollie Ray ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 15RU32SCONRHODES for Architectural & Engineering Services RFQ No. 15RU32	\$0	Sr. Facilities Executive Director	11/3/16

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97	Mollie Ray ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Amendment No. 02 to Agreement No. 15CM22SCONPIRTLE for Construction Management Services RFQ No. 15CM22	\$0	Sr. Facilities Executive Director	11/3/16
98	Mollie Ray ES	Additional design services for civil engineering, completion of existing Building 8 demolition, staffing schedule modification for subconsultant change, and compensation schedule modifications to correct scrivener's error for comprehensive needs project. (Est. Constr. Cost \$50,000.00)	Rhodes & Brito Architects, Inc.	Amendment No. 02 to Agreement No. 15RU32SCONRHODES for Architectural & Engineering Services RFQ No. 15RU32	\$7,383	Sr. Facilities Executive Director	11/10/16
99	Oak Hill ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	BRPH Architects-Engineers, Inc.	Amendment No. 01 to Agreement No. 15RU29SCONBRPH for Architectural & Engineering Services RFQ No. 15RU29	\$0	Sr. Facilities Executive Director	11/16/16
100	Ocoee MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	Wharton-Smith, Inc.	Amendment No. 01 to Agreement No. 14CM22SCON001WHARTON for Construction Management Services RFQ No. 14CM22	\$0	Sr. Facilities Executive Director	11/2/16
101	Ocoee MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	KBJ Architects, Inc.	Amendment No. 01 to Agreement No. 1421CSA001KBJ for Architectural & Engineering Services RFQ No. 1421PS	\$0	Sr. Facilities Executive Director	11/3/16

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ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
102	Odyssey MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	KBJ Architects, Inc.	Amendment No. 02 to Agreement No. 1520CSAKBJ for Architectural & Engineering Services RFQ No. 1520PS	\$0	Sr. Facilities Executive Director	11/3/16
103	Odyssey MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	ACY ALBU A Joint Venture, LLC	Amendment No. 02 to Agreement No. 15CM24SCONACY-ALBU for Construction Management Services RFQ No. 15CM24	\$0	Sr. Facilities Executive Director	11/3/16
104	Olympia HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for building systems renovation, capital renewal project.	Borrelli + Partners, Inc.	Amendment No. 02 to Agreement No. 1410SCON002BORRELLI for Architectural & Engineering Services RFQ No. 1410PS	\$0	Sr. Facilities Executive Director	11/2/16
105	Olympia HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	Borrelli + Partners, Inc.	Amendment No. 01 to Agreement No. 1410CSA002BORRELLI for Architectural & Engineering Services RFQ No. 1410PS	\$0	Sr. Facilities Executive Director	11/2/16
106	Olympia HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for building systems renovation, capital renewal project.	Gilbane Building Company	Amendment No. 01 to Agreement No. 14CM16SCON001GILBANE for Construction Management Services RFQ No. 14CM16	\$0	Sr. Facilities Executive Director	11/16/16



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CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
107	Piedmont Lakes MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for campus-wide renovations, bundle capital renewal project.	Wharton-Smith, Inc.	Amendment No. 01 to Agreement No. 14CM22SCON002WHARTON for Construction Management Services RFQ No. 14CM22	\$0	Sr. Facilities Executive Director	11/2/16
108	Piedmont Lakes MS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for capital renewal project.	KBJ Architects, Inc.	Amendment No. 01 to Agreement No. 1421CSA002KBJ for Architectural & Engineering Services RFQ No. 1421PS	\$0	Sr. Facilities Executive Director	11/3/16
109	Pine Hills Transportation *	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Ajax Building Corporation	Amendment No. 01 to Agreement No. 1510DBCONAJAX for Design Build Services RFQ No. 1510DB	\$0	Sr. Facilities Executive Director	11/2/16
110	Pineloch ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	BRPH Architects-Engineers, Inc.	Amendment No. 04 to Agreement No. 12RU15SCONBRPH for Architectural & Engineering Services RFQ No. 12RU15	\$0	Sr. Facilities Executive Director	11/16/16
111	PS-8 School Site 131-PS8-SW-5	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Baker Barrios Architects, Inc.	Amendment No. 01 to Agreement No. 1308RU002CSABAKER for Architectural & Engineering Services RFQ No. 1308PS	\$0	Sr. Facilities Executive Director	11/2/16
112	PS-8 School Site 131-PS8-SW-5	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Baker Barrios Architects, Inc.	Amendment No. 02 to Agreement No. 1308RU002SCONBAKER for Architectural & Engineering Services RFQ No. 1308RU	\$0	Sr. Facilities Executive Director	11/2/16

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CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
113	Riverside ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Welbro Building Corporation, Inc.	Amendment No. 04 to Agreement No. 14CM20SCONWELBRO for Construction Management Services RFQ No. 14CM20	\$0	Sr. Facilities Executive Director	11/3/16
114	Rock Lake ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	BRPH Architects-Engineers, Inc.	Amendment No. 01 to Agreement No. 15RU28SCONBRPH for Architectural & Engineering Services RFQ No. 15RU28	\$0	Sr. Facilities Executive Director	11/16/16
115	Ronald Blocker Educational Leadership Center*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for HVAC system replacement, capital project.	Clancy & Theys Construction Company	Amendment No. 03 to Agreement No. 14CM07SCONCLANCY for Construction Management Services RFQ No. 14CM07	\$0	Sr. Facilities Executive Director	11/3/16
116	Tangelo Park ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	BRPH Architects-Engineers, Inc.	Amendment No. 04 to Agreement No. 14RU25SCONBRPH for Architectural & Engineering Services RFQ No. 14RU25	\$0	Sr. Facilities Executive Director	11/16/16
117	Timber Creek HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select building systems renovation, capital renewal bundle project.	Rhodes & Brito Architects, Inc.	Amendment No. 02 to Agreement No. 1411SCON003RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$0	Sr. Facilities Executive Director	11/2/16

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CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
118	Timber Creek HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select building systems renovation, capital renewal bundle project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 1411CSA003RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$0	Sr. Facilities Executive Director	11/2/16
119	Ventura ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Turner Construction Company	Amendment No. 03 to Agreement No. 15CM03SCONTURNER for Construction Management Services RFQ No. 15CM03	\$0	Sr. Facilities Executive Director	11/23/16
120	Wedgfield School K-8 2-K8-E-1 *	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Zyscovich, Inc.	Amendment No. 05 to Agreement No. 1308RU001ZYSCOVICH for Architectural & Engineering Services RFQ No. 1308PS	\$0	Sr. Facilities Executive Director	11/30/16
121	Windermere HS 27-H- W-4 *	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Wharton-Smith, Inc.	Amendment No. 03 to Agreement No. 15CM13SCONWHARTON for Construction Management Services RFQ No. 15CM13	\$0	Sr. Facilities Executive Director	11/2/16

\* Not Funded by Sales Tax or Capital Renewal

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CHANGE ORDERS AND AMENDMENTS

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Carver MS Replacement	Incorporates changes to onsite sanitary sewer system to allow gravity flow into the new 42" sewer invert mandated by the City of Orlando Water Department for new school replacement project.	Walker & Company, Inc.	Agreement No. 14CM35SCONWALKER for Construction Management Services RFQ No. 14CM35	Change Order No. 02 to GMP No. 01	\$108,815	Superintendent / John T. Morris, Chief Facilities Officer	10/27/16
2	Dream Lake ES	Time extension for eleven 11-days associated with rain delays for comprehensive needs project.	Charles Perry Partners, Inc.	Agreement No. 14CM18SCONCHARLES for Construction Management Services RFQ No. 14CM18	Change Order No. 03 to GMP No. 02	\$0	Sr. Construction Director	10/6/16
3	Engelwood ES Replacement	Credit for unused portion of Phase 2 pond allowance (\$165,000.00) for new school replacement project.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON002CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 02 to GMP No. 01	(\$18,898)	Sr. Construction Director	10/20/16
4	K-8 School Site 2-K8-E-1*	Installation of new altitude valve and tamper switches at the utility court backflow assembly for automated operation of the fire water storage tank and thirteen 13-days time extension for added scope for new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 14CM04SCONPIRTLE for Construction Management Services RFQ No. 14CM04	Change Order No. 05 to GMP No. 01	\$24,057	Sr. Facilities Executive Director	10/13/16
5	Millennia Gardens ES 81-E-SW-5*	Reconciles CCD No. 01 (\$0.00) for twenty-four 24-days time extension for delay associated with complying with the Department of Environmental Protection (DEP) clearance for new school relief project.	Wharton-Smith, Inc.	Agreement No. 15CC09WHARTON for Contractual Services BID No. ITB15CC09	Change Order No. 08	\$0	Sr. Facilities Executive Director	10/20/16

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CHANGE ORDERS AND AMENDMENTS

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
6	Northwest Bus Depot and Fueling Facility*	Cost associated with rebidding of Maintenance Building package due to value engineering exploration option for a prefabricated building later deemed unacceptable and fifteen 15-days time extension. The bid is high for a Maintenance Building for reasons due to limited scale (small scope of work) and current market conditions; however, bid is lower than the original bid (\$241,405.00) for comprehensive needs project.	R. L. Burns, Inc.	Work Authorization No. 12CM14033B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$112,877	Superintendent / John T. Morris, Chief Facilities Officer	10/20/16
7	University HS	OCP reconciliation for capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14036B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	\$1,422	John T. Morris, Chief Facilities Officer	10/6/16

\* Not Funded by Sales Tax or Capital Renewal

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CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	Reason Change	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Blankner K-8 School	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select renovation, upgrade and replacement of existing expired systems campus-wide, capital renewal project.	Williams Company Building Division, Inc.	Amendment No. 01 to Agreement No. 14CM06SCON001WILLIAMS for Construction Management Services RFQ No. 14CM06	\$0	Sr. Facilities Executive Director	10/27/16
2	Boone HS	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for select renovation, upgrade and replacement of existing expired systems campus-wide, capital renewal project.	Williams Company Building Division, Inc.	Amendment No. 01 to Agreement No. 14CM06SCON002WILLIAMS for Construction Management Services RFQ No. 14CM06	\$0	Sr. Facilities Executive Director	10/27/16
3	Carver MS Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Walker & Company, Inc.	Amendment No. 02 to Agreement No. 14CM35SCONWALKER for Construction Management Services RFQ No. 14CM35	\$0	Sr. Facilities Executive Director	10/27/16
4	Citrus ES	Time extension for 447- days for Phase 3 (Design Documents) to include additional HVAC scope due to retro-commissioning report of existing equipment condition for capital renewal project. (Est.Constr. Cost \$144,000.00)	KBJ Architects, Inc.	Amendment No. 02 to Work Authorization No. 1301043 for Architectural & Engineering Services RFQ No. 1301PS	\$26,048	Board / John T. Morris, Chief Facilities Officer	10/13/16
5	Colonial HS	Additional design services for athletic track expansion for capital renewal project (Est Const. Cost \$300,000.00).	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 1411SCON001RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$16,687	Sr. Construction Director	10/20/16
6	Cypress Park ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Charles Perry Partners, Inc.	Amendment No. 01 to Agreement No. 16CM07SCONCHARLES for Construction Management Services RFQ No. 16CM07	\$0	Sr. Facilities Executive Director	10/27/16

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CONTRACTS AMENDED							
ITEM NO	SCHOOL	Reason Change	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
7	Cypress Park ES	Additional environmental services for Phase 2 environmental site assessment for comprehensive needs project.	Professional Service Industries, Inc.	Amendment No. 01 to Work Authorization No. 0803457 for Geotechnical & Environmental Services RFQ No. 0803PS	\$9,939	Sr. Facilities Executive Director	10/20/16
8	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	EE&G Environmental Services, LLC.	Amendment No. 02 to Agreement No. 1209CCONEE&G for Environmental Consulting Services RFQ No. 1209PS	\$0	Sr. Facilities Executive Director	10/27/16
9	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for program management contract.	Parsons Brinckerhoff, Inc.	Amendment No. 06 to Agreement No. 15PM05CONPARSONS for Program Management Support Services RFQ No. 15PM05	\$0	Sr. Facilities Executive Director	10/27/16
10	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for program management contract.	Cost Management, Inc. d/b/a CMI	Amendment No. 07 to Agreement No. 15PM21CONCMI for Program Management Support Services RFQ No. 15PM21	\$0	Sr. Facilities Executive Director	10/27/16
11	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Ardaman & Associates, Inc.	Amendment No. 01 to Agreement No. 1517CCONARDAMAN for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	10/27/16
12	District-Wide	Staffing modification to add sub consultant for continuing contract.	MLM-Martin Architects, Inc.	Amendment No. 03 to Agreement No. 1301CCONMLM for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Facilities Executive Director	10/20/16
13	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Terracon Consultants, Inc.	Amendment No. 01 to Agreement No. 1517CCONTERRACON for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	10/27/16

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ITEM NO	SCHOOL	Reason Change	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
14	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Terracon Consultants, Inc.	Amendment No. 08 to Agreement No. 0803CCONNODARSE for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 0803PS	\$0	Sr. Facilities Executive Director	10/27/16
15	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statute for continuing contract.	Southeastern Surveying & Mapping Corporation	Amendment No. 01 to Agreement No. 0807CCONSOUTH for Surveying Services RFQ No. 0807PS	\$0	Sr. Facilities Executive Director	10/27/16
16	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	SGM Engineering, Inc.	Amendment No. 01 to Agreement No. 1201CCONSGM for Commissioning Services RFQ No. 1201PS	\$0	Sr. Facilities Executive Director	10/27/16
17	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	KBJ Architects, Inc.	Amendment No. 07 to Agreement No. 1301CCONKBJ for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Facilities Executive Director	10/27/16
18	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Harvard Jolly, Inc.	Amendment No. 02 to Agreement No. 1301CCONHARVARD for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Facilities Executive Director	10/27/16
19	District-Wide	Modification of staffing schedule for continuing contract.	Cardno, Inc.	Amendment No. 01 to Agreement No. 1523CCONCARDNO for Surveying Services RFQ No. 1523PS	\$0	Sr. Facilities Executive Director	10/27/16
20	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	SGM Engineering, Inc.	Amendment No. 04 to Agreement No. 0804CCONSGM for Mechanical, Electrical & Plumbing Services RFQ No. 0804PS	\$0	Sr. Facilities Executive Director	10/27/16



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ITEM NO	SCHOOL	Reason Change	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
21	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Clancy & Theys Construction Company	Amendment No. 03 to Agreement No. 12CM14CCONCLANCY for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Executive Director	10/27/16
22	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Ingenuity Engineers, Inc.	Amendment No. 01 to Agreement No. 1514CCONINGENUITY for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	10/27/16
23	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	R. L. Burns, Inc.	Amendment No. 04 to Agreement No. 12CM14CCONRLBURNS for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Executive Director	10/27/16
24	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	SGM Engineering, Inc.	Amendment No. 01 to Agreement No. 1514CCONSGM for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	10/27/16
25	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	R. L. Burns, Inc.	Amendment No. 01 to Agreement No. 08CM23CCONBURNS for Construction Management Services RFQ No. 08CM23	\$0	Sr. Facilities Executive Director	10/27/16
26	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	H. J. High Construction Company	Amendment No. 02 to Agreement No. 12CM14CCONHJHIGH for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Executive Director	10/27/16
27	Dream Lake ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Charles Perry Partners, Inc.	Amendment No. 03 to Agreement No. 14CM18SCONCHARLES for Construction Management Services RFQ No. 14CM18	\$0	Sr. Facilities Executive Director	10/27/16

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CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	Reason Change	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
28	Dream Lake ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Harvard Jolly, Inc.	Amendment No. 02 to Agreement No. 1413SCONHARVARD for Architectural & Engineering Services RFQ No. 1413PS	\$0	Sr. Facilities Executive Director	10/27/16
29	Elementary School Site 44-E-SE-2*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	The Morganti Group, Inc.	Amendment No. 03 to Agreement No. 16CM01SCONMORGANTI for Construction Management Services RFQ No. 16CM01	\$0	Sr. Facilities Executive Director	10/27/16
30	Elementary School Site 207-E-W-7	Additional boundary and topographic surveying at parcel identifications 23-22-27-5720-00-131, 23-22-27-5720-00-133 and sketch of description of portion of the W. J. Peters lane right-of-way for real property project.	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Amendment No. 01 to Work Authorization No. 0807164 for Surveying Services RFQ No. 0807PS	\$13,836	John T. Morris, Chief Facilities Officer	10/6/16
31	Elementary School Site 84-E-W-4*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for on-site relief project.	Harvard Jolly, Inc.	Amendment No. 01 to Agreement No. 1507SCONHARVARD for Architectural & Engineering Services RFQ No. 1507PS	\$0	Sr. Facilities Executive Director	10/27/16
32	Engelwood ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Charles Perry Partners, Inc.	Amendment No. 02 to Agreement No. 15CM19SCON002CHARLES for Construction Management Services RFQ No. 15CM19	\$0	Sr. Facilities Executive Director	10/27/16
33	Ivey Lane ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Harvard Jolly, Inc.	Amendment No. 01 to Agreement No. 15RU31SCONHARVARD for Architectural & Engineering Services RFQ No. 15RU31	\$0	Sr. Facilities Executive Director	10/27/16
34	Jones HS*	Additional design services to convert design back to original request for district capital project (Est. Const. Cost \$8,482,376.00).	Borrelli + Partners, Inc.	Amendment No. 01 to Agreement No. 1423SCONBORRELLI for Architectural & Engineering Services RFQ No. 1423PS	\$29,214	John T. Morris, Chief Facilities Officer	10/20/16

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CONTRACTS AMENDED							
ITEM NO	SCHOOL	Reason Change	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
35	K-8 School Site 205- K8-SW-6	Additional geotechnical design level subsurface soil exploration evaluation for new school replacement project.	Ardaman & Associates, Inc.	Amendment No. 01 to Work Authorization No. 0803453 for Geotechnical & Environmental Services RFQ No. 0803PS	\$8,277	Sr. Facilities Executive Director	10/27/16
36	K-8 School Site 205- K8-SW-6	Performing Phase 2 environmental site assessment as a result of identified findings for new school replacement project.	Terracon Consultants, Inc.	Amendment No. 02 to Work Authorization No. 0803449 for Geotechnical & Environmental Services RFQ No. 0803PS	\$1,690	Sr. Facilities Executive Director	10/27/16
37	K-8 School Site 133- K8-E-6*	Additional geotechnical to prepare final geotechnical report for new school relief project.	Ardaman & Associates, Inc.	Amendment No. 03 to Work Authorization No. 0803433 for Geotechnical & Environmental Services RFQ No. 0803PS	\$7,074	Sr. Facilities Executive Director	10/27/16
38	K-8 School Site 205- K8-SW-6	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Harvard Jolly, Inc.	Amendment No. 01 to Agreement No. 15RU33SCONHARVARD for Architectural & Engineering Services RFQ No. 15RU33	\$0	Sr. Facilities Executive Director	10/27/16
39	Lawton Chiles ES	Time extension for 580- days for Phase 3(Construction Documents) to amend design schedule deliverable dates due to retro-commissioning report of existing equipment condition for capital renewal project. (Est. Constr. Cost \$1,400,000.00)	Baker Barrios Architects, Inc.	Amendment No. 01 to Work Authorization No. 1301046 for Architectural & Engineering Services RFQ No. 1301PS	\$0	Board / John T. Morris, Chief Facilities Officer	10/13/16
40	Liberty MS	Additional design services for the evaluation report of the exterior stucco on building 2 for renovation of existing building systems, capital renewal project (Est Const. Cost \$150,000.00).	KBJ Architects, Inc.	Amendment No. 01 to Agreement No. 1402SCONKBJ for Architectural & Engineering Services RFQ No. 1402PS	\$15,957	Sr. Construction Director	10/27/16
41	Lockhart ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	The Morganti Group, Inc.	Amendment No. 03 to Agreement No. 14CM19SCONMORGANTI for Construction Management Services RFQ No. 14CM19	\$0	Sr. Facilities Executive Director	10/27/16

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CONTRACTS AMENDED							
ITEM NO	SCHOOL	Reason Change	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
42	Middle School Site 52-M-SE-2*	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Harvard Jolly, Inc.	Amendment No. 03 to Agreement No. 14RU30SCONHARVARD for Architectural & Engineering Services RFQ No. 14RU30	\$0	Sr. Facilities Executive Director	10/27/16
43	Mollie Ray ES	Additional pre-demolition survey at Building 8 to comply with National Emissions Standards for Hazardous Air Pollutants for comprehensive needs.	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Amendment No. 02 to Work Authorization No. 1209122 for Environmental Consulting Services RFQ No. 1209PS	\$1,652	Sr. Construction Director	10/27/16
44	Oak Hill ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Clancy & Theys Construction Company	Amendment No. 02 to Agreement No. 16CM04SCONCLANCY for Construction Management Services RFQ No. 16CM04	\$0	Sr. Facilities Executive Director	10/27/16
45	PS-8 School Site 131- PS8-SW-5	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school relief project.	Williams Company Building Division, Inc.	Amendment No. 02 to Agreement No. 14CM32SCONWILLIAMS for Construction Management Services RFQ No. 14CM32	\$0	Sr. Facilities Executive Director	10/27/16
46	PS-8 School Site 131- PS8-SW-5	Additional design services to add custom canopies at both the media center building (Building 200) and the health clinic (Building 800) for prototype school relief project (Est Const. Cost \$500,000.00).	Baker Barrios Architects, Inc.	Amendment No. 01 to Agreement No. 1308RU002SCONBAKER for Architectural & Engineering Services RFQ No. 1308PS	\$31,234	John T. Morris, Chief Facilities Officer	10/6/16
47	Riverside ES	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for comprehensive needs project.	Harvard Jolly, Inc.	Amendment No. 02 to Agreement No. 1415SCONHARVARD for Architectural & Engineering Services RFQ No. 1415PS	\$0	Sr. Facilities Executive Director	10/27/16
48	Rock Lake ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Williams Company Building Division, Inc.	Amendment No. 02 to Agreement No. 16CM02SCONWILLIAMS for Construction Management Services RFQ No. 16CM02	\$0	Sr. Facilities Executive Director	10/27/16

COVE REPORT – OCTOBER 2016

CHANGE ORDERS AND AMENDMENTS

CONTRACTS AMENDED							
ITEM NO	SCHOOL	Reason Change	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
49	Tangelo Park ES Replacement	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for new school replacement project.	Clancy & Theys Construction Company	Amendment No. 03 to Agreement No. 14CM27SCONCLANCY for Construction Management Services RFQ No. 14CM27	\$0	Sr. Facilities Executive Director	10/27/16

\* Not Funded by Sales Tax or Capital Renewal

**OCPS FACILITIES & CONSTRUCTION CONTRACTING**  
**RFQs in Progress: DECEMBER 2016**

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 16CM27	CM Services for Site 208-K8-SE-3 Pershing/Pine Castle K8 School Replacement Project	12/13/2016	1/10/2017	1/18/2017	1/30/2017	2/14/2017	\$31,400,000.00	On-Going
RFQ 16CM29	CM Services for Site 37-M-SW-4 (Bridgewater Area) Relief Middle School Project*	12/13/2016	1/12/2017	1/20/2017	1/31/2017	2/14/2017	\$31,000,000.00	On-Going

\* Not Funded by Sales Tax or Capital Renewal







## Capital Renewal Update as of January 10, 2017

**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, 2016**

**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, 2016, 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 audit 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 audit 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, 2016, 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, 2016 and do not purport to, and do not, present fairly the financial position of Orange County Public Schools, as of June 30, 2016, 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.

A handwritten signature in black ink that reads "Cheryl Behrman CPA". The signature is written in a cursive style.

Orlando, Florida  
December 9, 2016

**ORANGE COUNTY PUBLIC SCHOOLS****BALANCE SHEET – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS***June 30, 2016*

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	<b>Sales Tax</b>	<b>Sales Tax</b>	<b>Capital</b>
	<b>Fund I</b>	<b>Fund II</b>	<b>Renewal</b>
	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
<b>Assets</b>			
Cash	\$ 55,030,956	\$ 11,022,090	\$ 59,912,696
Investments	189,238,253	37,737,987	487,442,507
Interest receivable	–	–	1,018,735
Due from other agencies	–	19,721,317	–
Total assets	<u>\$ 244,269,209</u>	<u>\$ 68,481,394</u>	<u>\$ 548,373,938</u>
<b>Liabilities and fund balance</b>			
Liabilities:			
Accounts payable	\$ 2,866,145	\$ 750,622	\$ 609,831
Construction contracts payable	1,870,837	–	247,328
Construction contracts payable – retained percentage	<u>4,566,574</u>	<u>441,718</u>	<u>157,959</u>
Total liabilities	<u>9,303,556</u>	<u>1,192,340</u>	<u>1,015,118</u>
Fund balance:			
Restricted	<u>234,965,653</u>	<u>67,289,054</u>	<u>547,358,820</u>
Total fund balance	<u>234,965,653</u>	<u>67,289,054</u>	<u>547,358,820</u>
Total liabilities and fund balance	<u>\$ 244,269,209</u>	<u>\$ 68,481,394</u>	<u>\$ 548,373,938</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**

*Year Ended June 30, 2016*

	<b>Sales Tax</b>	<b>Sales Tax</b>	<b>Capital</b>
	<b>Fund I</b>	<b>Fund II</b>	<b>Renewal</b>
	<u>          </u>	<u>          </u>	<u>        Fund</u>
<b>Revenues</b>			
Local sales taxes	\$ 128,833,171	\$ 95,191,237	\$ –
Investment income	3,604,949	396,630	11,026,852
Other miscellaneous	148,675	–	10,244
Total revenues	<u>132,586,795</u>	<u>95,587,867</u>	<u>11,037,096</u>
<b>Expenditures</b>			
Facilities acquisition and construction	<u>108,629,073</u>	<u>12,379,353</u>	<u>15,880,727</u>
Excess (deficiency) of revenues over expenditures	<u>23,957,722</u>	<u>83,208,514</u>	<u>(4,843,631)</u>
<b>Other financing (uses) sources</b>			
Transfers (out) in	<u>(72,087,500)</u>	<u>–</u>	<u>72,087,500</u>
Total other financing (uses) sources	<u>(72,087,500)</u>	<u>–</u>	<u>72,087,500</u>
Net change in fund balance	(48,129,778)	83,208,514	67,243,869
Fund balance (deficit), beginning	<u>283,095,431</u>	<u>(15,919,460)</u>	<u>480,114,951</u>
Fund balance, ending	<u>\$ 234,965,653</u>	<u>\$ 67,289,054</u>	<u>\$ 547,358,820</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, 2016*

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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 forty-five (45) days after year-end and considering a consistent 12 month cycle. Expenditures are recorded when the fund liability is incurred.

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.



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

*June 30, 2016*

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

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, 2016, include program management and insurance costs of \$3,349,166 and \$108,923, respectively. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

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. This revenue is collected by local businesses, sent to the Florida Department of Revenue, and then remitted to the District. The reported expenditures of Sales Tax Fund II for the year ended June 30, 2016, include program management costs of \$400,279. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

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. The reported expenditures of the Capital Renewal Fund for the year ended June 30, 2016, include program management costs and insurance costs of \$1,303,142 and \$4,382, respectively. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

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

*June 30, 2016*

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

**Impact of Recently Issued Accounting Principles**

In February 2015, the GASB issued Statement 72, *Fair Value Measurement and Application*. The objective of this Statement is to improve financial reporting by clarifying the definition of fair value for financial reporting purposes, establishing general principles for measuring fair value, providing additional fair value application guidance, and enhancing disclosures about fair value measurements. These improvements are based in part on the concepts and definitions established in Concepts Statement No. 6, *Measurement of Elements of Financial Statements*, and other relevant literature. The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2015. The District has implemented this Statement for the fiscal year 2016.

GASB Statement 79, *Certain External Investment Pools and Pool Participants*, was effective for reporting periods beginning after June 15, 2015, except for certain provisions on portfolio quality, custodial credit risk, and shadow pricing. Those provisions are effective for reporting periods beginning after December 15, 2015. GASB 79 establishes criteria for an external investment pool to qualify for making the election to measure all of its investments at amortized cost for financial reporting purposes. An external investment pool qualifies for that reporting if it meets all of the applicable criteria established in this Statement. The specific criteria address (1) how the external investment pool transacts with participants; (2) requirements for portfolio maturity, quality, diversification, and liquidity, and (3) calculation and requirements of a shadow price. If an external investment pool meets the criteria in this Statement and measures all of its investments at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. The District has implemented this Statement for the fiscal year 2016.

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

June 30, 2016

**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. 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.

At June 30, 2016, the Funds had the following investments:

**Sales Tax Fund I**

	<u>Fair Value</u>
<b>Investments measured using net asset value (NAV):</b>	
FL Special Purpose Investment Account (SPIA)	\$ 112,426,763
Total investments measured at NAV	<u>112,426,763</u>
<b>Investments measured using amortized cost:</b>	
FL Prime (formally SBA)	66,531,881
Florida Education Investment Trust Fund	10,279,609
Total investments reported at amortized cost	<u>76,811,490</u>
Total Investments	<u>\$ 189,238,253</u>

**Sales Tax Fund II**

	<u>Fair Value</u>
<b>Investments measured using net asset value (NAV):</b>	
FL Special Purpose Investment Account (SPIA)	\$ 22,420,201
Total investments measured at NAV	<u>22,420,201</u>
<b>Investments measured using amortized cost:</b>	
FL Prime (formally SBA)	13,267,821
Florida Education Investment Trust Fund	2,049,965
Total investments reported at amortized cost	<u>15,317,786</u>
Total Investments	<u>\$ 37,737,987</u>

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

June 30, 2016

**2. Investments (Continued)**

<b>Capital Renewal Fund</b>	<b>Fair Value Measurements at Reporting Date</b>			
	<b>Amounts</b>			
<b>Investments by fair value level</b>	<b>Measured at Fair</b>			
	<b>Value</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
U.S. Government Agencies	\$ 166,932,196	\$ -	\$ 166,932,196	\$ -
Corporate bonds	127,450,587	-	127,450,587	-
Municipal bonds	40,690,221	-	40,690,221	-
Total investments by fair value level	<u>335,073,004</u>	<u>\$ -</u>	<u>\$ 335,073,004</u>	<u>\$ -</u>
<b>Investments measured using net asset value (NAV):</b>				
FL Special Purpose Investment Account (SPIA)	<u>90,522,977</u>			
Total investments measured at NAV	<u>90,522,977</u>			
<b>Investments measured using amortized cost:</b>				
FL Prime (formally SBA)	53,569,665			
Florida Education Investment Trust Fund	<u>8,276,861</u>			
Total investments reported at amortized cost	<u>61,846,526</u>			
Total Investments	<u>\$ 487,442,507</u>			

The Funds categorize their fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets, level 2 inputs are significant other observable inputs, and level 3 inputs are significant unobservable inputs.

The Funds' recurring fair value measurements are valued using quoted prices for similar assets in active markets or identical or similar assets in inactive markets (Level 2 observable inputs). The fair value amounts presented in the above table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net position.

Certain investments are measured at fair value using the net asset value (NAV) per share (or its equivalent) practical expedient or amortized cost and have not been classified in the fair value hierarchy. Florida Prime and Florida Education Investment Trust Fund are reported at amortized cost, and the Florida Special Purpose Investment Account is reported at net asset value per share. The Florida Special Purpose Investment Account may be redeemed without advance notice and there are no limitations as to the frequency of redemptions or unfunded commitments for further investment.

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

*June 30, 2016*

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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 \$207,622,417 in obligations of the United States Government Sponsored Agencies/Federal Instrumentalities and Municipal Bonds and \$127,450,587 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. These securities have various call dates with final maturity dates between July 2016 and December 2028.

At June 30, 2016, the District's investments had weighted average maturities of 2.65 years in the SPIA, 58 days in the SBA, 41 days in the Florida Education Investment Trust fund, 1.35 years in corporate bonds, and 3.95 years in government obligations and municipal bonds.

**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, 2016*

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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 \$207,622,417 investments in obligations of United States Government Agencies and Instrumentalities, and Municipal Bonds and \$127,450,587 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%

As of June 30, 2016, the Funds' investments in the SPIA totaled \$225,369,941, which is rated A+f by S&P. These funds allocate investment earnings monthly.

As of June 30, 2016, the District investments in the SBA accounts totaled \$133,369,367, which are 2a-7 like funds and are AAA rated by S&P. These funds allocate investment earnings monthly.

As of June 30, 2016, the District investments in the Florida Education Investment Trust Fund totaled \$20,606,435. These funds are a 2a-7 like funds and are rated AAAm by S&P

As of June 30, 2016, the Funds' investments in corporate bonds were \$127,450,587, all of which are rated A or higher.

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

*June 30, 2016*

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**2. Investments (Continued)**

As of June 30, 2016, the Funds' investments in government obligations and municipal bonds were \$207,622,417, 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 \$19,721,317 is the amount due from the Florida Department of Revenue for sales tax collections. These amounts were collected by businesses through May 31, 2016, and remitted in July 2016.

**4. 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, 2016, interfund transfers in the amount of \$72,087,500 were transferred from the Sales Tax Fund I to the Capital Renewal Fund. With the extension of the sales tax program in fiscal year 2016, 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 excluding library books, furniture, fixtures and equipment and site acquisitions starting with an adjusted base.

**5. 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.

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

*June 30, 2016*

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

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.

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 \$23,436,331 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 \$23,436,331.



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**5. 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, 2016**

	<u>Capital Projects</u>	
	<u>QSCB 2010</u>	<u>QSCB 2009</u>
<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	13,570,099	-
Eccleston ES	10,538,095	-
Arbor Ridge K-8	<u>12,118,553</u>	<u>-</u>
Total expenditures	<u>36,226,747</u>	<u>35,561,597</u>
Excess (deficiency) of revenues over expenditures	(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>

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

**Related Activity in Other Debt Service Funds - Cumulative Through June 30, 2016**

	<b>Debt Service</b>	
	<u>QSCB 2010</u>	<u>QSCB 2009</u>
<b>Revenues</b>		
Federal subsidy	\$ 8,923,208	\$ -
Interest earnings	<u>2,227,277</u>	<u>4,094,113</u>
Total revenues	<u>11,150,485</u>	<u>4,094,113</u>
<b>Expenditures</b>		
Interest and fees	<u>9,507,352</u>	<u>3,069,499</u>
Total expenditures	<u>9,507,352</u>	<u>3,069,499</u>
Excess (deficiency) of revenues over expenditures	1,643,133	1,024,614
<b>Other financing (uses) sources</b>		
COPs proceeds	125,730	317,272
Transfer in debt service fund	-	230,000
Transfer in sales tax fund	23,436,331	35,820,000
Transfer in capital projects fund -CIT 2012	17,500	17,500
Transfer in capital projects fund -QSCB 2010A	<u>12,843</u>	<u>-</u>
Total other financing sources	<u>23,592,404</u>	<u>36,384,772</u>
Fund balance, ending	<u>\$ 25,235,537</u>	<u>\$ 37,409,386</u>

**6. 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.

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

The following is a summary of the expenditures by project for the fiscal year ended June 30, 2016:

Sales Tax Fund I Expenditures

<b>Description of Project</b>	<b>Amount</b>
Cypress Creek HS	\$15,938,308
Dream Lake ES	13,646,614
Tangelo Park ES	13,283,646
Lockhart ES	12,965,058
Riverside ES	11,247,278
Carver MS	7,338,724
Grand Avenue Primary Learning Center	5,242,680
Ventura ES	5,200,548
Clay Springs ES	3,753,744
Lake Weston ES	2,849,176
Apopka ES	2,699,157
Lake Whitney ES	2,662,024
Dr Phillips HS	1,221,807
Lovell ES	1,146,645
Meadow Woods ES	951,985
Colonial HS	907,547
Westridge MS	812,829
Apopka HS	601,595
Mollie Ray ES	582,166
Kaley-Lake Como ES	561,787
Freedom HS	554,578
Rock Lake ES	498,652
West Orange HS	483,416
Engelwood ES	483,018
Ivey Lane ES	414,339
East River HS School	396,331
Southwest MS	381,358
Oak Hill ES	367,444
Colonial HS 9Th Grade Center	335,936
Waterford ES	331,452
South Creek MS	329,670
Evans HS	270,132
Lake Silver ES	187,315
Ocoee ES	161,691
Oak Ridge HS	104,028
Pineloch ES	75,012

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**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
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**6. Expenditures by Project (Continued)**

<b>Description of Project</b>	<b>Amount</b>
Cypress Park ES	60,998
West Orange HS 9Th Grade Center	33,305
Frangus ES	30,554
Dover Shores ES	29,676
Cherokee	23,797
Wheatley ES	23,464
Shingle Creek ES	20,872
Washington Shores ES	14,078
Little River ES	12,783
Hidden Oaks ES	10,840
Wetherbee ES	9,785
Hunters Creek MS	6,415
Spring Lake ES	4,393
Princeton ES	599
Aloma ES	(2,151)
Lancaster ES	(16,731)
John Young ES	(166,958)
Dr Phillips ES	(214,327)
Cypress Springs ES	(240,009)
Total	<u>\$108,629,073</u>

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

Sales Tax Fund II Expenditures

<u>Description of Project</u>	<u>Amount</u>
Ventura ES	\$4,417,182
University HS	1,530,685
Digital Curriculum	1,363,643
Wekiva HS	1,279,749
Winter Park HS	1,047,739
Lake Nona HS	972,240
Edgewater HS	777,647
Ocoee HS	400,741
Winter Park HS 9Th Grade Center	321,204
Dr Phillips HS	144,394
Engelwood ES	62,451
Cypress Creek HS	61,678
Total	<u>\$12,379,353</u>

**ORANGE COUNTY PUBLIC SCHOOLS**  
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**6. Expenditures by Project (Continued)**

Capital Renewal Expenditures

<u>Description of Project</u>	<u>Amount</u>
Boone HS	\$2,006,697
Chain Of Lakes MS	1,976,291
Timber Creek HS	1,862,917
Olympia HS	1,695,436
Jones HS	1,187,834
Liberty MS	1,080,728
Metrowest ES	901,882
Apopka HS	762,176
Howard MS	641,198
University HS	371,458
Winter Park HS	289,848
West Creek ES	256,927
Discovery MS	243,346
Conway MS	239,767
Freedom MS	200,400
Orlo Vista ES	189,057
Colonial HS	185,641
Legacy MS	184,939
Citrus ES	147,435
Glenridge MS	145,497
Odyssey MS	141,431
Camelot ES	138,184
Vista Lakes ES	109,838
Hunters Creek MS	102,429
Gotha MS	100,593
Blankner K-8	94,583
Oakshire ES	86,441
South Creek MS	73,393
Ocoee MS	66,965
Piedmont Lakes MS	65,758
Lawton Chiles ES	65,158
Robinswood MS	62,960

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

<b>Description of Project</b>	<b>Amount</b>
Colonial HS 9Th Grade Center	59,913
Pinewood ES	57,508
Riverdale ES	49,663
Ridgewood Park ES	47,779
Southwood ES	39,087
Lakeville ES	17,373
Bonneville ES	16,171
Lee MS	7,222
Lakeview MS	5,201
Freedom HS	134
Tildenville ES	70
Eagles Nest ES	68
Hiawassee ES	29
Northlake Park Community ES	(2,160)
Excel	(22,785)
Palmetto ES	(71,753)
Total	<u>\$15,880,727</u>

**7. Construction Contract Commitments**

The following is a summary of major construction contract commitments remaining at June 30, 2016:

<b>Project</b>	<b>Contract Amount</b>	<b>Completed to Date</b>	<b>Balance Committed</b>
Carver MS Replacement	\$ 23,564,939	\$ 4,253,941	\$ 19,310,998
Englewood ES Replacement	14,598,872	-	14,598,872
Ventura ES Replacement	14,062,545	4,834,015	9,228,530
Total	<u>\$ 52,226,356</u>	<u>\$ 9,087,956</u>	<u>\$ 43,138,400</u>

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**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
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**8. Fund Balance Reporting**

The financial statements include restricted fund balances of the Sales Tax Fund I, Sales Tax Fund II and Capital Renewal funds of approximately \$235.0 million, \$67.3 million and \$547.4 million, respectively, at June 30, 2016. 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.

*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 balances that do 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.

The District has classified the spendable fund balances as *Restricted*, *Assigned*, and *Unassigned*, and considered each to have been spent when expenditures are incurred. The District does not have a policy regarding the commitment or assignment of fund balances; however, by resolution, the Board has given the ability to assign fund balance to the superintendent and the Chief financial Officer. The District does not report any committed fund balance. When restricted, assigned, and unassigned funds are available for use, the District's procedures are to use the restricted funds first, followed by the assigned funds and then the unassigned funds last.



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