

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

February 20, 2020

# **COVE Meeting Agenda**

Thursday, February 20, 2020 @ 8:00 a.m. Facilities Services - Building 200 6501 Magic Way, Orlando, Florida 32809

I.	Call to Order and Approval of October COVE Meeting Minutes - Ksenia Merck, Chairman Pg. 1-3
	Chairman Comments
II.	Departmental Reports
	• Finance Report - Dale Kelly/Judith Padres Pg. 4-12
	Project Status Report - Mark O'Connor/Craig Jackson Pg. 13-38
	M/WBE Update - Joycelyn Henson Pg. 39-41
III.	Presentations/Reports  • Financial Audit Update - Pat Knipe Pg. 42-66
IV.	<ul> <li>Discussion and Adjournment</li> <li>The next COVE Meeting will held on March 19, 2020.</li> </ul>

# COVE MEETING MINUTES



The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Wednesday, October 23, 2019 at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

**COVE Members in Attendance**: Ksenia Merck, Pat Knipe, Stuart Kramer, and Mario Cuello.

**OCPS Staff in Attendance:** Deputy Superintendent Maria Vazquez, John Morris, Laura Kelly, Dale Kelly, Judith Padres, Jeff Hart, Mark O'Connor, Ed Ames, Rory Salimbene, Carol McGowin, Thomas Moore, Jessma Lambert, Basem Ghneim, Craig Jackson, Rosalyn Simmons, Rocco Williams, Mari Espinal, Linda Lindsey, Alva Johnson, Toni Greene, Tamara Andrews, and Sandra Roopwah (as scribe).

## Call to Order:

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

# **Approval of Minutes**

The minutes from September 19, 2019 were presented and approved unanimously by the committee.

## **Chairman Comments**

Ksenia Merck congratulated Pat Knipe for receiving his Junior Achievement Award. She welcomed Deputy Superintendent Maria Vazquez to the COVE Meeting.

## **Action Item**

Pat Knipe asked if OCPS had a policy that addressed vendor perk and gifts. Laura Kelly advised that the District has a policy in place and will arrange for a presentation to the Committee at a future meeting.

Pat Knipe requested that impact fees cost be shown on a pie chart at the next meeting.

# **Departmental Reports**

# Project Status Report

Mark O'Connor reported that there are no budget changes to report this month.

Jeff Hart reported that there are currently 13 projects under construction amounting to approximately \$424 million. He briefed the Committee on projects under



construction, substantial completions, anticipated future milestones, projects in closeout and those in the design phase.

Pat Knipe asked how the determination is made to fund projects through impact fees. Dale Kelly explained that impact fees are restricted to new capacity, so that is the initial funding source they look to in order to fund relief schools.

Pat Knipe inquired about the overall cost of the safety enhancement program for the District. Jeff Hart stated that Districtwide the potential estimated total cost is approximately \$80 million.

# Change Order Report

Ed Ames reported that there are no significant change orders or amendments to report for the month of August.

Mario Cuello questioned #7 on page 14. Jeff Hart explained that the initial safety enhancement cost received by the CM was higher at Pershing School; therefore, an alternate procurement approach was taken resulting in a much lower cost.

Pat Knipe questioned item #2 on page 15. Jeff Hart mentioned that the need for the power poles and data drops was due to the replacement millwork in the tech lab.

Pat Knipe questioned #11 on page 16. Jeff Hart said it is for the installation of a sunshade for the tot lot, water cooler and fans in the covered play area. These improvements are now a part of our design guidelines to incorporate in future ES projects.

Stuart Kramer questioned #7 on page 16. Jeff Hart explained that it was for the extended warranty for the HVAC system, which was not included in the early bid package and was then included in the second bid package, and is offset by the credit value identified in item #8 on page 16.

# Capital Renewal Update

Rory Salimbene reported there are 42 active projects currently in progress for improvements at 40 different sites. This is a decrease of two (2) projects since our last report. The total cost of active projects has increased by approximately \$9 million. Presently, there are 9 projects in planning, 12 projects in design, and 21 projects under construction.

## Presentation

## Demographic Update



Carol McGowin and Thomas Moore provided a presentation on the demographics and growth in Orange County and highlighted the Horizon West Area. They also produced data comparing actual enrollments versus projected enrollments for the new relief schools that opened in 2019.

# **Discussion/Adjournment**

- Ksenia Merck announced that Ernesto Gonzalez Chavez has resigned from the COVE Committee. She recommended that COVE should send a letter thanking him for his service.
- 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, November 21, 2019, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.
- As there were no further business, the meeting was adjourned at 9:26 a.m.

Minutes Authenticated by:	
Ksenia Merck Chairman COVE Committee	Date of approval
Laura L. Kelly Legal Services Facilities	Date of approval



				Fisc	al Years 2003-									
				1130	2019	FY2020 Current								
Prty	School Name	Architect	Contractor	Ε.	penditures	Budget	20 Pre-Enc		20 Enc		20 Exp		Balance	Project Status
PILY	School Name	Architect	Contractor	E)	rpenuitures	buuget	20 Pre-Enc		20 EIIC		ZU EXP		Dalalice	Project Status
1	Meadowbrook Middle	Schenkel Shultz	H.C. Beck	\$	26,049,489	\$ -	\$ -	Ś	-	\$	-	\$	_	Complete
	Liberty Middle	Hunton Brady Architects	Ajax Corporation	\$	17,662,038	•	\$ -	\$		\$	_	\$	_	Complete
	McCoy Elementary	Schenkel Shultz	Turner Construction	\$	14,533,402	\$ -	\$ -	\$	-	\$	_	Ś	_	Complete
	Jackson Middle	Rhodes and Brito Architects	Centex Rooney	\$	20,067,753	\$ -	\$ -	\$	-	\$	_	Ś	_	Complete
	Windy Ridge K-8	BRPH Architects	Wharton Smith	\$	26,815,040	\$ -	\$ -	\$	-	Ś	_	Ś	-	Complete
	Colonial 9th Grade Center	Starmer Ranaldi	Skanska/JCB	\$	25,576,872	•	\$ -	\$	-	\$	_	\$	-	Complete
	Ridgewood Park Elementary	Vitetta Group	Barton Malow	\$	17,592,971	\$ -	\$ -	\$	-	Ś	_	\$	_	Complete
	Tildenville Elementary	Hanson Professional Svs	Biltmore Construction	\$	12,034,843	\$ -	\$ -	\$	-	\$	_	Ś	-	Complete
	Bonneville Elementary	Stottler Stagg	Welbro Bldg Corp.	\$	14,177,594	\$ -	\$ -	\$		\$	_	\$	-	Complete
	Bay Meadows Elementary	Starmer Ranaldi	Wharton Smith	\$	16,276,478	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
	Cheney Elementary	Reynolds, Smith & Hills	Williams Company	\$	14,436,372	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
	Catalina Elementary	Schenkel Shultz	Walker & Company	\$	16,627,751	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
13	Sadler Elementary	C.T Hsu	Morganti Group	\$	17,127,955	\$ -	\$ -	\$	-	\$	=	\$	=	Complete
	Union Park Middle	C.T Hsu	McCree	\$	3,882,638	\$ -	\$ -	\$		\$	-	\$	-	Complete
15	Apopka 9th GC			\$		\$ -	\$ -	\$	-	\$	-	\$	-	Complete/Incl as part of HS
16	Apopka High	Schenkel Shultz	Skanska/JCB	\$	80,625	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
	Windermere Elementary	Harvard Jolly	McCree	\$	15,267,318	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
	Orlo Vista Elementary	Reynolds, Smith & Hills	Wiliams Construction	\$	10,853,196	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
19	Lockhart Middle	Reynolds, Smith & Hills	Barton Malow	\$	21,698,980	\$ -	\$ -	\$	-	\$	=	\$	=	Complete
20	Conway Elementary	BRPH Architects	Wiliams Construction	\$	15,540,301	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
21	Robinswood Middle	Rhodes and Brito Architects	Hunt Gomez	\$	25,225,527	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
22	Lee Middle	C.T Hsu	Clark Construction	\$	26,790,976	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
23	Lakemont Elementary	C.T Hsu	Wharton Smith	\$	18,086,426	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
24	West Orange HS			\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	Compl. Refunded 06 COPS
25	Shenandoah Elementary	Rhodes and Brito Architects	Ruby Builders	\$	14,120,543	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
26	Killarney Elementary	Hunton Brady Architects	Wharton Smith	\$	13,241,138	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
27	Metro West Elementary	Starmer Ranaldi	Morganti Group	\$	18,651,509	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
28	Conway Middle	Vitetta Group	Walker & Company	\$	24,529,005	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
29	Maitland Middle	Rhodes and Brito Architects	Welbro Bldg Corp.	\$	24,078,829	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
30	Palm Lake Elementary	Starmer Ranaldi	Morganti Group	\$	16,680,694	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
31	Apopka Middle	BRPH Architects	Williams Company	\$	30,888,502	\$ -	\$ -	\$	-	\$	=	\$	-	Complete
32	Columbia Elementary	Schenkel Shultz	Skanska/JCB	\$	18,015,384	\$ -	\$ -	\$	-	\$	=	\$	-	Complete
33	Edgewater High	C.T Hsu	WG Mills	\$	5,945,259	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
34	Discovery Middle	Vitetta Group	McCree	\$	4,174,752	\$ -	\$ -	\$	-	\$	=	\$	-	Complete
35	Winter Park 9th GC	DLR Group	Skanska/JCB	\$	26,419,994	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
36	University High	Reynolds, Smith & Hills	Hunt Gomez	\$	37,722,232	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
37	Walker Middle	Rhodes and Brito Architects	Walker & Company	\$	3,029,630	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
38	Lake Sybelia Elementary	Vitetta Group	Williams Company	\$	10,851,745	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
39	Piedmont Lake Middle	Vitetta Group	Williams Company	\$	4,079,195	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
40	Dr. Phillips 9th GC			\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	Incl as part of HS
41	Rosemont ES	Rhodes and Brito Architects	Wharton Smith	\$	6,837,233	\$ -	\$ -	\$	-	\$	-	\$	=	Complete
42	Azalea Park ES	Song and Associates	Welbro Bldg Corp.	\$	14,572,096	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
43	Hunters Creek ES	BRPH Architects	PPI	\$	3,313,586	\$ -	\$ -	\$	-	\$	-	\$	-	Complete
44	Hunters Creek MS	Vitetta Group	Williams Company	\$	3,400,546	\$ -	\$ -	\$	-	\$	=	\$	-	Complete
45	Waterbridge ES	Stottler Stagg	Walker & Company	\$	15,684,055	\$ -	\$ -	\$	-	\$	-	\$	-	Complete



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				FISC		F.V.2	0000 6									
	6118			_ ا	2019	FY2	2020 Current				20.5		20.5		D. 1	B
Prty		Architect	Contractor		xpenditures	ć	Budget		20 Pre-Enc	ć	20 Enc	ć	20 Exp	ć	Balance	Project Status
	Chickasaw ES	Hunton Brady Architects	Walker & Company	\$	, -,	_	-	\$	-	\$		\$	-	\$	-	Complete
	Orange Center ES	BRPH Architects	McCree	\$	10,661,217	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
	Riverdale ES	Reynolds, Smith & Hills	Hodges Brothers	\$	893,641	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
	Gotha MS	Vitetta Group	Williams Company	\$	4,147,754	\$	- 42.556	\$	-	\$	- 4 000	\$	- 2.000	\$	-	Complete
	Westridge MS	Zyscovich Architects	Clancy & Theys	\$	20,458,442	\$	43,556	\$	-	\$	1,000	\$	3,000	\$	39,556	Complete
	Southwood ES	Rhodes and Brito Architects	Wharton Smith	\$	1,381,936	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
	Lakeville ES	Reynolds, Smith & Hills	Wharton Smith	\$	488,647	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
	Pinewood ES	Reynolds, Smith & Hills	R.L. Burns	\$	368,128	_	-	\$	-	\$	-	\$	-	\$	-	Complete
	Zellwood ES	DLR Group	Balfour Beatty	\$	16,209,000	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
	Memorial Middle	Schenkel Shultz	Balfour Beatty	\$	2,660	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
56	Cypress Springs ES	Stottler Stagg	Walker & Company	\$	16,744,000	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
57	Princeton ES	Rhodes and Brito Architects	Doster Constr	\$	17,755,369	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
58	Dr. Phillips HS	C.T Hsu	J.A. Cummings	\$	65,565,136	\$	1,004,864	\$	-	\$	46,937	\$	1,250	\$	956,677	Complete
59	Rock Springs ES	BRPH Architects	Turner Construction	\$	15,721,496	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
60	Aloma ES	Rhodes and Brito Architects	Doster Constr	\$	11,641,264	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
61	Spring Lake ES	BRPH Architects	Charles Perry	\$	14,051,417	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
																Split Funded 2010 QSCB &
62	Arbor Ridge K8	Schenkel Shultz	Mills Gilbaine	\$	4,476,568	\$	-	\$	-	\$	-	\$	-	\$	-	Sales Tax
63	Little River ES	C.T Hsu	J.A. Cummings	\$	13,148,115	\$	2,403	\$	-	\$	2,403	\$	-	\$	-	Complete
																Split Funded 2010 QSCB &
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$	3,800,094	\$	-	\$	-	\$	-	\$	-	\$	-	Sales Tax
65	Acceleration West	BRPH	T & G Constructors	\$	739,600	\$	14,100,400	\$	30,466	\$	9,855,057	\$	315,617	\$	3,899,259	Construction
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$	121,824	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$	(122,586)	\$	-	\$	-	\$	-	\$	-	\$	-	Corrective work
68	Dommerich ES	Rhodes and Brito Architects	Welbro Bldg Corp.	\$	16,685,578	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
69	Lancaster ES	Rhodes and Brito Architects	Morganti Group	\$	16,592,755	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
70	Brookshire ES	Hunton Brady Architects	Skanska/JCB	\$	13,623,234	Ś	-	\$	_	\$	-	\$	-	Ś	_	Complete
71	Lake Silver ES	Song and Associates	Williams Company	\$	14,957,991	\$	_	\$	-	\$	-	\$	-	\$	-	Complete
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$	13,587,389	\$	-	\$	-	Ś	-	\$	-	Ś	-	Complete
	Ocoee ES	BRPH Architects	McCree	\$	13,897,962	Ś	-	\$	-	\$	-	\$	-	Ś	-	Complete
	OCPS Academic Center for				-, ,											,
74	Excellence	Baker Barrios	Williams Company	\$	55,111,433	\$	1,901,839	\$	_	\$	178,601	Ś	142,398	\$	1,580,840	Close-out
75	Lake Weston ES	BRPH Architects	McCree	\$	15,303,012	\$	25,954		-	\$	25,954	Ś	-	Ś	-	Complete
	West Orange Ninth GC			\$	-	Ś	-	Ś	-	\$		\$	-	Ś	-	Complete/Incl as part of HS
	Waterford ES	Starmer Ranaldi	McCree	\$	13,136,944	Ś	_	Ś	-	\$	_	Ś	_	\$	_	Complete
	Cypress Creek HS	C.T Hsu	Wharton Smith	\$	57,381,078	\$	129,310	\$	-	\$	46,963	Ś	32,082	\$	50,265	
	Pineloch ES	BRPH Architects	McCree	\$	13,590,684	\$	-	\$	-	\$	-	\$	-	\$	-	Complete
	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$	9,037,944	\$	9,054		-	\$	9,054	_	-	\$	-	Complete
	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$	12,830,100	\$	-	\$	_	\$	-	\$	_	\$	_	Complete
	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$	16,914,908	_	14,846		-	\$	14,846	_	_	\$	_	Complete
	Evans High	Schenkel Shultz	Williams Company	\$	71,499,405	\$	-	\$	-	\$	-	\$	_	\$	_	Complete
	Lovell ES	Rhodes and Brito Architects	McCree	\$	14,086,947	\$	_	\$	_	\$	-	\$	_	\$	-	Complete
	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$	14,473,688	\$	6,712	\$	-	\$	6,711	\$	_	\$	1	Complete
	Wheatley ES	Schenkel Shultz	Gilbane Building	\$	14,640,611	\$	-	\$	_	\$	-	\$	_	\$	-	Complete
	Lockhart ES	Hunton Brady Architects	Morganti Group	\$	15,868,995	\$	4,057	\$	-	\$	4,057	\$	_	\$	_	Complete
	Riverside ES	Harvard Jolly	Welbro Bldg Corp.	\$	15,467,271	,	41,923		_	\$	12,123	•	29,800	\$	_	Complete
50	THE CLOING LO	riai vara Jony	TTCIDIO DIUG COIP.	7	13,707,271	7	71,525	7		γ	12,123	7	23,000	7		Compiete



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			Fisc	cal Years 2003-										
				2019	FY2020 Current									
Prty School Name	Architect	Contractor		xpenditures	Budget		20 Pre-Enc		20 Enc		20 Exp		Balance	Project Status
89 Dream Lake ES	Harvard Jolly	Charles Perry	\$	-,,	\$ 15,549	_		\$	12,922	\$	2,627		-	Complete
90 Carver MS	Hunton Brady Architects	Walker & Company	\$	35,443,823	\$ 380,177	_		\$	88,081	\$	22,120			Complete
91 Tangelo Park ES	BRPH Architects	Clancy & Theys	\$	16,327,945		_		\$	12,389	\$	(104,116)			Complete
92 Dover Shores ES	Rhodes and Brito Architects	Charles Perry	\$	21,035,377		\$		\$	372,653	\$	12,646		· · · · · · · · · · · · · · · · · · ·	Close-out
93 Sally Ride ES	Song and Associates	Charles Perry	\$	19,122,988	\$ 1,083,012	\$		\$	318,805	\$	(6,259)	-		Close-out
94 Engelwood ES	Rhodes and Brito Architects	Charles Perry	\$	17,199,060	\$ 464,940	\$	-	\$	41,102	\$	15,491	\$	408,347	Complete
95 Audubon Park ES			\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	
96 Oak Hill ES	BRPH Architects	Clancy & Theys	\$	17,325,507	\$ 239,493	\$	-	\$	27,830	\$	28,754	\$	182,908	Complete
97 Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$	14,000,246	\$ -	\$	-	\$	-	\$	-	\$	-	Complete
98 Lake Como School	Harvard Jolly	Williams Company	\$	35,427,927	\$ 2,382,073	\$	-	\$	328,324	\$	75,232	\$	1,978,517	Close-out
99 Hillcrest ES	C.T Hsu	Wharton Smith	\$	19,342,866	\$ 969,134	\$	-	\$	59,479	\$	19,327	\$	890,327	Complete
100 Corner Lake MS	C.T Hsu	Wharton Smith	\$	15,696,575	\$ 5,282,425	\$	13,589	\$	1,779,639	\$	1,315,532	\$	2,173,666	Close-out
101 Fern Creek ES			\$	-	\$	47		\$	-	\$	-	\$	-	
102 Rock Lake ES	BRPH Architects	Williams Company	\$	19,108,415	\$ 506,585	\$	18,159	\$	55,846	\$	18,475	\$	414,105	Complete
103 Durrance ES			\$	-	\$ -	\$	- 6	\$	-	\$	-	\$	-	
104 Kaley ES			\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	
105 Union Park ES	Zyscovich Architects	Pirtle Construction	\$	18,941,048	\$ 1,008,952	\$	18,579	\$	256,994	\$	18,968	\$	714,411	Close-out
106 Pine Hills ES	BRPH Architects	Pirtle Construction	\$	20,312,400	\$ 1,209,600	\$	-	\$	214,377	\$	30,437	\$	964,786	Close-out
107 Hungerford Prep HS			\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	
108 Southwest MS	C.T Hsu	Walker & Company	\$	5,245,841	\$ 19,522,007	\$	9,705	\$	6,775,405	\$	8,529,155	\$	4,207,742	Construction
109 Pine Castle ES			\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	
110 Washington Shores PLC	C.T Hsu	Core Construction	\$	2,910,523	\$ 687,477	\$	<b>-</b>	\$	2,600	\$	2,900	\$	681,977	Complete
111 Lake George ES	Hunton Brady Architects	Core Construction	\$	8,568,443	\$ 4,447,557	\$	24,248	\$	535,669	\$	2,011,453	\$	1,876,188	Close-out
112 Cherokee Except	,		\$	23,797	\$ -	\$	<del>-</del>	\$	_	\$	-	\$	-	
113 Magnolia School	Harvard Jolly	CPPI	\$	2,524,610	\$ 45,075,390	\$	14,700	\$	29,986,716	\$	6,535,192	\$	8,538,783	Construction
114 Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$	16,677,717	\$ 398,283	\$		\$	33,250	\$	3,497	\$	344,082	Complete
115 Silver Star Center			\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	·
116 Sunrise ES	Hunton Brady Architects	Core Construction	\$	8,578,996	\$ 4,607,004	\$	27,331	\$	494,322	\$	2,243,434	\$	1,841,917	Close-out
117 Ivey Lane ES	Harvard Jolly	Gilbane Building	\$	16,808,184	\$ 443,816	\$	<del>-</del>	\$	22,424	\$	(7,570)	\$	428,962	Complete
118 Lake Gem ES	Hunton Brady Architects	Wharton Smith	\$	11,724,080	\$ 4,646,920	\$	24,483	\$	629,031	\$	2,375,463	\$	1,617,943	Close-out
119 Deerwood ES	Schenkel Shultz	Pirtle Construction	\$	19,421,379	\$ 2,917,121	\$	· · · · · · · · · · · · · · · · · · ·	\$	487,454	\$	1,465,665	\$	963,927	Close-out
120 Pershing School	Zyscovich Architects	Williams Company	\$	32,827,494	\$ 6,179,506	\$		\$	1,748,325	\$	2,582,864	\$	1,848,316	Close-out
121 Rolling Hills ES	Zyscovich Architects	Pirtle Construction	\$	1,157,249	\$ 18,942,751	Ś	41,570	\$	8,390,969	\$	7,794,506	\$	2,715,706	Construction
122 Meadow Woods ES	Schenkel Shultz	Welbro Bldg Corp.	\$		\$ 270,374	Ś	· · · · · · · · · · · · · · · · · · ·	\$	36,904	Ś	17,848	Ś		Complete
123 Ventura ES	Schenkel Shultz	Turner Construction	\$	23,715,425	\$ 995,576	_	- ·	\$	28,849	Ś	10,001	\$	956,726	Close-out
124 Frangus ES	BRPH Architects	Williams Company	\$		\$ 1,055,567	Ś		\$	222,570	Ś	21,476	Ś	792,875	Close-out
125 Winegard ES	Schenkel Shultz	Williams Company	\$	1,094,130	, , , , , , ,	_		\$	12,188,706	Ś	6,547,561	\$	3,259,603	Construction
126 Clarcona ES			\$	-	\$ -	Ś		\$	-	Ś	-	\$	-	
127 Maxey ES	Schenkel Shultz	Clancy & Theys	\$	16,716,559	\$ 753,945	\$		\$	226,124	\$	88,365	\$	415,610	Close-out
128 Pinar ES	Schenkel Shultz	R.L. Burns	\$		\$ 18,786,631	Ś	· · · · · · · · · · · · · · · · · · ·	\$	9,231,078	\$	7,218,705	Ś	2,315,455	Construction
120 1 1101 23	Schemer Share	K.E. Barris	7	1,221,303	7 10,700,031	7	21,333	7	3,232,070	7	7,210,703	7	2,313,133	Construction
		Gilbane												
129 Hungerford ES	Schenkel Shultz	Building/Johnson Laux	\$	15,458,885	\$ 5,763,115	\$		\$	1,274,434	\$	(533,644)	¢	5,022,325	Close-out/Design
130 Hidden Oaks ES	Harvard Jolly	Core Construction	\$		\$ 729,463	Ś		\$	196,312	\$	14,095	\$	519,057	Close-out
131 Gateway Except	Trai vara Jony	COTE CONSTRUCTION	\$		\$ 723,403	\$		\$	190,312	\$	14,093	\$	313,037	Close out
132 Meadow Woods MS	C.T Hsu	Wharton Smith	\$	777,414	\$ 22,076,586	_		\$	14,377,743	Ś	852,999	\$	6,812,591	Construction
TOZ INIGATION MOORS INIO	C.I TSU	vviidi tuli Sillitii	Ş	111,414	22,070,586	7	33,232	Ş	14,5//,/43	Ş	032,999	Ş	0,012,591	CONSTRUCTION



				Fisc	al Years 2003-								
					2019	FY	2020 Current						
Prty	School Name	Architect	Contractor	E	xpenditures		Budget		20 Pre-Enc	20 Enc	20 Exp	Balance	Project Status
	Mid Florida Tech			\$	401,608	\$	5,848,392	\$	-	\$ -	\$ 50,438	\$ 5,797,953	Planning
134	Westside Tech	DLR Group	Wharton Smith	\$	266,800	\$	3,233,200		-	\$ 2,215,911	\$ 712,472	\$ 304,817	Design
135	Winter Park Tech			\$	151,587	\$	2,848,413	\$	-	\$ 20,398	\$ 65,185	\$ 2,762,829	
136	Orlando Tech	Harvard Jolly	Gilbane Building	\$	124,942	\$	4,375,058	\$	-	\$ 1,592,650	\$ 150,305	\$ 2,632,103	Design
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$	64,243,219	\$	-	\$	-	\$ -	\$ -	\$ -	Complete
	Colonial HS	Schenkel Shultz	Gilbane Building	\$	11,280,889	\$	5,719,111	\$	-	\$ 1,558,382	\$ 1,980,189	\$ 2,180,540	Close-out
	Boone HS	BRPH Architects/Schenkel	Williams Company	\$	12,159,782	\$	18,840,218	\$	16,024	\$ 8,981,779	\$ 4,039,247	\$ 5,803,168	Close-out/Construction
	43-E-SE-2	Rhodes and Brito Architects				\$	24,340,000		-	\$ 676,279	\$ 105,558	\$ 23,558,163	Design
	90-K8-N-7	Zyscovich Architects				\$	3,000,000	\$	-	\$ 1,490,641	\$ 4,815	\$ 1,504,544	Design
	113-H-W-4	Schenkel Shultz	Wharton Smith			\$	75,000,000	\$	=	\$ 75,000,000	\$ =	\$ -	Construction
	D/W Capital			\$	1,326,700		-	\$	-	\$ -	\$ -	\$ -	
	Sub-Total/Bldg & FF&E			\$	1,951,954,662	\$	355,171,220	\$	353,520	\$ 192,197,073	\$ 56,855,558	\$ 105,765,070	
	Site Acquisition/Land related												
	OCPS Academic Center for												
	Excellence			\$	9,907,680	\$	322,222	\$	-	\$ -	\$ -	\$ 322,222	
	Apopka Elementary School			\$	888	\$	-	\$	-	\$ -	\$ -	\$ -	
	Apopka High			\$	523,736	\$	-	\$	-	\$ -	\$ -	\$ -	
	Brookshire ES			\$	1,088	\$	-	\$	-	\$ -	\$ -	\$ -	
	Columbia Elementary			\$	403,330	\$	-	\$	-	\$ -	\$ -	\$ -	
	Cypress Springs ES			\$	9,146	\$	-	\$	-	\$ -	\$ -	\$ -	
	Dover Shores ES			\$	4,417	\$	-	\$	-	\$ -	\$ -	\$ -	
	Edgewater High			\$	698,939	\$	-	\$	-	\$ -	\$ -	\$ -	
	Evans High Expansion			\$	20,247,104	\$	776	_	-	\$ -	\$ -	\$ 776	
	Gotha Middle			\$	69,302	\$	-	\$	-	\$ -	\$ -	\$ -	
	Lake Como School			\$	3,080	\$	9,313		-	\$ -	\$ 9,313	\$ -	
	Lake Weston ES			\$	65,628	\$	560	_	-	\$ -	\$ -	\$ 560	
	Lovell ES			\$	22,015		-	\$	-	\$ -	\$ -	\$ -	
	Maxey ES			\$	2,018,281		970	-	-	\$ -	\$ 970	\$ -	
	Orlo Vista Elementary			\$	177,057		-	\$	-	\$ -	\$ -	\$ -	
	Ocoee ES			\$	, ,		-	\$	-	\$ -	\$ -	\$ -	
	Pershing School			\$	2,464,179		1,783	_	-	\$ -	\$ -	\$ 1,783	
	Rock Lake ES			\$	4,131	\$	150		-	\$ -	\$ 150	\$ -	
	Rolling Hills ES			\$	159,950		-	\$	-	\$ -	\$ -	\$ -	
	Walker Middle			\$	78,249		-	\$	-	\$ -	\$ -	\$ -	
	Wheatley ES			\$			-	\$	-	\$ -	\$ -	\$ -	
	Wekiva HS			\$	4,677,247	\$	-	\$	-	\$ -	\$ -	\$ -	
<u> </u>	Windy Ridge K-8		<u> </u>	\$	2,500	\$	-	\$	-	\$ -	\$ -	\$ <del>-</del>	
	Site Acquisition			\$	-	\$	955,567		-	\$ -	\$ -	\$ 955,567	
	Sub-Total/Land			\$	42,768,234		1,291,342		-	\$ -	\$ 	\$ 1,280,909	
	Capital Renewal			\$	656,228,900	\$	37,533,500	_	-	\$ -	\$ - ,,	\$ -	
	Debt 09/10 Sales Tax to QSCB			\$	59,256,330	\$	-	\$	-	\$ -	\$ -	\$ <del>-</del>	
	Functional Equity			\$	-	\$	10,000,000	_	-	\$ -	\$ -	\$ 10,000,000	
	Digital Curriculum (Sales Tax O	only)		\$	103,155,763	\$			12,755,280	1,997,304	 /- /	\$ 29,051,012	
	Grand Total			\$	2,813,363,889	\$	465,111,168	\$	13,108,800	\$ 194,194,376	\$ 111,711,000	\$ 146,096,991	



# New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT February 9th, 2020

Project History from FY2002 to Present

1.10,00011	istory iroini	F12002 to F16361				-									
					Fiscal Years 200	3-								Year	
	Project				2019	F	Y2020 Current							Scheduled to	
School Name	Type	Funding	Architect	Contractor	Expenditures		Budget	20 Pre-End		20 Enc	20 Exp	В	alance	Open	Project Status
	•	•		•	-						•			•	
					Pro	iorte	In Progress								
				1		Jeets	iii i iogicaa					1			
20-E-SW-4	New School	Impact	Rhodes & Brito	Core Construction	\$ 1,438,80	ا د	22,851,195	Ś -	Ś	13,478,460	\$ 6,514,151	ė	2,858,584	2020	Construction
30-E-SE-3	New School	Impact	Miloues & Biito	Core Construction	\$ 1,438,80	, ç	250,000	ς .	5	350	\$ 0,314,131	ς .	249,650	2022	Planning
65-M-W-4	New School	Impact			\$	Ś	350,000	\$ -	\$	-	\$ -	Ś	350,000	2023	r iurining
68-M-SE-2	New School	Impact			•	Ś			\$	_	\$ -	Ś	350,000	2023	
		Impact/Property			T		550,000	*	+		т	T	,		
80-H-SW-4	New School	Tax/Local	Schenkel Shultz	Pirtle Construction	\$ 2,045,50	)2 S	106,594,498	\$ 98	\$ \$	75,022,005	\$ 7,365,348	\$ 2	24,206,162	2021	Construction
83-E-SE-3	New School	Impact	Rhodes & Brito	CPPI	\$ 494,11		25,034,886	\$ -		12,903,749	\$ 9,055,900		3,075,237	2020	Construction
85-E-W-4	New School	Impact	Rhodes & Brito	OHL	\$ 710,47	0 \$	23,579,530	\$ -	\$	13,176,044	\$ 6,352,893	\$	4,050,593	2020	Construction
89-E-W-4	New School	Impact			\$ -	\$			\$	469	\$ -	\$	249,531	2022	Planning
		Impact/Sales													-
113-H-W-4	New School	Tax/Local	Schenkel Shultz	Wharton Smith	\$ 1,736,02	0 \$	34,211,980	\$ -	\$	16,155,745	\$ 2,005,559	\$ :	16,050,677	2021	Construction
118-E-SW-5	New School	Impact			\$ 108,75	0 \$	24,276,250	\$ -	\$	350	\$ 25,864	\$ 2	24,250,036	2021	Planning
132-M-W-4	New School	Impact	Hunton Brady		•	. \$			\$	1,473,757		\$	1,526,243	2022	Design
Audubon Park School	New School	Impact/Local	Baker Barrios	Welbro Bldg Corp.	\$ 38,164,89		688,107			408,699			147,690	2018	Close-out
Castleview ES	New School	Impact	BRPH	CPPI	\$ 20,292,82	26 \$	2,432,174	\$ -	\$	1,167,500	\$ 497,192	\$	767,483	2019	Close-out
Deerwood ES	Compreh	Local Sources	Schenkel Shultz	Pirtle Construction	\$ 22,50		-	\$ -	\$	=	\$ -	\$	-	2019	Close-out
Horizon West MS	New School	Impact/Local	Harvard Jolly	Wharton Smith	\$ 32,195,27	<sup>7</sup> 1 \$	5,488,729	\$ 20	) \$	2,084,609	\$ 1,464,096	\$	1,940,005	2019	Close-out
				Gilbane											
				Building/Johnson					١.			١.			
Hungerford ES	Compreh	General Fund	Schenkel Shultz	Laux	\$ 1,300,00		-	\$ -	Y	-	\$ -	\$	-	2019	Close-out/Design
Maxey ES OCPS Academic Center for	Replacement	Local Sources	Schenkel Shultz	Clancy & Theys	\$ 29,49	36 \$	-	\$ -	\$	-	\$ -	\$	-	2018	Close-out
	Now Cobool	Legal Caurage	Dakar Darrias	Milliams Company	ć 4.007.37	ے اے		\$ -	Ś	_	\$ -	Ś		2017	Class out
Excellence	New School	Local Sources	Baker Barrios	Williams Company Walker &	\$ 4,087,34	b \$		\$ -	\$		ξ -	\$	-	2017	Close-out
Courthywast NAC	Camanaah	Local Caurage	CTHen		\$ 176,15	ے ا	_	\$ -	Ś	_	\$ -	Ś		2020	Construction
Southwest MS	Compreh	Local Sources	C.T Hsu	Company	\$ 170,15	2 3		\$	Ş	-	ş -	Ş	-	2020	Construction
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 35,807,84	ے ا	1,190,152	\$ -	Ś	607,521	\$ (57,529)	ć	640,160	2017	Close-out
Tilliber Springs ivis	New School	ППрасс	Hullton Brauy	Pirtie Construction	\$ 33,607,62	FO 3	1,190,132	, ·	Ş	607,321	ر (37,329)	Ş	040,100	2017	Close-out
Water Spring ES	New School	Impact/Local	Schonkol Shultz	Welbro Bldg Corp.	\$ 18,501,44	ا ما	3,904,551	¢ .	\$	1,127,110	\$ 1,318,084	خ	1,459,357	2019	Close-out
water spring Es	New School	impact/ Local	Schenker Shartz	Weibro blug corp.	7 10,301,4-	, J	3,304,331	Ÿ	Y	1,127,110	7 1,510,004	7	1,433,337	2013	Close out
				Site Acc	quisition and Re	late	d Costs for Pro	jects in Pro	gress	6					
					-										
20-E-SW-4	New School	Impact	Rhodes & Brito	Core Construction	\$ 8,355,14	5 \$	1,129,940	\$ -	\$	-	\$ -	\$	1,129,940	2020	Construction
80-H-SW-4	New School	Impact	Schenkel Shultz		\$ 24,950,90		5,000		\$	-	\$ -	\$	5,000	2021	Construction
83-E-SE-3	New School	Impact	Rhodes & Brito	CPPI	\$ 7,886,17	_			\$	-	\$ -	\$	-	2020	Construction
113-H-W-4	New School	Impact/Sales Tax	Schenkel Shultz	Wharton Smith	\$ -	\$	4,794	\$ -	\$	2,065	\$ 2,729	\$	-	2021	Construction
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 1,134,50	7 \$	4,020	\$ -	\$	-	\$ -	\$	4,020	2017	Close-out
					Con	nplet	ted Projects								
		05			30.	<u> </u>									
		COPS/Impact/Loca													
Andover ES	New School	1	Schenkel Shultz	Walker & Co.	\$ 13,610,50	9 s	-	\$ -	\$	-	\$ -	\$	_	2005	



# New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT February 9th, 2020

**Project History from FY2002 to Present** 

1 Toject II	listory mon	FY2002 to Presei			Fisc	al Years 2003-									Year	
	Duning.				FISC		EV/2020 C									
	Project				_	2019	FY2020 Current					_			Scheduled to	
School Name	Туре	Funding	Architect	Contractor		cpenditures	Budget	20 Pre-Enc		20 Enc		Ехр		Balance	Open	Project Status
Apopka ES Addn	Addition	SIT	McCree/Design	McCree	\$	5,008,744	\$ -	\$ -	\$	=	•		\$	-	2007	
Apopka HS	Replace.	07COPS/CIT	Schenkel Shultz	Skanska/JCB	\$	86,969,212	\$ -	\$ -	\$	-	\$	-	\$	-	2010	
		2010 QSCB/Sales			١.				١.				١.			
Arbor Ridge	Compreh	Tax	Schenkel Shultz	Mills Gilbaine	\$	12,118,553	\$ -	\$ -	\$	-	\$	-	\$	-	2014	
Avalon Center for			Reynolds, Smith	Avalon Park	١.				١.				١.			
Technical Excellence	New School	07 COPS	and Hills	Foundation	\$	16,439,424		\$ -	\$	-	\$	-	\$	-	2007	
Avalon MS	New School	Class Size	Developer/jBeat	Williams Constr.	\$	31,051,638		\$ -	\$	-	\$	-	\$	-	2006	
Baldwin Park ES	New School	07 COPS	Schenkel Shultz	Balfour Beatty	\$	16,246,507	\$ -	\$ -	\$	-	\$	-	\$	-	2007	
l									١.				١.			
Bay Lake ES	New School	Impact		Pirtle Construction	_	17,917,613	\$ 6,520	\$ -	\$	6,520	\$	-	\$	-	2016	
Bridgewater MS	New School	Impact	Schenkel Shultz	Skanska/JCB	\$	32,320,222	\$ -	\$ -	\$	-	\$	-	\$	-	2007	
Castle Creek ES	New School	06 COPS	Schenkel Shultz	PPI/ACE	\$	17,110,375		\$ -	\$	-	\$	-	\$	-	2006	
Chickasaw ES	Addition	Class Size	Design Build	McCree	\$	5,137,135	\$ -	\$ -	\$	-	\$	-	\$	-	2007	
Cypress Creek HS	Compreh	Local Sources	C.T Hsu	Wharton Smith	\$	172,407	\$ -	\$ -	\$	-	\$	-	\$	-	2016	
Eagle Creek ES	New School	Impact/Local	Schenkel Shultz	Clancy & Theys	\$	14,208,985	\$ -	\$ -	\$	-	\$	-	\$	-	2015	
Eagles Nest ES	New School	Impact	Schenkel Shultz	Construct Two	\$	12,080,858		\$ -	\$	-	\$	-	\$	-	2004	
East Lake ES	New School	02 COPS	Schenkel Shultz	PPI Constr Mgmt	\$	14,051,480	\$ -	\$ -	\$	-	\$	-	\$	-	2005	
East River HS	New School	07 COPS	Schenkel Shultz	J.A Cummings	\$	79,017,222	\$ -	\$ -	\$	-	\$	-	\$	-	2009	
Eccleston ES	Compreh	2010 QSCB			\$	10,538,094	\$ -	\$ -	\$	-	\$	-	\$	-	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$	88,628,285	\$ -	\$ -	\$	-		-	\$	-	2011	
Forsyth Woods ES	New School		Schenkel Shultz	Construct Two	\$	16,824,919		\$ -	\$	-	\$	-	\$	-	2010	
Freedom MS	New School	Impact	Schenkel Shultz	PPI/ACE	\$	31,723,095	\$ -	\$ -	\$	-	\$	-	\$	-	2005	
Gotha MS	Compreh	SIT	Vitetta	McCree/Williams	\$	1,990,577	\$ -	\$ -	\$	-	\$	-	\$	-	2010	
Hunter's Creek ES	Compreh	99 &02COPS	BRPH	PPI Constr Mgmt	\$	12,683,243	\$ -	\$ -	\$	-	\$	-	\$	-	2010	
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$	14,092,862	\$ -	\$ -	\$		\$	-	\$	-	2015	
Innovation Park MS	New School	Impact	Harvard Jolly	Wharton Smith	\$	40,628,107	\$ 246,074	\$ -	\$	36,812	\$	21,603	\$	187,659	2017	
		Impact/Class							١.				١.			
Keene's Crossing ES	New School	Size/Local	Schenkel Shultz	Clancy & Theys	\$	16,371,268		\$ -	\$		\$	-	\$	-	2009	
Lake Nona MS	New School	Impact	BRPH	Clark Constr	\$	24,322,551	\$ -	\$ -	\$	-	\$	-	\$	-	2011	
Lake Nona HS	New School	Impact	Schenkel Shultz	Doster	\$	75,006,689	\$ -	\$ -	\$	<u>-</u>	\$	-	\$		2009	
Laureate Park ES	New School	Impact	Schenkel Shultz	Morganti Group	\$	19,590,123	\$ 438,662	\$ -	\$	38,786	\$	10,638	_	389,238	2017	
Legacy MS	New School	Impact	Schenkel Shultz	Walker & Co.	\$	23,293,106	\$ -	\$ -	\$	-	\$	-	\$	-	2005	
Lockhart MS	Addition	Class Size	6 1 1 161 1	D 16 D 17	\$	3,448,916	\$ -	\$ -	\$	-	\$	-	\$	-	2009	
Memorial MS	Replace.	COPS	Schenkel Shultz	Balfour Beatty	\$	35,409,829	\$ -	\$ -	\$	-	\$	-	\$	-	2008	
		000000000000000000000000000000000000000	c. 5		_	645 455	,		_				,		2010	
Metro West ES	Compreh	99COPS/Sales Tax	Starmer Ranaldi	Morganti Group	\$	645,103	\$ -	\$ -	\$	-	\$	-	\$	-	2010	
		05.0000/	6 1 1 161 1		_	47 404	,		_				,		2005	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz		\$	17,431,745		\$ -	\$	-	\$	- (677)	\$	-	2006	
Millenia Gardens ES	New School	Impact	Rhodes and Brito	Wharton Smith	\$	21,170,871	\$ -	\$ -	\$	-	\$	(677)	Ş	677	2016	
		066006	6 1 1 161 1		_	47.000.000	,		_				,		2007	
Moss Park ES	New School	06COPS	Schenkel Shultz			17,008,339		\$ -	\$	-	\$	-	\$	-	2007	
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$	74,840,139		\$ -	\$	-	\$	-	\$	-	2014	
Ocoee HS	New School	Impact	Schenkel Shultz	Centex Rooney	\$	49,558,310		\$ -	\$	-	\$	-	\$	-	2005	
Olympia HS Addn	Addition	Class Size	Design Build	McCree	\$	6,260,861	•	\$ -	\$	-	\$	-	\$	-	2007	
Prairie Lakes ES	New School	Impact Fees	Schenkel Shultz	Walker & Co.	\$	16,162,349		\$ -	\$	-	\$	-	\$	-	2013	
Riverside ES Addn	Addition	SIT/Class Size	Design Build	McCree	\$	5,601,837	\$ -	\$ -	\$	-	\$	-	\$	-	2007	
									١.				١.			
Sand Lake ES	New School	Class Size/Impact	Schenkel Shultz	Skanska/JCB	\$	17,953,722	\$ -	\$ -	\$	=	\$	-	\$	-	2006	



# New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT February 9th, 2020

Project History from FY2002 to Present

Troject	Thistory from	FY2002 to Preser			Eicc	al Years 2003-									Year	
					FISC											
	Project					2019	FY2020 Current								Scheduled to	
School Name	Туре	Funding	Architect	Contractor		cpenditures	Budget	20 Pre-Enc		20 Enc		20 Exp		Balance	Open	Project Status
Shingle Creek ES	Compreh	09COPS	Schenkel Shultz	Walbridge	\$	14,119,313		\$ -	\$	-	\$	-	\$	-	2014	
South Creek MS	New School	05 COPS	Schenkel Shultz	J.A Cummings	\$	27,565,247	\$ -	\$ -	\$	-	\$	-	\$	-	2006	
			Developer/Beat	Avalon Park												
Stone Lakes ES	New School	Impact/07COPS	Kahli	Foundation	\$	18,286,986	\$ -	\$ -	\$	-	\$	-	\$	-	2006	
Sun Blaze	New School	Impact/QSCB 2010	Schenkel Shultz	Welbro Bldg Corp.	\$	16,906,108	\$ -	\$ -	\$	-	\$	-	\$	-	2013	
Sunridge ES	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$	13,771,314	\$ -	\$ -	\$	-	\$	-	\$	-	2012	
Sunridge MS	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$	28,912,542	\$ -	\$ -	\$	-	\$	-	\$	-	2012	
				Charles Perry												
Sunset Park ES	New School	06 COPS	Schenkel Shultz	Construction	\$	14,952,006	\$ -	\$ -	\$	-	\$	-	\$	-	2007	
			Reynolds, Smith													
Timber Lakes ES	New School	Impact	and Hills	Walker & Co.	\$	16,175,955	\$ -	\$ -	\$	-	\$	-	\$	-	2008	
			McCree/Design													
Union Park MS	Compreh	04 COPS	Build	McCree	\$	11,407,542	\$ -	\$ -	\$	-	\$	-	\$	-		
Vista Lakes ES	New School	06 COPS	Schenkel Shultz		\$	14,841,783		\$ -	\$	-	\$	-	\$	-	2006	
Walker MS	Compreh	2009 QSCB	Rhodes & Brito	Walker & Co.	\$	25,279,279	\$ -	\$ -	\$	-	\$	-	\$	-	2012	
Wedgefield School	New School	Impact	Zyscovich	Pirtle Construction	\$	33,555,708		\$ -	\$	-	\$	64,530	\$	95,322	2016	
Westbrooke ES	New School	Class Size	Schenkel Shultz	Construct Two	\$	17,063,803		\$ -	\$	-	\$	-	\$	-	2008	
Westridge MS	Compreh	2009 QSCB	Zyscovich	PPI Constr Mgmt	\$	10,282,318	•	\$ -	\$	-	\$	-	\$	-	2014	
West Creek ES	New School	02 COPS	Schenkel Shultz	Centex Rooney	\$	11,703,254		\$ -	\$	-	\$	-	\$	-	2004	
West Oak ES	New School	SIT/Impact	Schenkel Shultz	PPI Constr Mgmt	\$	12,214,770	\$ -	\$ -	\$	-	\$	-	\$	-	2004	
West Orange HS	Replace.	06COPS	Schonkol Shultz	Clark Construction	ė	81,005,614	ć	ć	,		ċ		۲	_	2009	
West Orange 113 Westpointe ES	New School	Impact	Harvard Jolly	Gilbane	\$	19,130,256		<del>, -</del>	\$	700	¢	(38,093)	¢	496,137	2017	
Wetherbee ES	New School	Impact	BRPH	Skanska/JCB	\$	14,360,232		\$ -	\$	700	\$	(30,033)	¢	- +30,137	2011	
Wetherbee L5	IVEW SCHOOL	impact	DIGITI	Hunt Gomez	٧	14,300,232	7	7	7		٧		7		2011	
Whispering Oak ES	New School	02COPS	Schenkel Shultz	Construction	Ś	13,444,400	\$ -	\$ -	Ś	_	\$	_	\$	_	2005	
TTTTSPETTING OUR ES	THE WORLDON	0200.0	McCree/Design	0011001 0001011	_	13)	Y	Ψ	7		~		Ť		2005	
Windermere ES	Compreh	04 COPS/Local	Build	McCree	\$	3,280,534	\$ -	\$ -	Ś	_	Ś	_	Ś	_	2008	
Windermere HS	New School	Impact/Local	Schenkel Shultz	Wharton Smith	Ś	85,940,694		\$ -	Ś	129,516	Ś	(72,014)	Ś	3,348,598	2017	
		p	McCree/Design		Ė	,-	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	-,,	Ė	, ,,=-,	Ė	-,,000		
Winegard ES	Compreh	CIT/Local	Build	McCree	\$	5,263,447	\$ -		\$	-	\$	-			2012	
Wolf Lake ES	New School	06 COPS	Schenkel Shultz	J.A Cummings	\$	14,850,299		\$ -	\$	-	\$	-	\$	-	2006	
Wolf Lake MS	New School	Class Size	Schenkel Shultz	J.A Cummings	\$	28,625,324	\$ -	\$ -	\$	-	\$	-	\$	1-1	2006	
Wyndam Lakes ES	New School	06 COPS	Schenkel Shultz	Skanska/JCB	\$	15,374,178		\$ -	\$	-	\$	-	\$	-	2006	



#### FY2019 Sales Tax Forecast Compared To Collections For Collections Received For The Period June 1, 2018 - May 31, 2019

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	_								
	2015	2016	2017	2018	2019	2020	2020			Actual vs P					vs Prior Year	
	Actual	Actual	Actual	Actual	Actual	Projected	Actual	Date	Difference	% Difference	Difference	% Difference	Difference		Cum Difference	% Cum Difference
	Collections	Collections	Collections	Collections	Collections	Collections	Collections	Received	Monthly	Monthly	Year To Date	Year To Date	With Prior Year	With Prior Year	With Prior Year	With Prior Year
June	16,335,673.86	15,769,023.57	18.341.978.54	19,973,576.12	21,813,615.21	21,760,232.00	22.925.740.85	8/27/2019	1,165,508.85	5.36%	1,165,508.85	5.36%	1.112.125.64	5.10%	1,112,125.64	5.10%
July	15.529.401.56	19.034.334.41	16.880.799.40	18.849.682.11	20.771.709.20	20.447.659.00	21.966.782.67	9/25/2019	1.519.123.67	7.43%	2.684.632.52	6.36%	1.195.073.47	5.75%	2.307.199.11	5.42%
August	15,368,391.33	15,712,985.30	16.467.246.10	18.266.458.15	19.375.685.05	19.581.725.00		10/28/2019	1.025.418.83	5.24%	3.710.051.35	6.00%	1,231,458,78	6.36%	3,538,657,89	5.71%
Quarter - Distribution	2.383.867.82	2.518.420.23	2.753.007.32	2.915.073.89	3,260,951.68	3,231,341.00	3.338.213.92		106.872.92	3.31%	3.816.924.27	5.87%	77.262.24	2.37%	3,615,920.13	5.54%
Quarter - Total	49,617,334.57	53,034,763.51	54.443.031.36	60,004,790.27	65,221,961.14	65.020.957.00	68.837.881.27		100,072.02	0.0170	3.816.924.27	5.87%	11,202.21	2.01 70	3,615,920.13	5.54%
4	,,		.,,	,,		,,	,,				-,,				-,,	313.77
September	15,438,987.77	16,661,266.04	17,590,426.20	17,945,849.27	20,029,498.75	20,108,778.00	20,695,053.51	11/25/2019	586,275.51	2.92%	4,403,199.78	5.17%	665,554.76	3.32%	4,281,474.89	5.02%
October	15,910,719.65	16,690,287.20	17,262,095.62	19,857,149.36	21,176,213.36	21,096,627.00	22,650,186.69	12/24/2019	1,553,559.69	7.36%	5,956,759.47	5.61%	1,473,973.33	6.96%	5,755,448.22	5.41%
November	15,573,411.58	17,376,140.77	18,502,526.16	21,069,313.79	21,848,769.67	22,227,593.00	23,121,775.84	1/29/2020	894,182.84	4.02%	6,850,942.31	5.33%	1,273,006.17	5.83%	7,028,454.39	5.48%
Quarter - Distribution	2,617,150.83	2,472,960.60	2,960,461.12	3,172,630.28	3,646,731.75	3,539,234.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	49,540,269.83	53,200,654.61	56,315,509.10	62,044,942.70	66,701,213.53	66,972,232.00	66,467,016.04				-	0.00%			-	0.00%
First 1/2 Year Total	99,157,604.40	106,235,418.12	110,758,540.46	122,049,732.97	131,923,174.67	131,993,189.00	135,304,897.31				-	0.00%			-	0.00%
December	19,056,350.10	19,834,046.86	20,131,048.05	22,917,543.47	23,379,046.84	24,039,594.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	16,366,512.92	16,719,170.09	17,580,911.73	20,407,250.45	21,073,610.65	21,373,950.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
February	16,492,170.58	17,752,007.93	18,459,672.74	20,510,583.92	21,507,566.51	21,886,406.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,770,545.75	2,763,706.36	3,066,413.56	3,421,591.03	3,452,049.34	3,597,220.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	54,685,579.35	57,068,931.24	59,238,046.08	67,256,968.87	69,412,273.34	70,897,170.00	-				-	0.00%			-	0.00%
												/				
3/4 Year Total	153,843,183.75	163,304,349.36	169,996,586.54	189,306,701.84	201,335,448.01	202,890,359.00	135,304,897.31				-	0.00%			•	0.00%
March	19.571.396.06	20.792.518.26	21.849.939.83	24.249.252.64	25.501.978.07	25.911.851.00			0.00	0.00%		0.00%	0.00	0.00%		0.00%
April	17,559,410.38	17,300,074.54	19,885,162.89	21,040,913.91	22,737,565.78	23,039,327.00			0.00	0.00%		0.00%	0.00	0.00%	•	0.00%
Mav	16,048,202.14	17,002,486.22	19,150,452.99	19,768,693.34	21,730,574.93	21,948,615.00			0.00	0.00%	-	0.00%	0.00	0.00%	•	0.00%
Quarter - Distribution	2,518,420.23	5.624.980.39	2.991.334.50	3,283,686.58	3.151.331.98	3.411.316.00			0.00	0.00%		0.00%	0.00	0.00%	•	0.00%
Quarter - Total	55,697,428.81	60,720,059.41	63,876,890.21	68,342,546.47	73.121.450.76	74,311,109.00			0.00	0.00%		0.00%	0.00	0.00%		0.00%
wuarter - rotal	33,037,420.01	00,720,039.41	03,070,090.21	00,542,540.47	73,121,430.76	74,511,109.00	•				•	0.00%			•	0.00%
Second 1/2 Year Total	110.383.008.16	117.788.990.65	123.114.936.29	135.599.515.34	142.533.724.10	145.208.279.00	-					0.00%				0.00%
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	., .,		, ,	.,,										
Annual Total	\$209,540,612.56	\$224,024,408.77	\$233,873,476.75	\$257,649,248.31	\$274,456,898.77	\$277,201,468.00	\$135,304,897.31				-	0.00%			-	0.00%



# Orange County Public Schools Sales Tax Collection History

Fiscal	
Year	Amount
2003	48,842,739.57
2004	138,701,456.04
2005	149,353,778.11
2006	166,421,562.32
2007	170,597,435.85
2008	166,190,269.10
2009	154,176,277.50
2010	150,843,956.58
2011	163,594,345.29
2012	170,826,443.50
2013	181,301,579.35
2014	191,770,162.65
2015	209,540,612.56
2016	224,024,408.77
2017	233,873,476.75
2018	257,649,248.31
2019	274,456,898.77
2020	135,304,897.31
Total	3,187,469,548.33

## PROJECT STATUS SUMMARY REPORT NEW AND REPLACEMENT SCHOOLS February 20, 2020

Funding Source	iority		F1	F2	F3				F4	F5				F6			
	iority		0-1-1-12020									A	rovod				
	H H		Original 2020	Adopted	Current	Estimated		GMP	Construction	ODP Change On	rders	* *	roved ruction	Number of	Contract	CM / GC	1
Source		School Name	Board	Budget	Board Adopted	Cost At	Variance	_	Change Orders			Const	rucuon	Days Past		Firm	AE Firm
	#		Adopted Budget	Changes	Budget	Completion		Amount				NTP	Contract	Substantial	Type	Firm	1
				_		-			Amount #	Deducts	#	Construct	Subst. Com	(Close-out)			1
				ı	J		Budget		rinount "	Deducts		Constituct	Schedule			Contractin	19
PLANNING P	PHASE	ਾ ਵ					Duaget						Benedic			Contracti	8
Impact		Site 30-E-SE-3	27,160,000	_	27,160,000	27,160,000											
Impact		Site 89-E-W-4	27,160,000		27,160,000	27,160,000					1						<b>—</b>
Impact		Site 118-E-SW-5	25,755,000	_	25,755,000	25.755.000					-						<del>                                     </del>
		OTC Winter Park Campus	32,470,000		32,470,000	32,470,000					-						<del>                                     </del>
Buies rux 1.		Sub Total	112,545,000	_	112,545,000	112,545,000					-						<del>                                     </del>
DESIGN PHA		Sub Total	112,545,000	-	112,545,000	112,545,000											
Impact		Site 43-E-SE-2	25,750,000		25,750,000	25,750,000											
		Site 90-K8-N-7	49.050.000	-	49,050,000	49.050.000											
Impact		Site 132-M-W-4	44,880,000	-	44,880,000	44.880.000					<b> </b>						<del>                                     </del>
Impact Sales Tax 1.		Site 73-T-W-7 (OTC Westside Campus)	38,760,000	-	38,760,000	38,760,000					<b> </b>						<del>                                     </del>
Sales Tax 1.		Sub Total	158,440,000	-	158,440,000	158,440,000					<b> </b>						<del>                                     </del>
CONSTRUCT			130,440,000	-	130,440,000	130,440,000											
		Site 20-E-SW-4	24,290,000		24,290,000	24.290.000		19.866.684		(4,966,671)	1	5/17/2019	5/13/2020		GMP	CORE	Rhodes + Brito
1		Site 80-H-SW-4	115,040,000	-	115,040,000	115.040.000	-	95.607.634	198,495 1	(23,901,908)	2	9/17/2019	5/14/2021		GMP	Pirtle	Schenkel
		Site 83-E-SE-3	25,529,000	-	25,529,000	25,529,000	-	21,750,096	38,140 1	(4,918,466)	1	7/1/2019	6/25/2020		GMP	CPPI	Rhodes + Brito
		Site 85-E-W-4	24,290,000	-	24,290,000	24,290,000	-	17.900.162	739.825 1		1 1	7/24/2019	6/22/2020		GMP	OHL	Rhodes + Brito
			117,348,000	-	117,348,000	117,348,000	-	. , , .	739,825 1	(4,475,041)	1 1				GMP		
		Site 113-H-W-4	31.000.000	-	31.000.000	31.000.000	-	89,424,983 23,288,274	(2.745) 1		1	10/30/2019	5/28/2021		GMP	Wharton Williams Co	Schenkel
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	47,600,000	-	- ,,	- ,,	-	38.630.833	(2,745) 1	(5,403,926)	4	6/20/2018	7/7/2020		GMP	CPPI	Schenkel
Sales Tax Sales Tax 1.		Magnolia School and Learning Center Pinar ES	20.008.000	-	47,600,000 20,008,000	47,600,000 20,008,000	-	16.333.189		(9,657,708) (4,083,297)	1 1	7/3/2019 6/25/2019	7/23/2021 10/2/2020		GMP	RL Burns	Harvard Jolly Schenkel
			20,008,000	-	20,100,000	-,,	-	-,,			1				GMP	Pirtle	
		Rolling Hills ES	-,,	-	23,090,000	20,100,000	-	15,988,088		(3,997,022)	1	6/25/2019	6/8/2020 11/13/2020				Zyschovich
Sales Tax 1.		Winegard ES	23,090,000	-	- , ,	- , ,	-	18,735,137	Φ0 <b>5</b> 2 <b>5</b> 15 4	(4,683,785)	1 14	7/2/2019	11/13/2020		GMP	Williams Co	Schenkel
CV CCF CV		Sub Total	448,295,000	-	448,295,000	448,295,000	-	\$357,525,081	\$973,715 4	(67,587,824)	14						
CLOSE OUT			40.074.000		******	********		24 002 724	(202.22.2	(0.705.105)		211212212	Actual		~ · · ·	*** **	
1		Audubon Park School (Site 133-K8-E-6)	38,853,000	-	38,853,000	38,853,000	155.000	31,003,724	(303,876) 3	(8,502,182)	3	3/17/2017	7/24/2018	576	GMP	Welbro	Baker Barrios
		Castleview ES (Site 25-E-SW-4)	22,725,000	-	22,725,000	22,548,000	177,000	18,515,591	271,531 5	(4,791,073)	3	6/1/2018	8/8/2019	196	GMP	CPPI	BRPH
1		Horizon West MS (Site 37-M-SW-4)	37,684,000	-	37,684,000	37,343,000	341,000	30,366,051	239,887 3	(9,016,459)	3	2/23/2018	9/18/2019	155	GMP	Wharton	Harvard Jolly
	-	Timber Springs MS (Site 21-M-E-2)	36,998,000	-	36,998,000	34,655,000	2,343,000	30,047,858	(175,273) 4	(7,843,625)	3	2/1/2016	6/23/2017	972	GMP	Pirtle	Hunton Brady
		Water Spring ES (Site 49-E-W-4)	22,406,000	-	22,406,000	21,972,000	434,000	18,048,328	(31,948) 6	(4,771,579)	3	6/1/2018	8/2/2019	202	GMP	Welbro	Schenkel
Sales Tax		Colonial HS (Auditorium)	17,000,000	-	17,000,000	16,371,000	629,000	13,836,772	38,700 2	(3,459,193)	2	6/8/2018	10/7/2019	136	GMP	Gilbane	Schenkel
		Deerwood ES	22,361,000	-	22,361,000	22,344,000	17,000	18,690,486	170,704 2	(4,672,621)	1	6/1/2018	10/21/2019	122	GMP	Pirtle	Schenkel
		Frangus ES	22,934,000	-	22,934,000	22,626,000	308,000	18,622,711	(273,587) 3	(4,559,106)	2	7/25/2017	10/30/2018	478	GMP	Williams Co	BRPH
		Hidden Oaks ES	18,776,000	-	18,776,000	18,776,000	-	14,608,038	51,165 4	(3,630,193)	2	7/24/2017	9/18/2018	520	GMP	CORE	Harvard Jolly
		Hungerford ES	22,522,000	-	22,522,000	22,522,000	-	14,723,364	106,450 4	(3,684,500)	1	7/27/2017	10/30/2018	478	GMP	Gilbane	Schenkel
		Lake Como School (Site 205-K8-SW-6)	37,810,000	-	37,810,000	36,679,000	1,131,000	30,108,765	(1,062,403) 4	(7,359,254)	2	2/7/2017	6/19/2018	611	GMP	Williams Co	Harvard Jolly
		Maxey ES (Site 207-E-W-7)	17,500,000	-	17,500,000	17,500,000	-	14,609,699	(271,741) 5	(3,508,745)	2	7/17/2017	7/17/2018	583	GMP	Clancy & Theys	Schenkel
		OCPS ACE (PS8 Site 131-PS8-SW-5)	61,103,000	-	61,103,000	60,311,000	792,000	51,499,557	(240,307) 8	(13,294,657)	2	4/16/2015	8/7/2017	927	GMP	Williams Co	Baker Barrios
		Pershing School (Site 208-K8-SE-3)	39,007,000	-	39,007,000	38,877,000	130,000	29,563,321	163,165 7	(7,702,440)	2	2/23/2018	6/28/2019	237	GMP	Williams Co	Zyschovich
		Pine Hills ES	21,522,000	-	21,522,000	21,271,000	251,000	17,489,097	(306,980) 2	(4,028,915)	2	7/20/2017	7/26/2018	574	GMP	Pirtle	BRPH
Sales Tax 1.	123	Ventura ES Replacement	24,711,000	-	24,711,000	24,475,000	236,000	18,338,709	(302,714) 14	(3,888,544)	2	10/1/2015	10/10/2017	863	GMP	Turner	Schenkel
CIT N	Vew	Pine Hills Transportation	31,000,000	-	31,000,000	28,248,000	2,752,000	21,742,090	1,188,897 7	(5,177,553)	3	9/21/2017	11/15/2019	97	GMP	Ajax	BRPH
		Sub Total	494,912,000	-	494,912,000	485,371,000	9,541,000	391,814,160	(738,330) 83	(99,890,640)	38						

9,541,000

## Footnotes

F1 - Reflects figure from the 10yr Capital Budget dated September 10, 2019.

**Grand Total** 

- F2 Reflects changes to the FY 2020 board adopted budget.
- F3- Amount comprised of prior year expenditures, current and future planned funding (Summary Budget FY 2020). There are no land costs included.

1,214,192,000

- 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.

Close Out Delays

Audubon Park School – CFI awaits upgrade of the safety enhancement system.

Castleview ES - CFI delayed due to completion of warranty certificates, punchlist corrections, as-built drawings, recording of specific easements, reconciliation of final project costs, and upgrade of the safety enhancement system.

Horizon West MS - CFI delayed due to completion of punchlist corrections, as-built drawings, recording of specific easements, reconciliation of final project costs, and upgrade of the safety enhancement system.

Timber Springs MS - CFI delayed due to corrective work required to be performed on the soccer field which was not discovered until post substantial completion and upgrade of the safety enhancement system.

 $\label{pring} \textbf{Water Spring ES} \text{ - CFI awaits upgrade of the safety enhancement system.}$ 

Deerwood ES - CFI delayed due to completion of O&M manuals, environmental closeout manual, warranty certificates, punchlist corrections, as-built drawings, final CO, attic stock turnover, training, recording of specific easements, reconciliation of final project costs, and upgrade of the safety enhancement system.

1,214,192,000 1,204,651,000

Frangus ES – CFI awaits upgrade of the safety enhancement system.

 $\label{eq:hidden Oaks ES-CFI} \textbf{Hidden Oaks ES} - \text{CFI awaits upgrade of the safety enhancement system}.$ Hungerford ES - CFI awaits upgrade of the safety enhancement system.

Lake Como School - CFI awaits upgrade of the safety enhancement system.

 $\label{eq:maxey} \textbf{Maxey ES} \textbf{ - CFI} \ awaits \ upgrade \ of \ the \ safety \ enhancement \ system.$ OCPS ACE - CFI awaits upgrade of the safety enhancement system.

Pershing School - CFI delayed due to completion of punchlist corrections, as-built drawings, recording of specific easements, reconciliation of final project costs, and upgrade of the safety enhancement system.

Pine Hills ES - CFI awaits upgrade of the safety enhancement system.

 $\label{lem:ventura} \textbf{Ventura} \ \textbf{ES} - \text{CFI} \ \text{awaits upgrade of the safety enhancement system}.$ 

Boone HS: GMP amount represents the sum of the Auditorium, Gymnasium, and Generator Packages.

749,339,242

235,385 87 (167,478,464) 52

# PROJECT STATUS SUMMARY REPORT

# COMPREHENSIVE SCHOOLS February 20, 2020

							Febru	ary 20, 2020										
Funding Source	Priority #	School Name	F1 Original 2020 Board	F2 Adopted Budget	F3 Current Board Adopted	Estimated Cost At	Variance	GMP Amount	F4 Construction Change Orders		F5 ODP Change Ore	ders	Consti	Approved Construction		Contract Type	CM / GC Firm	AE Firm
			Adopted Budget	Changes	Budget	Completion			Amount	#	Deducts	#	NTP Construct	Contract Subst. Com	Substantial (Close-out)			
							Budget							Schedule			Contractin	ng
PLANNIN																		
Sales Tax	133	OTC Mid-Florida Campus	106,330,000	-	106,330,000	106,330,000												
		Sub Total	106,330,000	\$0	\$106,330,000	\$106,330,000												
<b>DESIGN I</b>	PHASE																	
Sales Tax	136	OTC Orlando Campus	30,447,000	-	30,447,000	30,447,000												
		Sub Total	30,447,000	-	\$30,447,000	\$30,447,000												
CONSTRU	UCTION	PHASE																
Sales Tax	65	Acceleration West	14,840,000	-	14,840,000	14,840,000	-	9,881,677			(2,358,295)	1	10/16/2019	7/21/2020		GMP	T & G	BRPH
Sales Tax	132	Meadow Woods MS	25,204,000	-	25,204,000	25,204,000	-	15,747,456					1/30/2020	8/13/2021		GMP	CT Hsu	Wharton Smith
Sales Tax	108	Southwest MS	24,944,000	-	24,944,000	24,944,000	-	15,899,687			(2,918,793)	1	2/15/2019	7/27/2020		GMP	Walker	C.T. Hsu
		Sub Total	64,988,000	\$0	\$64,988,000	\$64,988,000	-	\$41,528,820	-	0	(5,277,088)	2						
CLOSE O	UT PHAS	SE												Actual				
Sales Tax	100	Corner Lake MS	20,979,000	-	20,979,000	20,979,000	-	13,851,636	606,437	5	(2,568,596)	2	3/9/2018	10/31/2019	112	GMP	Wharton	C.T. Hsu
Sales Tax	92	Dover Shores ES (Jackson MS)	21,868,000	-	21,868,000	21,868,000	-	18,029,283	(171,784)	5	(3,980,889)	5	7/18/2017	12/7/2018	440	GMP	CPPI	Rhodes & Brito
Sales Tax	118	Lake Gem ES	16,371,000	-	16,371,000	16,371,000	-	11,125,623	440,324	4	(2,110,329)	1	6/20/2018	11/15/2019	97	GMP	Wharton	Hunton Brady
Sales Tax	111	Lake George ES	13,016,000	-	13,016,000	13,016,000	-	8,699,086	312,159	3	(2,174,772)	1	6/20/2018	11/21/2019	91	GMP	CORE	Hunton Brady
Sales Tax	93	Sally Ride ES	20,206,000	-	20,206,000	20,206,000	-	15,663,493	16,050	4	(3,603,742)	2	7/17/2017	10/23/2018	485	GMP	Charles Perry	Song & Assoc
Sales Tax	116	Sunrise ES	13,186,000	-	13,186,000	13,186,000	-	8,786,527	310,444	3	(2,196,632)	1	6/20/2018	11/12/2019	100	GMP	CORE	Hunton Brady
Sales Tax	105	Union Park ES	19,950,000	-	19,950,000	19,737,000	213,000	16,317,570	(260,839)	3	(3,195,456)	2	7/27/2017	10/26/2018	482	GMP	Pirtle	Zyscovich
		Sub Total	125,576,000	\$0	\$125,576,000	\$125,363,000	\$213,000	92,473,218	1,252,790	27	(19,830,414)	14						

\$213,000

134,002,038

1,252,790 27 (25,107,502) 16

\$327,128,000

327,341,000

## **Footnotes**

- F1 Reflects figure from the 10yr Capital Budget dated September 10, 2019.
- F2 Reflects changes to the FY 2020 board adopted budget.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2020). There are no land costs included.

327,341,000

- 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.

**Grand Total** 

F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

#### Close Out Delays

**Dover Shores ES** – CFI awaits upgrade of the safety enhancement system.

 $\textbf{Sally Ride ES}-CFI \ awaits \ upgrade \ of the safety \ enhancement \ system.$ 

Union Park ES -CFI awaits upgrade of the safety enhancement system.



## Construction Update as of February 11, 2020

We continue with 13 projects under varying degrees of construction amounting to approx. \$513 M.

# Three (3) Comprehensive Projects = \$64,988,000

- Southwest MS (Comprehensive Renovation) Construction NTP was issued on February 15, 2019, and involves five separate phases, with an overall substantial completion scheduled for July 27, 2020.
  - Phase 1 separated into three sub-phases: (1A) renovation of the chiller yard and replacement of chillers was substantially completed on August 30, 2019, (1B) building 100 (administration), building 700 (gymnasium), building 800 (cafeteria), and building 900 (classrooms) were substantially completed on August 7, 2019, and (1C) building 200 (classrooms) was substantially completed on December 10, 2019.
  - Phase 2 separated into two sub-phases: (2A) renovation of building 300 (classroom) is scheduled to be completed by July 27, 2020, and (2B) renovation of building 400 (media center), building 500 (art & votech), building 600 (music), and remaining site elements are also scheduled to be substantially completed by July 27, 2020.





Southwest Middle School Comprehensive Needs





- Acceleration West (Comprehensive Renovation) Construction NTP was issued on October 16, 2019, and involves three separate phases, with an overall substantial completion scheduled for July 21, 2020.
  - Phase I includes the renovation of building 100 (administration), building 300 (classrooms), and building 500 (classrooms) and are scheduled to be substantially completed by June 10, 2020.
  - Phase 2 includes the renovation of building 400 (media center) and is scheduled to be substantially completed by July 21, 2020. This phase will also involve early access into building 200 (cafeteria).
  - Phase 3 will complete the renovation of building 200 (cafeteria), along with the complete removal of all existing on-site portables, site utilities, and the re-grading of the site, and is scheduled to be completed by July 21, 2020.



Aero Photo 727

727.520.8181 www.aerophoto.com **Acceleration West** 

Image # 77 Date 01.10.20



- Meadow Woods MS (Comprehensive Renovation) Construction NTP was issued on January 30, 2020, and involves five separate phases, with an overall substantial completion scheduled for July 16, 2021.
  - Phase 1 includes replacement of tennis courts, renovation and remodeling of buildings 800 (cafeteria), 700 (Gymnasium), 600 (Music), building 100 HVAC (heating ventilation air condition), fire alarm and central energy plant and are scheduled to be substantially completed by July 16, 2020.
  - Phase 2 includes the renovation and remodeling of building 200 (classroom building).
     Is scheduled to be substantially completed by December 11, 2020.
  - Phase 3 includes the renovation and remodeling of building 300 (classroom building).
     Is scheduled to be substantially completed by May 28, 2021.
  - Phase 4 includes the renovation and remodeling of building 500 (technology), 400 (media), 100 (administration) Are scheduled to be substantially completed by July 16, 2021.
  - Phase 5 includes the replacement of the basketball court. Is scheduled to be substantially completed by August 13, 2021.





# Ten (10) New/Replacement Projects = \$448,295,000

- o **Boone HS Gymnasium** (Replacement)
  - Gymnasium Construction NTP was issued on July 23, 2019, with an overall substantial completion scheduled for July 7, 2020.





Boone High School Gymnasium & Central Energy Plant 01.20.20





- Site 20-E-SW-4 (South I-Drive area ES relief) Construction NTP was issued on May 17, 2019, with an overall substantial completion scheduled for April 10, 2020.
  - Due to a late issuance of the NTP to the CM, along with delays associated with gopher tortoise relocation activities, a 33 calendar day time extension has been granted to the CM, whereby the revised substantial completion date is now May 13, 2020.





SITE 20 PROJECT #19-01-006 01.24.20





- Pinar ES (Replacement/Renovation) Construction NTP was issued on June 25, 2019, and the completion of the new main building is scheduled for substantial completion on April 3, 2020. Renovation of existing buildings 200 and 300 (classrooms) are scheduled for substantial completion by July 24, 2020, and the subsequent existing building demo and related site amenities are scheduled for completion by October 2, 2020.
  - Due to a late issuance of the NTP to the CM, a 9 calendar day time extension has been granted to the CM, whereby the revised substantial completion date is now April 12, 2020.





Pinar Elementary Renovation



01-22-20



- o **Rolling Hills ES** (Replacement/Renovation) Construction NTP was issued on June 25, 2019, with an overall substantial completion scheduled for May 29, 2020.
  - Due to a late issuance of the NTP to the CM, a 10 calendar day time extension has been granted to the CM, whereby the revised substantial completion date is now June 8, 2020.





Rolling Hills Elementary





Site 83-E-SE-3 (SE Orlando/Lee Vista area ES relief) – Construction NTP for an early site package
was issued on July 1, 2019, and an off-site retention pond and new building construction NTP
was issued on August 14, 2019, with an overall substantial completion scheduled for June 25,
2020.





Site 83-E-SE-3 Elementary School





- Site 85-E-W-4 (Horizon West/Bridgewater Village South ES relief) Construction NTP was issued on July 24, 2019, with an overall substantial completion scheduled for June 10, 2020.
  - Due to comments received from the County in regards to requirements for on-site vehicular queuing, along with optimizing the play area, a \$740,000 change order was approved by the Board, along with a 12 calendar day time extension, whereby the revised substantial completion date is now June 22, 2020.







OCPS Site 85-E-W-4





• Magnolia School and Learning Center (New/Replacement) – Construction NTP was issued on July 3, 2019 for the overall project. The replacement building for the Magnolia School is scheduled for substantial completion by June 1, 2020. Upon completion, the new Learning Center building will commence, with a scheduled substantial completion by May 14, 2021. The balance of the site amenities, track and play courts are then scheduled for substantial completion by July 23, 2021.





ESE Campus Consolidation





Winegard ES (Replacement/Renovation) – Construction NTP was issued on July 2, 2019, with a main building substantial completion scheduled for June 1, 2020, existing classroom building limited renovation substantial completion scheduled for August 7, 2020, and an existing building demo and related site amenities substantial completion scheduled for November 13, 2020.



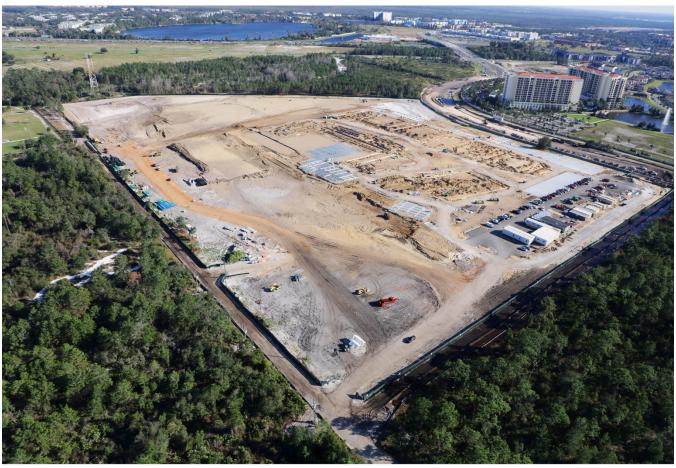


OCPS WINEGARD ELEMENTARY SCHOOL (Comprehensive Renovation) RFQ18CM10 www.williamsco.com

01 20, 20 11:08 AM File Name: DJI\_0208



o **Site 80-H-SW-4** (New Relief HS – Dr. Phillips area) – Construction NTP for the early site package was issued on September 17, 2019. Construction NTP for the main building package was issued on December 20, 2019. Substantial completion of the early package along with the main building package is scheduled for May 14, 2021.





OCPS Site 80H : Job 19666.00 01-21-20





 Site 113-H-W-4 (New Relief HS – Horizon West/Village F area) – Construction NTP of the early site package was issued on October 30, 2019. The Main building package NTP was issued on January 31, 2020. Substantial completion of the early package along with the main building package will by May 28, 2021.





113 High School

Image # 48
Date : 01.10.2020
Photo 888.542.0231

Since our last report:



- o Substantial Completions achieved:
- Notice to Proceeds issued:
  - **Meadow Woods MS** Comprehensive Renovation
  - Site 80-H-SW-4 (New Relief HS Dr. Phillips area) (Site and Building Packages)
  - **Site 113-H-W-4** (New Relief HS Horizon West/Village F area) (Site and Building Packages)
- o Anticipated future milestones for construction:

# Closeout

- O We now have (24) projects in close-out:
  - Timber Springs MS\*
  - OCPS Academic Center for Excellence (ACE) \*
  - Ventura ES\*
  - Audubon Park School\*
  - Lake Como School\*
  - Maxey ES\*
  - Pine Hills ES\*
  - Hidden Oaks ES\*
  - Sally Ride ES\*
  - Union Park ES\*
  - Frangus ES\*
  - Hungerford ES\*
  - Dover Shores ES/Jackson MS Athletic areas and road re-alignment\*
  - Pershing School
  - Castleview Elementary School
  - Water Spring Elementary
  - Horizon West Middle School
  - Corner Lake MS
  - Lake George ES
  - Sunrise ES



- Lake Gem ES
- Colonial HS Auditorium
- Deerwood ES
- Pine Hills Transportation Compound

Note: It has been decided that a project's CFI should not be presented to the Board for approval if a public safety radio frequency assessment has determined that additional measures are warranted.

\*Indicates all closeout requirements are complete, aside from the Safety Enhancement measures.

# <u>Design</u>

- We currently have (6) projects in the design phase:
  - Boone HS Cafeteria Remodeling
  - Hungerford ES Building 8 Comprehensive Renovation (convert into welding/construction lab)
  - Orange Technical College / Orlando Campus Comprehensive Renovation
  - Site 132-M-W-4 (Relief) Horizon West/Town Center Area
  - Site 43-E-SE-2 (Lake Nona area ES relief) Relief Project
  - Site 73-T-W-7 Relief Project (replacement campus for Orange Technical College / Westside Campus)]
  - Site 90-K8-N-7 Relief Project

## **Project was canceled by Stakeholder**

 Hungerford ES – Building 8 Comprehensive Renovation (convert into welding/construction lab)



**Project Elements** 

# **Project Status Summary Report** Capital Renewal Projects (Note 1) February 20, 2020

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

int-	Const. Amount	\$200K and	- \$2 IV
Sm -	Constr. Amount <	\$280K	

	Number Size	Site	Structura	Interior	Mechanic Electrical Plumbing	Life Safety Technology	Conveyance Specialties	Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders  Amount #	ODP Change Ord	ers #	NTP Construct	Construction  Contract Subst. Com	Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm
								,		Į.		Budget				1		Schedule			Contracting	
PLANNING PHASE																						
Bonneville ES	N0027.2 Int				✓			1,821,000	-	1,821,000	1,821,000	-								1		
Colonial HS N	N0035.2 Lg				<b>√ √</b>	1 1		5,624,000	-	5,624,000	5,624,000	-								1		
Glenridge MS	N0088.0 Lg	<b>1</b>			<b>/ /</b>	1		5,652,000	-	5,652,000	5,652,000	-								1		
Howard MS	N0089.0 Lg	<b>√</b> ✓	· 🗸	✓	<b>√ √ √</b>	· / /	<b>√</b> ✓	11,039,000	-	11,039,000	11,039,000	-										
Rosemont ES N	N0090.0 Int	<b>V</b>			✓	<b>V</b>		2,100,000	-	2,100,000	2,100,000	-										
Thornebrooke ES N	N0091.0 Lg	<b>V</b>			<b>√ √ √</b>	<b>V</b>		3,600,000	-	3,600,000	3,600,000	-								1		
Three Points ES	N0092.0 Lg	<b>V</b>			<b>√ √ √</b>	· 🗸		3,000,000	-	3,000,000	3,000,000	-								1		
West Oaks ES	N0143.16 Sm	✓	·					68,000	-	68,000	68,000	-								1		
Winter Park HS	N0093.0 Lg				<b>/ / /</b>	· 🗸		9,900,000	-	9,900,000	9,900,000	-								1		
																				1		
Multiple Sites	N0102.0 Int	✓						1,102,000	-	1,102,000	1,102,000	-								1		
SUBTOTAL (Planning)	10 Projects	12	Sites					43,906,000	-	43,906,000	43,906,000	-										
DESIGN / PRE-CONSTRUCTION P	PHASE																					
	N0027.0 Int	<b>✓</b>			<b>/ /</b>			1,853,000	_	1,853,000	1,853,000	_										
	N0100.0 Int	1						455,000	-	455,000	455,000	-										
	N0031.4 Int	<b>1</b>	· / /	1	<b>/ / /</b>		1	2,480,000	-	2,480,000	2,480,000	-								1		
	N0096.0 Int				<b>/ / /</b>			2,220,000	-	2,220,000	2,220,000	-								1		
	N0068.0 Lg	1			1 1	<b>√</b>		4,473,000	-	4,473,000	4,473,000	-								1		
	N0029.0 Int		1			1		964,000	-	964,000	964,000	_										
	N0063.0 Int	<b>✓</b>	<b>✓</b>		<b>√</b>	✓		924,000	-	924,000	924,000	-								1		
	N0064.0 Lg	<b>✓</b>			<b>✓</b>	1 1		3,547,000	-	3,547,000	3,547,000	-										
	N0086.0 Int				<b>✓</b>			1,583,000	-	1,583,000	1,583,000	-										
								, ,		, ,	· · ·											
SUBTOTAL (Design/Pre-Con)	9 Projects	8	Sites				1	18,499,000	-	18,499,000	18,499,000	-								1		
CONSTRUCTION PHASE								,,		10,100,000	10,100,000											
	N0084.0 Lg	<b> </b>			<b>/</b>			3,161,000		3,161,000	3,161,000		2,619,156		- (564,883)	) 1	12/13/19	09/28/20		GMP	Clancy & Theys	MLM-Martin
	N0143.19 Sm	·			<i>'</i>			343,000	-	343,000	343,000	-	271,264	-	(304,003	) 1	05/30/19	02/28/20		GMP	Carrier	n/a
	N0058.0 Lg	1 1			<i>'</i>	- /		5,790,000	1,819,000	7,609,000	7,609,000	-	6,292,465	-	-	-	05/30/19	07/31/20		GMP	T&G	Bentley
	N0036.0 Lg		\ \ \ \ \		<i>' ' '</i>	· /		13,316,000	1,019,000	13,316,000	13,316,000	-	0,232,400	-		+	01/29/20	11/05/20		GMP	Gilbane	Rhodes Brito
•	N0143.21 Int				<i>'</i>			595,000	-	595,000	595,000	-	470,865				06/11/19	02/28/20		GMP	Trane	n/a
· ·	N0032.0 Lg		1		· / /	1		11,227,000	_	11,227,000	11,227,000	_	8,495,843		- (1,420,776	1	03/18/19	05/18/20		GMP	Gilbane	Borrelli
	N0059.2 Lg	1			<i>'</i>	1	1	16,517,000	_	16,517,000	16,517,000	_	13,641,302		- (2,195,841)	<i>'</i>	12/03/19	12/04/20		GMP	McCree	KBJ
	N0094.0 Lg				<i>'</i>			7,119,000	_	7,119,000	7,119,000		6,084,894	(26,121)			05/28/19	09/18/20		GMP	Johnson-Laux	GM/Baker Barrio
	N0026.0 Int	/			<i>y</i>	1		1,865,000	-	1,865,000	1,865,000	_	5,557,557	(20,121)			07/22/19	03/20/20		TERM SERV	Frank Gay	TERM SERV
	N0033.2 Lg				✓	1 1	1	17,443,000	-	17,443,000	17,443,000	_	13,232,879	_	- (2,419,835	i) 2	12/12/18	02/11/20		GMP	Gilbane	Borrelli
	N0095.0 Lg				<b>✓</b>			7,226,000	-	7,226,000	7,226,000	_	6,027,537	(26,121)	, , , , , , ,	<i>'</i>	05/28/19	09/18/20		GMP	Johnson-Laux	SGM
	N0037.2 Lq	<b>✓</b>			<b>√</b>	1 1	1	17,826,000	_	17,826,000	17,826,000	_	13,982,080	94,180		-	07/05/18	03/23/20		GMP	Gilbane	Rhodes Brito
	N0143.18 Int				<b>√</b>			435,000	-	435,000	435,000	_	343,353	- 1,100	- (2,700,000	,	06/11/19	02/29/20		GMP	Trane	n/a
	N0143.20 Int				1			498,000	-	498,000	498,000	_	393,717	-			03/02/16	02/28/20		GMP	Trane	n/a
	- 2 2							,		,.50	,		,							1	20,70	
SUBTOTAL (Construction)	14 Projects	14	Sites					103,361,000	1,819,000	105,180,000	105,180,000	_	71,855,355	41,938	(10,455,896)	) 11				ı — — — — — — — — — — — — — — — — — — —		
<u> </u>	33 Projects		Sites					\$ 165,766,000		\$ 167,585,000			\$ 71,855,355		\$ (10,455,896)	_						



# Project Status Summary Report Capital Renewal Projects (Note 1) February 20, 2020

Project Size Key

Lg - Constr. Amount > \$2M

Int - Constr. Amount > \$280K and < \$2M Sm - Constr. Amount < \$280K

				Proje	ct Ele	ements	s						10014419	, = 0 = 0									Sm - Cons	tr. Amount < \$280	)K
Location	Project	bu	tural	5 5	anical	ıcal oing	afety	ology	alties	Prior Project	Project Budget Changes	Current Project Budget	Current Estimated Cost At	Variance from Current Project	GMP Amount	Construction Change Orders		ODP Change Order	rs	Approved Constructio		Number of Days Past Subst. Compl.	Contract Type	CM / GC Firm	AE Firm
	Number Size	Site	Structu	Interior	Mecha	Plumb	Life S.	Conve	Specialties	Budget			Completion	Budget		Amount	#	Deducts	#	NTP Construct	Contract Subst. Com	(close-out)	21.		
														Budget							Schedule			Contracting	
CLOSE-OUT																									
Blankner K8	N0023.0 Lg	✓	✓	<b>,</b>	1		<b>✓</b>		✓	6,250,000	-	6,250,000	6,250,000	-	5,449,595	(552,209)	) 2	(1,195,893)	3	03/28/18	08/02/19A	202	GMP	Williams	BRPH
Boone HS	N0031.0 Lg	✓		<b>✓</b>	<b>√</b> ✓	/ /	<b>~</b>			23,389,000	-	23,389,000	23,389,000	-	17,189,003	220,065	2	(1,829,751)	4	02/12/18	08/02/19A	202	GMP	Williams	BRPH
Castle Creek ES	N0143.10 Sm				<b>✓</b>					275,000	-	275,000	275,000	-	247,453	-	-	-	-	05/14/19	11/27/19A	85	GMP	Trane	n/a
Chain of Lakes MS	N0076.0 Int			✓	1 1					1,761,000	-	1,761,000	1,761,000	-	1,501,038	12,335	1	(163,083)	1	03/07/18	12/12/18A	435	GMP	ACY	SGM
Citrus ES	N0057.0 Int	✓	✓	<b>'</b>	V V		v	1		1,918,000	-	1,918,000	1,918,000	-	1,104,954	-	-	(119,066)	2	04/19/18	08/13/18A	556	GMP	Wharton Smith	KBJ
Citrus ES	N0057.1 Int		✓	<b>,</b>	~	/				385,000	-	385,000	385,000	-	-	-	-	-	-	07/15/19	02/07/20A	13	GMP	Convergint Tech	KBJ
Citrus ES	N0057.2 Int						•	_		496,000	-	496,000	496,000	-	-	-	-	-	-	01/10/19	05/31/19A	265	DC	Whitlock	DC
College Park MS	N0075.0 Int	<b>√ √</b>	<b>√</b> ✓	<b>' '</b>	V V	/ /	<b>✓</b>		✓	1,654,000	-	1,654,000	1,654,000	-	1,516,475	(85,701)	) 1	(322,800)	1	01/18/18	08/07/18A	562	GMP	Clancy & Theys	MLM-Martin
Colonial HS	N0035.0 Lg	✓	✓	<b>′ √</b>	V V		<b>4</b>			6,622,000	-	6,622,000	6,622,000	-	4,126,473	-	-	(956,891)	1	02/11/19	12/20/19A	62	GMP	Gilbane	Rhodes Brito
Jackson MS	N0077.0 Int	<b>✓</b>	<b>✓</b>	<b>'</b>	V V	1 1				1,476,000	-	1,476,000	1,476,000	-	1,087,070	-	-	(34,336)	2	10/03/17	01/29/18A	752	GMP	Wharton Smith	OCI
Jones HS	D0103.1 Lg	<b>✓</b>								3,114,000	-	3,114,000	3,114,000	-	2,532,775	244,901	3	-	-	05/24/16	08/14/17A	920	GMP	ACY	Borrelli
Lakeview MS	N0041.2 Int	<b>✓</b>		✓	<b>√</b> ✓					963,000	-	963,000	963,000	-	718,185	-	-	(37,770)	1	05/19/17	10/11/17A	862	GMP	Wharton Smith	SGM
Lawton Chiles ES	N0060.0 Int	✓	✓		<b>✓</b>					1,899,000	-	1,899,000	1,899,000	-	1,472,031	110,000	2	(193,866)	2	04/23/19	01/17/20A	34	GMP	Wharton Smith	Baker Barrios
Liberty MS	N0022.0 Lg	<b>✓ ✓</b>	<b>√</b> ✓	<b>'</b>	V V	/ /	<b>/</b>		✓	9,055,000	-	9,055,000	9,055,000	-	7,401,231	172,749	8	(1,263,495)	2	02/09/16	02/19/18A	731	GMP	Welbro	KBJ
Northlake Park ES	N0078.0 Int				<b>✓</b>					1,361,000	-	1,361,000	1,361,000	-	1,109,804	-	-	(134,873)	1	04/10/19	01/08/20A	43	GMP	RL Burns	Matern
Ocoee MS	N0026.1 Lg	✓	<b>✓</b>		V V	/ /			<b>✓</b>	5,116,000	-	5,116,000	5,116,000	-	4,019,174	-	-	(634,444)	1	04/11/19	01/16/20A	35	GMP	Wharton Smith	KBJ
Odyssey MS	N0067.1 Int	<b>√ √</b>	✓	<b>' '</b>	1 1	/				2,181,000	-	2,181,000	2,181,000	-	1,965,969	-	-	(703,648)	1	06/06/17	11/30/17A	812	GMP	ACY-Albu	KBJ
Odyssey MS	N0067.0 Lg	✓			V V		<b>√</b> •	1		5,521,000	-	5,521,000	5,521,000	-	3,657,577	-	-	(457,556)	1	02/04/19	11/27/19A	85	GMP	ACY-Albu	KBJ
Pinewood ES	N0095.1 Int						٧	1		416,000	-	416,000	416,000	-	-	-	-	-	-	09/09/19	10/07/19A	136	DC	ccs	DC
Southwood ES	N0065.0 Int	✓			1	/ /				833,000	-	833,000	833,000	-	456,373	-	-	(95,000)	1	04/09/19	12/20/19A	62	GMP	RL Burns	Baker Barrios
Winter Park HS	N0066.2 Int	✓								1,628,000	-	1,628,000	1,628,000	-	1,220,671	-	-	-	-	06/30/17	08/11/17A	923	GMP	RL Burns	Avcon
Winter Park HS	N0098.0 Int				<b>√</b>					500,000	-	500,000	500,000	-	429,721	-	-	-	-	03/28/19	11/05/19A	107	GMP	Air Mechanical	Matern
Wolf Lake ES	N0085.0 Int				<b>√</b>					1,104,000	-	1,104,000	1,104,000	-	881,746	-	-	(203,095)	2	12/06/17	05/02/18A	659	GMP	Wharton Smith	SGM

- \$ 77,917,000 \$ 77,917,000

#### **Close Out Delays**

**GRAND TOTAL** 

Blankner K8 - CFI delayed due to reconciliation of final project costs only.

Boone HS – CFI delayed due to reconciliation of final project costs.

SUBTOTAL (Close-Out)

Chain of Lakes MS – CFI delayed due to reconciliation of final project costs only.

23 Projects

212 Projects

Citrus ES – CFI delayed due to open/incomplete closeout deliverables and reconciliation of final project costs.

19 Sites

122 Sites

Citrus ES (Digital Curriculum) - All base scope of work completed. Digital Curriculum team currently implementing Cohort 7 work associated with added card reader and camera at A/V storage room.

\$ 77,917,000

 $\label{eq:constraint} \mbox{College Park MS} - \mbox{CFI delayed due to reconciliation of final project costs only}.$ 

Jackson MS – CFI to be presented at 2/25/2020 Board Meeting.

Jones HS - CFI delayed due to reconciliation of final project costs only.

 $\label{lambda} \textbf{Lakeview MS-CFI} \ \ \textbf{delayed due to reconciliation of final project costs only}.$ 

Liberty MS - CFI delayed due to reconciliation of project Errors and Omissions and reconciliation of final project costs.

Odyssey MS - CFI delayed due to open/incomplete closeout deliverables and reconciliation of final project costs/time.

Pinewood ES – All base scope of work completed. Digital Curriculum team currently implementing Cohort 7 work associated with added card reader and camera at A/V storage room.

Winter Park HS - CFI delayed due to issues with non-compliant work in place, open closeout deliverables and reconciliation of final project costs.

Wolf Lake ES – CFI to be presented at 4/14/2020 Board Meeting.

#### Notes

- \$ 58,087,316 \$ 122,141 19 \$ (8,345,567) 26

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

### Multiple Sites:

1. Project N0102.0 consists of select roof replacement at College Park MS, Lakeview MS, and Windy Ridge K8.

	Location	Project Number Size Explanation of Project Budget Changes
(	CONSTRUCTION PHASE	
	Colonial 9GC	N0058.0 Lg Revised budget to align with the latest approved scope of work.

# Capital Renewal Update as of February 20, 2020



There are 33 active projects (17 large, 14 intermediate, 2 small) currently in progress for improvements at 33 sites, Bonneville ES and Boone HS have two (2) projects each and there is a single, multi-site project for College Park MS, Lakeview MS, and Windy Ridge K8, with an estimated total cost of \$167.6M, a decreased of \$5.6M from the previous update. This decrease is made up of an increase of approximately \$1.8M to account for further scope development at Colonial 9GC; the balance of the net decrease is due to three (3) projects reaching substantial completion – Citrus ES, Lawton Chilies ES, and Ocoee MS.

# **Planning**

We currently have 10 projects being planned at 12 sites (one project is reroofing at 3 campuses), which is unchanged from the last report. The current estimated budget for projects being planned is \$43.9M, which is a decrease of \$1.9M from the last report. A portion of the Bonneville ES project addressing envelope and electrical requirements, will be accomplished as a separate project, commenced design, which accounts for the budget decrease.

Design commencement is expected in first guarter of 2020 for three projects:

- Multiple Site Roofing at 03-Sites
- Colonial HS GMP 3 HVAC and Electrical
- Bonneville ES HVAC

Planning continues for other FY20 projects with an expected total cost of approximately \$90M. Additional projects are expected to be added to the list of projects being planned commencing with the March 2020 update.

# **Design**

We currently have 9 projects in design at 8 sites, which is a net decrease of 1 from the last report. Projects at Colonial 9GC and Discovery MS commenced construction in January 2020. The Bonneville ES Envelope and Electrical project previously mentioned was added to the list of projects in design.

We are negotiating Guaranteed Maximum Price (GMP) proposals for the following projects:

- Boone HS Softball Field Improvements
- Freedom HS HVAC and Controls

Freedom HS is expected to commence construction in March; commencement for the Boone HS Softball Field will be deferred to May 2020 to provide for more favorable growing conditions for the new field turf required for that project.

Construction documents for projects at Lakeville ES and Riverdale ES have been completed and submitted to BCCO and the Office of the Fire Marshall for review and permitting. Construction commencement for these projects is expected in April 2020.

Design work continues on the Ridgewood Park ES Paving and Wolf Lake MS HVAC projects. Construction commencement for these projects and the Bonneville ES Envelope and Electrical project is scheduled later in 2020.

The total budget for projects in design is \$18.5M, which is a decrease of \$17.3M due to projects at Colonial 9GC and Discovery MS moving into the construction phase.

# **Construction**



We currently have 14 projects in construction at 14 sites, which is a net decrease of 1 from the last report. These include 9 large, 4 intermediate and 1 small projects with a total budget of \$105.2M. Projects at Colonial 9GC and Discovery MS commenced construction, while 2 intermediate projects at Citrus ES and Lawton Chiles ES, and 1 large project at Ocoee MS achieved substantial completion. The total estimated cost of projects in construction increased by \$13.5M, primarily due to the commencement of the Colonial 9GC and Discovery MS projects. The total includes a budget increase of \$1.8M, due to scope development at Colonial 9GC.

Projects at Jones HS, Olympia HS and Timber Creek HS exceed \$10M in construction costs; a detailed scope description for each is included with this report.

All active projects in construction are expected to be completed in 2020

# **Overall Program**

The included Capital Renewal Forecast indicates a balance of unused capital renewal funds through the end of FY 2020 of approximately \$54M. Included in the forecast is the addition of up to \$90M of new projects later in FY 2020 that are currently under evaluation by the OCPS Program Management team.

# OC PS

# Capital Renewal Update as of February 20, 2020 Changes since 1/16/20

# **Planning**

- Added to Planning
  - o Bonneville ES N0027.2 HVAC Phase II
- Moved to Design
  - o Bonneville ES N0027.0 Envelope, Elect Phase I

# **Design**

- Moved from Planning
  - o Bonneville ES N0027.0 Envelope, Elect Phase I
- Moved to Construction
  - o Colonial 9GC N0058.0 Campus Wide
  - Discovery MS N0036.0 Campus Wide

# **Construction**

- Moved from Design
  - Colonial 9GC N0058.0 Campus Wide
  - Discovery MS N0036.0 Campus Wide
- Moved to Closeout
  - Citrus ES N0057.1 Bldg. Envelope/Intercom System
  - Lawton Chiles ES N0060.0 HVAC, Env
  - o Ocoee MS N0026.1 Gym Renewal / BAS Controls

# Close-out

- Moved from Construction
  - o Citrus ES N0057.1 Bldg. Envelope/Intercom System
  - Lawton Chiles ES N0060.0 HVAC, Env
  - Ocoee MS N0026.1 Gym Renewal / BAS Controls
- Moved to Complete
  - Apopka HS N0143.14 R'newal Chillers 1 & 2
  - Riverdale ES N0143.13 Chiller Replacement
  - West Oaks ES N0143.7 Chiller Replacement

# <u>Complete</u>

- Moved from Closeout
  - Apopka HS N0143.14 R'newal Chillers 1 & 2
  - o Riverdale ES N0143.13 Chiller Replacement
  - West Oaks ES N0143.7 Chiller Replacement

# OC PS

### Capital Renewal Update as of February 20, 2020 Active Projects With Construction Cost Exceeding \$10M

# Timber Creek High School Campus-wide Capital Renewal Project Guaranteed Maximum Price: \$13,982,080 (not including radio communications)

#### **Building Envelope Renovations**

- · Complete roof replacement, all buildings
- Roof drain replacement in conjunction with roof replacement
- New lightning protection system
- Wall crack repairs at the Central Energy Plant (CEP)

#### Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement of all air-handling units (AHUs), campus-wide (47 AHUs)
- Addition of bi-polar ionization to select AHUs in conjunction with AHU replacement
- Replacement of HVAC duct work within mechanical rooms
- Replacement of all rooftop mechanical equipment (exhaust fans, air intakes)
- Variable frequency drive (VFD) replacements for AHUs and pumps
- Replacement of heating hot water piping and valves, campus-wide
- Replacement of condenser and chilled water pumps, boilers, condenser water piping and condenser water treatment at the Central Energy Plant (CEP)
- Replacement of the existing building automation system (BAS), campus-wide
- Rebalancing of all HVAC systems

#### Low-voltage System Improvements

- Replacement of the campus intercom system
- Replacement of the gymnasium sound system
- Replacement of the cafeteria sound reinforcement system

#### Safety and Security

- Fire alarm system replacement
- Intrusion detection system replacement
- Security camera system replacement
- Security camera system expansion (alternate funding)
- Radio communications enhancement

# OC PS

### Capital Renewal Update as of February 20, 2020 Active Projects With Construction Cost Exceeding \$10M

# Olympia High School Campus-wide Capital Renewal Project Guaranteed Maximum Price: \$13,232,880 (not including radio communications)

#### **Building Envelope Renovations**

- Complete roof replacement (2 buildings) or new roof membrane (8 buildings), campus-wide
- Roof drain repair or replacement in conjunction with roof replacement
- New lightning protection system
- Sealant replacement at all sidewalk to wall transitions
- Sealant replacement at all tilt wall panel joints
- Wall crack and concrete spalling repairs at building 1100 and the cooling tower yard

#### Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement of all air-handling units (AHUs), campus-wide (49 AHUs)
- Addition of bi-polar ionization to select AHUs in conjunction with AHU replacement
- Replacement of HVAC duct work within mechanical rooms
- Variable frequency drive (VFD) replacements for AHUs and pumps
- Replacement of heating hot water piping and valves, campus-wide
- Replacement of cooling towers, condenser and chilled water pumps, boilers, condenser water piping and condenser water treatment at the Central Energy Plant (CEP)
- Replacement of the existing building automation system (BAS), campus-wide
- Rebalancing of all HVAC systems

#### Low-voltage System Improvements

- Replacement of the campus intercom system
- · Replacement of the gymnasium sound system

#### Safety and Security

- Fire alarm system replacement
- Security camera system replacement
- Security camera system expansion (alternate funding)
- Radio communications enhancement

# OC PS

### Capital Renewal Update as of February 20, 2020 Active Projects With Construction Cost Exceeding \$10M

# Jones High School Campus-wide Capital Renewal Project Guaranteed Maximum Price (proposed): \$13,641,302

#### Structural Repairs

• Exterior stair replacement at three locations

#### **Building Envelope Renovations**

- Sealant replacement at exterior openings
- Sealant replacement at all tilt wall panel joints
- Stucco and EIFS repairs at all buildings
- Exterior painting (alternate funding)
- Exterior walkway traffic coating
- · Roof replacement at exterior stair towers

#### Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement or refurbishment of all air-handling units (AHUs), campus-wide
- Conversion of select building HVAC systems to ducted, variable air volume (VAV) systems
- Replacement of chilled water valves, exhaust fans and outside air dampers
- Replacement of the Central Energy Plant (CEP), including new air cooled chillers, chilled water pumps, piping, and electrical system
- Replacement of the existing building automation system (BAS), campus-wide
- Rebalancing of all HVAC systems

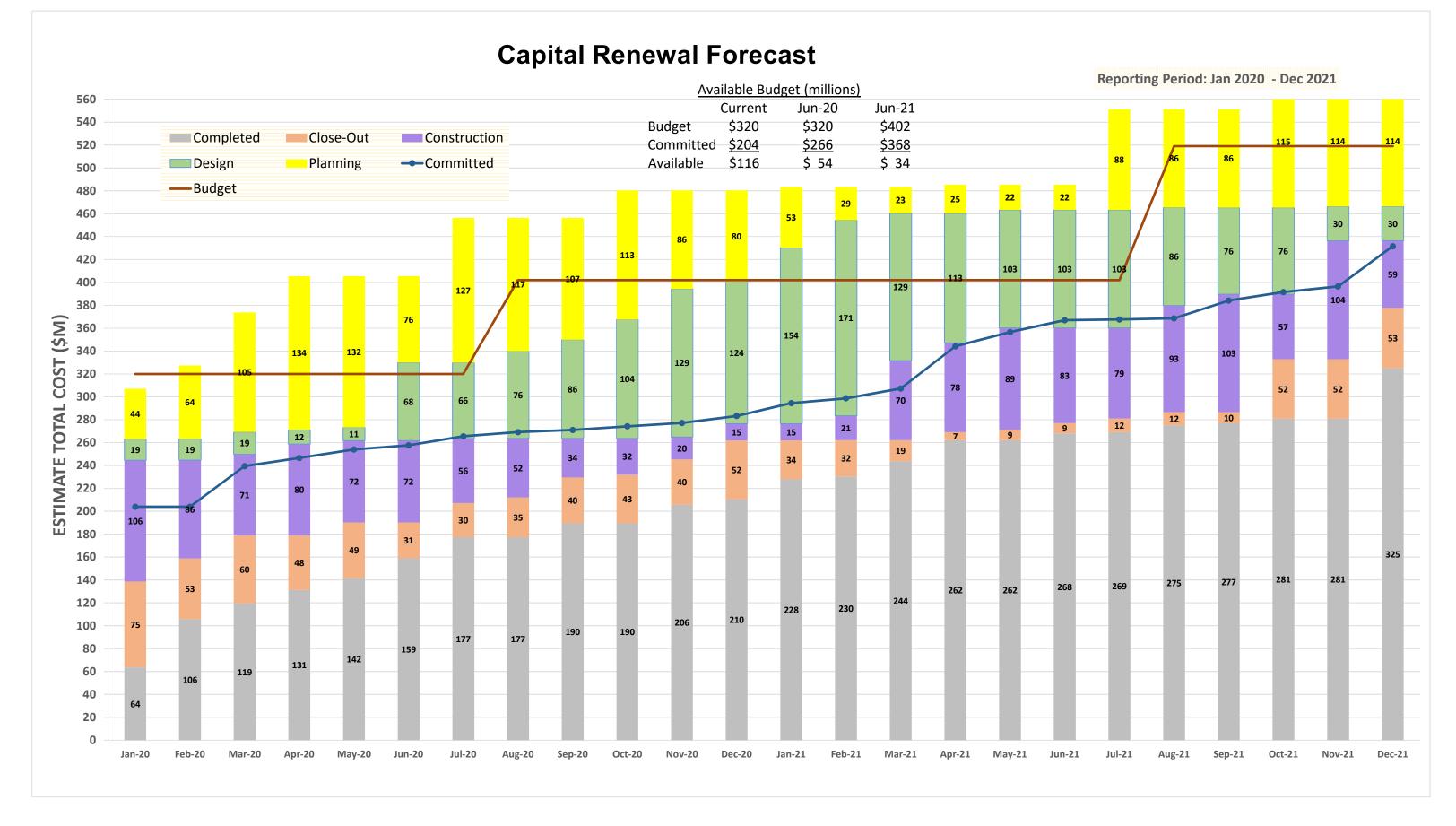
#### Low-voltage System Improvements

- Replacement of the campus intercom system
- Replacement of the gymnasium sound system
- · Replacement of the cafeteria sound reinforcement system

#### Safety and Security

- Fire alarm system replacement
- Intrusion detection system replacement
- Radio communications enhancement





OCPS Program Management Team

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#### Office of Business Opportunity MWBE/LDB/VE FY19 Q1 Report January 7, 2020

#### 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 first two quarters of Fiscal Year 2020 are below. This report will be presented to and reviewed by COVE.

#### 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 <u>as of the specified date</u>. The participation percentage for construction and professional services represents the following calculation:

# Total dollars **contracted** by prime contractors with the MWBE sub-contractors Total dollars **contracted** by OCPS with the prime contractors

Category	Board Policy	<u>FY19</u>	FY20Q1	FY20Q2
Construction	23%	23%	24%	24%
Professional Services	15%	17%	19%	19%

#### 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 4% LDB participation in construction and 15% LDB participation in 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, Blue Cord, Eagle 6 (IT) and several other VBEs. The district has received an overwhelmingly positive response from the Veteran community for its VBE program. The district has an overall goal of spending 3% with veteran-owned businesses. Currently, the district has sub-contracted a combined 1% with in construction and professional services.

#### MWBE/LDB/VE Quarterly Report



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

#### Outreach

In support of the district's goal of Sustained Community Engagement, the Office of Business Opportunity (OBO) hosted and/or attended over 50 outreach events during Fiscal Year 2018. 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 MWB, LDB, and Veteran- Owned Business enterprises (VBE).

Below please find the list of the 37 outreach events hosted and attended during the first two quarters of Fiscal Year 2020. The Office of Business Opportunity maintain a copy of invitations, agendas, and business cards for each activity attended.

	Date	Outreach/Networking Event
1	July 15, 2019	FAVOB Orlando Chapter Meeting
2	July 25, 2019	Prospera - Doing Business with Government & Primes
3	July 25, 2019	OCPS Doing Business Workshop
4	July 30, 2019	FSMSDC Certification Committee Meeting
5	July 31, 2019	OSD – Orlando Supplier Diversity Exchange
6	August 14, 2019	AACCCF – Member Exchange & Business Fair
7	August 15, 2019	FSMSDC – Empowering Women Luncheon
8	August 16, 2019	BBIF – Access to Capital Event Contract Financing
9	August 19, 2019	Elevating Women Entrepreneurs Seminar
10	August 23, 2019	OCPS Doing Business Workshop
11	August 28, 2019	OCPS Board Member Johanna Lopez Education Forum
12	September 5, 2019	Brazil America Summit 2019
13	September 18, 2019	Orlando Avanza 2019 Conference
14	September 18-21 2019	Go for the Greens Foundation – Women's Business Conference
15	September 26, 2019	FSMSDC – Meeting with President Adrienne Trimble
16	September 26, 2019	NAMC & City of Orlando – "Protect your Profits" Workshop
17	September 26, 2019	Pirtle & Bishop Construction – Site 80-H-SW-4 Pre-Bid Meeting & MWBE, LDB & VBE Meet & Greet
18	September 27, 2019	OCPS Doing Business Workshop
19	September 27, 2019	FSMSDC 44th Annual Awards Gala
20	October 2, 2019	Wharton-Smith & Votum – Contract Opportunities Outreach Meeting OCPS Site 113 High School
21	October 2, 2019	OCPS Board Member Johanna Lopez Hispanic & Latin American Heritage Celebration
22	October 7, 2019	Wharton-Smith & Votum – Subcontractor Pre-Bid Meeting Site 113-H-W-4 Project
23	October 9, 2019	Wharton-Smith & Votum – Contract Opportunities Outreach Meeting Polk County Public Schools
24	October 10, 2019	October East Orange Community Advisory Meeting
25	October 11, 2019	Orlando Business Journal – Diversity in Business Awards

### MWBE/LDB/VE Quarterly Report



26	October 17, 2019	HCCMO – 5 Generations 1 Workforce How to Make it Work
		Workshop
27	October 18, 2019	AACCCF – State of chamber Seminar
28	October 18, 2019	OCPS – LDB Certification Workshop 101
29	October 25, 2019	OCPS – Doing Business Workshop
30	November 7, 2019	USF Wellness Diversity Outreach
31	November 12, 2019	NIGP – Reverse Trade Show
32	November 12, 2019	FSMSDC – Business Opportunity Matchmaker & Procurement
		Summit
33	November 22, 2019	OCPS – Doing Business Workshop
34	December 6, 2019	NIGP – Membership Meeting
35	December 12, 2019	GOAA – How to Do Business with GOAA
36	December 19, 2019	Ana G Mendez University – OCPS Minority Certification Workshop
37	December 20, 2019	OBO – OCPS Ugly Sweater Holiday Open House

# FINANCIAL STATEMENTS — SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

**ORANGE COUNTY PUBLIC SCHOOLS** 

Year Ended June 30, 2019

With Report of Independent Auditor



TABLE OF CONTENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

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Statements of Revenues, Expenditures, and Changes in Fund Balance – Sales Tax and Capital Renewal Capital Projects Funds	4
Notes to Financial Statements – Sales Tax and Capital Renewal Capital Projects Funds	



#### **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, 2019, 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, 2019, and the respective changes in financial position for the year then ended in accordance 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, 2019 and do not purport to, and do not, present fairly the financial position of Orange County Public Schools, as of June 30, 2019, and the changes in its financial position and its cash flows, where applicable, for the year then ended in accordance 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 solely 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 effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Orlando, Florida November 22, 2019

Chang Bahart Let

### BALANCE SHEETS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

		Sales Tax Fund I						Capital Renewal Fund		Total
Assets										
Cash	\$	5,701,535	\$	77,507,690	\$	69,727,580	\$	152,936,805		
Investments		25,242,487		211,919,259		554,428,454		791,590,200		
Interest receivable		_	- 946,207		- 946,20	946,207		946,207		946,207
Due from other agencies			24,881,907					24,881,907		
Total assets	\$	30,944,022	\$	314,308,856	\$	625,102,241	\$	970,355,119		
Liabilities and fund balance										
Liabilities:										
Accounts payable	\$	1,831,909	\$	2,646,170	\$	2,018,013	\$	6,496,092		
Construction contracts payable  Construction contracts payable –		67,702		8,937,380		8,129,604		17,134,686		
Retained Percentage		100		5,891,887		2,461,569		8,353,556		
Total liabilities		1,899,711		17,475,437		12,609,186		31,984,334		
Fund balance:										
Restricted		29,044,311		296,833,419		612,493,055		938,370,785		
Total fund balance		29,044,311	_	296,833,419		612,493,055		938,370,785		
Total liabilities and fund balance	\$	30,944,022	\$	314,308,856	\$	625,102,241	\$	970,355,119		

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

# STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

Year Ended June 30, 2019

	Sales Tax Fund I				;		;	Sales Tax Fund II	Capital Renewal Fund		Total
Revenues											
Local sales taxes	\$	_	\$	274,456,899	\$ _	\$	274,456,899				
Investment income		744,498		7,339,721	26,230,257		34,314,476				
Other miscellaneous		14,790		281,183	 45,248		341,221				
Total revenues		759,288		282,077,803	 26,275,505	\$	309,112,596				
Expenditures											
Facilities acquisition and construction		3,344,944		183,186,316	50,333,406		236,864,666				
Excess (deficiency) of revenues over											
expenditures		(2,585,656)		98,891,487	 (24,057,901)		72,247,930				
Other financing (uses) sources											
Transfers (out) in				(30,703,450)	30,703,450						
Total other financing (uses) sources	-			(30,703,450)	 30,703,450						
Net change in fund balance		(2,585,656)		68,188,037	6,645,549		72,247,930				
Fund balance, beginning		31,629,967		228,645,382	 605,847,506		866,122,855				
Fund balance, ending	\$	29,044,311	\$	296,833,419	\$ 612,493,055	\$	938,370,785				

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

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 1. Summary of Significant Accounting Policies

#### **Reporting Entity**

Orange County Public Schools (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 (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 taking into account a consistent 12 month cycle. Expenditures are recorded when the fund liabilities are 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.

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

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

The major revenue source of the Sales Tax Fund I was the half-penny sales tax approved by the voters in Orange County, Florida in 2002, with an effective date beginning January 1, 2003 and ending December 31, 2015. This revenue was 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, 2019, include program management and insurance costs of \$92,170 and \$1,044, 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.

The major source of revenue of the Sales Tax II Fund is a renewal of the half-penny sales tax approved by the voters in August 2014, with an effective date beginning 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, 2019, include program management and insurance costs of \$4,315,928 and \$79,991, 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.

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, 2019, include program management and insurance costs of \$3,699,954 and \$21,020, 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.

#### **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the financial statement date and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 2. Cash and Investments

Cash deposits and certificates of deposit are held in banks that qualify as public depositories under Florida law. All deposits are insured by Federal depository insurance and/or collateralized with securities held in Florida's multiple financial institution collateral pool required by Sections 280.07 and 280.08, Florida Statutes.

Investments consist of the State of Florida's Special Purpose Investment Account (SPIA) authorized in Section 17.61(1), Florida Statutes, Florida Prime, Florida Public Assets for Liquidity Management (FL PALM), formerly known as the Florida Education Investment Trust Fund, Florida Safe (a local government investment pool), corporate and municipal bonds, United States government securities and certificates of deposits. All investments are reported at fair value, amortized cost, which approximates fair value, or the net asset value per share (NAV). The District's investment in SPIA is part of an investment pool managed by the Florida Department of Treasury, whereby 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. FL PALM offers two investment options; a fully liquid, variable rate investment (Portfolio) and shares of fixed rate, fixed term investments (Term). The District has both types of FL PALM investments.

At June 30, 2019, the Funds had the following investments:

#### Sales Tax Fund I

	 Value
Investments measured at NAV:	_
FL Special Purpose Investment Account (SPIA)	\$ 4,858,713
Florida Public Assets for Liquidity Management (Term)	 261,189
Total investments measured at NAV	5,119,902
Investments measured at amortized cost:	
Florida Prime	12,548,621
Florida Public Assets for Liquidity Management (Portfolio)	5,465,177
Florida Safe	 2,108,787
Total investments measured at amortized cost	20,122,585
Total Investments	\$ 25,242,487

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

### 2. Investments (Continued)

#### Sales Tax Fund II

	Value		
Investments measured at NAV:			
FL Special Purpose Investment Account (SPIA)	\$	40,790,543	
Florida Public Assets for Liquidity Management (Term)		3,550,648	
Total investments measured at NAV		44,341,191	
Investments measured at amortized cost:			
Florida Prime		105,349,943	
Florida Public Assets for Liquidity Management (Portfolio)		44,524,138	
Florida Safe		17,703,987	
Total investments measured at amortized cost		167,578,068	
Total lavos trasants	œ	211 010 250	
Total Investments	<u> </u>	211,919,259	

#### **Capital Renewal Fund**

- apital Notional Lana	Fair Value Measurements at Reporting Date							
Investments measured at fair value		Value		vel 1	CIILO	Level 2		vel 3
U.S. Government Agencies	\$	256,141,983	\$	-	\$		\$	-
Corporate bonds	Ψ	60,713,776	Ψ	_	*	60,713,776	*	_
Municipal bonds		36,807,046		_		36,807,046		_
Total investments measured at fair value level		353,662,805	\$	-	\$	353,662,805	\$	-
Investments measured at NAV:								
FL Special Purpose Investment Account (SPIA)		36,718,864						
Florida Public Assets for Liquidity Management (Term)		3,194,239						
Total investments measured at NAV		39,913,103						
Investments measured at amortized cost:								
Florida Prime		94,833,997						
Florida Public Assets for Liquidity Management (Portfolio)		40,081,760						
Florida Safe		15,936,789						
Certificate of Deposits		10,000,000						
Total investments measured at amortized cost		160,852,546						
Total Investments	\$	554,428,454						

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 2. Investments (Continued)

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. Level 3 inputs are significant unobservable inputs.

Certain investments are measured using the NAV per share (or its equivalent) practical expedient or amortized cost, which approximates fair value, and have not been classified in the fair value hierarchy. Florida Prime, Florida Safe, FL PALM (portfolio) and Certificates of Deposits are reported at amortized cost and the Florida Special Purpose Investment Account and FL PALM (term) are reported at NAV per share. The District invests in these types of investments to obtain competitive market returns while ensuring the safety and liquidity of the portfolio. These types of investments may be redeemed without advance notice and there are no unfunded commitments for further investment. There are currently no limitations as to the frequency of redemptions; however, Florida PRIME has the ability to impose restrictions on withdrawals should a material event occur. Detailed information on the withdrawal restrictions that may be imposed, and Florida PRIME's responsibilities should such an event occur, is described in Section 218.409(8)(a), Florida Statues.

#### **Investment Income**

The following schedule summarizes the funds' investment income as presented on the statements of revenues, expenditures and changes in fund balance:

	Sale	es Tax Fund I
Interest Income	\$	649,771
Net increase in fair value		94,727
Net investment income	\$	744,498
	Sale	es Tax Fund II
Interest Income	\$	6,399,468
Net increase in fair value		940,253
Net investment income	\$	7,339,721
	Capita	l Renewal Fund
Interest Income	\$	13,773,783
Net increase in fair value		12,456,474
Net investment income	\$	26,230,257

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 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 up to 90 days.

The Capital Renewal Fund has \$292,949,029 in obligations of the United States Government Sponsored Agencies/Federal Instrumentalities and Municipal Bonds, and \$60,713,776 in Corporate Bonds. These securities include 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 2019 and December 2028.

At June 30, 2019, the District's investments had weighted average maturities of 2.71 years in the SPIA, 82 days in the Florida Prime, 52 days in the Florida Public Assets for Liquidity Management, 41 days in the Florida Safe and 2.59 years in corporate bonds, municipal bonds and government obligations. Certificates of deposit mature within 6 months of the District's fiscal year-end.

#### **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 Public Assets for Liquidity Management;
- f. Certificates of Deposit and Savings Accounts;
- q. Repurchase Agreements;
- h. State and/or Local Government Taxable or Tax-Exempt Debt;
- i. Corporate Bonds;
- j. Commercial Paper; and,
- k. Money Market Mutual Funds and other Local Government Investment Pools.

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 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 Capital Renewal Fund's \$292,949,029 investments in obligations of United States Government Agencies and Federal Instrumentalities and Municipal Bonds, and \$60,713,776 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 Public Assets for Liquidity Management	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 Bonds	20%
Commercial Paper	30%
Money Market Funds and other Local Government Investment Pools	100%

As of June 30, 2019, the Funds' investments in the SPIA totaled \$82,368,120, which is rated AA-f by S&P. These funds allocate investment earnings monthly.

As of June 30, 2019, the Funds' investments in the Florida Prime accounts totaled \$212,732,561, which is AAAm rated by S&P. These funds allocate investment earnings monthly.

As of June 30, 2019, the Funds' investments in the Florida Public Assets for Liquidity Management totaled \$97,077,151, which is rated AAAm by S&P.

As of June 30, 2019, the Funds' investments in the Florida Safe totaled \$35,749,563, which is rated AAAm by S&P.

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 2. Investments (Continued)

As of June 30, 2019, the Capital Renewal Fund's investments in corporate bonds were \$60,713,776, all of which are rated A or higher.

As of June 30, 2019, the Capital Renewal Fund's investments in government obligations and municipal bonds were \$292,949,029, all of which are rated A or higher.

Certificates of deposit are not rated.

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 \$24,881,907 is the amount due from the Florida Department of Revenue for sales tax collections. These amounts were collected by businesses through June 30, 2019, and remitted to the District within 45 days of year end.

#### 4. Interfund Transfers

During fiscal year ended June 30, 2019, funds in the amount of \$30,703,450 were transferred from the Sales Tax Fund II to the Capital Renewal Fund. The amount transferred this year, was 2.4% of cumulative expenditures in all capital funds beginning January 1, 2016, calculated with an initial base amount. Such capital expenditures exclude library books, furniture, fixtures and equipment and site acquisitions. These transfers are 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.

#### 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. ARRA 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 ARRA, 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 \$35,820,000 under the Master Lease Program in the form of Certificates of Participation during the 2010 fiscal year. The proceeds of the COPs were 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.

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 5. Other Fund Activities (continued)

The costs of the actual construction of the Westridge Middle School and Walker Middle School projects were charged in the Series 2009B QSCB Capital Project Fund where the proceeds were recorded. The Trustee, who held the proceeds, reimbursed 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 these projects. 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 ARRA 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, thus 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 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 held the proceeds, reimbursed the District for these expenditures. The District transferred \$23,436,331 from the Sales Tax Fund I to the Series 2010A QSCB Debt Service Funds during the 2011 fiscal year, and used the funds to purchase a Guaranteed Investment Contract that will be used to pay 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. 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.

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 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, 2019

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

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

### 5. Other Fund Activities (Continued)

#### Related Activity in Other Debt Service Funds - Cumulative Through June 30, 2019

	Debt Service			
	QSCB 2010		QSCB 2009	
Revenues				
Federal subsidy	\$	13,934,404	\$	-
Interest earnings		4,392,085		6,159,211
Total revenues	18,326,489		6,159,211	
Expenditures				
Interest and fees	14,881,740		4,326,672	
Total expenditures	14,881,740		4,326,672	
Excess of revenues over expenditures	3,444,749			1,832,539
Other financing (uses) sources				
COPs proceeds		125,730		317,272
Transfer in debt service fund		-	230,00	
Transfer in sales tax fund		23,436,330	35,820,00	
Transfer in capital projects fund -CIT 2012		28,000	40,500	
Transfer in capital projects fund -QSCB 2010A		12,843		
Total other financing sources		23,602,903		36,407,772
Fund balance, ending	\$	27,047,652	\$	38,240,311

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 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.

The following is a summary of the expenditures by project for the fiscal year ended June 30, 2019:

#### Sales Tax Fund I Expenditures

Description of Project	Amount
Dover Shores Elementary	\$1,689,264
Cypress Park Elementary	722,184
Ventura Elementary	247,012
Kaley-Lake Como K-8	223,698
Magnolia Elementary	88,174
Ivey Lane Elementary	51,718
Engelwood Elementary	47,067
Freedom Middle	45,004
Meadow Woods Elementary	43,084
Grand Avenue Primary Learning Center	42,322
Dr. Phillips Elementary	36,000
Frangus Elementary	23,075
Carver Middle	19,809
Pine Hills Elementary	18,950
Gateway	17,716
Tangelo Park Elementary	12,539
Rock Lake Elementary	11,838
Other project expenditures less than \$10,000	50,354
Negative amounts combined	(44,864)
	\$3,344,944

NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

### 6. Expenditures by Project (Continued)

### Sales Tax Fund II Expenditures

Description of Project	Amount
Digital Curriculum	\$34,477,185
Pershing-Pine Castle Elementary	24,471,915
Deerwood Elementary	18,574,410
Boone High	11,504,232
Corner Lake Middle	11,335,327
Colonial High	10,804,384
Lake Gem Elementary	10,769,386
Sunrise Elementary	7,758,995
Lake George Elementary	7,699,309
Southwest Middle	4,654,459
Frangus Elementary	3,508,777
Cypress Park Elementary	3,056,188
Dover Shores Elementary	2,966,273
Union Park Elementary	2,953,123
Pine Hills Elementary	2,439,402
Hidden Oaks Elementary	2,347,479
Hillcrest Elementary	2,179,987
Magnolia Elementary	2,121,622
Kaley-Lake Como K-8	1,912,163
Hungerford Elementary	1,727,816
Pinar Elementary	1,014,734
Rolling Hills Elementary	978,648
Winegard Elementary	886,973
Maxey Elementary	743,944
Meadow Woods Middle	690,859
Acceleration West	680,543
Wolf Lake Elementary	594,819
Baldwin Park Elementary	530,404
Wyndham Lakes Elementary	493,048
Grand Avenue Primary Learning Center	461,510
Andover Elementary	407,177
Tildenville Elementary	401,703

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

### 6. Expenditures by Project (Continued)

Description of Project	Amount
Orange Technical College - Mid Florida Campus	401,608
Castle Creek Elementary	396,520
Sadler Elementary	390,763
West Oaks Elementary	386,410
Northlake Park Community Elementary	386,407
West Creek Elementary	385,900
Windermere Elementary	383,777
Eagles Nest Elementary	363,811
Bay Meadows Elementary	341,910
Orlo Vista Elementary	311,532
Whispering Oak Elementary	296,091
Dillard Street Elementary	293,408
Endeavor Elementary	274,437
Orange Technical College -Westside Campus	266,800
Ventura Elementary	247,476
Azalea Park Elementary	230,703
Brookshire Elementary	190,801
Bridgewater Middle	190,504
Orlando Gifted Magnet	169,470
Orange Technical College - Winter Park Campus	151,587
Shingle Creek Elementary	150,839
Sand Lake Elementary	139,694
Zellwood Elementary	139,497
Orange Technical College - Orlando Campus	124,942
Engelwood Elementary	120,439
Sunset Park Elementary	119,561
Cypress Springs Elementary	112,121
Lake Whitney Elementary	104,000
Bay Lake Elementary	83,625
Carver Middle	82,967
Orange Center Elementary	59,321
Oak Hill Elementary	56,354

NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

### 6. Expenditures by Project (Continued)

Description of Project Amour	
Fern Creek Elementary	48,416
Lovell Elementary	47,604
Dream Lake Elementary	41,832
Ocoee Elementary	40,604
Millennia Gardens Elementary	35,279
Ivey Lane Elementary	30,321
Mollie Ray Elementary	26,614
Palmetto Elementary	25,826
Windy Ridge K-8	25,732
Laureate Park Elementary	19,638
Cypress Creek High	19,575
Metrowest Elementary	18,948
Westpointe Elem	18,343
Richmond Heights Elementary	18,322
Hiawassee Elementary	18,003
Dr. Phillips High	17,735
Lancaster Elementary	16,222
Camelot Elementary	15,147
Wedgefield K-8	14,891
Millennia Elementary	14,419
Riverside Elementary	14,119
Chickasaw Elementary	13,475
Tangelo Park Elementary	13,000
Lake Sybelia Elementary	12,787
Lockhart Elementary	11,218
Wheatley Elementary	10,985
Meadow Woods Elementary	10,586
Other project expenditures less than \$10,000	86,606
	\$183,186,316

### 6. Expenditures by Project (Continued)

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### Capital Renewal Expenditures

Description of Project	Amount
Boone High	\$12,109,125
Timber Creek High	11,910,989
Olympia High	6,994,316
Blankner K-8	3,195,036
Colonial High	1,450,813
Chain Of Lakes Middle	1,361,053
Ocoee Middle	1,283,724
Oakshire Elementary	1,142,500
Citrus Elementary	1,077,706
Odyssey Middle	984,247
Gotha Middle	949,567
Lawton Chiles Elementary	804,148
Lakeville Elementary	484,240
Southwood Elementary	469,798
Jones High	449,586
Rosemont Elementary	421,756
Riverdale Elementary	405,255
Ridgewood Park Elementary	391,698
Lake Nona High	378,479
Dr. Phillips High	364,514
Pinewood Elementary	352,554
Discovery Middle	351,320
Three Points Elementary	267,191
Glenridge Middle	248,582
Memorial Middle	247,598
College Park Middle	243,685
Northlake Park Community Elementary	235,389
Millennia Elementary	223,254
Lockhart Middle	181,868
Winter Park High	179,749

### 6. Expenditures by Project (Continued)

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

Description of Project	Amount
Howard Middle	174,966
Windermere Elementary	155,556
West Oaks Elementary	143,088
Freedom High	137,191
Bonneville Elementary	107,455
Colonial High 9Th Grade Center	88,468
Thornebrooke Elementary	58,867
Esteem Academy	55,239
Acceleration East	51,689
Jackson Middle	48,801
Wolf Lake Elementary	40,208
Wolf Lake Middle	32,995
Lakeview Middle	26,398
Avalon Middle	23,892
Avalon Center For Technical Excellence	16,821
Stone Lakes Elementary	15,634
Apopka High	15,544
Columbia Elementary	13,469
Bridgewater Middle	11,163
Other project expenditures less than \$10,000	37,621
Negative amounts combined	(81,399)
	\$50,333,406

# NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 7. Construction Contract Commitments

The following tables present a summary of construction contract commitments remaining at June 30, 2019 for each fund. Major contract commitments, defined as those with a remaining committed balance of \$3 million or more, are presented individually, while all other contract commitments are presented in the aggregate.

	Fund	

Project	Contract Amount	Completed to Date	Balance Committed	
Other major construction projects	\$ 11,906,817	\$ 11,714,775	\$ 192,042	
Total	\$ 11,906,817	\$ 11,714,775	\$ 192,042	

#### Sales Tax Fund II

Project	Contract Amount	Completed to Date	Balance Committed
Rolling Hills ES	\$ 11,991,066	\$ -	\$ 11,991,066
Southwest MS	13,070,831	2,080,680	10,990,151
Pinar ES	12,313,255	267,102	12,046,153
Other major construction projects	229,172,852	211,717,271	17,455,581
Total	\$ 266,548,004	\$ 214,065,053	\$ 52,482,951

#### Capital Renewal Fund

Project	Project Contract Amount		Balance Committed
Boone HS	\$ 15,741,580	\$ 11,576,647	\$ 4,164,933
Oakshire/Pinewoods ES	11,054,732	281,793	10,772,939
Colonial HS	4,726,420	1,403,360	3,323,060
Timber Creek HS	11,401,732	8,355,943	3,045,789
Olympia HS	11,201,463	4,390,402	6,811,061
Gotha MS	7,125,067	523,136	6,601,931
Other major construction projects	65,997,797	56,385,628	9,612,169
Total	\$ 127,248,791	\$ 82,916,909	\$ 44,331,882

NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2019

#### 8. Fund Balance Reporting

The financial statements reflect restricted fund balances of the Sales Tax Fund I, Sales Tax Fund II and Capital Renewal funds of \$29,044,311, \$296,833,419 and \$612,493,055, respectively, at June 30, 2019. In accordance with Governmental Accounting Standards, these fund balances are classified as restricted and are available for use only on educational capital outlay expenditures in accordance with enabling legislation provided through 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.

# **Notes**

