



COVE Report

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

February 2021

CAPITAL FUNDING UPDATE

FY2021 Sales Tax Forecast Compared To Collections
For Collections Received For The Period June 1, 2020 - May 31, 2021

	Fiscal Year 2016 Actual Collections	Fiscal Year 2017 Actual Collections	Fiscal Year 2018 Actual Collections	Fiscal Year 2019 Actual Collections	Fiscal Year 2020 Actual Collections	Fiscal Year 2021 Projected Collections	Fiscal Year 2021 Actual Collections	Date Received	Actual vs Projection				Actual vs Prior Year			
									Difference Monthly	% Difference Monthly	Difference Year To Date	% Difference Year To Date	Difference With Prior Year	% Difference With Prior Year	Cum Difference With Prior Year	% Cum Difference With Prior Year
June	15,769,023.57	18,341,978.54	19,973,576.12	21,813,615.21	22,925,740.85	11,667,507.00	13,108,514.28	8/27/2020	1,441,007.28	12.35%	1,441,007.28	12.35%	(9,817,226.57)	-42.82%	(9,817,226.57)	-42.82%
July	19,034,334.41	16,880,799.40	18,849,682.11	20,771,709.20	21,966,782.67	10,509,671.00	13,655,914.32	9/25/2020	3,146,243.32	29.94%	4,587,250.60	20.68%	(8,310,868.35)	-37.83%	(18,128,094.92)	-40.38%
August	15,712,985.30	16,467,246.10	18,266,458.15	19,375,685.05	20,607,143.83	9,984,670.00	13,689,148.23	10/27/2020	3,704,478.23	37.10%	8,291,728.83	25.78%	(6,917,995.60)	-33.57%	(25,046,090.52)	-38.24%
Quarter - Distribution	2,518,420.23	2,753,007.32	2,915,073.89	3,260,951.68	3,338,213.92	1,638,206.00	4,014,607.17	11/4/2020	2,376,401.17	145.06%	10,668,130.00	31.56%	676,393.25	20.26%	(24,369,697.27)	-35.40%
Quarter - Total	53,034,763.51	54,443,031.36	60,004,790.27	65,221,961.14	68,837,881.27	33,800,054.00	44,468,184.00				10,668,130.00	31.56%			(24,369,697.27)	-35.40%
September	16,661,266.04	17,590,426.20	17,945,849.27	20,029,498.75	20,695,053.51	10,073,055.00	15,713,676.29	11/30/2020	5,640,621.29	56.00%	16,308,751.29	37.17%	(4,981,377.22)	-24.07%	(29,351,074.49)	-32.78%
October	16,690,287.20	17,262,095.62	19,857,149.36	21,176,213.36	22,650,186.69	10,884,199.00	15,709,696.39	12/23/2020	4,825,497.39	44.33%	21,134,248.68	38.60%	(6,940,490.30)	-30.64%	(36,291,564.79)	-32.35%
November	17,376,140.77	18,502,526.16	21,069,313.79	21,848,769.67	23,121,775.84	11,384,126.00	16,337,370.31	1/27/2021	4,953,244.31	43.51%	26,087,492.99	39.44%	(6,784,405.53)	-29.34%	(43,075,970.32)	-31.84%
Quarter - Distribution	2,472,960.60	2,960,461.12	3,172,630.28	3,646,731.75	3,532,907.32	1,808,852.00	4,523,961.03	2/5/2021	2,715,109.03	150.10%	28,802,602.02	42.39%	991,053.71	28.05%	(42,084,916.61)	-30.31%
Quarter - Total	53,200,654.61	56,315,509.10	62,044,942.70	66,701,213.53	69,999,923.36	34,150,232.00	52,284,704.02				28,802,602.02	42.39%			(42,084,916.61)	-30.31%
First 1/2 Year Total	106,235,418.12	110,758,540.46	122,049,732.97	131,923,174.67	138,837,804.63	67,950,286.00	96,752,888.02				28,802,602.02	42.39%			(42,084,916.61)	-30.31%
December	19,834,046.86	20,131,048.05	22,917,543.47	23,379,046.84	25,393,825.04	12,280,283.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	16,719,170.09	17,580,911.73	20,407,250.45	21,073,610.65	23,118,850.52	11,002,900.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
February	17,752,007.93	18,459,672.74	20,510,583.92	21,507,566.51	21,922,090.76	11,145,417.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,763,706.36	3,066,413.56	3,421,591.03	3,452,049.34	4,004,205.61	1,823,250.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	57,068,931.24	59,238,046.08	67,256,968.87	69,412,273.34	74,438,971.93	36,251,850.00	-				-	0.00%			-	0.00%
3/4 Year Total	163,304,349.36	169,996,586.54	189,306,701.84	201,335,448.01	213,276,776.56	104,202,136.00	96,752,888.02				-	0.00%			-	0.00%
March	20,792,518.26	21,849,939.83	24,249,252.64	25,501,978.07	16,298,832.30	13,196,635.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
April	17,300,074.54	19,885,162.89	21,040,913.91	22,737,565.78	9,524,263.99	11,612,348.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
May	17,002,486.22	19,150,452.99	19,768,693.34	21,730,574.93	11,135,296.15	11,007,782.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	5,624,980.39	2,991,334.50	3,283,686.58	3,151,331.98	3,730,010.87	1,706,904.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	60,720,059.41	63,876,890.21	68,342,546.47	73,121,450.76	40,688,403.31	37,523,669.00	-				-	0.00%			-	0.00%
Second 1/2 Year Total	117,788,990.65	123,114,936.29	135,599,515.34	142,533,724.10	115,127,375.24	73,775,519.00	-				-	0.00%			-	0.00%
Annual Total	\$224,024,408.77	\$233,873,476.75	\$257,649,248.31	\$274,456,898.77	\$253,965,179.87	\$141,725,805.00	\$ 96,752,888.02				-	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	253,965,179.87
2021	96,752,888.02
Total	3,402,882,718.91

Impact Fees Collections

	FY18	FY19	FY20	FY21
July	349,217	(1,356,434)	(791,922)	(15,459)
August	629,981	1,544,905	1,642,692	3,021,080
September	131,760	4,802,716	6,418,111	4,902,480
October	2,850,348	12,782,279	5,018,829	11,324,673
November	19,668,647	764,538	11,783,397	744,321
December	661,202	544,774	531,273	1,049,444
January	2,115,374	14,550,401	1,435,048	56,625
February	9,137,939	3,319,118	11,250,567	
March	7,378,253	929,755	1,613,436	
April	11,329,735	11,439,392	10,735,683	
May	6,268,232	674,261	2,027,236	
June	18,571,747	14,645,906	14,200,335	
Total	79,092,436	64,641,613	65,864,685	21,083,164

As of 2-8-21

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
February 8th, 2021

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Project Status
1	Meadowbrook Middle	Schenkel Shultz	H.C. Beck	\$ 26,049,489	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
2	Liberty Middle	Hunton Brady Architects	Ajax Corporation	\$ 17,662,038	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
3	McCoy Elementary	Schenkel Shultz	Turner Construction	\$ 14,533,402	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
4	Jackson Middle	Rhodes and Brito Architects	Centex Rooney	\$ 20,067,753	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
5	Windy Ridge K-8	BRPH Architects	Wharton Smith	\$ 26,815,040	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
6	Colonial 9th Grade Center	Starmer Ranaldi	Skanska/JCB	\$ 25,576,872	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
7	Ridgewood Park Elementary	Vitetta Group	Barton Malow	\$ 17,592,971	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
8	Tildenville Elementary	Hanson Professional Svs	Biltmore Construction	\$ 12,034,843	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
9	Bonneville Elementary	Stottler Stagg	Welbro Bldg Corp.	\$ 14,177,594	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
10	Bay Meadows Elementary	Starmer Ranaldi	Wharton Smith	\$ 16,276,478	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
11	Cheney Elementary	Reynolds, Smith & Hills	Williams Company	\$ 14,436,372	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
12	Catalina Elementary	Schenkel Shultz	Walker & Company	\$ 16,627,751	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
13	Sadler Elementary	C.T Hsu	Morganti Group	\$ 17,127,955	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
14	Union Park Middle	C.T Hsu	McCree	\$ 3,882,638	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
15	Apopka 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
16	Apopka High	Schenkel Shultz	Skanska/JCB	\$ 80,625	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
17	Windermere Elementary	Harvard Jolly	McCree	\$ 15,267,318	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
18	Orlo Vista Elementary	Reynolds, Smith & Hills	Williams Construction	\$ 10,853,196	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
19	Lockhart Middle	Reynolds, Smith & Hills	Barton Malow	\$ 21,698,980	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
20	Conway Elementary	BRPH Architects	Williams Construction	\$ 15,540,301	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
21	Robinswood Middle	Rhodes and Brito Architects	Hunt Gomez	\$ 25,225,527	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
22	Lee Middle	C.T Hsu	Clark Construction	\$ 26,790,976	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
23	Lakemont Elementary	C.T Hsu	Wharton Smith	\$ 18,086,426	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
24	West Orange HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Compl. Refunded 06 COPS
25	Shenandoah Elementary	Rhodes and Brito Architects	Ruby Builders	\$ 14,120,543	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
26	Killarney Elementary	Hunton Brady Architects	Wharton Smith	\$ 13,241,138	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
27	Metro West Elementary	Starmer Ranaldi	Morganti Group	\$ 18,651,509	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
28	Conway Middle	Vitetta Group	Walker & Company	\$ 24,529,005	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
29	Maitland Middle	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 24,078,829	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
30	Palm Lake Elementary	Starmer Ranaldi	Morganti Group	\$ 16,680,694	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
31	Apopka Middle	BRPH Architects	Williams Company	\$ 30,888,502	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
32	Columbia Elementary	Schenkel Shultz	Skanska/JCB	\$ 18,015,384	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
33	Edgewater High	C.T Hsu	WG Mills	\$ 5,945,259	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
34	Discovery Middle	Vitetta Group	McCree	\$ 4,174,752	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
35	Winter Park 9th GC	DLR Group	Skanska/JCB	\$ 26,419,994	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
36	University High	Reynolds, Smith & Hills	Hunt Gomez	\$ 37,722,232	\$ -	\$ -	\$ -	\$ -	\$ -	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
46	Chickasaw ES	Hunton Brady Architects	Walker & Company	\$ 12,246,375	\$ -	\$ -	\$ -	\$ -	\$ -	Complete

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
February 8th, 2021

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Project Status
47	Orange Center ES	BRPH Architects	McCree	\$ 10,661,217	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
48	Riverdale ES	Reynolds, Smith & Hills	Hodges Brothers	\$ 893,641	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
49	Gotha MS	Vitetta Group	Williams Company	\$ 4,147,754	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
50	Westridge MS	Zyscovich Architects	Clancy & Theys	\$ 20,461,942	\$ 40,056	\$ -	\$ -	\$ 8,500	\$ 31,556	Complete
51	Southwood ES	Rhodes and Brito Architects	Wharton Smith	\$ 1,381,936	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
52	Lakeville ES	Reynolds, Smith & Hills	Wharton Smith	\$ 488,647	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
53	Pinewood ES	Reynolds, Smith & Hills	R.L. Burns	\$ 368,128	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
54	Zellwood ES	DLR Group	Balfour Beatty	\$ 16,209,000	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
55	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	\$ 65,566,386	\$ 1,003,614	\$ -	\$ 1,400	\$ -	\$ 1,002,214	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
62	Arbor Ridge K8	Schenkel Shultz	Mills Gilbaine	\$ 4,476,568	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded 2010 QSCB & Sales Tax
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 13,148,115	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,800,094	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded 2010 QSCB & Sales Tax
65	Acceleration West	BRPH	T & G Constructors	\$ 9,515,350	\$ 5,324,651	\$ -	\$ 759,703	\$ 2,263,348	\$ 2,301,599	Close-out
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$ 121,824	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ (122,586)	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
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	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
73	Ocoee ES	BRPH Architects	McCree	\$ 13,897,808	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
74	OCPS Academic Center for Excellence	Baker Barrios	Williams Company	\$ 55,256,560	\$ 920,461	\$ -	\$ 43,881	\$ 9,250	\$ 867,330	Complete
75	Lake Weston ES	BRPH Architects	McCree	\$ 15,303,012	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
76	West Orange Ninth GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 13,136,552	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 57,324,722	\$ 57,763	\$ -	\$ 46,163	\$ -	\$ 11,600	Complete
79	Pineloch ES	BRPH Architects	McCree	\$ 13,590,684	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 9,037,944	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 12,830,100	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 16,914,908	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
83	Evans High	Schenkel Shultz	Williams Company	\$ 71,499,405	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
84	Lovell ES	Rhodes and Brito Architects	McCree	\$ 14,086,947	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 14,473,688	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 14,640,611	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
87	Lockhart ES	Hunton Brady Architects	Morganti Group	\$ 15,868,995	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
88	Riverside ES	Harvard Jolly	Welbro Bldg Corp.	\$ 15,497,071	\$ 6,036	\$ -	\$ 6,036	\$ -	\$ -	Complete
89	Dream Lake ES	Harvard Jolly	Charles Perry	\$ 16,961,398	\$ 1,229	\$ -	\$ 1,229	\$ -	\$ -	Complete

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
February 8th, 2021

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Project Status
90	Carver MS	Hunton Brady Architects	Walker & Company	\$ 35,465,943	\$ 55,558	\$ -	\$ 55,558	\$ (57,046)	\$ 57,046	Complete
91	Tangelo Park ES	BRPH Architects	Clancy & Theys	\$ 16,223,829	\$ 17	\$ -	\$ 17	\$ -	\$ -	Complete
92	Dover Shores ES	Rhodes and Brito Architects	Charles Perry	\$ 21,179,496	\$ 428,504	\$ -	\$ 232,797	\$ 9,029	\$ 186,678	Complete
93	Sally Ride ES	Song and Associates	Charles Perry	\$ 19,281,323	\$ 321,677	\$ -	\$ 127,703	\$ 11,823	\$ 182,152	Complete
94	Engelwood ES	Rhodes and Brito Architects	Charles Perry	\$ 17,214,550	\$ 4,100	\$ -	\$ 2,706	\$ -	\$ 1,394	Complete
95	Audubon Park ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Oak Hill ES	BRPH Architects	Clancy & Theys	\$ 17,081,533	\$ 4,756	\$ -	\$ 4,306	\$ -	\$ 450	Complete
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 14,000,246	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
98	Lake Como School	Harvard Jolly	Williams Company	\$ 35,709,465	\$ 223,475	\$ -	\$ 82,170	\$ 13,940	\$ 127,365	Complete
99	Hillcrest ES	C.T Hsu	Wharton Smith	\$ 19,381,921	\$ 46,601	\$ -	\$ 36,411	\$ 4,241	\$ 5,950	Complete
100	Corner Lake MS	C.T Hsu	Wharton Smith	\$ 18,508,756	\$ 836,244	\$ -	\$ 252,428	\$ 83,293	\$ 500,523	Close-out
101	Fern Creek ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Rock Lake ES	BRPH Architects	Williams Company	\$ 19,123,356	\$ 44,996	\$ -	\$ 34,283	\$ 1,386	\$ 9,327	Complete
103	Durrance ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Kaley ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Union Park ES	Zyscovich Architects	Pirtle Construction	\$ 19,093,466	\$ 559,534	\$ -	\$ 112,745	\$ 5,348	\$ 441,441	Complete
106	Pine Hills ES	BRPH Architects	Pirtle Construction	\$ 20,494,132	\$ 96,862	\$ -	\$ 41,283	\$ 13,204	\$ 42,375	Complete
107	Hungerford Prep HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Southwest MS	C.T Hsu	Walker & Company	\$ 18,568,436	\$ 5,353,412	\$ -	\$ 1,608,265	\$ 2,036,688	\$ 1,708,459	Close-out
109	Pine Castle ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Washington Shores PLC	C.T Hsu	Core Construction	\$ 2,915,523	\$ 682,477	\$ -	\$ -	\$ (32,123)	\$ 714,600	Complete
111	Lake George ES	Hunton Brady Architects	Core Construction	\$ 11,027,627	\$ 1,321,373	\$ -	\$ 86,578	\$ 815,214	\$ 419,581	Complete
112	Cherokee Except			\$ 23,797	\$ -	\$ -	\$ -	\$ -	\$ -	
113	Magnolia School	Harvard Jolly	CPPI	\$ 22,673,182	\$ 24,926,618	\$ -	\$ 11,096,782	\$ 10,243,329	\$ 3,586,507	Construction
114	Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$ 16,688,479	\$ 387,521	\$ -	\$ 1,956	\$ 687	\$ 384,878	Complete
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES	Hunton Brady Architects	Core Construction	\$ 11,852,997	\$ 625,003	\$ -	\$ 870,829	\$ (670,840)	\$ 425,015	Complete
117	Ivey Lane ES	Harvard Jolly	Gilbane Building	\$ 16,800,614	\$ 21,260	\$ -	\$ 21,260	\$ -	\$ -	Complete
118	Lake Gem ES	Hunton Brady Architects	Wharton Smith	\$ 14,791,789	\$ 513,211	\$ -	\$ 119,477	\$ 70,758	\$ 322,976	Complete
119	Deerwood ES	Schenkel Shultz	Pirtle Construction	\$ 21,479,480	\$ 572,020	\$ -	\$ 41,088	\$ 71,472	\$ 459,459	Complete
120	Pershing School	Zyscovich Architects	Williams Company	\$ 36,194,215	\$ 1,796,785	\$ -	\$ 132,527	\$ 320,016	\$ 1,344,242	Complete
121	Rolling Hills ES	Zyscovich Architects	Pirtle Construction	\$ 16,537,264	\$ 3,449,736	\$ -	\$ 856,773	\$ 1,823,344	\$ 769,619	Close-out
122	Meadow Woods ES	Schenkel Shultz	Welbro Bldg Corp.	\$ 18,568,474	\$ 252,526	\$ -	\$ 19,903	\$ 80	\$ 232,542	Complete
123	Ventura ES	Schenkel Shultz	Turner Construction	\$ 23,816,092	\$ 513,908	\$ -	\$ 8,525	\$ 7,892	\$ 497,491	Complete
124	Frangus ES	BRPH Architects	Williams Company	\$ 22,074,232	\$ 369,768	\$ -	\$ 22,804	\$ (6,871)	\$ 353,836	Complete
125	Winegard ES	Schenkel Shultz	Williams Company	\$ 18,807,562	\$ 3,727,438	\$ -	\$ 370,527	\$ 2,234,900	\$ 1,122,012	Close-out
126	Clarcona ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Maxey ES	Schenkel Shultz	Clancy & Theys	\$ 16,943,009	\$ 506,495	\$ -	\$ 56,856	\$ (47,039)	\$ 496,678	Complete
128	Pinar ES	Schenkel Shultz	R.L. Burns	\$ 16,197,190	\$ 3,486,810	\$ -	\$ 1,814,016	\$ 927,155	\$ 745,639	Close-out
129	Hungerford ES	Schenkel Shultz	Gilbane Building/ Johnson Laux	\$ 17,991,446	\$ 4,530,554	\$ -	\$ 152,759	\$ (698,247)	\$ 5,076,041	Close-out/Planning (Building 8)
130	Hidden Oaks ES	Harvard Jolly	Core Construction	\$ 18,186,076	\$ 369,924	\$ -	\$ 43,599	\$ 8,398	\$ 317,927	Complete
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
132	Meadow Woods MS	C.T Hsu	Wharton Smith	\$ 7,448,350	\$ 16,055,650	\$ -	\$ 6,889,839	\$ 6,075,295	\$ 3,090,516	Construction
133	OTC -Mid Florida			\$ 1,147,920	\$ 6,253,689	\$ -	\$ 28,992	\$ 250	\$ 6,224,447	Planning
134	OTC - Westside	DLR Group	Wharton Smith	\$ 1,449,921	\$ 56,175,078	\$ -	\$ 2,111,976	\$ 61,156	\$ 54,001,946	Design

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
February 8th, 2021

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Project Status
135	OTC- Winter Park			\$ 436,693	\$ 2,563,307	\$ -	\$ 22,755	\$ 15,437	\$ 2,525,115	Planning
136	OTC - Orlando	Harvard Jolly	Gilbane Building	\$ 893,426	\$ 29,931,574	\$ -	\$ 836,107	\$ 675,735	\$ 28,419,732	Design
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
	Colonial HS	Schenkel Shultz	Gilbane Building	\$ 14,646,979	\$ 1,724,020	\$ -	\$ 179,601	\$ (60,677)	\$ 1,605,096	Close-out
	Boone HS	BRPH Architects/Schenkel	Williams Company	\$ 23,280,101	\$ 7,719,899	\$ -	\$ 585,460	\$ 935,986	\$ 6,198,453	Close-out
	43-E-SE-2	Rhodes and Brito Architects	Pirtle Construction	\$ 777,397	\$ 24,972,603	\$ 60,621	\$ 14,363,351	\$ 7,765,583	\$ 2,783,049	Construction
	90-K8-N-7	Zyscovich Architects	Wharton Smith	\$ 662,785	\$ 2,337,215	\$ -	\$ 530,571	\$ 664,128	\$ 1,142,516	Construction
	Horizon HS	Schenkel Shultz	Wharton Smith	\$ 7,952,047	\$ 68,671,770	\$ 1,009,961	\$ 21,484,344	\$ 34,009,702	\$ 12,167,762	Construction
	Lakeview MS (Group 3)			\$ 359	\$ 86,791	\$ -	\$ 55,861	\$ 19,959	\$ 10,972	Planning
	Winter Park HS (Group 3)			\$ 717	\$ 79,266		\$ 45,513	\$ 31,911	\$ 1,842	Planning
	Howard MS (Group 3)			\$ 359	\$ 109,681		\$ 33,015	\$ 13,681	\$ 62,985	Planning
	Three Points ES (Group 3)			\$ 215	\$ 70,370		\$ 18,354	\$ 44,496	\$ 7,520	Planning
	Group 3				\$ 13,102,241	\$ -	\$ -	\$ -	\$ 13,102,241	
	D/W Capital			\$ 1,326,700	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total/Bldg & FF&E			\$ 2,096,851,106	\$ 293,236,130	\$ 1,070,582	\$ 66,351,080	\$ 69,723,769	\$ 156,090,699	
	Site Acquisition/Land related									
	90-K8-N-7			\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -	
	113-H-W-4			\$ -	\$ 1,125	\$ -	\$ -	\$ 1,125	\$ -	
	OCPS Academic Center for Excellence			\$ 10,219,118	\$ 1,438	\$ -	\$ 1,438	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gotha Middle			\$ 69,302	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Como School			\$ 12,468	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Weston ES			\$ 65,628	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lovell ES			\$ 22,015	\$ -	\$ -	\$ -	\$ -	\$ -	
	Maxey ES			\$ 2,019,251	\$ -	\$ -	\$ -	\$ -	\$ -	
	Orlo Vista Elementary			\$ 177,057	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ocoee ES			\$ 1,227,086	\$ -	\$ -	\$ -	\$ -	\$ -	
	Pershing School			\$ 2,464,179	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rock Lake ES			\$ 12,362	\$ 75	\$ -	\$ -	\$ 50	\$ 25	
	Rolling Hills ES			\$ 159,950	\$ -	\$ -	\$ -	\$ -	\$ -	
	Walker Middle			\$ 78,249	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wheatley ES			\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wekiva HS			\$ 4,677,247	\$ -	\$ -	\$ -	\$ -	\$ -	
	Windy Ridge K-8			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Site Acquisition			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total/Land			\$ 43,101,105	\$ 2,638	\$ -	\$ 1,438	\$ 1,175	\$ 25	
	Capital Renewal			\$ 693,762,400	\$ 46,811,200	\$ -	\$ -	\$ 46,811,200	\$ -	
	Debt 09/10 Sales Tax to QSCB			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
February 8th, 2021

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Project Status
	Functional Equity			\$ -	\$ 16,700,000	\$ -	\$ -	\$ -	\$ 16,700,000	
	Digital Curriculum (Sales Tax Only)			\$ 142,223,363	\$ 35,368,202	\$ -	\$ 5,949,237	\$ 17,873,006	\$ 11,545,959	
	Grand Total			\$ 3,035,194,304	\$ 392,118,169	\$ 1,070,582	\$ 72,301,754	\$ 134,409,150	\$ 184,336,682	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
February 8th, 2021**

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Year Scheduled to Open	Project Status
Projects In Progress												
30-E-SE-3	New School	Impact	Zyscovich	Pirtle Construction	\$ 169,617	\$ 25,560,383	\$ -	\$ 761,565	\$ 454,667	\$ 24,344,151	2022	Design
45-M-SE-2	New School	Impact			\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	2023	Planning
65-M-W-4	New School	Impact	Harvard Jolly	Core Construction	\$ 126,116	\$ 2,873,884	\$ -	\$ 1,467,742	\$ 450	\$ 1,405,692	2023	Design
89-E-W-4	New School	Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 152,384	\$ 25,577,616	\$ -	\$ 1,315,893	\$ 477,650	\$ 23,784,074	2022	Design
90-K8-N-7	New School	Property tax/Local/Sales tax	Zyscovich Architects	Wharton Smith	\$ -	\$ 43,480,000	\$ -	\$ 28,669,878	\$ 108,592	\$ 14,701,530	2022	Construction
114-E-W-4	New School	Property Tax	BRPH	Williams	\$ -	\$ 25,730,000	\$ -	\$ 546,754	\$ 386,521	\$ 24,796,724	2022	Design
118-E-SW-5	New School	Impact			\$ 271,829	\$ 2,000,000	\$ -	\$ 350	\$ -	\$ 1,999,650	2023	Planning
132-M-W-4	New School	Impact/Local	Hunton Brady	Welbro Bldg Corp.	\$ 764,120	\$ 44,545,880	\$ -	\$ 34,123,419	\$ 612,687	\$ 9,809,774	2022	Construction
Horizon HS	New School	Impact/Sales Tax/Local	Schenkel Shultz	Wharton Smith	\$ 24,898,733	\$ 15,825,451	\$ -	\$ 6,400,711	\$ 5,955,900	\$ 3,468,840	2021	Construction
Horizon West MS	New School	Impact/Local	Harvard Jolly	Wharton Smith	\$ 35,312,129	\$ 914,871	\$ -	\$ 977,694	\$ (249,691)	\$ 186,868	2019	Close-out
Hungerford ES	Compreh	General Fund	Schenkel Shultz	Gilbane Building/Johnson Laux	\$ 181,085	\$ -	\$ -	\$ -	\$ -	\$ -	2019	Close-out/Planning (Building 8)
Lake Buena Vista HS	New School	Impact/Property Tax/Local	Schenkel Shultz	Pirtle Construction	\$ 41,767,897	\$ 71,034,928	\$ 63,554	\$ 30,946,338	\$ 30,676,235	\$ 9,348,801	2021	Construction
Southwest MS	Compreh	Local Sources	C.T Hsu	Walker & Company	\$ 176,152	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Close-out
Summerlake ES	New School	Impact/Local	Rhodes & Brito	OHL	\$ 19,131,190	\$ 4,244,810	\$ -	\$ 1,444,149	\$ 1,340,527	\$ 1,460,134	2020	Close-out
Sunshine ES	New School	Impact/ Local	Rhodes & Brito	Core Construction	\$ 20,620,522	\$ 3,669,478	\$ 47,700	\$ 1,975,231	\$ 263,213	\$ 1,383,334	2020	Close-out
Vista Pointe ES	New School	Impact	Rhodes & Brito	CPPI	\$ 21,038,076	\$ 4,344,924	\$ -	\$ 1,821,001	\$ 1,568,579	\$ 955,343	2020	Close-out
Site Acquisition and Related Costs for Projects in Progress												
89-E-W-4	New School	Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	2022	Design
83-E-SE-3	New School	Impact	Rhodes & Brito	CPPI	\$ 7,886,178	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Close-out
90-K8-N-7	New School	Property tax/Local/Sales tax	Zyscovich Architects	Wharton Smith	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	2022	Construction
Horizon HS	New School	Impact/Sales Tax	Schenkel Shultz	Wharton Smith	\$ 2,729	\$ 2,065	\$ -	\$ 2,065	\$ (660)	\$ 660	2021	Construction
Lake Buena Vista HS	New School	Impact/Property Tax/Local	Schenkel Shultz	Pirtle Construction	\$ 24,951,412	\$ -	\$ -	\$ -	\$ -	\$ -	2021	Construction
Sunshine ES	New School	Impact	Rhodes & Brito	Core Construction	\$ 8,359,553	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Close-out
Completed Projects												

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
February 8th, 2021**

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Year Scheduled to Open	Project Status
Andover ES	New School	05 COPS/Impact/Local	Schenkel Shultz	Walker & Co.	\$ 13,610,509	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
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	
Arbor Ridge	Compreh	2010 QSCB/Sales Tax	Schenkel Shultz	Mills Gilbaine	\$ 12,118,553	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Audubon Park School	New School	Impact/Local	Baker Barrios	Welbro Bldg Corp.	\$ 38,525,870	\$ 327,130	\$ -	\$ 122,921	\$ 3,615	\$ 200,594	2018	
Avalon Center for Technical Excellence	New School	07 COPS	Reynolds, Smith and Hills	Avalon Park 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	
Bay Lake ES	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 17,917,613	\$ -	\$ -	\$ -	\$ -	\$ -	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	
Castleview ES	New School	Impact	BRPH	CPPI	\$ 21,766,923	\$ 296,077	\$ -	\$ 50,502	\$ 23,853	\$ 221,722	2019	Complete
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	
Deerwood ES	Compreh	Local Sources	Schenkel Shultz	Pirtle Construction	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	2019	Complete
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	Rhodes and Brito	Williams Company	\$ 10,538,094	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$ 88,628,285	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Forsyth Woods ES	New School	Impact/Class Size	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	\$ 40,656,153	\$ 218,029	\$ -	\$ 8,695	\$ 363	\$ 208,972	2017	
Keene's Crossing ES	New School	Impact/Class 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	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Laureate Park ES	New School	Impact	Schenkel Shultz	Morganti Group	\$ 19,600,761	\$ 428,024	\$ -	\$ 19,385	\$ -	\$ 408,639	2017	
Legacy MS	New School	Impact	Schenkel Shultz	Walker & Co.	\$ 23,293,106	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Lockhart MS	Addition	Class Size			\$ 3,448,916	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Maxey ES	Replacement	Local Sources	Schenkel Shultz	Clancy & Theys	\$ 29,496	\$ -	\$ -	\$ -	\$ -	\$ -	2018	Complete
Memorial MS	Replace.	COPS	Schenkel Shultz	Balfour Beatty	\$ 35,409,829	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Metro West ES	Compreh	99COPS/Sales Tax	Starmer Ranaldi	Morganti Group	\$ 645,103	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,431,745	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Millenia Gardens ES	New School	Impact	Rhodes and Brito	Wharton Smith	\$ 21,170,194	\$ -	\$ -	\$ -	\$ -	\$ -	2016	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
February 8th, 2021**

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Year Scheduled to Open	Project Status
Moss Park ES	New School	06COPS	Schenkel Shultz	Welbro Bldg Corp.	\$ 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	
OCPS Academic Center for Excellence	New School	Local Sources	Baker Barrios	Williams Company	\$ 4,232,472	\$ -	\$ -	\$ -	\$ -	\$ -	2017	Complete
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	
Sand Lake ES	New School	Class Size/Impact	Schenkel Shultz	Skanska/JCB	\$ 17,953,722	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
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	
Stone Lakes ES	New School	Impact/07COPS	Developer/Beat Kahli	Avalon Park 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	
Sunset Park ES	New School	06 COPS	Schenkel Shultz	Charles Perry Construction	\$ 14,952,006	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Timber Lakes ES	New School	Impact	Reynolds, Smith and Hills	Walker & Co.	\$ 16,175,955	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 37,120,291	\$ 1,012,217	\$ -	\$ 338,340	\$ 219,838	\$ 454,039	2017	Complete
Union Park MS	Compreh	04 COPS	Build	McCree	\$ 11,407,542	\$ -	\$ -	\$ -	\$ -	\$ -		
Vista Lakes ES	New School	06 COPS	Schenkel Shultz	PSA Constructors	\$ 14,841,783	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Walker MS	Compreh	2009 QSCB	Rhodes & Brito	Walker & Co.	\$ 25,279,279	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Water Spring ES	New School	Impact/Local	Schenkel Shultz	Welbro Bldg Corp.	\$ 20,835,894	\$ 212,209	\$ -	\$ 50,605	\$ 107,764	\$ 53,840	2019	Complete
Wedgfield School	New School	Impact	Zyscovich	Pirtle Construction	\$ 33,620,188	\$ -	\$ -	\$ -	\$ -	\$ -	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	Schenkel Shultz	Clark Construction	\$ 81,005,614	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Westpointe ES	New School	Impact	Harvard Jolly	Gilbane	\$ 19,092,163	\$ 700	\$ -	\$ 700	\$ -	\$ -	2017	
Wetherbee ES	New School	Impact	BRPH	Skanska/JCB	\$ 14,360,232	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Whispering Oak ES	New School	02COPS	Schenkel Shultz	Hunt Gomez Construction	\$ 13,444,400	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Windermere ES	Compreh	04 COPS/Local	Build	McCree	\$ 3,280,534	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Windermere HS	New School	Impact/Local	Schenkel Shultz	Wharton Smith	\$ 85,873,446	\$ 3,473,346	\$ -	\$ 119,681	\$ 16,484	\$ 3,337,181	2017	
Winegard ES	Compreh	CIT/Local	Build	McCree	\$ 5,263,447	\$ -	\$ -	\$ -	\$ -	\$ -	2012	

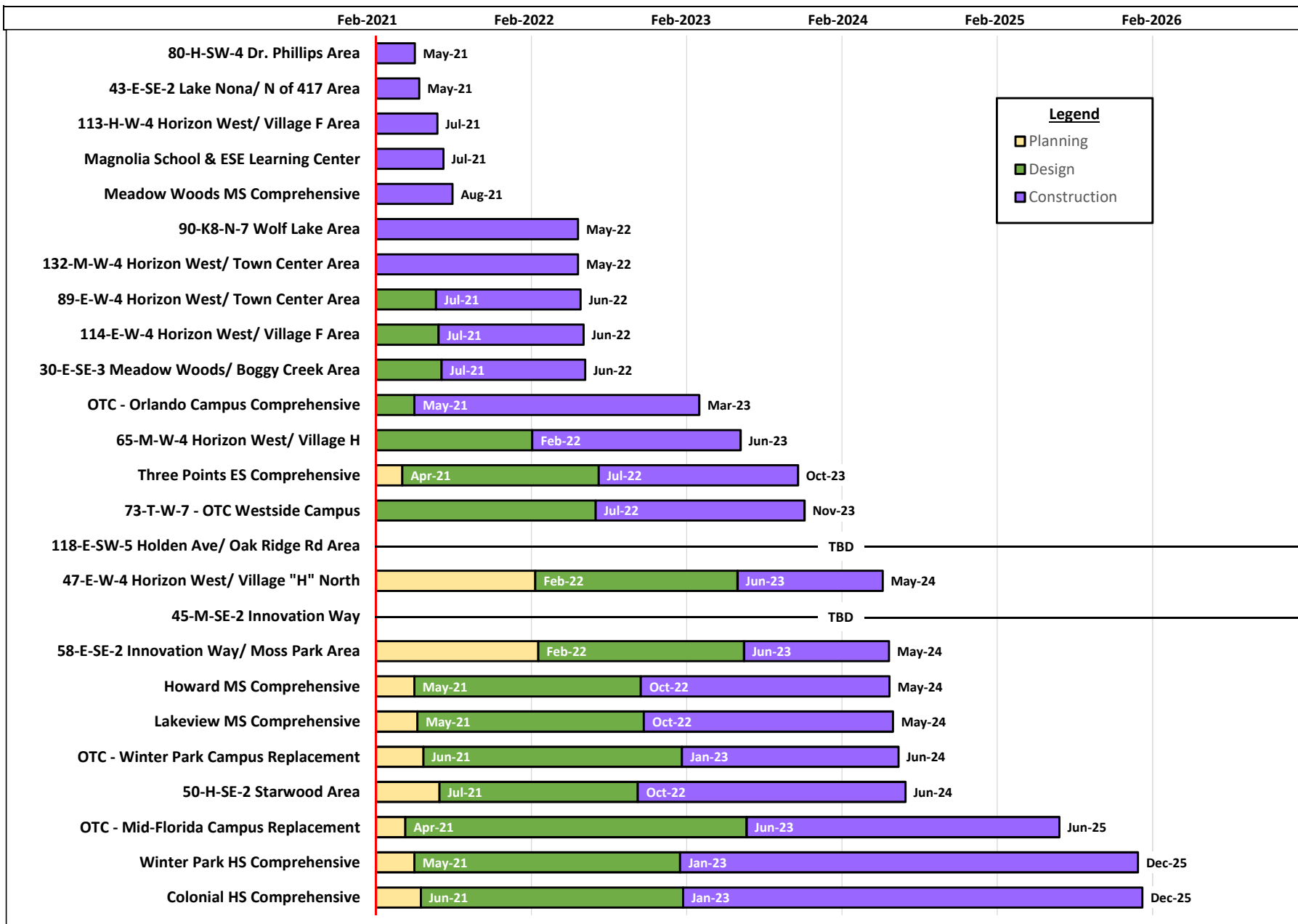
**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
February 8th, 2021**

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2020 Expenditures	FY2021 Current Budget	21 Pre-Enc	21 Enc	21 Exp	Balance	Year Scheduled to Open	Project Status
Wolf Lake ES	New School	06 COPS	Schenkel Shultz	J.A Cummings	\$ 14,850,299	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wolf Lake MS	New School	Class Size	Schenkel Shultz	J.A Cummings	\$ 28,625,324	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wyndam Lakes ES	New School	06 COPS	Schenkel Shultz	Skanska/JCB	\$ 15,374,178	\$ -	\$ -	\$ -	\$ -	\$ -	2006	

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



Capital Program Schedule Summary

Variance Report

Project	Design NTP	Construction NTP	Substantial Completion	Explanations
73-T-W-7 - OTC Westside Campus		-287 days	-285 days	The technical colleges underwent a reprogramming exercise which impacted the design and construction schedule.
118-E-SW-5 Holden Ave/ Oak Ridge Rd Area	tbd	tbd	tbd	Alternate school site being investigated
45-M-SE-2 Innovation Way	tbd	tbd	tbd	Alternate school site being investigated
OTC - Winter Park Campus Replacement		17 days		Schedule refinement
50-H-SE-2 Starwood Area		196 days	306 days	Schedule refinement to target a 2024 opening year.

Notes:

1. A negative variance indicates that the milestone is scheduled for a later date.

PROJECT BUDGET UPDATE



PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
February 17, 2021

Funding Source	Priority #	School Name	F1 Original 2021 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Estimated Cost At Completion	Variance	GMP Amount	F4 Construction Change Orders		F5 ODP Change Orders		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm
									Amount	#	Deducts	#	NTP Construct	Contract Subst. Com				
Budget																		
PLANNING PHASE																		
Impact	New	Site 45-M-SE-2	46,680,000	-	46,680,000	46,680,000												
Impact	New	Site 50-H-SE-2	130,180,000	-	130,180,000	130,180,000												
Impact	New	Site 118-E-SW-5	28,250,000	-	28,250,000	28,250,000												
Sales Tax		Hungerford ES (renov Bldg 8)	4,384,000	-	4,384,000	4,384,000												
Sales Tax	135	OTC Winter Park Campus	53,473,000	-	53,473,000	53,473,000												
		Sub Total	262,967,000	-	262,967,000	262,967,000												
DESIGN PHASE																		
Impact	New	Site 30-E-SE-3	27,160,000	-	27,160,000	27,160,000											Pirtle	Zyschovich
Impact	New	Water Spring MS (Site 65-M-W-4)	46,680,000	-	46,680,000	46,680,000											TBD	Harvard Jolly
Impact	New	Site 89-E-W-4	27,160,000	-	27,160,000	27,160,000											Welbro	Schenkel
Impact	New	Site 114-E-W-4	27,160,000	-	27,160,000	27,160,000											Williams	BRPH
Sales Tax	134	Site 73-T-W-7 (OTC Westside Campus)	62,775,000	-	62,775,000	62,775,000											Wharton	DLR Group
		Sub Total	190,935,000	-	190,935,000	190,935,000												
CONSTRUCTION PHASE																		
Impact	New	Lake Buena Vista HS (Site 80-H-SW-4)	115,040,000	-	115,040,000	115,040,000	-	95,607,634	244,522	3	(23,901,908)	2	9/17/2019	5/18/2021		GMP	Pirtle	Schenkel
Impact	New	Site 132-M-W-4	47,880,000	-	47,880,000	45,880,000	2,000,000	33,517,251					2/2/2021	5/31/2022		GMP	Welbro	Hunton Brady
Sales Tax		Magnolia School and Silver Pines Academy K-12 Learning Center	47,600,000	-	47,600,000	46,849,000	751,000	38,630,833	27,000	1	(9,657,708)	1	7/3/2019	7/23/2021		GMP	CPPI	Harvard Jolly
Sales Tax	New	Site 43-E-SE-2	25,750,000	-	25,750,000	25,160,000	590,000	20,591,705	(54,393)	1	(5,147,926)	1	7/1/2020	5/28/2021		GMP	Pirtle	Rhodes + Brito
Sales Tax	New	Site 90-K8-N-7	49,050,000	-	49,050,000	40,821,000	8,229,000	28,521,196					2/5/2021	5/31/2022		GMP	Wharton	Zyschovich
Sales Tax	New	Horizon HS (Site 113-H-W-4)	117,348,000	-	117,348,000	111,198,000	6,150,000	90,831,534	159,520	2	(25,510,574)	3	10/30/2019	7/9/2021		GMP	Wharton	Schenkel
		Sub Total	402,668,000	-	\$402,668,000	\$384,948,000	\$17,720,000	\$307,700,154	\$376,649	7	(\$64,218,116)	7						
CLOSE OUT PHASE																		
Impact	New	Summerlake ES (Site 85-E-W-4)	23,376,000	-	23,376,000	23,246,000	130,000	17,900,162	831,825	4	(4,790,943)	2	7/24/2019	7/28/2020	204	GMP	OHL	Rhodes + Brito
Impact	New	Sunshine ES (Site 20-E-SW-4)	24,290,000	-	24,290,000	24,030,000	260,000	19,866,684	67,557	2	(4,966,671)	1	5/17/2019	6/15/2020	247	GMP	CORE	Rhodes + Brito
Impact	New	Vista Pointe ES (Site 83-E-SE-3)	25,383,000	-	25,383,000	25,072,000	311,000	21,750,096	(20,120)	2	(4,918,466)	1	7/1/2019	7/17/2020	215	GMP	CPPI	Rhodes + Brito
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000	-	26,763,837	(824,039)	3	(5,553,926)	5	6/20/2018	11/30/2020	79	GMP	Williams Co	Schenkel
Sales Tax		Colonial HS (Auditorium)	16,371,000	-	16,371,000	16,371,000	-	13,836,772	(174,937)	4	(3,136,919)	4	6/8/2018	10/7/2019	499	GMP	Gilbane	Schenkel
Sales Tax	128	Pinar ES	19,684,000	-	19,684,000	19,263,000	421,000	16,333,189			(4,083,297)	1	6/25/2019	12/22/2020	57	GMP	RL Burns	Schenkel
Sales Tax	121	Rolling Hills ES	19,987,000	-	19,987,000	19,763,000	224,000	15,988,088	100,000	4	(3,997,022)	1	6/25/2019	8/20/2020	181	GMP	Pirtle	Zyschovich
Sales Tax	125	Winegard ES	22,535,000	-	22,535,000	22,245,000	290,000	18,735,137	65,000	4	(4,683,785)	1	7/2/2019	11/13/2020	96	GMP	Williams Co	Schenkel
		Sub Total	182,626,000	-	\$182,626,000	\$180,990,000	\$1,636,000	151,173,966	45,286	23	(36,131,029)	16		Actual				
Grand Total			1,039,196,000	-	1,039,196,000	1,019,840,000	19,356,000	458,874,120	421,935	30	(100,349,145)	23						

Footnotes

- F1 - Reflects amount from the 10yr Capital Budget dated September 8, 2020.
- F2 - Reflects changes to the FY 2021 board adopted budget.
- F3- Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2021). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

Completion Delays

None

Close Out Delays

- Summerlake ES (Site 85-E-W-4) – CFI delayed due to an issue related to interior doors.
- Sunshine ES (Site 20-E-SW-4) – CFI delayed due to an issue related to interior doors.
- Vista Pointe ES (Site 83-E-SE-3) – CFI delayed due to an issue related to interior doors.
- Colonial HS (Auditorium) - CFI delayed due to completion of punchlist corrections and reconciliation of final project costs. CFI scheduled to be presented to the Board in February 2021.
- Rolling Hills ES – CFI delayed awaiting completion of record drawings and punch list corrections, and reconciliation of cost events. CFI scheduled to be presented to the Board in March 2021.

Other

- Boone HS: GMP amount represents the sum of the Auditorium, Gymnasium, Generator, and Cafeteria Remodeling.
- Hungerford ES: Resumption of design activities related to the renovation of Building 8.



PROJECT STATUS SUMMARY REPORT

COMPREHENSIVE SCHOOLS

February 17, 2021

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6	Contract Type	CM / GC Firm	AE Firm	
			Original 2021 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Number of Days Past Substantial (Close-out)						
Budget									Amount		#		Schedule		Contracting				
PLANNING PHASE																			
Sales Tax		Colonial HS	TBD		TBD	TBD													
Sales Tax		Howard MS	TBD		TBD	TBD													
Sales Tax		Lakeview MS	TBD		TBD	TBD													
Sales Tax	133	OTC Mid-Florida Campus	53,584,000	-	53,584,000	53,584,000													
Sales Tax		Three Points ES	TBD		TBD	TBD													
Sales Tax		Winter Park HS	TBD		TBD	TBD													
		Sub Total (Note 1)	54,734,000	\$0	\$54,734,000	\$54,734,000													
DESIGN PHASE																			
Sales Tax	136	OTC Orlando Campus	36,675,000	-	36,675,000	36,675,000												Gilbane	Harvard Jolly
		Sub Total	36,675,000	-	\$36,675,000	\$36,675,000													
CONSTRUCTION PHASE																			
Sales Tax	132	Meadow Woods MS	23,504,000	-	23,504,000	23,504,000	-	15,747,456			(2,852,328)	1	1/31/2020	8/13/2021		GMP	Wharton Smith	C.T. Hsu	
		Sub Total	23,504,000	\$0	\$23,504,000	\$23,504,000	-	\$15,747,456	-	0	(2,852,328)	1							
CLOSE OUT PHASE																			
Sales Tax	65	Acceleration West	14,840,000	-	14,840,000	14,276,000	564,000	9,881,677	101,000	1	(2,358,295)	1	10/16/2019	10/27/2020	113	GMP	T & G	BRPH	
Sales Tax	100	Corner Lake MS	19,345,000	-	19,345,000	19,345,000	-	13,851,636	606,437	5	(2,568,596)	2	3/9/2018	10/31/2019	475	GMP	Wharton	C.T. Hsu	
Sales Tax	108	Southwest MS	24,098,000	-	24,098,000	24,098,000	-	15,899,687	569,364	10	(2,918,793)	1	2/15/2019	8/21/2020	180	GMP	Walker	C.T. Hsu	
		Sub Total	58,283,000	\$0	\$58,283,000	\$57,719,000	\$564,000	39,633,000	1,276,801	16	(7,845,684)	4							
Grand Total			173,196,000	-	173,196,000	\$172,632,000	\$564,000	55,380,456	1,276,801	16	(10,698,012)	5							

Footnotes

F1 - Reflects amount from the 10yr Capital Budget dated September 8, 2020.

F2 - Reflects changes to the FY 2021 board adopted budget.

F3- Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2021). There are no land costs included.

F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.

F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.

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

Completion Delays

None

Close Out Delays

Corner Lake MS – CFI delayed due to completion of punchlist corrections, as-built drawings and reconciliation of final project costs. CFI scheduled to be presented to the Board in March 2021.

Southwest MS – CFI delayed awaiting completion of record drawings, punchlist corrections, and reconciliation of cost events.

Notes

1. The Sub Total value of \$54,734,000 for projects in the Planning Phase includes a total of \$1,150,000 per the FY 2020 budget to account for planning activities for Howard MS, Lakeview MS, Three Points ES and Winter Park HS. The allotted amount for each project for FY2021 is being determined.



Project Status Summary Report

Capital Renewal Projects (Note 1)

February 17, 2021

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

Project Elements

Table with columns: Location, Wt'd Age (FISH), Project Number, Size, Site, Roofing, Structural, Exterior, Interior, Mechanical, 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 Orders (Deducts, #), Approved Construction (NTP Construct, Contract Subst. Com), Number of Days Past Subst. Compl. (close-out), Contract Type, CM / GC Firm, AE Firm. Includes subtotals for Planning, Design/Pre-Construction, and Construction phases.



Project Status Summary Report

Capital Renewal Projects (Note 1)

February 17, 2021

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

Project Elements

Location	Wt'd Age (FISH)	Project Number	Project Size	Site	Roofing	Structural	Exterior	Interior	Mechanical	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		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm	
																						Amount	#	Deducts	#	NTP Construct	Contract Subst. Com					
																Budget				Schedule		Contracting										
CLOSE-OUT																				Actual												
Boone HS	22-Yr	N0031.4	Lg		✓	✓	✓	✓	✓	✓	✓				✓	3,774,000	-	3,774,000	3,774,000	-	3,528,537	11,000	1	(2,168,583)	3	03/27/20	11/30/20	79	GMP	Williams	BRPH	
Boone HS	22-Yr	N0100.0	Int	✓												455,000	-	455,000	455,000	-	292,972	11,801	1	-	-	06/09/20	09/29/20	141	GMP	RL Burns	Hanlex	
Colonial 9GC	21-Yr	N0058.0	Lg	✓	✓		✓	✓	✓		✓	✓				7,609,000	-	7,609,000	7,609,000	-	6,292,465	60,000	2	(1,399,041)	1	01/29/20	12/02/20	77	GMP	T&G	Bentley	
Conway ES	14-Yr	N0107.0	Sm						✓							300,000	-	300,000	300,000	-	240,985	-	-	-	-	06/03/20	11/30/20	79	TERM SERV	Trane	N/A	
Freedom HS	18-Yr	N0096.0	Int						✓	✓	✓	✓				2,520,000	-	2,520,000	2,520,000	-	1,973,420	-	-	(185,000)	1	06/08/20	12/11/20	68	GMP	Wharton Smith	Ingenuity	
Gotha MS	27-Yr	N0032.0	Lg						✓	✓		✓				11,227,000	-	11,227,000	11,227,000	-	8,495,843	50,567	1	(1,420,776)	1	03/18/19	05/13/20	280	GMP	Gilbane	Borrelli	
Lakeville ES	23-Yr	N0068.0	Lg	✓					✓	✓			✓			4,473,000	-	4,473,000	4,473,000	-	3,264,140	-	-	(518,630)	1	05/13/20	10/09/20	131	GMP	CORE	Matern	
Moss Park ES	14-Yr	N0108.0	Sm						✓							280,000	-	280,000	280,000	-	221,154	-	-	-	-	06/02/20	11/30/20	79	TERM SERV	Carrier	N/A	
Oakshire ES	22-Yr	N0094.0	Lg						✓							7,119,000	-	7,119,000	7,119,000	-	6,084,894	(26,121)	3	(615,194)	3	05/28/19	08/14/20	187	GMP	Johnson-Laux	SGM/Baker Barrios	
Olympia HS	21-Yr	N0033.2	Lg		✓		✓					✓	✓			17,443,000	-	17,443,000	17,443,000	-	13,232,879	345,081	1	(2,419,835)	2	12/12/18	07/31/20	201	GMP	Gilbane	Borrelli	
Ocoee MS	22-Yr	N0026.0	Sm	✓					✓	✓			✓			484,000	-	484,000	484,000	-	65,126	-	-	-	-	07/22/19	05/14/20	279	TERM SERV	Red Hawk	N/A	
Ocoee MS	22-Yr	N0026.4	Sm										✓			200,000	-	200,000	200,000	-	180,922	-	-	-	-	08/03/20	01/28/21	20	TERM SERV	Rauland-Borg	N/A	
Pinewood ES	24-Yr	N0095.0	Lg						✓							7,226,000	-	7,226,000	7,226,000	-	6,027,537	(26,121)	3	(531,410)	2	05/28/19	08/19/20	182	GMP	Johnson-Laux	SGM	
Riverdale ES	23-Yr	N0064.0	Lg		✓				✓			✓	✓			4,303,000	-	4,303,000	4,303,000	-	3,363,907	-	-	(299,157)	1	05/13/20	10/09/20	131	GMP	CORE	Matern	
Roberto Clemente MS	18-Yr	D0167.0	Sm											✓		200,000	-	200,000	200,000	-	140,629	-	-	-	-	11/03/20	12/30/20	49	TERM SERV	Trident Surfacing	N/A	
Timber Creek HS	22-Yr	N0037.2	Lg		✓		✓		✓			✓	✓			17,826,000	-	17,826,000	17,826,000	-	13,982,080	106,421	7	(2,730,471)	3	07/05/18	04/21/20	302	GMP	Gilbane	Rhodes Brito	
SUBTOTAL (Close-Out)		16 Projects	13 Sites													\$ 85,439,000	-	\$ 85,439,000	\$ 85,439,000	-	\$ 67,387,490	\$ 532,627	19	\$ (12,288,097)	18							
GRAND TOTAL		252 Projects	172 Sites																													

Completion Delays

Acceleration East – Project encountered delays related to receipt of the construction permit as well as rain, in excess of that anticipated in the construction schedule.
 Discovery MS – Project awaits issuance of the final HVAC Test and Balance report.
 Jones HS – Project experienced manpower scarcity of which CM attributes to COVID-19. This claim is being reviewed by OCPS' PM Team.

Close Out Delays

Boone HS – CFI delayed due to reconciliation of punchlist corrections, as-built drawings and reconciliation of final project costs. Target date for close-out is March 2021.
 Gotha MS – CFI delayed due to reconciliation of final project costs. Target date for close-out is February 2021.
 Lakeville ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Target date for close-out is March 2021.
 Oakshire ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Target date for close-out is March 2021.
 Pinewood ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Target date for close-out is March 2021.
 Riverdale ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Target date for close-out is March 2021.
 Timber Creek HS – CFI delayed due to reconciliation of final project costs. Target date for close-out is February 2021.

Notes

- 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).
- The previous budget values and estimated cost at completion did not align with the approved scope of work. The values have been corrected but the change is not shown as a budget adjustment as the approved budget has not changed.

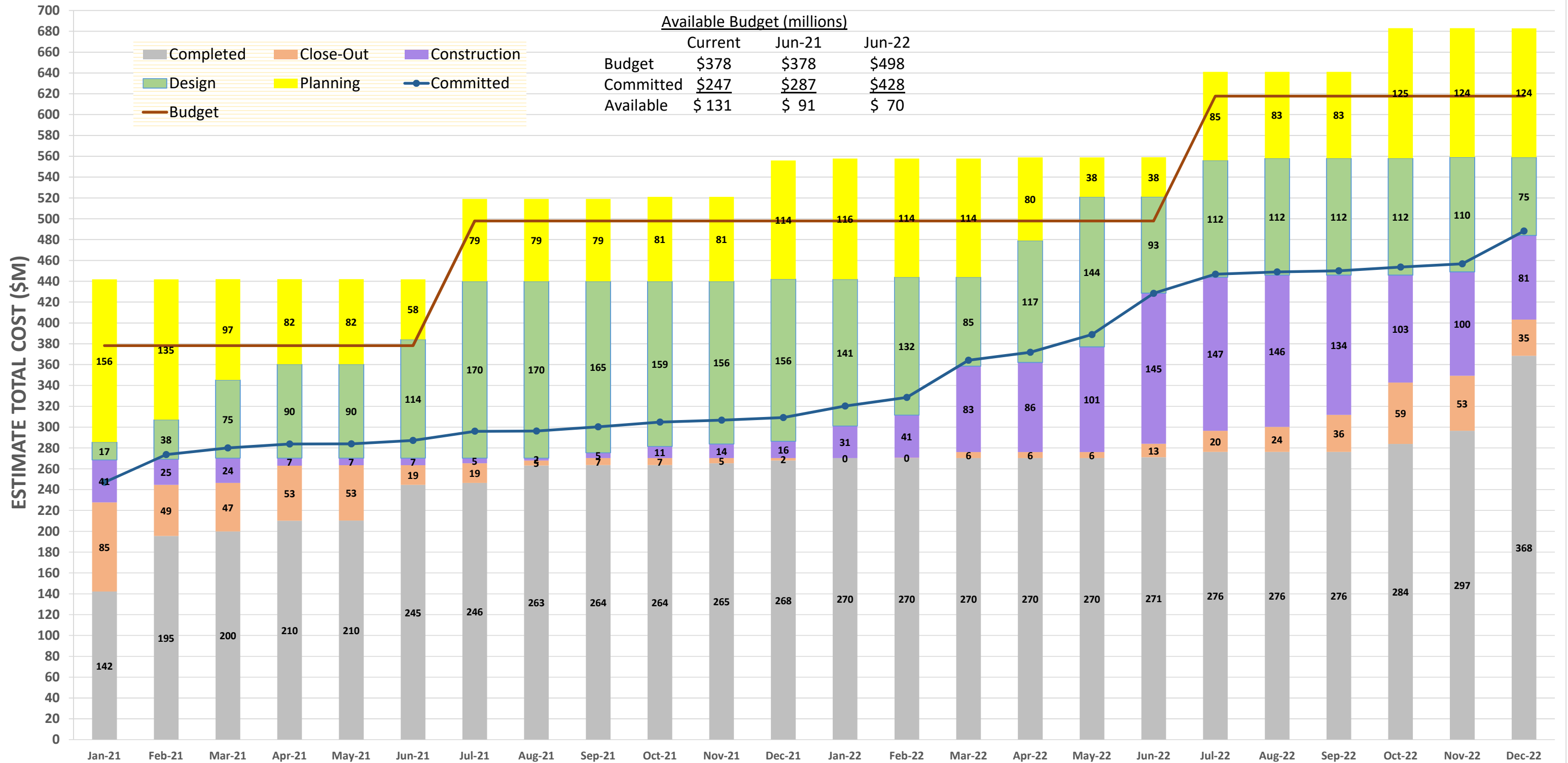
Multiple Sites Projects, with Wt'd Age in [brackets]:

- N0101.0 consists of chiller replacement at 2 campuses: Roberto Clemente MS [17] and Lake Sybelia ES [38].
- N0102.0 consists of select roof replacement at 4 campuses: Lakeview MS [20], Sadler ES [35], Windermere ES [14], and Windy Ridge K8 [14].
- N0103.0 consists of select roof replacement at 2 campuses: Avalon MS [14] and Meadowbrook MS [15].
- N0105.0 consists of select HVAC replacement at 5 campuses: Castle Creek ES [15], Columbia ES [14], West Oaks ES [17], Windermere ES [15], and Wolf Lake ES [15].
- N0120.0 consists of intrusion detection, fire alarm, intercom, and/ or security camera replacement at 39 campuses: Apopka ES [7]; Baldwin Park ES [13]; Blankner K8 [19]; Bridgewater MS [13]; Dillard St ES [17]; Eagle's Nest ES [17]; East Lake ES [15]; East River HS [11]; Evans HS [10]; Freedom HS [17]; Freedom MS [15]; Hiawassee ES [17]; Killarney ES [12]; Lake Nona HS [11]; Lakeville ES [22]; Legacy MS [15]; Liberty MS [15]; Maitland MS [11]; McCoy ES [15]; Meadowbrook MS [15]; Memorial MS [12]; Ocoee HS [15]; OTC-Avalon Campus [12]; Ridgewood Park ES [15]; Riverdale ES [22]; Sadler ES [35]; Sand Lake ES [15]; South Creek MS [14]; Timber Lakes ES [12]; Union Park MS [14]; Waterbridge ES [10]; Waterford ES [12]; West Oaks ES [16]; West Orange HS [12]; Windermere ES [14]; Windy Ridge K8 [14]; Wolf Lake ES [14]; Wolf Lake MS [14]; Wyndham Lakes ES [14].
- N0125.0 consists of select hvac replacement at 2 campuses: Dillard Street ES [17] and Hiawassee ES [17].
- N0139.0 consists of select hvac replacement at 2 campuses: Wekiva HS [14] and West Orange HS [13].

Location	Project Number	Project Size	Explanation of Project Budget Changes
PLANNING PHASE			
Multiple Sites	-	N0139.0	Lg Added project

Capital Renewal Forecast

Reporting Period: January 2021 - December 2022



PROJECT STATUS REPORT

Construction Update as of February 17, 2021

Capital Construction

We continue with seven (7) projects under varying degrees of construction, amounting to approx. \$426M.

One Comprehensive Project equaling approximately \$23.5 M.

- **Meadow Woods MS (Comprehensive Renovation)**

Construction NTP received in January 2020 and includes five phases. Phase 1 and 2 are complete and included renovation of building 200 (classrooms), building 600 (music), building 700 (gymnasium), building 800 (cafeteria) and replacement of tennis courts.

Phase 1: Complete

Phase 2: Completed On Time

Phase 3: Renovations have started in building 300.

Demo in the group toilet rooms is complete, plumbing work has begun, demo in the classrooms is mostly complete, AHUs are being set, ceiling and flooring have been removed, overhead electrical work is in progress, and new ductwork is being installed from the mezzanine outwards.

Project is forecasted to be complete August 2021.



727.520.8181
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Meadow Woods Middle School

Image # 57
Date 01.21.2021

Six (6) New/Replacement Projects equaling approximately \$403 M.

- **Lake Buena Vista HS (Site 80-H-SW-4) (New Relief HS – Dr. Phillips area)**

Early site package construction NTP was received in September 2019 and the main building package in December 2019.

Roofing is complete campus-wide with coping cap corners and lightning protection continuing. Interior drywall, interior and exterior windows, ceramic tile, millwork, plumbing fixtures and partitions, paint and ceiling grid are ongoing in all buildings; VCT is recently underway in building 600. Installation of exterior stairs and hollow-core landings has progressed to the 3rd and final floor. Installation of metal canopies is underway in multiple areas. The scaffolding "dance floor" has been erected in the auditorium, allowing high ceiling work to progress.

The irrigation meter was installed 1/21; flushing and pressure tests for the water line are underway. Elevators arrive in early February. Grading for the sports fields continue to include soil mix and the clay base layer for the track; interior curb/gutter in progress.

Project is on schedule for completion in May 2021.



Lake Buena Vista High School
Job 19666.00



- **Silver Pines Academy K-12 (New/Replacement)**

Received construction NTP in July 2019. This project has three phases.

Phase 1: Magnolia School, TCO issued on June 15, 2020.

Phase 2: MEP rough-ins are on-going above ceilings, interior drywall complete, external priming and painting underway. Ceramic tiles have started, and windows are complete. Transformer has been energized.

Phase 2 is scheduled for completion in mid-May 2021.

Phase 3: Track & Play Courts including the balance of the site amenities, are scheduled to be completed late July 2021.



ESE Campus Consolidation

1.22.21



- **Site 43-E-SE-2 (Lake Nona Area ES Relief) – Relief Project**

Construction NTP issued on July 1, 2020.

This project includes construction of a new prototype elementary school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center and related site work. This elementary school was designed for 837 student stations.

Installation of membrane on low roof area complete and installation started at high roof area. Sub base installed at parking lot and bus loop. Curb inlets installed. Sub base installed for basketball court. Slab for covered play area formed and ready for concrete. Installing stud walls on 1st floor and sheet rock on one side. Overhead electrical rough-in continues on 2nd floor. Roof drain down leads tied in at 2nd floor. Air Handlers delivered into building; duct work, fire protection, chill water piping and electrical rough-in continue. Exterior door frames installed and installation of interior door frames has begun.

The project is anticipated to be completed late May 2021.



Site 43 Elementary School



- **Site 132-M-W-4** (Horizon West Area MS Relief) – Relief Project

Construction NTP issued on February 2, 2021.

This project includes construction of a new middle school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center, gymnasium and related site work. This middle school will be designed for 1,215 student stations. The site will be shared with an adjacent elementary school, Site 89-E-W-4. The project is anticipated to be complete in a single phase.

Welbro Construction has mobilized. Site work is underway.

The project is anticipated to be completed late May 2022.



Site 132-M-W-4 rendering

Site 90-K8-N-7 (Wolf Lake Area ES Relief) – Relief Project

Construction NTP issued on February 5, 2021.

This project includes construction of a new suburban prototype K-8 school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center, gymnasium and related site work. This K-8 school will be designed for 1,211 student stations. The project is anticipated to be complete in a single phase.

Wharton Smith has mobilized. Site work underway.

The project is anticipated to be completed late May 2022.



Site 90-K8-N-7 rendering

- **Horizon HS (Site 113-H-W-4) (New Relief HS – Horizon West/Village F area)**

Early site package construction NTP received in October 2019 and the Main building package in January 2020. There are a total of four phases for this project.

- Phase 1: Site Work Package - currently underway
- Phase 2: Main Building Package
- Phase 3: Seidel Road Improvements
- Phase 4: Bus Fueling Depot

Phase 1: The 1st lift of asphalt, storm inlet tops and parking lot lighting are complete. Water and reclaimed taps in the right-of-way are complete; reclaimed meter is set and domestic meter has been ordered; on-site storm is mostly complete with building and canopy storm tie-ins remaining; pressure testing of sanitary system nearing completion. Bermuda sod is complete at softball, baseball and football fields. Retaining walls and black vinyl fencing along the southern and eastern boundaries and surrounding the pond along Seidel Road, is complete.

Phase 2: Main Building Package: Roofing membrane is down campus-wide, with trim mostly complete (lightning protection ongoing). Interior finishes to include paint, tile, millwork and plumbing fixtures are progressing quickly in all buildings. Power is on in 9 of the 10 campus buildings. A/C is operational in most buildings as AHU start-ups continue campus-wide. The interior courtyard flatwork and installation of canopies is ongoing. Exterior stairs and hollow-core landings continue.

Building portion of the project is on schedule for completion in late May 2021.



Horizon High School

Image # 31
Date : 01.28.2021
Photo 888.542.0231

Since Last Report

- Substantial Completions achieved:
 - Boone HS Cafeteria
 - Pinar ES
- Notice to Proceed issued:
 - Site 90-K8-N-7 – Relief Project
 - Site 132-M-W-4 (Horizon West/Town Center Area)

Closeout

There are 11 projects in closeout.

There is one (1) project (listed in green) anticipated for the board meeting in February.

We anticipate five (5) projects (listed in blue) going to the March board meeting.

- Acceleration West
- Boone HS Gymnasium
- Colonial HS Auditorium
- Corner Lake MS
- Pinar ES
- Rolling Hills ES
- Southwest MS
- Sunshine ES
- Summerlake ES
- Vista Pointe ES
- Winegard ES

We currently have 16 projects in the planning or design phase:

Planning

- Colonial HS (Comprehensive)
- Howard MS (Comprehensive)
- Hungerford ES (Building 8) (Comprehensive)
- Lakeview MS (Comprehensive)
- Three Points ES (Comprehensive)
- Winter Park HS (Comprehensive)
- Orange Technical College / Mid Florida Campus (Comprehensive)
- Orange Technical College / Winter Park Campus (Replacement)
- Site 45-M-SE-2 Lake Nona Area MS (Greenfield School)
- Site 118-E-SW-5 Holden Heights Area ES (Greenfield School)

Design

- Orange Technical College / Orlando Campus (Comprehensive)
- Site 30-E-SE-3 – Relief ES Project (Greenfield School)
- Site 65-M-W-4 Water Spring MS Relief (Greenfield School)
- Site 73-T-W-7 Orange Technical College / Westside Campus (Replacement)
- Site 89-E-W-4 – Relief ES Project (Greenfield School)
- Site 114-E-W-4 Horizon West Area ES (Greenfield School)

Capital Renewal Update as of February 17, 2021

There are 45 active projects (26 large, 13 intermediate, 6 small) currently in progress for improvements at 65 sites.

Planning

We currently have 26 projects in planning at 57 sites. With the addition of Columbia ES, four existing HVAC projects at Castle Creek ES, West Oaks ES, Windermere ES, and Wolf Lake ES, were bundled into a single multi-site HVAC project at five sites. Cooling Tower Refurbishment at Memorial MS moved to Construction.

Pre-planning scope development continues for other capital renewal projects for FY 2021.

Design

We currently have 5 projects in design at 6 sites. These include 3 large and 2 intermediate projects. Chiller replacement project at Ocoee HS moved into Design and Bonneville ES (Phase I, Envelope and Electrical) project moved to construction since last report.

Construction

We currently have 14 projects in construction at 14 sites. These include 4 large, 7 intermediate and 3 small projects. Six projects achieved substantial completion and two projects started construction since last report.

Capital Renewal Update as of February 17, 2021
Changes since 1/20/21

Planning

- Bundled into Multi-Site – N0105.0 HVAC at 05 Sites
 - o Castle Creek ES
 - o Columbia ES
 - o West Oaks ES
 - o Windermere ES
 - o Wolf Lake ES

- Moved to Design
 - o Ocoee HS – N0106 Chiller Replacement

- Moved to Construction
 - o Memorial MS – N0128 Cooling Tower Refurb

Design

- Moved from Planning
 - o Ocoee HS – N0106 Chiller Replacement

- Moved to Construction
 - o Bonneville ES – N0027.0 Phase I, Envelope and Electrical

Construction

- Moved from Planning
 - o Memorial MS – N0128 Cooling Tower Refurb

- Moved from Design
 - o Bonneville ES – N0027.0 Phase I, Envelope and Electrical

- Moved to Close-out
 - o Boone HS – N0031.4 Cafeteria Remodeling
 - o Colonial 9GC – N0058.0 Campus-Wide CR
 - o Freedom HS – N0096.0 HVAC, Controls
 - o Ocoee MS – N0026.4 Intercom
 - o Olympia HS – N0033.2 Campus-Wide
 - o Roberto Clemente MS – D0167.0 New Gym Flooring

Close-out

- Moved from Construction
 - Boone HS – N0031.4 Cafeteria Remodeling
 - Colonial 9GC – N0058.0 Campus-Wide CR
 - Freedom HS – N0096.0 HVAC, Controls
 - Ocoee MS – N0026.4 Intercom
 - Olympia HS – N0033.2 Campus-Wide
 - Roberto Clemente MS – D0167.0 New Gym Flooring

- Moved to Complete
 - Colonial HS – N0035.0 GMP 2 - Env, CEP, Misc

Complete

- Moved from Closeout
 - Colonial HS – N0035.0 GMP 2 - Env, CEP, Misc

Capital Renewal Update as of February 17, 2021
Active Projects with Construction Cost Exceeding \$10M

Multiple Site, Low Voltage Capital Renewal Project at 39 Sites
Estimated Construction Cost: \$21,463,617 (budgetary estimate)

The following campuses have a combination of low voltage system renewal needs, for Fire Alarm, Intercom, and Security Camera subsystems. These campuses will be bundled into a single project, to be delivered via CCNA selected A/E and CM professional services.

Low-voltage System Improvements

- Fire alarm system full and partial replacements
- Full replacement of the campus intercom system
- Security camera system full replacement, including added cameras

Fire Alarm – full replacement (per DGs, incl. voice evacuation)

Baldwin Park ES	Lake Nona HS	Ridgewood Park ES	West Orange HS
East River HS	Memorial MS	Sadler ES	Windermere ES
Killarney ES	OTC-Avalon	Union Park MS	

Fire Alarm – replace copper between buildings with fiber (defer voice evacuation)

Blankner K8	Freedom MS	Maitland MS	South Creek MS
Bridgewater MS	Legacy MS	Meadowbrook MS	Windy Ridge K8
Freedom HS	Liberty MS	Ocoee HS	Wolf Lake MS

Intercom – full replacement

Apopka ES	Freedom HS	Memorial MS	Waterbridge ES
Baldwin Park ES	Freedom MS	Ocoee HS	Waterford ES
Blankner K8	Killarney ES	OTC-Avalon	West Oaks ES
Bridgewater MS	Lakeville ES	Ridgewood Park ES	West Orange HS
Dillard St ES	Legacy MS	Riverdale ES	Windermere ES
Eagle’s Nest ES	Liberty MS	Sadler ES	Windy Ridge K8
East Lake ES	Maitland MS	Sand Lake ES	Wolf Lake ES
East River HS	McCoy ES	South Creek MS	Wolf Lake MS
Evans HS	Meadowbrook MS	Union Park MS	Wyndham Lakes ES

Security Cameras – full replacement

Bridgewater MS	Meadowbrook MS	Sadler ES	Windy Ridge K8
Freedom MS	Memorial MS	Timber Lakes ES	Wolf Lake ES
Killarney ES	OTC-Avalon	Union Park MS	Wolf Lake MS
Legacy MS	Ridgewood Park ES	Waterbridge ES	

Capital Renewal Update as of February 17, 2021
Active Projects with Construction Cost Exceeding \$10M

HVAC Renovation Capital Renewal Project at 5 Sites

Estimated Construction Cost: \$10,000,000 (budgetary estimate)

Heating, Ventilating and Air Conditioning (HVAC) Renovations at 5-Sites

- Castle Creek ES
- Columbia ES
- West Oaks ES
- Windermere ES
- Wolf Lake ES

The scope of work is similar at each site and consists of refurbishment or replacement of existing air distribution equipment, a new building automation system, and selected equipment and piping replacements in the central energy plant (CEP) at each campus, including:

- Refurbishment or replacement of air handling units (AHUs).
- Addition of bipolar deionization to AHUs.
- Replacement of chilled water pumps, valves, gauges, and select controls for chilled water pumps.
- Reinsulation of pipe jackets up to 7'.
- Replacement of outside air (OA) dampers and actuators.
- Exhaust fan replacement and connection to the Building Automation System (BAS).
- Replacement of direct exchange (DX) split systems.
- Replacement of all variable frequency drives (VFDs), chilled water pumps, condenser water pumps, and chilled water control valves.
- Replacement of existing duct heaters and the addition of duct heaters where needed for effective control.
- Replacement of the Building Automation System (BAS).
- Test and balance and commissioning of the renovated HVAC system.

Capital Renewal Update as of February 17, 2021
Active Projects with Construction Cost Exceeding \$10M

Jones High School Campus-wide Capital Renewal Project
Guaranteed Maximum Price: \$14,274,696

Structural Repairs

- Exterior stair renovation / 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

