



COVE Report

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

May 19, 2021

COVE

Meeting Agenda

May 19, 2021
8:00 a.m. – 11:00 a.m.

1. Call to Order and Approval of Meeting Minutes

Ksenia Merck, Chair

- Chair comments

2. Departmental Reports

- Capital Funding Update - Doreen Concolino/Judith Padres
- Master Schedule Update - Rory Salimbene
- Project Budget Update - Mark O'Connor
- Project Status Report - Craig Jackson
- Change Order Report - Ed Ames

3. Presentations

- Suggested edits for COVE Charter - Jad Brewer

4. Discussion and Adjournment

- Next COVE meeting scheduled on Wednesday, June 16, 2021



**Orange County
Public Schools**

COVE MEETING MINUTES

The Construction Oversight and Value Engineering Committee monthly meeting convened on Wednesday, April 21, 2021 at 8:00 a.m. at Facilities Services 6501 Magic Way Bldg. 200, Orlando, Florida 32809 and virtually through Cisco WebEx.

Attendees:

COVE Members: Pat Knipe, George Hack, Stuart Kraemer, Jeff Hart, and Sarah Taylor

OCPS Team: Dr. Barbara Jenkins, Chair Jacobs, Amy Envall, John Morris, Rory Salimbene, Jad Brewer, Dale Kelly, Judith Padres, Craig Jackson, Faz Ali, Ed Ames, Carol McGowin, Thomas Moore, Tonya Page-Batson, Linda Lindsey, Gerard Cattani, Mari Espinal, Jessma Lambert, Robert Waremburg, Joycelyn Henson, William Farhat, Rocco Williams, Mike Winter, and Tamara Andrews

Program Management Team: Toni Greene, Basem Ghneim, Mark O' Connor, Ganesh Jiawon, and Bill Terry

A quorum was established and Vice-Chair Pat Knipe called the meeting to order at 8:00 a.m.

APPROVAL OF MINUTES:

The minutes from October 15, 2020 were presented and approved unanimously by the committee.

CHAIR COMMENTS:

Pat Knipe welcomed the committee back and announced George Hack as the newest COVE member. Jad Brewer was reintroduced as the Real Estate & Planning Staff Attorney.

John Morris thanked and recognized Dale Kelly, Chief Financial Officer for his years of service with Orange County Public Schools. Dale is retiring next month and this would be his last COVE meeting.

ACTION ITEMS:

- Resend the most recent Sunshine Law update
- Provide the committee with total capital expenditures at Jones and Boone HS
- Provide the committee with an update of sales tax savings achieved through the Owner Direct Purchase (ODP) program

DEPARTMENTAL REPORTS:

1. Capital Funding Update



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Dale Kelly compared the FY2021 Sales Tax Forecast to actual collections for the period of June 1, 2020 - May 31, 2021. Dale noted that collections were significantly lower than previous years, but above the District's forecasts.

Judith Padres reviewed the impact fee collections over the past three and a half years and provided an overview of the Capital Funds Cash Flow as of April 8, 2021. Judith highlighted the difficulty in projecting impact fee collections.

In response to committee questions regarding items noted on the Capital Funds Cash Flow, staff noted the following:

- The District planned to implement all currently needed Functional Equity projects concurrently, with design commencing in early FY 2022. These projects will provide additional instructional space at schools where enrollment is expected to exceed current capacity for the foreseeable future.
- The District was able to accelerate the distribution of individual computing devices, with future distribution and funding needs to be considered during the upcoming budget cycle.

During the update, it was noted that funding needs would extend past the expiration of the current sales tax referendum. Chair Jacobs thanked the COVE members for their service to OCPS and noted that while the Board hasn't voted on seeking a renewal, it was highly likely a renewal would be sought that would require COVE and community support.

2. Master Schedule Update

Rory Salimbene briefed the committee on the Master Schedule for all projects in planning, design and construction and highlighted several changes:

- Sites 118-E-SW-5 and 45-M-SE-2 are delayed indefinitely due to challenges with acquiring suitable land for the projects.
- Site 73-T-W-7 OTC Westside Campus was delayed due to a redesign of the facility, with completion expected in 2023.
- Site 50-H-SE-2 originally scheduled to open in 2025 was moved up a year to accelerate needed relief and is now scheduled to open in 2024.

➤ *Jeff Hart asked that all project changes be shared with COVE for review.*

Dr. Jenkins responded that changes will be brought back to COVE before the budget is finalized.



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3. Project Budget Update

Mark O' Connor provided a budget update and reported that there are 16 new and replacement projects in planning, design, and construction totaling \$857M with no budget changes since the last report.

- *George Hack asked Mark O' Connor to explain the issue with the interior doors at Summerlake, Sunshine and Vista Pointe Elementary that's causing the delay on closeout and also requested information regarding the delayed record drawings and punch list Completion.*

Mark O' Connor stated the issue with the interior doors is that the vision panels were incorrectly specified and installed. Mark indicated that closeout was delayed to allow time for these to be replaced, with the cost charged to the design team. Mark also noted that there are no labor issues impacting completion of the record drawings and punch list.

- *Jeff Hart asked about the variances shown for the GMP amount.*

Mark O' Connor explained that these variances represent reductions in the estimated cost to complete the associated projects as in many instances the contracted amounts were lower than that estimated to establish the budget.

Mark noted that there were 8 comprehensive projects in planning, design, and construction totaling \$116M with no budget changes. Mark also provided a summary of capital renewal and noted that there are 37 active projects in planning, design, and constructions totaling \$201M.

- *George Hack asked if the district was updating the air filtration system.*

John Morris responded that the district is now using and installing MERV-13 filters throughout the district, with the exception of older systems. Filters in older systems have been upgraded, but not to the MERV-13 level.

- *Pat Knipe asked for the total expenses and time spent at Jones High School and Boone High School.*

Mark O' Connor responded that the information will be provided at the next meeting.

In response to questions regarding extended project completions, staff reported the following:

- Completion of the Jones High School and Acceleration West projects are imminent, and construction manager claims regarding delays were under review for both projects. In both cases, construction managers were citing the impact of the COVID-19 pandemic to justify a portion of the delays.



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- Completion of the Olympia High School project was delayed for relocation of thermostats installed by the project to achieve compliance with the Americans with Disabilities Act (ADA). Non-compliance with the Act was noted during inspections and required by the Building Code Compliance Office (BCCO).

4. Project Status Report

Craig Jackson provided a review and presentation to the committee on the 7 new or comprehensive needs projects that are currently under construction. All projects are on schedule with a total cost of approximately \$426M.

Craig reported that there are 17 new and comprehensive needs projects in the planning or design phase, and 11 projects in closeout with 7 anticipating Board acceptance in May or June.

Craig also summarized the status of 37 active capital renewal projects, including 24 large, 11 intermediate and 2 small currently in progress for improvements at 60 sites. Craig noted that there are 21 projects in planning, 9 in design and 7 in construction.

The list of active projects with construction cost exceeding \$10M was included in the COVE report as previously requested.

5. Change Order Report

Ed Ames reported there were no significant change orders or amendments to report for the months of October, November, and December. Significant change orders are defined as changes greater than \$200K in value or 120 days in extended time.

In response to member questions, staff provided additional information on several items:

- Orange Technical College – Orlando Campus (page 42, item 8): Design amendment responded to OCPS requested modifications to enclose the atrium and provide additional useable program space.
- Colonial 9th Grade Center CCD No. 2 (page 44, item 2): The perceived high cost also included additional general conditions expenses for the construction manager. Additionally, as this was a CCD, the contract amount was a not to exceed limit which would likely be adjusted lower once actual costs were tabulated.
- Sunrise Elementary School ODP Reconciliation (item 19, page 46): Construction Manager achieved required savings, but his initial deduction was larger than required, resulting in the large credit back to the CM.
- Southwest Middle School CCD No. 6 (item 3, page 50): District will seek reimbursement for items omitted by the A/E team.
- Elementary Site 43 Change Order No. 2 (item 2, page 50): Construction Manager proposed an alternative storefront manufacturer that was subsequently approved by the District, resulting in the noted cost savings.



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- RFQ 2022PS A/E Services for Orange Technical College Mid-Florida Campus (page 57): The noted construction cost was the upper limit of the advertised range, as the District proceeded with advertising in advance of finalization of the program and budget for this facility.

6. Presentations

None

7. Discussion/Adjournment

- The Facilities Update to the School Board is scheduled for 1:00 p.m., May 4, 2021.
- The next COVE meeting will be held on Wednesday, May 19, 2021

The meeting was adjourned at 9:37 a.m.

Minutes Authenticated by:

Pat Knipe
Vice Chairman COVE Committee

Date of approval

Jad Brewer
Legal Services Facilities

Date of approval

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	17,165,676.25	2/26/2021	4,885,393.25	39.78%	33,687,995.27	41.99%	(8,228,148.79)	-32.40%	(50,313,065.40)	-30.64%
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	15,817,302.05	3/29/2021	4,814,402.05	43.76%	38,502,397.32	42.20%	(7,301,548.47)	-31.58%	(57,614,613.87)	-30.75%
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	17,365,548.70	4/26/2021	6,220,131.70	55.81%	44,722,529.02	43.68%	(4,556,542.06)	-20.79%	(62,171,155.93)	-29.71%
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	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	50,348,527.00				-	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	147,101,415.02				-	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	50,348,527.00				-	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	\$147,101,415.02				-	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	147,101,415.02
Total	3,453,231,245.91

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	3,010,120
March	7,378,253	929,755	1,613,436	3,125,497
April	11,329,735	11,439,392	10,735,683	6,887,734
May	6,268,232	674,261	2,027,236	2,085,684
June	18,571,747	14,645,906	14,200,335	
Total	79,092,436	64,641,613	65,864,685	36,192,198

As of 5-10-21

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
May 10th, 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
May 10th, 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	\$ -	\$ -	\$ 4,532	\$ 35,524	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	\$ -	\$ 531,396	\$ 2,968,648	\$ 1,824,607	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	\$ -	\$ 41,781	\$ 24,975	\$ 853,705	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	\$ -	\$ -	\$ -	\$ (5,456)	\$ 5,456	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
May 10th, 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	\$ -	\$ 218,684	\$ 9,629	\$ 200,192	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	\$ -	\$ 179	\$ 3,000	\$ 921	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	\$ -	\$ 77,611	\$ 18,499	\$ 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	\$ -	\$ 72,404	\$ 90,559	\$ 673,281	Close-out
101	Fern Creek ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Rock Lake ES	BRPH Architects	Williams Company	\$ 19,123,356	\$ 44,996	\$ -	\$ 33,090	\$ 2,579	\$ 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	\$ -	\$ 507,595	\$ 3,453,054	\$ 1,392,763	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	\$ -	\$ 37,676	\$ 874,017	\$ 409,681	Complete
112	Cherokee Except			\$ 23,797	\$ -	\$ -	\$ -	\$ -	\$ -	
113	Magnolia School	Harvard Jolly	CPPI	\$ 22,673,182	\$ 24,926,618	\$ -	\$ 6,538,173	\$ 15,570,603	\$ 2,817,843	Construction
114	Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$ 16,688,479	\$ 387,521	\$ -	\$ 1,389	\$ 1,253	\$ 384,878	Complete
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES	Hunton Brady Architects	Core Construction	\$ 11,852,997	\$ 625,003	\$ -	\$ 794,881	\$ (594,577)	\$ 424,699	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	\$ -	\$ 109,594	\$ 80,552	\$ 323,065	Complete
119	Deerwood ES	Schenkel Shultz	Pirtle Construction	\$ 21,479,480	\$ 572,020	\$ -	\$ 40,520	\$ 86,340	\$ 445,159	Complete
120	Pershing School	Zyscovich Architects	Williams Company	\$ 36,194,215	\$ 1,796,785	\$ -	\$ 86,016	\$ 380,915	\$ 1,329,854	Complete
121	Rolling Hills ES	Zyscovich Architects	Pirtle Construction	\$ 16,537,264	\$ 3,449,736	\$ -	\$ 785,904	\$ 1,873,776	\$ 790,057	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	\$ -	\$ 22,719	\$ (6,787)	\$ 353,836	Complete
125	Winegard ES	Schenkel Shultz	Williams Company	\$ 18,807,562	\$ 3,727,438	\$ -	\$ 118,991	\$ 2,501,190	\$ 1,107,257	Close-out
126	Clarcona ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Maxey ES	Schenkel Shultz	Clancy & Theys	\$ 16,943,009	\$ 506,495	\$ -	\$ 56,114	\$ (34,495)	\$ 484,875	Complete
128	Pinar ES	Schenkel Shultz	R.L. Burns	\$ 16,197,190	\$ 3,486,810	\$ -	\$ 1,772,192	\$ 962,964	\$ 751,654	Close-out
129	Hungerford ES	Schenkel Shultz	Gilbane Building/ Johnson Laux	\$ 17,991,446	\$ 4,530,554	\$ -	\$ 245,914	\$ (684,443)	\$ 4,969,083	Close-out/Planning (Building 8)
130	Hidden Oaks ES	Harvard Jolly	Core Construction	\$ 18,186,076	\$ 369,924	\$ -	\$ 43,580	\$ 8,398	\$ 317,947	Complete
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
132	Meadow Woods MS	C.T Hsu	Wharton Smith	\$ 7,448,350	\$ 16,055,650	\$ -	\$ 5,369,566	\$ 7,957,546	\$ 2,728,539	Construction
133	OTC -Mid Florida	Harvard Jolly	Williams Company	\$ 1,147,920	\$ 6,253,689	\$ -	\$ 2,222	\$ 27,920	\$ 6,223,547	Planning
134	OTC - Westside	DLR Group	Wharton Smith	\$ 1,449,921	\$ 56,175,078	\$ -	\$ 2,233,345	\$ 160,433	\$ 53,781,300	Design

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
May 10th, 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	DLR Group	CPPI	\$ 436,693	\$ 2,563,307	\$ -	\$ 97,839	\$ 15,887	\$ 2,449,581	Planning
136	OTC - Orlando	Harvard Jolly	Gilbane Building	\$ 893,426	\$ 29,931,574	\$ -	\$ 924,609	\$ 828,282	\$ 28,178,683	Design
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
	Colonial HS	Schenkel Shultz	Gilbane Building	\$ 14,646,979	\$ 1,724,020	\$ -	\$ 110,244	\$ 16,180	\$ 1,597,596	Close-out
	Boone HS	BRPH Architects/Schenkel	Williams Company	\$ 23,280,101	\$ 7,719,899	\$ -	\$ 438,289	\$ 973,415	\$ 6,308,195	Close-out
	Village Park ES	Rhodes and Brito Architects	Pirtle Construction	\$ 777,397	\$ 24,972,603	\$ 62,050	\$ 8,307,853	\$ 14,620,255	\$ 1,982,445	Construction
	90-K8-N-7	Zyscovich Architects	Wharton Smith	\$ 662,785	\$ 2,337,215	\$ -	\$ 1,229,302	\$ 803,302	\$ 304,611	Construction
	Horizon HS	Schenkel Shultz	Wharton Smith	\$ 7,952,047	\$ 68,671,770	\$ 850,990	\$ 13,534,722	\$ 44,011,159	\$ 10,274,899	Construction
	Lakeview MS (Group 3)			\$ 359	\$ 86,791	\$ -	\$ 47,576	\$ 28,244	\$ 10,972	Planning
	Winter Park HS (Group 3)	C.T Hsu	CPPI	\$ 717	\$ 79,266	\$ -	\$ 25,272	\$ 52,151	\$ 1,842	Planning
	Howard MS (Group 3)			\$ 359	\$ 179,681	\$ -	\$ 93,026	\$ 63,564	\$ 23,091	Planning
	Three Points ES (Group 3)	C.T Hsu	OHL	\$ 215	\$ 118,180	\$ -	\$ 26,781	\$ 91,399	\$ -	Planning
	Group 3				\$ 12,984,431	\$ -	\$ -	\$ -	\$ 12,984,431	
	D/W Capital			\$ 1,326,700	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total/Bldg & FF&E			\$ 2,096,851,106	\$ 293,236,130	\$ 913,040	\$ 45,059,586	\$ 97,192,880	\$ 150,070,623	
	Site Acquisition/Land related									
	90-K8-N-7			\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	
	Horizon HS			\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	
	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	\$ 2,713	\$ -	\$ 1,438	\$ 1,250	\$ 25	
	Capital Renewal			\$ 693,762,400	\$ 46,811,200.00	\$ -	\$ -	\$ 46,811,200	\$ -	
	Debt 09/10 Sales Tax to QSCB			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
 May 10th, 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			\$ -	\$ 16,700,000.00	\$ -	\$ -	\$ -	\$ 16,700,000	
	Digital Curriculum (Sales Tax Only)			\$ 142,223,363	\$ 35,368,202	\$ 11,877	\$ 2,338,884	\$ 25,783,233	\$ 7,234,208	
	Grand Total			\$ 3,035,194,304	\$ 392,118,244	\$ 924,916	\$ 47,399,907	\$ 169,788,564	\$ 174,004,856	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
May 10th, 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/Local	Zyscovich	Pirtle Construction	\$ 169,617	\$ 25,560,383	\$ -	\$ 570,815	\$ 749,350	\$ 24,240,219	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	\$ -	\$ 1,668,635	\$ 121,918	\$ 1,083,332	2023	Design
89-E-W-4	New School	Impact/Local	Schenkel Shultz	Welbro Bldg Corp.	\$ 152,384	\$ 25,577,616	\$ -	\$ 400,752	\$ 642,012	\$ 24,534,852	2022	Design
90-K8-N-7	New School	Property tax/Local/Sales tax	Zyscovich Architects	Wharton Smith	\$ -	\$ 43,480,000	\$ -	\$ 24,003,079	\$ 938,495	\$ 18,538,425	2022	Construction
114-E-W-4	New School	Property Tax	BRPH	Williams	\$ -	\$ 25,730,000	\$ -	\$ 480,662	\$ 633,464	\$ 24,615,874	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	\$ -	\$ 30,351,358	\$ 3,247,246	\$ 10,947,277	2022	Construction
Horizon HS	New School	Impact/Sales Tax/Local	Schenkel Shultz	Wharton Smith	\$ 24,898,733	\$ 15,825,451	\$ -	\$ 3,829,462	\$ 9,022,969	\$ 2,973,020	2021	Construction
Horizon West MS	New School	Impact/Local	Harvard Jolly	Wharton Smith	\$ 35,312,129	\$ 914,871	\$ -	\$ 105,581	\$ 67,927	\$ 741,363	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	\$ 19,158,973	\$ 44,645,301	\$ 7,167,100	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	\$ 1,090	\$ 434,378	\$ 2,436,881	\$ 1,372,461	2020	Close-out
Sunshine ES	New School	Impact/ Local	Rhodes & Brito	Core Construction	\$ 20,620,522	\$ 3,669,478	\$ 47,700	\$ 1,194,231	\$ 1,043,937	\$ 1,383,610	2020	Close-out
Vista Pointe ES	New School	Impact	Rhodes & Brito	CPPI	\$ 21,038,076	\$ 4,344,924	\$ -	\$ 1,290,035	\$ 1,899,886	\$ 1,155,004	2020	Close-out
Site Acquisition and Related Costs for Projects in Progress												
45-M-SE-2	New School	Impact			\$ -	\$ 125	\$ -	\$ -	\$ 125	\$ -	2023	Planning
89-E-W-4	New School	Impact/Local	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

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
May 10th, 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
Completed Projects												
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	\$ -	\$ 114,772	\$ 11,615	\$ 200,744	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	\$ -	\$ 43,565	\$ 30,751	\$ 221,761	2019	
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	
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	\$ 209,335	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	
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	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
May 10th, 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
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	
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	
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	\$ -	\$ 31,386	\$ 213,164	\$ 767,667	2017	
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	\$ -	\$ 46,605	\$ 111,764	\$ 53,840	2019	
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	

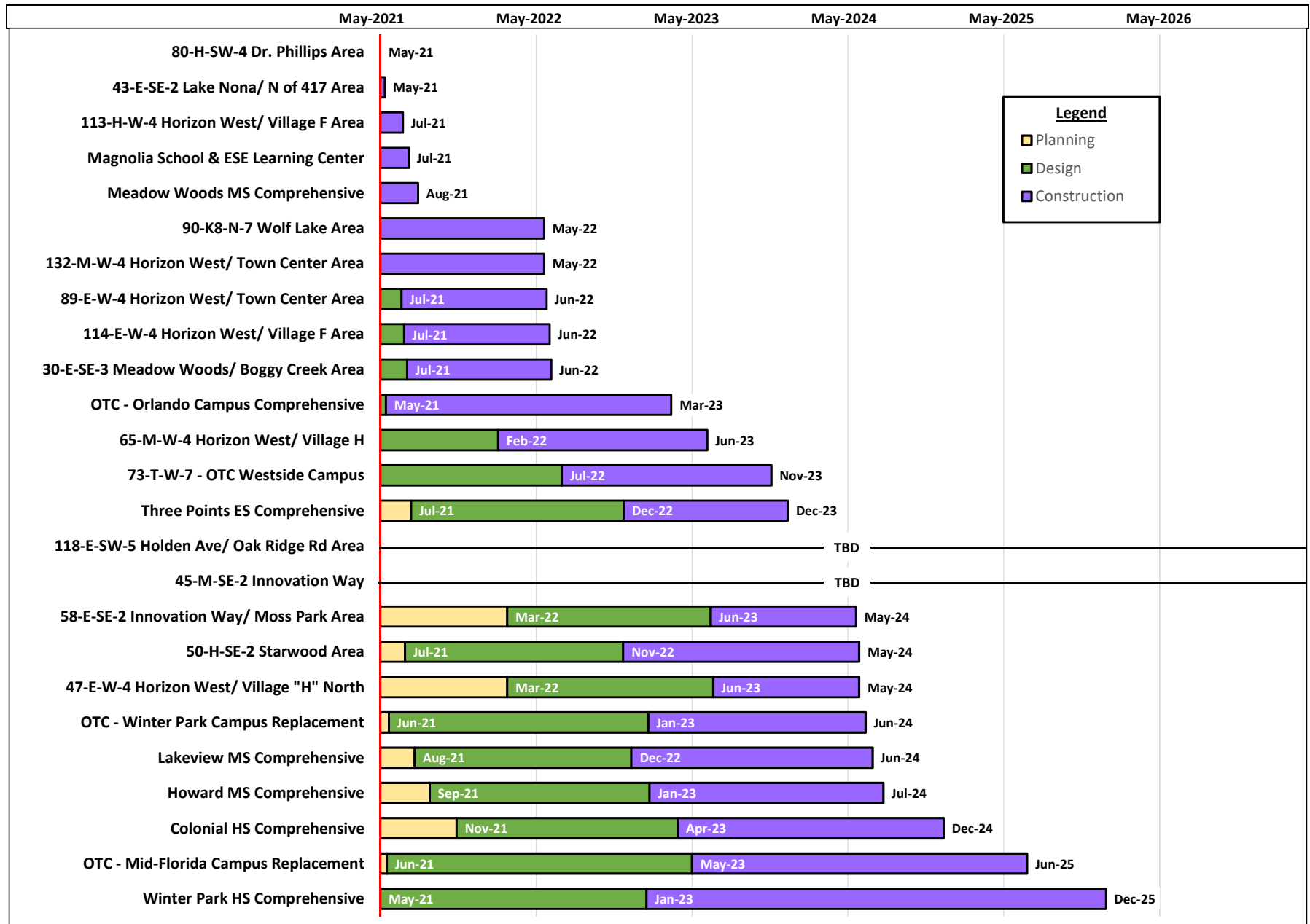
**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
May 10th, 2021**

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
Windermere HS	New School	Impact/Local	Schenkel Shultz	Wharton Smith	\$ 85,873,446	\$ 3,473,346	\$ -	\$ (65,011)	\$ 16,484	\$ 3,521,873	2017	
Winegard ES	Compreh	CIT/Local	McCree/Design 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	\$ -	\$ -	\$ -	\$ -	\$ -	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
Howard MS Comprehensive	-21 days			Schedule refinement
Colonial HS Comprehensive	-69 days	-65 days		Schedule refinement
OTC - Mid-Florida Campus Replacement	-30 days	49 days		Schedule refinement

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
 May 19, 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	Zyscovich
Impact	New	Water Spring MS (Site 65-M-W-4)	46,680,000	-	46,680,000	46,680,000											CORE	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	44,021,000	3,859,000	33,517,251			(8,379,313)		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	Village Park ES (Site 43-E-SE-2)	25,750,000	-	25,750,000	24,938,000	812,000	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	39,112,000	9,938,000	28,521,196			(7,131,000)		2/3/2021	5/31/2022		GMP	Wharton	Zyscovich
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	(25,762,489)	3	10/30/2019	7/9/2021		GMP	Wharton	Schenkel
		Sub Total	402,668,000	-	\$402,668,000	\$381,158,000	\$21,510,000	\$307,700,154	\$376,649	7	(\$79,980,344)	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	834,340	5	(4,790,943)	2	7/24/2019	7/28/2020	295	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	4	(5,082,351)	2	5/17/2019	6/15/2020	338	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	306	GMP	CPPI	Rhodes + Brito
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000	-	26,763,837	(1,277,051)	4	(5,382,427)	6	6/20/2018	11/30/2020	170	GMP	Williams Co	Schenkel
Sales Tax	128	Pinar ES	19,684,000	-	19,684,000	19,263,000	421,000	16,333,189	40,682	5	(4,083,297)	1	6/25/2019	12/22/2020	148	GMP	RL Burns	Schenkel
Sales Tax	121	Rolling Hills ES	19,987,000	-	19,987,000	19,763,000	224,000	15,988,088	65,442	4	(3,887,508)	2	6/25/2019	8/20/2020	272	GMP	Pirtle	Zyscovich
Sales Tax	125	Winegard ES	22,535,000	-	22,535,000	22,245,000	290,000	18,735,137	60,041	4	(4,528,096)	2	7/2/2019	11/13/2020	187	GMP	Williams Co	Schenkel
		Sub Total	166,255,000	-	\$166,255,000	\$164,619,000	\$1,636,000	137,337,194	(229,109)	28	(32,673,088)	16						
Grand Total			1,022,825,000	-	1,022,825,000	999,679,000	23,146,000	445,037,348	147,540	35	(112,653,431)	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.
- Boone HS (Auditorium, gym, cafeteria) - CFI delayed awaiting reconciliation of cost events. The CFI for the gymnasium scheduled to be presented at the second Board meeting of May 2021.
- Pinar 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 June 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 at the second Board meeting of May 2021.
- Winegard ES – CFI delayed due to verification of punch list sign-off and receipt of record documents. CFI scheduled to be presented at the second Board meeting of May 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

May 19, 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										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	(3,905)	4	(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	(3,905)	4	(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	204	GMP	T & G	BRPH	
Sales Tax	100	Corner Lake MS	19,345,000	-	19,345,000	19,345,000	-	13,851,636	613,844	7	(2,568,596)	2	3/9/2018	10/31/2019	566	GMP	Wharton	C.T. Hsu	
Sales Tax	108	Southwest MS	24,098,000	-	24,098,000	23,562,000	536,000	15,899,687	547,317	8	(2,649,325)	2	2/15/2019	8/21/2020	271	GMP	Walker	C.T. Hsu	
		Sub Total	58,283,000	\$0	\$58,283,000	\$57,183,000	\$1,100,000	39,633,000	1,262,161	16	(7,576,216)	5							
Grand Total			173,196,000	-	173,196,000	\$172,096,000	\$1,100,000	55,380,456	1,258,256	20	(10,428,544)	6							

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

Acceleration West – CFI delayed due to reconciliation of punchlist corrections, as-built drawings and reconciliation of final project costs. CFI scheduled to be presented to the Board in June 2021.

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 at the second board meeting of May 2021.

Southwest MS – CFI delayed awaiting completion of record drawings, punchlist corrections, and reconciliation of cost events. CFI scheduled to be presented to the Board in June 2021.

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)

May 19, 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	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
PLANNING PHASE																																
Andover ES	16-Yr	N0124.0	Lg						✓	✓						3,200,000	-	3,200,000	3,200,000	-												
Apopka HS	13-Yr	N0136.0	Lg						✓	✓						10,600,000	-	10,600,000	10,600,000	-												
Boone HS	22-Yr	N0031.7	Lg						✓	✓						6,354,000	-	6,354,000	6,354,000	-												
Dr Phillips HS	9-Yr	N0133.0	Int						✓	✓						2,400,000	-	2,400,000	2,400,000	-												
Legacy MS	16-Yr	N0126.0	Lg	✓	✓	✓			✓	✓						4,800,000	-	4,800,000	4,800,000	-												
Lockhart MS	13-Yr	N0138.0	Lg						✓	✓	✓					3,600,000	-	3,600,000	3,600,000	-												
Ocoee HS	16-Yr	N0099.0	Lg						✓	✓						12,100,000	-	12,100,000	12,100,000	-												
Piedmont Lakes MS	28-Yr	N0119.0	Lg						✓	✓						6,600,000	-	6,600,000	6,600,000	-												
Roberto Clemente MS	18-Yr	N0111.0	Lg						✓	✓						11,100,000	-	11,100,000	11,100,000	-												
Rosemont ES	21-Yr	N0090.0	Int	✓							✓	✓	✓			3,708,000	-	3,708,000	3,708,000	-												
Thornebrooke ES	19-Yr	N0091.0	Lg	✓					✓	✓	✓	✓				4,234,000	(637,000)	3,597,000	3,597,000	-												
Tildenville ES	17-Yr	N0131.0	Lg	✓					✓	✓				✓		4,700,000	-	4,700,000	4,700,000	-												
Union Park MS	15-Yr	N0132.0	Lg	✓	✓	✓			✓	✓						3,700,000	-	3,700,000	3,700,000	-												
Washington Shores PLC	15-Yr	N0135.0	Lg						✓	✓						4,800,000	-	4,800,000	4,800,000	-												
West Oaks ES	17-Yr	N0143.16	Sm		✓											68,000	-	68,000	68,000	-												
Windy Ridge K8	15-Yr	N0129.0	Lg						✓	✓						4,500,000	-	4,500,000	4,500,000	-												
Multiple Sites	-	TBD	Lg						✓	✓						-	12,440,000	12,440,000	12,440,000	-												
Multiple Sites	-	N0105.0	Lg						✓	✓	✓					14,700,000	-	14,700,000	14,700,000	-												
Multiple Sites	-	N0120.0	Lg									✓				29,180,000	-	29,180,000	29,180,000	-												
Multiple Sites	-	N0125.0	Lg						✓	✓						3,700,000	-	3,700,000	3,700,000	-												
Multiple Sites	-	N0139.0	Lg						✓	✓						10,800,000	-	10,800,000	10,800,000	-												
SUBTOTAL (Planning)		21 Projects	49 Sites													144,844,000	11,803,000	156,647,000	156,647,000	-												
DESIGN / PRE-CONSTRUCTION PHASE																																
Blankner K8	20-Yr	N0117.0	Int	✓												-	300,000	300,000	300,000	-										TERM SERV	DAO	
Bonneville ES	20-Yr	N0027.2	Int						✓							2,594,000	-	2,594,000	2,594,000	-										SEMCO	OCI	
Chain of Lakes MS	23-Yr	N0076.1	Sm						✓							330,000	-	330,000	330,000	-									TBD	SGM		
Glenridge MS	18-Yr	N0088.0	Lg	✓					✓	✓		✓				5,652,000	-	5,652,000	5,652,000	-									T&G	SGM		
Jones HS	17-Yr	N0059.3	Lg		✓											5,100,000	-	5,100,000	5,100,000	-								McCree	KBJ			
Ocoee HS	16-Yr	N0106.0	Lg						✓							3,000,000	-	3,000,000	3,000,000	-								Schmid	TLC			
Wolf Lake MS	15-Yr	N0086.0	Int						✓							3,145,000	-	3,145,000	3,145,000	-								Wharton Smith	SGM			
Multiple Sites	-	N0101.0	Int						✓							2,110,000	-	2,110,000	2,110,000	-								SEMCO	GRÆF			
Multiple Sites	-	N0102.0	Lg		✓											3,665,000	-	3,665,000	3,665,000	-								Lego Construction	Gale			
Multiple Sites	-	N0103.0	Lg		✓											5,670,000	-	5,670,000	5,670,000	-								CORE	Raymond			
SUBTOTAL (Design/Pre-Con)		10 Projects	15 Sites													31,266,000	300,000	31,566,000	31,566,000	-												
CONSTRUCTION PHASE																																
Acceleration East	19-Yr	N0084.0	Lg		✓				✓							3,161,000	-	3,161,000	3,161,000	-	2,619,156	-	-	(564,883)	1	12/13/19	12/08/20	GMP	Clancy & Theys	MLM-Martin		
Apopka 9GC	26-Yr	N0118.0	Int						✓							720,000	-	720,000	720,000	-	516,689	-	-	-	-	12/15/20	08/23/21	TERM SERV	Carrier	N/A		
Bonneville ES	20-Yr	N0027.0	Int		✓				✓	✓						1,853,000	-	1,853,000	1,853,000	-	1,007,513	-	-	-	-	02/04/21	08/06/21	GMP	SEMCO	MLM-Martin		
Boone HS	22-Yr	N0031.5	Int		✓		✓		✓	✓						1,277,000	-	1,277,000	1,277,000	-	1,067,582	-	-	(207,400)	1	04/06/21	08/02/21	GMP	Williams	BRPH Architects		
Jones HS	17-Yr	N0059.2	Lg	✓			✓	✓	✓	✓		✓		✓		16,517,000	-	16,517,000	16,517,000	-	14,274,696	-	-	(2,195,841)	1	12/03/19	12/04/20	GMP	McCree	KBJ		
Memorial MS	13-Yr	N0128.0	Int						✓							360,000	-	360,000	360,000	-	289,928	-	-	-	-	01/12/21	06/21/21	TERM SERV	Trane	N/A		
Ocoee MS	22-Yr	N0026.5	Int									✓				425,000	-	425,000	425,000	-	355,750	-	-	-	-	10/22/20	07/23/21	TERM SERV	Red Hawk	N/A		
SUBTOTAL (Construction)		7 Projects	7 Sites													24,313,000	-	24,313,000	24,313,000	-	20,131,313	-	-	(2,968,124)	3							
SUBTOTAL (Active)		38 Projects	60 Sites													\$ 200,423,000	12,103,000	\$ 212,526,000	\$ 212,526,000	-	\$ 20,131,313	\$ -	0	\$ (2,968,124)	3							



Project Status Summary Report

Capital Renewal Projects (Note 1)

May 19, 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	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				
CLOSE-OUT																Budget						Schedule				Contracting					
																						Actual									
Apopka HS	13-Yr	N0115.0	Int						✓							460,000	-	460,000	460,000	-	358,448	-	-	-	-	09/01/20	03/30/21	50	TERM SERV	Trane	N/A
Boone HS	22-Yr	N0031.4	Lg		✓	✓	✓	✓	✓	✓	✓				✓	3,774,000	-	3,774,000	3,774,000	-	3,528,537	48,594	2	(2,168,583)	3	03/27/20	11/30/20	170	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	232	GMP	RL Burns	Hanlex
Cheney ES	15-Yr	N0127.0	Int						✓							520,000	-	520,000	520,000	-	335,068	-	-	-	-	11/13/20	03/30/21	50	TERM SERV	Trane	N/A
Conway MS	12-Yr	N0122.0	Sm						✓							220,000	-	220,000	220,000	-	167,441	-	-	-	-	08/28/20	02/24/21	84	TERM SERV	Carrier	N/A
Discovery MS	25-Yr	N0036.0	Lg				✓		✓	✓		✓				13,317,100	(1,736,100)	11,581,000	11,581,000	-	9,322,811	159,437	3	(1,678,673)	1	01/29/20	03/04/21	76	GMP	Gilbane	Rhodes Brito
Freedom HS	18-Yr	N0096.0	Int						✓	✓	✓	✓				2,520,000	-	2,520,000	2,520,000	-	1,973,420	-	-	(133,738)	2	06/08/20	12/11/20	159	GMP	Wharton Smith	Ingenuity
Lake Nona HS	12-Yr	N0113.0	Int						✓							390,000	-	390,000	390,000	-	321,014	-	-	-	-	09/01/20	03/29/21	51	TERM SERV	Trane	N/A
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	222	GMP	CORE	Matern
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	278	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	380,081	2	(2,395,872)	3	12/12/18	07/31/20	292	GMP	Gilbane	Borrelli
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	273	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	222	GMP	CORE	Matern
Sadler ES	36-Yr	N0109.0	Sm						✓							315,000	-	315,000	315,000	-	251,218	-	-	-	-	06/02/20	03/30/21	50	TERM SERV	Trane	N/A
Timber Creek HS	22-Yr	N0037.2	Lg		✓		✓		✓			✓	✓		✓	17,826,000	-	17,826,000	17,826,000	-	13,982,080	95,170	7	(2,730,471)	3	07/05/18	04/21/20	393	GMP	Gilbane	Rhodes Brito
Wekiva HS	14-Yr	N0114.0	Sm						✓							310,000	-	310,000	310,000	-	238,435	-	-	-	-	09/01/20	03/30/21	50	TERM SERV	Trane	N/A
West Orange HS	13-Yr	N0116.0	Int						✓							460,000	-	460,000	460,000	-	355,677	-	-	-	-	09/01/20	02/08/21	100	TERM SERV	Trane	N/A
Wolf Lake MS	15-Yr	N0086.3	Int									✓				339,000	-	339,000	339,000	-	286,841	-	-	(60,000)	1	08/27/20	01/25/21	114	GMP	Wharton Smith	SGM
SUBTOTAL (Close-Out)		18 Projects	17 Sites													\$ 81,470,100	(1,736,100)	\$ 79,734,000	\$ 79,734,000	-	\$ 63,387,320	\$ 642,840	21	\$ (11,131,728)	20						
GRAND TOTAL		255 Projects	166 Sites																												

Completion Delays

Acceleration East – Project encountered delays related to the receipt of the construction permit as well as rain in excess of that anticipated in the construction schedule.
 Jones HS – Project experienced manpower scarcity of which CM attributes to COVID-19. This claim is being reviewed by OCPS' PM Team.

Notes

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

Close Out Delays

Boone HS (N0031.4) – CFI delayed due to reconciliation of final project costs. Projected date for close-out is May 2021.
 Boone HS (N0100.0) – CFI delayed due to reconciliation of punchlist corrections, as-built drawings and reconciliation of final project costs. Projected date for close-out is May 2021.
 Freedom HS - CFI delayed due to reconciliation of final project costs. Projected date for close-out is June 2021.
 Lakeville ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Projected date for close-out is May 2021.
 Oakshire ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Projected date for close-out is May 2021.
 Olympia HS – CFI delayed awaiting resolution of an existing code violation not part of the GMP SOW. Projected date for close-out is June 2021.
 Pinewood ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Projected date for close-out is June 2021.
 Riverdale ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Projected date for close-out is May 2021.
 Timber Creek HS – CFI delayed due to reconciliation of final project costs. Projected date for close-out is May 2021.

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 38 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]; 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].
- TBD consists of select HVAC replacement at 2 campuses: East River HS [11] and Lake Nona HS [11].

Location	Project Number	Size	Explanation of Project Budget Changes	
PLANNING PHASE				
Thornbrooke ES	19-Yr	N0091.0	Lg	Budget adjusted to reflect current approved scope of work.
Multiple Sites	-	TBD	Lg	Added Project
DESIGN / PRE-CONSTRUCTION PHASE				
Blankner K8	20-Yr	D0168.1	Int	Added Project
CLOSE-OUT PHASE				
Discovery MS	25-Yr	N0036.0	Lg	Reduction of project reserves

The table below shows projects for Boone HS:

	Project	Funding Source(s)	Project Budget
1	Auditorium Replacement (incl emergency generator building)	Capital	\$31.00 M
	Gymnasium Replacement	Capital	
	Cafeteria Remodeling	Capital	
2	Campus-Wide Capital Renewal	Capital Renewal	\$27.81M
	Safety Enhancement	Capital Renewal	
2a	Softball Field Drainage	Capital Renewal	\$0.46 M
3	Digital Curriculum (Cohort 3)	Digital Curriculum	\$2.10 M
	Total		\$61.37 M
	<p>Total amount budgeted for Boone HS amounts to \$61.37M. This can be separated into categories as:</p> <p>1) CIP; this is the accelerated replacement of auditorium and gymnasium along with improvements to the cafeteria. This amounts to \$31M.</p> <p>2) CR; campus wide improvements of several trades including roofing; HVAC & electrical work amounts to \$27.81M.</p> <p>a) CR sitework for softball field drainage improvements for \$455,000.</p> <p>3) Digital Curriculum \$2.1M.</p>		

Capital projects at Boone HS commenced with Digital Curriculum activities in 2016. The last Capital Renewal project (HVAC) is projected to be completed by December of 2021.

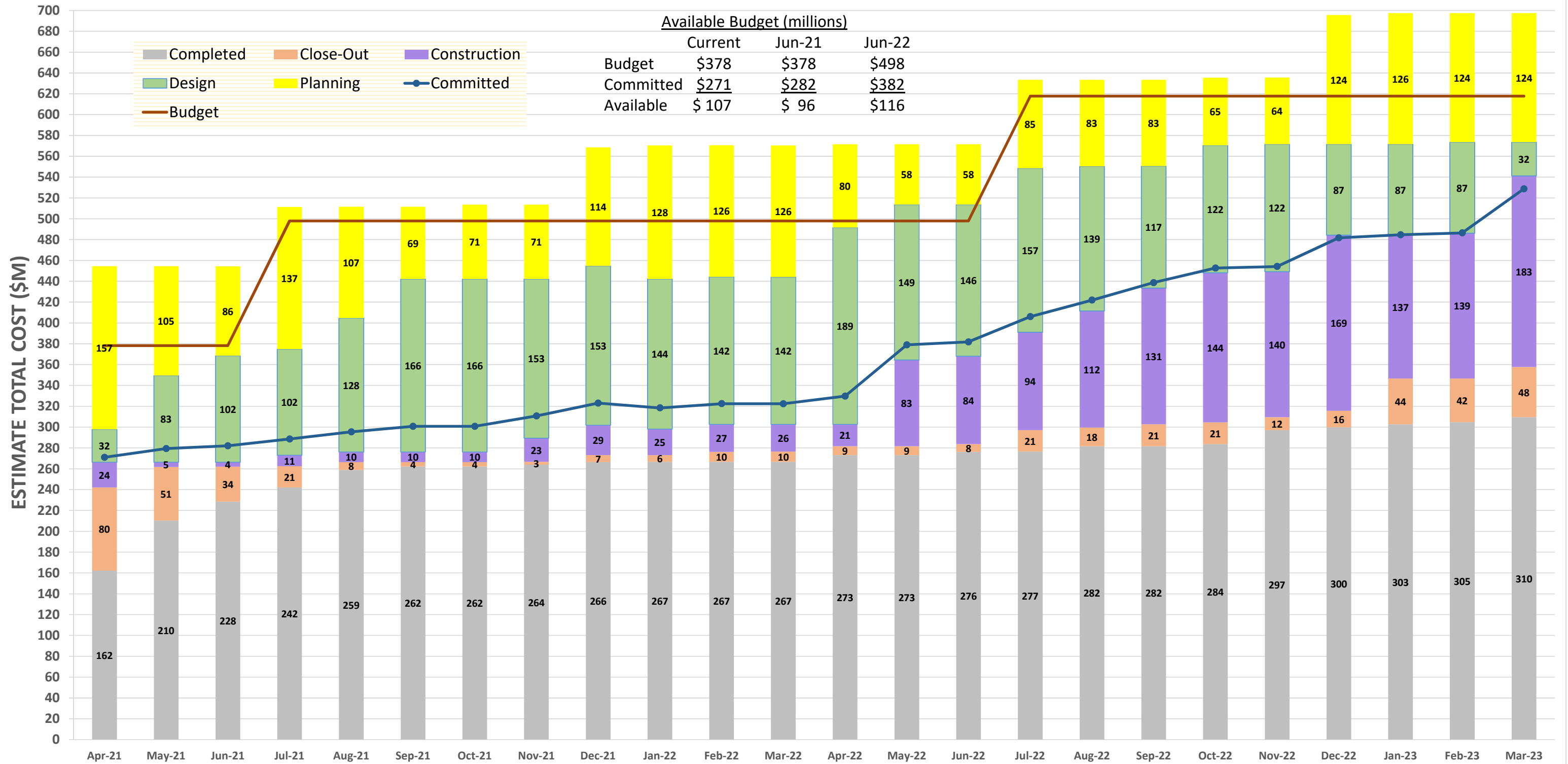
The table below shows projects for Jones HS:

	Project	Funding Source(s)	Project Budget
1	Campus-Wide Capital Renewal	Capital Renewal	\$21.62 M
	Safety Enhancement	Capital Renewal	
2	Athletic Complex	Capital Renewal & District Wide	\$9.76 M
3	Digital Curriculum (Cohort 3)	Digital Curriculum	\$1.02 M
	Total		\$32.40 M
	<p>Total amount budgeted for Jones HS amounts to \$32.40M. This can be separated into categories as:</p> <ol style="list-style-type: none"> 1) CR; campus wide improvements of several trades including roofing; building envelope; structural; HVAC & electrical work amounts to \$21.62 M. 2) DWC; improvements to the athletic complex \$9.76 M. 3) Digital Curriculum \$1.02M. 		

Capital projects at Jones HS commenced with Digital Curriculum activities in 2016. The last Capital Renewal project (roof replacement) is projected to be completed in April of 2022.

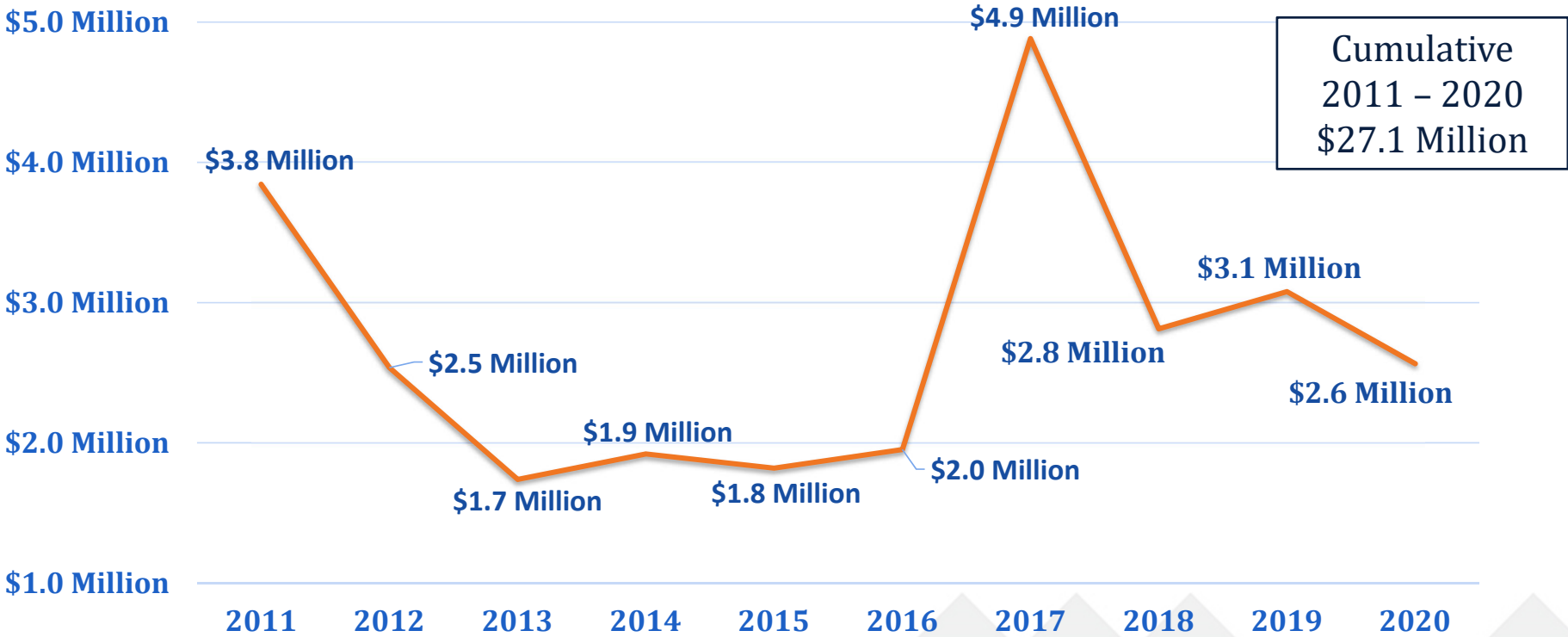
Capital Renewal Forecast

Reporting Period: April 2021 - March 2023



Owner Direct Purchase Program

Sales Tax Savings (1) (2)



Notes:

- (1) Capital and Capital Renewal program
- (2) Average share of GMP amount: 23.7%

PROJECT STATUS REPORT

Construction Update as of May 19, 2021

Capital Construction

We continue with seven (7) projects under construction, with a total cost of approximately \$426M.

One Comprehensive Project with a total cost of 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 are underway in building 300.

Phase 4: Early work in Building 500 has begun as allowed by the school staff. Work in phase 4 is scheduled to begin May 29 and finish on July 16.

Electrical and low voltage work are in progress.

Finishes are underway.

Test and balance work is in progress.

Project is forecasted to be complete August 2021.



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Meadow Woods Middle School

Image #
Date

01
04.21.2021

Six (6) New/Replacement Projects with a total cost of 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.

Interior finishes are wrapping-up campus-wide and building final inspections are ongoing. Bleachers and wood flooring for the gymnasium have been installed. Auditorium seats installation is underway. The balance of metal canopies are nearing completion. Cameras, card readers and Sonitrol devices are ongoing campus-wide.

Project is on schedule for completion in mid-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: Silver Pines Academy K-12 learning center project is nearing completion. Final Inspections underway, final cleaning and floor waxing have commenced.

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. CPPI was able to start the track portion earlier with great coordination with school staff. Curbs, lime rock base and asphalt are complete for track. Rubber surface and striping will be completed in early May.

Phase 3 is anticipated for completion late July 2021.



ESE Campus Consolidation

4.22.21



- **Village Park ES, 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.

Project is moving along well, temporary construction fence has been removed. Site fencing is ongoing, Lake Nona Blvd. turn lanes are complete. Sod is 85 percent complete, parking lot finishes are underway. Lightning protection installation has started, and painting and ceiling grid is just about complete on 2nd floor. Wall tile and floor tile installation continues. Installation of VCT/Carpet has started on 1st floor.

The project is anticipated to be completed late-May 2021.



Site 43 Elementary School



04-24-21

- **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 was designed for 1,215 student stations. The site will be shared with the adjacent Site 89-E-W-4 elementary school. The project is anticipated to be complete in a single phase.

Site contractor is currently installing all underground storm drainage pipe. Installation of the West retaining wall is underway.

All footings have been poured. Subs are currently working on under slab rough-ins for Buildings 2, 3 and 4. Building 5 slab on-grade was poured at the end of April.

The project is anticipated to be completed late-May 2022.



○ **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 was designed for 1,211 student stations. The project is anticipated to be completed in a single phase.

Site export continues. All footings have been poured, underground rough-in continues along with inspections, underground coordination and sleeve locations ongoing, pouring of casting slabs, forming of tilt panels and plumbing rough-in of tilt panels underway.

The project is anticipated to be completed late May 2022.



Site 90-K8-N-7 K-8 School Relief Project
OCPS Project: S0094
4.22.21



o **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: The 2nd lift of asphalt around balance of campus is nearing completion. Rubberized surfacing at the track is underway. Site lighting is installed. **Site Work Package, has a late-May anticipated completion.**

Phase 2: Interior finishes are wrapping up campus-wide; auditorium seats have been installed; wood flooring and bleachers have been installed in the gymnasium. Interior courtyard flatwork and installation of canopies continues. Exterior stair installation of railings is ongoing. Installation of interiors doors and hardware is complete. Elevator installations are almost complete with phone lines being installed now. Individual building finals are underway. Cameras, card readers and Sonitrol devices are ongoing campus-wide. **Main Building Package, has a late-May anticipated completion.**

Phase 3: Frontage Road pavement is complete; asphalt pavement along Seidel Road turn lanes is scheduled to occur April 30, and mast arms should begin the following week. **Seidel Road Improvements, has a mid-July anticipated completion.**

Phase 4: Office trailers have been removed and lounge portables arrived March 18; construction of the restroom portable is complete and should arrive to the site in May. Asphalt pavement for the bus parking area was placed this week. **Bus Fueling Depot, has a mid-July anticipated completion.**



Horizon High School

Image # 06
Date : 04.21.2021
Photo 888.542.0231

Since Last Report

- Substantial Completion achieved: No changes to Report
- Notice to Proceed issued: No changes to Report

Closeout

There are 11 projects in closeout.

There are four (4) projects (listed in green) anticipated for acceptance at the last board meeting in May.

There are three (3) projects (listed in blue) anticipated for acceptance at the first board meeting in June.

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

We currently have 17 projects in the planning or design phase:

Planning

- Colonial HS (Comprehensive)
- Howard MS (Comprehensive)
- Hungerford ES (Building 8) (Comprehensive)
- Lakeview MS (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 50-H-SE-2 Innovation Way/Northway Area (Greenfield School)
- Site 118-E-SW-5 Holden Heights Area ES (Greenfield School)
- Three Points ES (Comprehensive)
- Winter Park HS (Comprehensive)

Design

- Orange Technical College / Orlando Campus (Comprehensive)
- Site 30-E-SE-3 – Relief ES Project (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)
- Water Spring MS (Greenfield School)

Capital Renewal Update as of May 19, 2021

There are 38 active projects (25 large, 11 intermediate, 2 small) currently in progress for improvements at 60 sites.

Planning

We currently have 21 projects in planning at 49 sites. These include 18 large, 2 intermediate, and 1 small projects. A multi-site HVAC project at East River HS and Lake Nona HS was added since last report. A multi-site roofing project at Lakeview MS, Sadler ES, Windermere ES, and Windy Ridge K-8 moved to Design since last report.

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

Design

We currently have 10 projects in design at 15 sites. These include 5 large, 4 intermediate, and 1 small projects. A track replacement project at Blankner K-8 was added since last report and the Boone HS Cafeteria GMP 3 project was closed.

Construction

We currently have 7 projects in construction at 7 sites. These include 2 large and 5 intermediate projects. No change since last report.

Capital Renewal Update as of May 19, 2021

Changes since 4/21/21

Planning

- New project
 - o Multiple Sites – TBD HVAC at 2-Sites (East River HS and Lake Nona HS)

- Moved to Design
 - o Multiple Sites – N0102.0 Roofing at 4-Sites (Lakeview MS, Sadler ES, Windermere ES, and Windy Ridge K-8)

Design

- New project
 - o Blankner K-8 – N0117.0 Track Replacement

- Moved from Planning
 - o Multiple Sites – N0102.0 Roofing at 4-Sites (Lakeview MS, Sadler ES, Windermere ES, and Windy Ridge K-8)

Construction

- o No change

Close-out

- Moved to Complete
 - o Colonial 9GC – N0058.0 Campus-Wide
 - o Gotha MS – N0032.0 Campus-Wide
 - o Ocoee MS – N0026.0 Security / Lift Station
 - o Ocoee MS – N0026.4 Intercom

Complete

- Moved from Closeout
 - o Colonial 9GC – N0058.0 Campus-Wide
 - o Gotha MS – N0032.0 Campus-Wide
 - o Ocoee MS – N0026.0 Security / Lift Station
 - o Ocoee MS – N0026.4 Intercom

Capital Renewal Update as of May 19, 2021
Active Projects with Construction Cost Exceeding \$10M

**Multiple Site, Low Voltage Capital Renewal Project at 38 Sites Estimated Construction Cost:
 \$21,395,617 (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 May 19, 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.
- Re-insulation 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 May 19, 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

CHANGE ORDER REPORTS

Change Orders Report

Facilities & Construction Contracting
January 2021

There are no significant change orders or amendments to report for the month of January 2021.

Facilities Construction Contracting
COVE Report for January 2021

CONTRACTS AMENDED							
ITEM NO.	PROJECT	CHANGE FOR REASON	NAME OF FIRM	DESCRIPTION OF SERVICES	Amendment Amount	APPROVAL REQUIRED	CPSC DATE
1	Vista Pointe ES 83-E-SE-3	Reconciliation of DCD 1 (\$33,655.60) for rotation of the orientation of the building to face Market Place Drive due to City of Orlando and DCD 2 (\$19,354.27) to update construction documents to provide two way radio communication enhancement system in accordance with Design Guidelines for prototype new school relief project (Addtl. Est. Constr. Cost of \$109,005.93).	Rhodes & Brito Architects, Inc.	Amendment No. 02 to Agreement No. 18RU21SCONRHODES for Architectural & Engineering Services RFQ 18RU21	\$53,009.87	Superintendent/John T. Morris, Chief Facilities Officer	1/14/21
2	District-Wide	Staffing schedule modification to add System Controls subconsultants for continuing contract.	OCI Engineering, LLC	Amendment No. 01 to Agreement No. 1911CCONOCI for Commissioning Services RFQ 1911PS	\$0.00	Catherine Sullivan, Sr. Facilities Manager, Design	1/14/21
3	Elementary School Site 43-E-SE-2	Additional construction material testing to complete import fill monitoring for prototype new schools relief project.	NV5, Inc.	Amendment No. 01 to Work Authorization No. 1517261 for Construction Material Testing Services RFQ 1517PS	\$21,893.77	Rory A. Salimbene, Sr. Facilities Executive Director	1/28/21
4	Orange Technical College - Westside Campus 73-T-W-7	Additional services for redefinition and redesign of scope program for base building and site and implementation of solar design due to changes resulting in reduction of square footage campus wide and deletion and/or redefinition of several pathways for Orange Technical College Westside Campus, new school replacement project (additional Est. Constr. Cost of \$42,330,000.00).	DLR Group, Inc.	Amendment No. 04 to Agreement No. 1903SCONDLR for Architectural & Engineering Services RFQ 1903PS	\$220,646.50	Board (2/9/20) / John T. Morris, Chief Facilities Officer	1/28/21

**Facilities Construction Contracting
COVE Report for January 2021**

CHANGE ORDERS APPROVED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Blankner K-8 School	Final GMP reconciliation for select renovation, upgrade and replacement of expired systems, capital renewal project.	Williams Company Building Division, Inc.	Change Order No. 05 to GMP AM 03 to Agreement No. 14CM06SCON001WILLIAMS for Construction Management Services RFQ 14CM06	(\$381,070.06)	John T. Morris, Chief Facilities Officer	1/14/21
2	College Park MS	Final GMP reconciliation for buildings new roof replacement system and gymnasium roof top units replacement, capital renewal project.	Clancy & Theys Construction Co.	Change Order No. 05 to Work Authorization No. 12CM14050B for Construction Management Services RFQ 12CM14	(\$80,948.24)	John T. Morris, Chief Facilities Officer	1/21/21
3	Horizon West HS 113-H-W-4	Initial ODP for prototype new school relief project.	Wharton-Smith, Inc.	Change Order No. 01 to GMP AM 03 to Agreement No. 18CM28SCONWHARTON for Construction Management Services RFQ 18CM28	(\$351,637.84)	John T. Morris, Chief Facilities Officer	1/14/21
4	Horizon West MS 37-M-SW-4	Final GMP reconciliation for prototype new school relief project. .	Wharton-Smith, Inc.	Change Order No. 09 to GMP AM 01 to Agreement No. 16CM29SCONWHARTON for Construction Management Services RFQ 16CM29	(\$564,855.11)	John T. Morris, Chief Facilities Officer	1/21/21

**Facilities Construction Contracting
COVE Report for January 2021**

5	Jones HS	Final GMP reconciliation for athletic complex improvements for district capital project.	ACY - JCB A Joint Venture, LLC	Change Order No. 06 to GMP AM 01 to Agreement No. 14CM26SCONACY-JCB for Construction Management Services RFQ 14CM26	(\$47,467.47)	John T. Morris, Chief Facilities Officer	1/14/21
6	Lake Buena Vista HS 80-H-SW-4	Estimated ODP for prototype new schools relief project.	James B. Pirtle Construction Company, Inc. d.b.a. Pirtle Construction, Inc.	Change Order No. 05 to GMP AM 01 to Agreement No. 18CM27SCONPIRTLE for Construction Management Services RFQ 18CM27	\$2,120,000.00	John T. Morris, Chief Facilities Officer	1/21/21
7	Middle School Safety Enhancement-Group 5	Time extension of 15 days due to international shipment delays of required battery backups for distributed antenna systems, life safety project.	Wharton-Smith, Inc.	Change Order No. 03 to Work Authorization No. 19CM09018 for Construction Management Services RFQ 19CM09	\$0.00	Craig A. Jackson, Sr. Construction Director	1/28/21

**Facilities Construction Contracting
COVE Report for January 2021**

8	Southwest MS	Stabilization of fire access road in lieu of pavement at east approach to basketball courts (A/E omission-\$9,000.00), extending irrigation main line sleeve out past new area of additional pavement (scope requirement-\$1,000.00), providing remedial painting of Media Center Building 400, Art Building 500 and Chorus Building 600 due to various issues related to expanded parking area (owner request-\$15,000.00) for comprehensive project.	Walker & Company, Inc.	Construction Change Directive No. 05 to GMP AM 01 17CM13SCONWALKER for Construction Management Services RFQ 17CM13	\$25,000.00	Craig A. Jackson, Sr. Construction Director	1/21/21
9	Sunshine ES 20-E-SW-4	Final ODP reconcilliation for prototype new school relief project.	CORE Construction Services of Florida, LLC	Change Order No. 06 to GMP AM 01 to Agreement No. 18CM07SCONCORE for Construction Management Services RFQ 18CM07	(\$115,679.84)	John T. Morris, Chief Facilities Officer	1/28/21
10	Timber Creek HS	Time extension of 24 days to extended general conditions for select existing building systems renovation, capital renewal project.	Gilbane Building Company	Change Order No. 08 to GMP AM 01 to Agreement No. 14CM17SCON003GILBANE for Construction Management Services RFQ 14CM17	\$20,301.33	Craig A. Jackson, Sr. Construction Director	1/14/21

**Facilities Construction Contracting
COVE Report for January 2021**

11	Various Schools Safety Enhancement-Group 1	Final GMP reconciliation for distributed antenna system, life safety project.	R. L. Burns, Inc.	Change Order No. 02 to Work Authorization No. 12CM14074C for Construction Management Services RFQ 12CM14	(\$116,322.67)	John T. Morris, Chief Facilities Officer	1/28/21
12	Winegard ES Replacement	Final ODP reconciliation for new schools replacement project.	Williams Company Building Division, Inc.	Change Order No. 06 to GMP AM 01 to Agreement No. 18CM09SCONWILLIAMS for Construction Management Services RFQ 18CM09	\$155,688.61	John T. Morris, Chief Facilities Officer	1/28/21

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: JANUARY 2021

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 20CM16	CM Services for Site 65-M-W-4 New Multi Story MS Project	9/29/2020	10/20/2020	11/12/2020	12/15/2020	1/12/2021	\$36,000,000.00	Awarded
RFQ 20CM18	CM Services for Orange Technical College Winter Park Campus Replacement Project	10/21/2020	11/4/2020	12/1/2020	12/18/2020	1/26/2021	\$40,000,000.00	Awarded
RFQ 2019PS	A/E Services for Piedmont Lakes MS HVAC System Replacement Project	11/17/2020	11/24/2020	12/16/2020	1/5/2021	1/26/2021	\$5,200,000.00	Awarded
RFQ 20CM20	CM Services for Piedmont Lakes MS HVAC System Replacement Project	11/17/2020	12/1/2020	12/17/2020	1/8/2021	1/26/2021	\$5,200,000.00	Awarded
RFQ 2021PS	A/E Services for Three Points ES Comprehensive Project	12/8/2020	1/6/2021	1/19/2021	2/2/2021	2/23/2021	\$15,500,000.00	Awarded
RFQ 2022PS	A/E Services for Orange Technical College Mid-Florida Campus Project	12/10/2020	1/15/2021	2/4/2021	2/16/2021	3/9/2021	\$80,000,000.00	Awarded
RFQ 20CM23	CM Services for Three Points ES Comprehensive Project	12/8/2020	1/13/2021	1/26/2021	2/9/2021	3/9/2021	\$15,500,000.00	Awarded
RFQ 2101PS	A/E Services for Roberto Clemente MS Multi-Systems Capital Renewal Project	1/27/2021	2/9/2021	2/24/2021	3/9/2021	4/13/2021	\$7,850,000.00	Awarded
RFQ 21CM02	CM Services for Roberto Clemente MS Multi-Systems Capital Renewal Project	1/27/2021	2/16/2021	3/3/2021	3/16/2021	4/13/2021	\$7,850,000.00	Awarded

PRESENTATIONS

**CHARTER
OF
CITIZENS' CONSTRUCTION OVERSIGHT
AND VALUE ENGINEERING (COVE) COMMITTEE**

WHEREAS, The School Board of Orange County, Florida, a body corporate existing under the laws of the State of Florida (the "School Board") has, pursuant to Florida law, the power and authority to determine policies and programs deemed necessary by it for the efficient operation and general improvement of the district school system; and

WHEREAS, The School Board has deemed it necessary to create a body to provide general oversight to the School Board's maintenance and capital construction programs known as the Citizens' Construction Oversight and Value Engineering Committee (hereinafter "COVE" or "COVE Committee") comprised of qualified citizens with expertise in the maintenance, design and construction of capital facilities; and

WHEREAS, The School Board wishes to further confirm and clarify the duties, responsibilities and procedures of COVE and COVE members, including appointment terms and rules of internal governance;

NOW THEREFORE, the School Board adopts the following charter:

**FIRST
Name**

COVE shall be officially known as the:

CITIZEN'S CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING COMMITTEE

**SECOND
Purpose**

COVE shall provide general financial, design and construction oversight to the School Board's capital outlay, maintenance and construction program. To this purpose, COVE shall have the authority to research, interview, investigate and do all other things reasonable and necessary, to fulfill its responsibilities as stated or required herein. COVE shall cooperate and work with the School Board, the Orange County Superintendent of Schools (the "Superintendent") and their respective employees as reasonably necessary to accomplish the COVE'S goals and objectives. Provided, however, except to the extent as may be hereafter expressly authorized in writing by the School Board, in the School Board's sole discretion, COVE shall not have authority to make any decisions on behalf of the School Board or the Superintendent nor shall it make or implement policy. COVE shall report and make recommendations to the Superintendent and/or the Superintendent's designees. COVE and/or its members shall provide a report directly to the School Board at the School Board's request.

THIRD
Membership and Term of Service

COVE shall be comprised of individuals who have expertise or special experience in the fields of finance, audit, maintenance, planning, design and construction. Prospective COVE members shall be nominated by the Superintendent and confirmed by the School Board. The Superintendent shall endeavor to appoint members such that COVE is representative of the various interests reflected in the Orange County school district. COVE shall be comprised of no less than seven (7) and no more than fifteen (15) individuals, as determined from time to time by the Superintendent and School Board. Each member's term shall be for no more than ~~two (2)~~four (4) years. Member terms shall be staggered to promote continuity of service and institutional memory.

A member may serve additional terms as approved by the Superintendent.

COVE members shall volunteer their services and shall not be compensated for their services in any way; provided, however, at the School Board's sole discretion, the School Board may reimburse member's out-of-pocket expenses reasonably incurred in the performance of their duties as a COVE member, in accordance with the then normal reimbursement policies and procedures of the School Board.

No member of COVE shall be a School Board member or an employee of the School Board. No member of COVE shall be an employee of an enterprise doing business with the School Board. COVE members will endeavor to avoid any situation that might give rise to a conflict of interest with respect to their participation on COVE and shall promptly notify the Superintendent and General Counsel upon becoming aware of any such conflict or potential conflict. A member shall be removed upon the School Board's acceptance of the Superintendent's recommendation for such removal.

FOURTH
Term of Existence

COVE shall exist at the sole discretion of the School Board; provided, however, it shall not be terminated during the ~~ten (1310)-~~ year term referenced in that certain Plan that was attached to School Board Resolution No. ~~05/02/02 NC 12014-06-10~~, as said Plan may hereafter be modified or amended (the "Plan").

FIFTH
Rules

Subject to the terms and conditions of this Charter, COVE shall be self-governing and operated pursuant to Robert's Rules of Order.

SIXTH
Quorum

The presence ~~in person or telephonically~~, of a majority of the then current members shall constitute a quorum. There shall be no proxy voting. COVE shall follow any local or state statutes, rules, regulations, or orders relating to quorum requirements.

SEVENTH Meetings

COVE shall meet as necessary, but not less than once every month, unless COVE members vote to cancel a monthly meeting by vote of a super majority of members. COVE meetings shall be called by the COVE Chairperson-Chairman/President. Such meetings shall require at least three (3) days' notice, except in an emergency. A COVE special meeting shall be called by the COVE ChairpersonChairman/President upon the request of any two (2) COVE members, the Superintendent or the School Board ChairmanChair. All COVE meetings shall require at least twenty four (24) hours prior notice to be posted, except in an emergency.

Written notice of all meetings, including special meetings, will be provided to all members via e-mail or U.S. Mail. All meetings of COVE shall be conducted in accordance with Florida's Government in the Sunshine.

EIGHTH Voting Conflict

A member of COVE shall excuse themselves from a vote on any matter between the School Board and any enterprise which employs that member or any of his or her immediate family. A member of COVE shall also excuse themselves from a vote on any matter between the School Board and an enterprise with which such member has an interest or other conflict which might impair their impartial evaluation of the matter. Any questions on whether COVE members should recuse themselves from a vote should be directed to the School Board General Counsel.

NINTH Minutes

Minutes shall be taken at each COVE meeting. All COVE meeting minutes shall be reviewed, approved and accepted by COVE prior to being sent to the School Board General Counsel, or designee, who shall certify them as an official copy and retain them as ~~may~~ required by law.

TENTH Spokesperson

The COVE Chairperson, or his or her designee, shall be the official spokesperson for COVE and no other COVE members shall be empowered to speak on behalf of COVE.

ELEVENTH Special Powers

The School Board may, from time to time, authorize COVE to exercise certain special powers so long as they are reasonably related to COVE's oversight function. Such authorization may be withdrawn or terminated by the School Board, in its sole discretion, upon notice to the COVE Chairperson provided, however, any such special powers that are required pursuant to the

terms of the Plan shall not be withdrawn or terminated during the term required for such special powers under the Plan. The special powers required by the Plan that are hereby authorized include the following:

a. Pursuant to School Board Resolution No. ~~05/02/02 NC 12014-06-10~~, but subject to any express conditions precedent stated therein or created by law, COVE is authorized to exercise all powers granted or contemplated therein, including but not limited to overseeing implementation of the Plan, as therein defined, for use of the proceeds of the levy and collection of a one-half cent surtax on certain transactions for capital outlay and technology implementation. Further, COVE shall have the authority to authorize and/or commission audits of the Plan's capital outlay program.

TWELFTH
Non-Discrimination

The ~~Corporation Committee~~ shall not discriminate on the basis of race, color, sex, or national or ethnic origin.

THIRTEENTH
Dissolution

Subject to the terms of the Fourth Paragraph above, COVE may be dissolved at the School Board's discretion, upon the School Board's approval of a resolution authorizing such dissolution.

FOURTEENTH
Amendment

This Charter may be amended by the School Board, from time to time, at the School Board's discretion.

IN WITNESS WHEREOF, the School Board, by and through the undersigned, acknowledges its approval of this Charter on the ____ day of _____, ~~2011~~2021.

Adoption Date: _____

Agenda Item: _____

