



COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

September 20, 2018

COVE Meeting Agenda

Thursday, September 20, 2018 @ 8:00 a.m.
Facilities Services - Building 200
6501 Magic Way, Orlando, Florida 32809

I. Call to Order and Approval of June COVE Meeting Minutes -
Ksenia Merck, Chairman ----- Pg. 1-2

- Chairman Comments

II. Departmental Reports

- Finance Report - Dale Kelly/Judith Padres ----- Pg. 3-11
- Project Status Report - Jeff Hart/Mari Espinal ----- Pg. 12-25
- Change Order Update - Ed Ames ----- Pg. 26-43
- Capital Renewal Update - Rory Salimbene ----- Pg. 44-49

III. Presentations/Reports

- Internal Audit Report - Linda Lindsey ----- Pg. 50-62
- Community Update - Lauren Roth

IV. Discussion and Adjournment

- The next COVE Meeting will held on October 18, 2018.

COVE Meeting Minutes

The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday June 21, 2018, at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

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

OCPS Staff in Attendance: John Morris, Superintendent Barbara Jenkins, Laura Kelly, Dale Kelly, Judith Padres, Jeff Hart, Mari Espinal, Ed Ames, Rory Salimbene, Mike Winter, Lauren Roth, Linda Lindsey, Alva Johnson, Rocco Williams, Toni Greene, Basem Ghneim, Mark O'Connor, Mariangeles Garcia, and Sandra Roopwah (as scribe).

Call to Order:

A quorum was established and Chairman Ksenia Merck called the meeting to order at 8:05 a.m.

I. Approval of Minutes

The minutes from May 17, 2018 were presented and were approved unanimously by the Committee with a correction to bullet two (2) in the comments/questions section of the Capital Renewal Update to change \$660 million to \$616 million.

II. Departmental Reports

➤ **Finance Report** – Judith Padres

- Discussion

- Provided an update of the Capital Funds Cash Flow, including Capital Renewal Funds and Sales Tax through Fiscal Year 2028.

➤ **Project Status** – Mari Espinal/Jeff Hart

- Mari Espinal

- There were no significant changes to report this month.

- Jeff Hart

- There are currently 18 projects under construction amounting to approximately \$469 million.
- Since our last meeting, seven (7) schools have received CFI's (Oak Hill ES, Rock Lake ES, Innovation MS, Laureate Park ES, Westpointe ES, Meadow Woods ES, and Carver MS).

➤ **Change Order Report** – Ed Ames

- Discussion

- There was one (1) significant change order to report for the month of April.

➤ **Capital Renewal Update – Rory Salimbene**

- Discussion

- Provided an update on the capital renewal program, noting the number and cost of projects in each phase.
- Highlighted several projects nearing construction and forecasted the awarding of approximately \$100 million of construction contracts for capital renewal projects over the next twelve (12) months.

- Comments/Questions

- Chairman Merck suggested providing a detailed report on all projects that are ten (10) million dollars and over.
- Pat Knipe recommended to review the existing policy governing the transfer formula once the Facilities Condition Assessment has been completed.

III. **Adjournment**

- The committee voted unanimously to cancel the July COVE Meeting and to conduct a school bus tour on August 9, 2018 in lieu of the meeting originally scheduled for August 16, 2018.
- The next regularly scheduled meeting will be held on Thursday, September 20, 2018, at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, FL 32809.

There being no further business the meeting was adjourned at 8:50 a.m.

Minutes Authenticated by:

Ksenia Merck
Chairman COVE Committee

Date of approval

Laura Kelly
Legal Services Facilities

Date of approval

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
September 20, 2018

Prt#	School Name	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 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

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
September 20, 2018

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Project Status
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
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	\$ 20,454,442	\$ 47,556	\$ -	\$ 47,556	\$ -	\$ -	Close-out
51	Southwood ES	Rhodes and Brito Architects	Wharton Smith	\$ 1,381,936	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
52	Lakeville ES	Reynolds, Smith & Hills	Wharton Smith	\$ 488,647	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
53	Pinewood ES	Reynolds, Smith & Hills	R.L. Burns	\$ 368,128	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
54	Zellwood ES	DLR Group	Balfour Beatty	\$ 16,209,000	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 65,557,886	\$ 1,012,114	\$ -	\$ 211,332	\$ -	\$ 800,782	Close-out
59	Rock Springs ES	BRPH Architects	Turner Construction	\$ 15,721,496	\$ 1,141,578	\$ -	\$ 82,236	\$ 4,451	\$ 1,054,891	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	\$ 4,476,872	\$ -	\$ -	\$ -	\$ (304)	\$ 304	Split Funded 2010 QSCB & Sales Tax
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 13,192,675	\$ 730,325	\$ -	\$ 262,176	\$ -	\$ 468,149	Complete
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,800,094	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded 2010 QSCB & Sales Tax
65	Acceleration Academy West			\$ 59,057	\$ 11,590,943	\$ -	\$ 48,638	\$ -	\$ 11,542,305	Planning
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$ 121,824	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ (122,585)	\$ 604,719	\$ -	\$ 34,560	\$ -	\$ 570,160	Corrective work
68	Dommerich ES	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 16,685,578	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
69	Lancaster ES	Rhodes and Brito Architects	Morganti Group	\$ 16,592,755	\$ 39,371	\$ -	\$ 39,371	\$ -	\$ -	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	\$ 402,009	\$ -	\$ 21,563	\$ -	\$ 380,447	Close-out
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 13,551,389	\$ 84,878	\$ -	\$ 84,878	\$ -	\$ -	Close-out
73	Ocoee ES	BRPH Architects	McCree	\$ 13,897,962	\$ 29,947	\$ -	\$ 29,947	\$ -	\$ -	Complete
74	OCPS Academic Center for Excellence	Baker Barrios	Williams Company	\$ 54,978,854	\$ 2,034,418	\$ 24,225	\$ 932,213	\$ (34,010)	\$ 1,111,990	Close-out
75	Lake Weston ES	BRPH Architects	McCree	\$ 15,294,512	\$ 1,224,488	\$ -	\$ 50,924	\$ -	\$ 1,173,564	Close-out
76	West Orange Ninth GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 13,136,944	\$ 683,056	\$ -	\$ 30,421	\$ -	\$ 652,635	Close-out
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 57,379,388	\$ 1,333,206	\$ -	\$ 108,678	\$ -	\$ 1,224,528	Close-out
79	Pineloch ES	BRPH Architects	McCree	\$ 13,590,684	\$ 27,655	\$ -	\$ 27,655	\$ -	\$ -	Close-out
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 9,037,944	\$ 2,444,056	\$ -	\$ 41,627	\$ -	\$ 2,402,429	Close-out
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 12,830,100	\$ 23,055	\$ -	\$ 23,055	\$ -	\$ -	Close-out
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 16,908,665	\$ 1,381,335	\$ -	\$ 32,567	\$ -	\$ 1,348,768	Close-out
83	Evans High	Schenkel Shultz	Williams Company	\$ 71,499,405	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
84	Lovell ES	Rhodes and Brito Architects	McCree	\$ 14,086,947	\$ 64,918	\$ -	\$ 64,918	\$ -	\$ 0	Close-out

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
September 20, 2018

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Project Status
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 14,473,688	\$ 1,280,312	\$ -	\$ 42,259	\$ -	\$ 1,238,053	Close-out
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 14,640,611	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
87	Lockhart ES	Hunton Brady Architects	Morganti Group	\$ 15,868,612	\$ 692,388	\$ -	\$ 51,190	\$ -	\$ 641,198	Close-out
88	Riverside ES	Harvard Jolly	Welbro Bldg Corp.	\$ 15,460,731	\$ 847,269	\$ -	\$ 39,967	\$ 6,540	\$ 800,763	Close-out
89	Dream Lake ES	Harvard Jolly	Charles Perry	\$ 16,958,771	\$ 770,229	\$ -	\$ 78,669	\$ -	\$ 691,561	Close-out
90	Carver MS	Hunton Brady Architects	Walker & Company	\$ 35,341,046	\$ 1,538,954	\$ -	\$ 204,021	\$ 13,797	\$ 1,321,136	Close-out
91	Tangelo Park ES	BRPH Architects	Clancy & Theys	\$ 16,315,406	\$ 57,365	\$ -	\$ 55,325	\$ 2,009	\$ 30	Close-out
92	Dover Shores ES	Rhodes and Brito Architects	Charles Perry	\$ 16,380,544	\$ 5,769,456	\$ 698	\$ 5,236,888	\$ (45,078)	\$ 576,948	Construction
93	Sally Ride ES	Song and Associates	Charles Perry	\$ 15,379,118	\$ 5,068,882	\$ 7,664	\$ 3,785,287	\$ 161,099	\$ 1,114,833	Construction
94	Engelwood ES	Rhodes and Brito Architects	Charles Perry	\$ 17,050,836	\$ 663,164	\$ -	\$ 192,915	\$ 10,886	\$ 459,363	Close-out
95	Audubon Park ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Oak Hill ES	BRPH Architects	Clancy & Theys	\$ 17,275,425	\$ 592,575	\$ -	\$ 65,798	\$ 4,058	\$ 522,719	Close-out
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 14,000,246	\$ 193,802	\$ -	\$ 193,802	\$ -	\$ -	Complete
98	Lake Como School	Harvard Jolly	Williams Company	\$ 33,346,079	\$ 4,463,921	\$ 1,047	\$ 3,235,220	\$ 19,093	\$ 1,208,561	Close-out
99	Hillcrest ES	C.T Hsu	Wharton Smith	\$ 17,203,275	\$ 3,376,725	\$ 698	\$ 1,347,035	\$ 912,380	\$ 1,116,612	Close-out
100	Corner Lake MS	C.T Hsu	Wharton Smith	\$ 4,361,248	\$ 16,789,752	\$ -	\$ 10,090,445	\$ 1,935,821	\$ 4,763,486	Construction
101	Fern Creek ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Rock Lake ES	BRPH Architects	Williams Company	\$ 19,112,422	\$ -	\$ -	\$ -	\$ -	\$ -	Close-out
103	Durrance ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design
104	Kaley ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Union Park ES	Zyscovich Architects	Pirtle Construction	\$ 15,988,742	\$ 3,961,258	\$ 698	\$ 1,582,530	\$ 1,080,590	\$ 1,297,440	Construction
106	Pine Hills ES	BRPH Architects	Pirtle Construction	\$ 17,854,749	\$ 3,779,251	\$ -	\$ 1,966,324	\$ 693,872	\$ 1,119,055	Close-out
107	Hungerford Prep HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Southwest MS	C.T Hsu	Walker & Company	\$ 591,382	\$ 24,436,466	\$ -	\$ 707,274	\$ 222,164	\$ 23,507,028	Design
109	Pine Castle ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Washington Shores PLC			\$ 2,892,201	\$ 1,107,799	\$ -	\$ 95,172	\$ (16,166)	\$ 1,028,793	
111	Lake George ES	Hunton Brady Architects	Core Construction	\$ 869,133	\$ 12,511,867	\$ -	\$ 7,460,757	\$ 251,935	\$ 4,799,175	Construction
112	Cherokee Except			\$ 23,797	\$ -	\$ -	\$ -	\$ -	\$ -	Planning
113	Magnolia School	Harvard Jolly	CPPI	\$ 316,407	\$ 42,183,593	\$ -	\$ 2,497,039	\$ 142,962	\$ 39,543,592	Design
114	Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$ 16,664,834	\$ 857,166	\$ -	\$ 74,629	\$ -	\$ 782,536	Close-out
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES	Hunton Brady Architects	Core Construction	\$ 820,001	\$ 12,365,999	\$ -	\$ 7,805,223	\$ 123,557	\$ 4,437,218	Construction
117	Ivey Lane ES	Harvard Jolly	Gilbane Building	\$ 16,741,632	\$ 884,368	\$ -	\$ 112,078	\$ 34,599	\$ 737,691	Close-out
118	Lake Gem ES	Hunton Brady Architects	Wharton Smith	\$ 954,694	\$ 16,362,306	\$ -	\$ 10,139,226	\$ 61,293	\$ 6,161,787	Construction
119	Deerwood ES	Schenkel Shultz	Pirtle Construction	\$ 846,969	\$ 21,491,531	\$ 308,186	\$ 15,411,545	\$ 787,101	\$ 4,984,698	Construction
120	Pershing/Pine Castle K8	Zyscovich Architects	Williams Company	\$ 8,355,430	\$ 30,651,570	\$ -	\$ 23,127,256	\$ 1,115,495	\$ 6,408,820	Construction
121	Rolling Hills ES	Zyscovich Architects	Pirtle Construction	\$ 178,601	\$ 18,721,399	\$ -	\$ 845,647	\$ -	\$ 17,875,752	Design
122	Meadow Woods ES	Schenkel Shultz	Welbro Bldg Corp.	\$ 18,557,173	\$ 768,828	\$ -	\$ 75,050	\$ 7,942	\$ 685,836	Close-out
123	Ventura ES	Schenkel Shultz	Turner Construction	\$ 23,235,951	\$ 1,475,049	\$ -	\$ 1,087,001	\$ (205,846)	\$ 593,894	Close-out
124	Frangus ES	BRPH Architects	Williams Company	\$ 18,347,281	\$ 5,122,719	\$ -	\$ 4,038,626	\$ (112,071)	\$ 1,196,164	Construction
125	Winegard ES	Schenkel Shultz	Williams Company	\$ 207,157	\$ 19,967,843	\$ -	\$ 753,952	\$ 78,619	\$ 19,135,272	Design
126	Clarcona ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Maxey ES	Schenkel Shultz	Clancy & Theys	\$ 15,973,315	\$ 1,787,189	\$ 2,084	\$ 1,401,303	\$ (209,886)	\$ 593,687	Close-out
128	Pinar ES	Schenkel Shultz		\$ 206,635	\$ 17,743,365	\$ -	\$ 637,416	\$ 55,290	\$ 17,050,659	Design
129	Hungerford ES	Schenkel Shultz	Gilbane Building	\$ 13,731,856	\$ 7,790,144	\$ -	\$ 3,904,476	\$ (418,892)	\$ 4,304,559	Construction

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
September 20, 2018

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Project Status
130	Hidden Oaks ES	Harvard Jolly	Core Construction	\$ 15,699,758	\$ 3,356,242	\$ 28,065	\$ 1,838,664	\$ 696,746	\$ 792,766	Construction
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
132	Meadow Woods MS	C.T Hsu		\$ 88,148	\$ 2,411,852	\$ -	\$ 41,533	\$ -	\$ 2,370,318	Planning
133	Mid Florida Tech			\$ -	\$ 6,250,000	\$ -	\$ -	\$ -	\$ 6,250,000	
134	Westside Tech			\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	
135	Winter Park Tech			\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
136	Orlando Tech			\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
	Colonial HS	Schenkel Shultz	Gilbane Building	\$ 476,504	\$ 16,523,496	\$ -	\$ 10,537,773	\$ 68,194	\$ 5,917,529	Construction
	Boone HS	BRPH Architects/Schenkel	Williams Company	\$ 655,550	\$ 30,344,450	\$ -	\$ 9,399,916	\$ 404,353	\$ 20,540,182	Design/Construction
				\$ -						
	D/W Capital			\$ 1,326,700	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total/Bldg & FF&E			\$ 1,809,561,870	\$ 379,360,169	\$ 373,364	\$ 132,333,546	\$ 7,852,595	\$ 238,800,665	
	Site Acquisition/Land related									
	OCPS Academic Center for Excellence			\$ 9,558,310	\$ 682,083	\$ -	\$ -		\$ 682,083	
	Apopka Elementary School			\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	
	Apopka High			\$ 523,736	\$ -	\$ -	\$ -	\$ -	\$ -	
	Brookshire ES			\$ 1,088	\$ -	\$ -	\$ -	\$ -	\$ -	
	Columbia Elementary			\$ 403,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cypress Springs ES			\$ 9,146	\$ 3,290	\$ -	\$ -	\$ -	\$ 3,290	
	Dover Shores ES			\$ 4,417	\$ -	\$ -	\$ -	\$ -	\$ -	
	Edgewater High			\$ 698,939	\$ -	\$ -	\$ -	\$ -	\$ -	
	Evans High Expansion			\$ 20,247,104	\$ 776	\$ -	\$ -	\$ -	\$ 776	
	Gotha Middle			\$ 69,302	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Como/Kaley K8			\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Weston ES			\$ 65,628	\$ 560	\$ -	\$ 560	\$ -	\$ -	
	Loveell ES			\$ 22,015	\$ 23,425	\$ -	\$ 23,425	\$ -	\$ -	
	Maxey ES			\$ 2,018,281	\$ 293	\$ -	\$ -	\$ -	\$ 293	
	Orlo Vista Elementary			\$ 177,057	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ocoee ES			\$ 1,227,086	\$ 994	\$ -	\$ 994	\$ -	\$ -	
	Pershing/Pine Castle K8			\$ 2,464,329	\$ 1,633	\$ -	\$ -		\$ 1,633	
	Rock Lake ES			\$ 2,090	\$ 325	\$ -	\$ -	\$ 325	\$ -	
	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			\$ -	\$ 956,442	\$ -	\$ -	\$ -	\$ 956,442	
	Sub-Total/Land			\$ 42,414,173	\$ 1,669,822	\$ -	\$ 24,979	\$ 325	\$ 1,644,518	
	Capital Renewal			\$ 625,525,450	\$ 30,703,450	\$ -	\$ -	\$ -	\$ 30,703,450	
	Debt 09/10 Sales Tax to QSCB			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Digital Curriculum (Sales Tax Only)			\$ 59,371,356	\$ 58,820,943	\$ 6,887	\$ 3,939,811	\$ 14,666,751	\$ 40,207,495	
	Grand Total			\$ 2,596,129,179	\$ 470,554,384	\$ 380,250	\$ 136,298,336	\$ 22,519,671	\$ 311,356,127	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
September 20, 2018**

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Year Scheduled to Open	Project Status
Projects In Progress												
20-E-SW-4	New School	Impact	Rhodes & Brito	Core Construction	\$ 196,981	\$ 22,723,020	\$ -	\$ 594,897	\$ 172,084	\$ 21,956,038	2020	Design
25-E-SW-4	New School	Impact	BRPH	CPPI	\$ 959,612	\$ 22,340,388	\$ -	\$ 15,307,452	\$ 979,003	\$ 6,053,933	2019	Construction
37-M-SW-4	New School	Impact/Local	Harvard Jolly	Wharton Smith	\$ 6,038,637	\$ 32,575,363	\$ -	\$ 25,760,096	\$ 427,369	\$ 6,387,898	2019	Construction
49-E-W-4	New School	Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 708,012	\$ 22,551,988	\$ -	\$ 14,571,793	\$ 1,087,998	\$ 6,892,197	2019	Construction
80-H-SW-4	New School	Impact			\$ 163,727	\$ 5,836,273	\$ -	\$ -	\$ 16	\$ 5,836,256	2022	
83-E-SE-2	New School	Impact	Rhodes & Brito		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	2020	Planning
85-E-W-4	New School	Impact	Rhodes & Brito		\$ -	\$ 22,920,000	\$ -	\$ 694,035	\$ -	\$ 22,225,965	2020	Design
113-H-W-4	New School	Impact			\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	2022	
118-E-SW-5	New School	Impact			\$ -	\$ 1,800,000	\$ -	\$ 4,986	\$ -	\$ 1,795,014	2020	Planning
Audubon Park School	New School	Impact/Local	Baker Barrios	Welbro Bldg Corp.	\$ 34,327,543	\$ 4,715,457	\$ 1,047	\$ 2,878,361	\$ 1,413,184	\$ 422,865	2018	Close-out
Deerwood ES	Compreh	Local Sources	Schenkel Shultz	Pirtle Construction	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	2018	Construction
Innovation MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 31,226,024	\$ 1,029,976	\$ -	\$ 249,738	\$ 82,806	\$ 697,432	2017	Close-out
Laureate Park ES	New School	Impact	Schenkel Shultz	Morganti Group	\$ 17,854,522	\$ 880,478	\$ -	\$ 131,361	\$ 6,698	\$ 742,418	2017	Close-out
Maxey ES	Replacement	Local Sources	Schenkel Shultz	Clancy & Theys	\$ 29,496	\$ -	\$ -	\$ -	\$ -	\$ -	2018	Design
OCPs Academic Center for Excellence	New School	Local Sources	Baker Barrios	Williams Company Walker & Company	\$ 4,087,346	\$ -	\$ -	\$ -	\$ -	\$ -	2017	Close-out
Southwest MS	Compreh	Local Sources	C.T Hsu		\$ 176,152	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Design
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 35,749,626	\$ 1,248,374	\$ 1,591	\$ 660,537	\$ (114,701)	\$ 700,946	2017	Close-out
Westpointe ES	New School	Impact	Harvard Jolly	Gilbane	\$ 18,969,734	\$ 879,266	\$ -	\$ 226,269	\$ (48,586)	\$ 701,583	2017	Close-out
Windermere HS	New School	Impact/Local	Schenkel Shultz	Wharton Smith	\$ 84,901,088	\$ 3,058,911	\$ -	\$ 1,302,567	\$ (316,460)	\$ 2,072,804	2017	Close-out
Site Acquisition and Related Costs for Projects in Progress												
20-E-SW-4	New School	Impact	Rhodes & Brito	Core Construction	\$ 8,355,883	\$ 1,129,427	\$ -	\$ -	\$ -	\$ 1,129,427	2020	Planning
80-H-SW-4	New School	Impact			\$ 24,950,902	\$ -	\$ -	\$ -	\$ -	\$ -	2022	
Eagle Creek ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 31,999	\$ -	\$ -	\$ -	\$ -	\$ -	2015	Close-out
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 2,109	\$ -	\$ -	\$ -	\$ -	\$ -	2015	Close-out
Innovation MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 9,207,181	\$ -	\$ -	\$ -	\$ -	\$ -	2017	Construction
Laureate Park ES	New School	Impact	Schenkel Shultz	Morganti Group	\$ 1,641,785	\$ -	\$ -	\$ -	\$ -	\$ -	2017	Construction
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 1,134,507	\$ 4,020	\$ -	\$ 4,020	\$ -	\$ -	2017	Construction
Windermere HS	New School	Impact	Schenkel Shultz	Wharton Smith	\$ 8,356,214	\$ -	\$ -	\$ -	\$ -	\$ -	2017	Construction
Completed Projects												
Andover ES	New School	05 COPS	Schenkel Shultz	Walker & Co.	\$ 13,610,099	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Apopka ES Addn	Addition	SIT	McCree/Design	McCree	\$ 5,008,744	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Apopka HS	Replace.	07COPS	Schenkel Shultz	Skanska/JCB	\$ 86,969,212	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Arbor Ridge	Compreh	2010 QSCB	Schenkel Shultz	Mills Gilbane	\$ 12,118,554	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Audubon Park ES Relief	New School	07 COPS	Schenkel Shultz	Balfour Beatty	\$ 16,538,765	\$ -	\$ -	\$ -	\$ -	\$ -	2007	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
September 20, 2018**

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Year Scheduled to Open	Project Status
Avalon Center for Technical Excellence	New School	07 COPS	Reynolds, Smith and Hills	Avalon Park Foundation	\$ 16,399,477	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Avalon MS	New School	Class Size	Developer/jBeat	Williams Constr.	\$ 31,407,200	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Bay Lake ES	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 17,853,084	\$ 883,916	\$ -	\$ 47,261	\$ 391	\$ 836,265	2016	Close-out
Bridgewater MS	New School	Impact	Schenkel Shultz	Skanska/JCB	\$ 32,320,221	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Castle Creek ES	New School	06 COPS	Schenkel Shultz	PPI/ACE	\$ 17,110,375	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Chickasaw ES	Addition	Class Size	Design Build	McCree	\$ 5,137,135	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Cypress Creek HS	Compreh	Local Sources	C.T Hsu	Wharton Smith	\$ 172,407	\$ -	\$ -	\$ -	\$ -	\$ -	2016	Close-out
Eagle Creek ES	New School	Impact/Local	Schenkel Shultz	Clancy & Theys	\$ 14,168,469	\$ 38,238	\$ -	\$ 38,238	\$ -	\$ -	2015	Close-out
Eagles Nest ES	New School	Impact	Schenkel Shultz	Construct Two	\$ 12,064,747	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
East Lake ES	New School	02 COPS	Schenkel Shultz	PPI Constr Mgmt	\$ 14,051,480	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
East River HS	New School	07 COPS	Schenkel Shultz	J.A Cummings	\$ 79,017,222	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Eccleston ES	Compreh	2010 QSCB	Rhodes and Brito	Williams Company	\$ 10,538,775	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$ 88,628,285	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Forsyth ES	New School	Impact/Class Size	Schenkel Shultz	Construct Two	\$ 16,763,485	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Freedom MS	New School	Impact	Schenkel Shultz	PPI/ACE	\$ 31,723,084	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Gotha MS	Compreh	SIT	Vitetta	McCree/Williams	\$ 1,990,569	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Hunter's Creek ES	Compreh	99 & 02 COPS	BRPH	PPI Constr Mgmt	\$ 12,682,594	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 14,091,252	\$ 42,284	\$ -	\$ 42,284	\$ -	\$ -	2015	Close-out
Keene's Crossing ES	New School	Impact/Class Size	Schenkel Shultz		\$ 16,291,863	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Lake Nona HS	New School	Impact	Schenkel Shultz	Doster	\$ 75,005,110	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Legacy MS	New School	Impact	Schenkel Shultz	Walker & Co.	\$ 23,293,106	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Lockhart MS	Addition	Class Size			\$ 3,448,916	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Memorial MS	Replace.	COPS	Schenkel Shultz	Balfour Beatty	\$ 35,426,453	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Metro West ES	Compreh	99COPS/Sales Tax	Starmer Ranaldi	Morganti Group	\$ 645,103	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,438,874	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Millenia Gardens ES	New School	Impact	Rhodes and Brito	Wharton Smith	\$ 15,585,528	\$ 479,473	\$ -	\$ 62,620	\$ -	\$ 416,853	2016	Close-out
Moss Park ES	New School	06COPS	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,008,339	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$ 68,538,564	\$ 109,592	\$ -	\$ 109,592	\$ -	\$ -	2014	
Ocoee HS	New School	Impact	Schenkel Shultz	Centex Rooney	\$ 50,652,248	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Odyssey MS	New School	Impact	BRPH	Clark Constr	\$ 22,031,459	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Olympia HS Addn	Addition	Class Size	Design Build	McCree	\$ 6,306,271	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Prairie Lakes ES	New School	Impact/Class Size	Schenkel Shultz	Walker & Co.	\$ 16,119,777	\$ 59,697	\$ -	\$ 20,018	\$ -	\$ 39,679	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	\$ 17,952,688	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Shingle Creek ES	Compreh	09COPS	Schenkel Shultz	Walbridge	\$ 14,117,662	\$ 89,780	\$ -	\$ 89,780	\$ -	\$ -	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	\$ 18,287,864	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 13,742,054	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Sunridge MS	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 28,052,091	\$ -	\$ -	\$ -	\$ -	\$ -	2012	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
September 20, 2018**

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Year Scheduled to Open	Project Status
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.	\$ 16,353,499	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Union Park MS	Compreh	04 COPS	McCree/Design Build	McCree	\$ 17,168,992	\$ -	\$ -	\$ -	\$ -	\$ -		
Vista Lakes ES	New School	06 COPS	Schenkel Shultz	PSA Constructors	\$ 14,835,682	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Walker MS	Compreh	2009 QSCB	Rhodes & Brito	Walker & Co.	\$ 24,483,684	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Wedgfield School	New School	Impact	Zyscovich	Pirtle Construction	\$ 33,468,878	\$ 691,122	\$ -	\$ 128,967	\$ 6,598	\$ 555,557	2016	Close-out
Westbrook ES	New School	Class Size	Schenkel Shultz	Construct Two	\$ 17,067,005	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 23,170,612	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Oak ES	New School	SIT/Impact	Schenkel Shultz	PPI Constr Mgmt	\$ 12,216,771	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Orange HS	Replace.	06COPS	Schenkel Shultz	Clark Construction	\$ 81,009,345	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Wetherbee ES	New School	Impact	BRPH	Skanska/JCB	\$ 14,072,160	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Whispering Oak El Relief	New School	02COPS	Schenkel Shultz	Hunt Gomez Construction	\$ 13,444,400	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Windermere ES	Compreh	04 COPS	McCree/Design Build	McCree	\$ 3,145,988	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Winegard ES	Compreh	CIT	McCree/Design Build	McCree	\$ 5,254,897						2012	
Wolf Lake ES	New School	06 COPS	Schenkel Shultz	J.A Cummings	\$ 14,850,299	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wolf Lake MS	New School	Class Size	Schenkel Shultz	J.A Cummings	\$ 28,625,324	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wyndam Lakes ES	New School	06 COPS	Schenkel Shultz	Skanska/JCB	\$ 15,375,383	\$ -	\$ -	\$ -	\$ -	\$ -	2006	

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

	Fiscal Year 2014 Actual Collections	Fiscal Year 2015 Actual Collections	Fiscal Year 2016 Actual Collections	Fiscal Year 2017 Actual Collections	Fiscal Year 2018 Actual Collections	Fiscal Year 2019 Projected Collections	Fiscal Year 2019 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	15,866,254.38	16,335,673.86	15,769,023.57	18,341,978.54	19,973,576.12	19,669,144.00	21,813,615.21	8/27/2018	2,144,471.21	10.90%	2,144,471.21	10.90%	1,840,039.09	9.21%	1,840,039.09	9.21%
July	14,930,211.27	15,529,401.56	19,034,334.41	16,880,799.40	18,849,682.11	19,916,528.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
August	14,259,501.78	15,368,391.33	15,712,985.30	16,467,246.10	18,266,458.15	18,346,139.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	1,979,482.66	2,383,867.82	2,518,420.23	2,753,007.32	2,915,073.89	2,977,216.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	47,035,450.09	49,617,334.57	53,034,763.51	54,443,031.36	60,004,790.27	60,909,027.00	21,813,615.21				-	0.00%			-	0.00%
September	13,629,513.88	15,438,987.77	16,661,266.04	17,590,426.20	17,945,849.27	18,982,878.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
October	15,008,501.36	15,910,719.65	16,690,287.20	17,262,095.62	19,857,149.36	19,569,117.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
November	15,011,511.00	15,573,411.58	17,376,140.77	18,502,526.16	21,069,313.79	20,710,488.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,169,931.40	2,617,150.83	2,472,960.60	2,960,461.12	3,172,630.28	3,129,796.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	45,819,457.64	49,540,269.83	53,200,654.61	56,315,509.10	62,044,942.70	62,392,279.00	-				-	0.00%			-	0.00%
First 1/2 Year Total	92,854,907.73	99,157,604.40	106,235,418.12	110,758,540.46	122,049,732.97	123,301,306.00	21,813,615.21				-	0.00%			-	0.00%
December	17,100,719.77	19,056,350.10	19,834,046.86	20,131,048.05	22,917,543.47	22,868,768.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	15,342,058.35	16,366,512.92	16,719,170.09	17,580,911.73	20,407,250.45	19,895,623.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
February	15,331,636.22	16,492,170.58	17,752,007.93	18,459,672.74	20,510,583.92	20,628,401.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,255,244.88	2,770,545.75	2,763,706.36	3,066,413.56	3,421,591.03	3,364,605.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	50,029,659.22	54,685,579.35	57,068,931.24	59,238,046.08	67,256,968.87	66,757,397.00	-				-	0.00%			-	0.00%
3/4 Year Total	142,884,566.95	153,843,183.75	163,304,349.36	169,996,586.54	189,306,701.84	190,058,703.00	21,813,615.21				-	0.00%			-	0.00%
March	17,657,566.78	19,571,396.06	20,792,518.26	21,849,939.83	24,249,252.64	24,326,762.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
April	16,551,559.76	17,559,410.38	17,300,074.54	19,885,162.89	21,040,913.91	21,175,325.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
May	14,676,469.16	16,048,202.14	17,002,486.22	19,150,452.99	19,768,693.34	20,337,232.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	-	2,518,420.23	5,624,980.39	2,991,334.50	3,283,686.58	4,327,719.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	48,885,595.70	55,697,428.81	60,720,059.41	63,876,890.21	68,342,546.47	70,167,038.00	-				-	0.00%			-	0.00%
Second 1/2 Year Total	98,915,254.92	110,383,008.16	117,788,990.65	123,114,936.29	135,599,515.34	136,924,435.00	-				-	0.00%			-	0.00%
Annual Total	\$191,770,162.65	\$209,540,612.56	\$224,024,408.77	\$233,873,476.75	\$257,649,248.31	\$260,225,741.00	\$ 21,813,615.21				-	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	21,813,615.21
Total	2,799,521,367.46



**PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
September 20, 2018**

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm	
			Original 2018 Board Adopted Budget	Adopted Budget Changes	Tentative (FY 2019) Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Amount	#					Deducts
Budget													Schedule		Contracting				
PLANNING PHASE																			
Impact	New	Site 80-H-SW-4	108,060,000	6,980,000	115,040,000	115,040,000													
Impact	New	Site 83-E-SE-2	-	24,290,000	24,290,000	24,290,000													
Impact	New	Site 113-H-W-4	-	115,040,000	115,040,000	115,040,000													
Sub Total			108,060,000	146,310,000	254,370,000	254,370,000													
DESIGN PHASE																			
Impact	New	Site 20-E-SW-4	21,010,000	3,280,000	24,290,000	24,290,000													
Impact	New	Site 85-E-W-4	-	24,290,000	24,290,000	24,290,000													
Sales Tax		Magnolia School and Behavior Center	23,900,000	21,100,000	45,000,000	45,000,000													
Sales Tax	128	Pinar ES	19,000,000	-	19,000,000	19,000,000													
Sales Tax	121	Rolling Hills ES	20,100,000	-	20,100,000	20,100,000													
Sales Tax	125	Winegard ES	21,400,000	-	21,400,000	21,400,000													
Sub Total			105,410,000	48,670,000	154,080,000	154,080,000													
CONSTRUCTION PHASE																			
Impact	New	ES Site 25-E-SW-4	22,024,000	1,276,000	23,300,000	22,650,000	650,000	18,515,591			(4,628,898)	1	6/1/2018	5/3/2019		GMP	CPPI	BRPH	
Impact	New	ES Site 49-E-W-4	22,860,000	400,000	23,260,000	21,909,000	1,351,000	18,048,328			(4,512,082)	1	6/1/2018	6/24/2019		GMP	Welbro	Schenkel	
Impact	New	MS Site 37-M-SW-4 (Bridgewater Area)	38,614,000	-	38,614,000	38,023,000	591,000	30,366,051			(7,591,513)	1	2/23/2018	05/29/2019		GMP	Wharton	Harvard Jolly	
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000	-	11,065,947			(2,766,487)	1	6/21/2018	06/14/2019		GMP	Williams Co	Schenkel	
Sales Tax		Colonial HS (Auditorium)	17,000,000	-	17,000,000	17,000,000	-	13,821,772			(3,459,193)	2	6/8/2018	07/31/2019		GMP	Gilbane	Schenkel	
Sales Tax	119	Deerwood ES	20,545,000	1,816,000	22,361,000	22,361,000	-	18,690,486			(4,672,621)	1	6/1/2018	10/15/2019		GMP	Pirtle	Schenkel	
Sales Tax	124	Frangus ES	23,800,000	(330,000)	23,470,000	23,470,000	-	18,622,711	70,000	1	(4,580,721)	1	7/25/2017	10/30/2018		GMP	Williams Co	BRPH	
Sales Tax	130	Hidden Oaks ES	21,710,000	(2,654,000)	19,056,000	19,056,000	-	14,608,038	195,941	2	(3,652,009)	1	7/24/2017	09/18/2018		GMP	CORE	Harvard Jolly	
Sales Tax	129	Hungerford ES	17,850,000	172,000	18,022,000	18,022,000	-	14,723,364	74,062	3	(3,684,500)	1	7/27/2017	10/30/2018		GMP	Gilbane	Schenkel	
Sales Tax	120	K8 Site 208-K8-SE-3 Pershing/Pine Castle	42,800,000	(3,793,000)	39,007,000	38,807,000	200,000	29,563,321	27,968	1	(7,322,440)	1	2/23/2018	5/15/2019		GMP	Williams Co	Zyschovich	
CIT	New	Pine Hills Transportation	31,000,000	-	31,000,000	31,000,000	-	21,742,090	631,661	5	(4,117,389)	1	9/21/2017	11/19/2018		GMP	Ajax	BRPH	
Sub Total			289,203,000	(3,113,000)	286,090,000	283,298,000	2,792,000	209,767,699	999,633	12	(50,987,853)	12							
													Actual						
Impact	New	Audubon Park School (Site 133-K8-E-6)	41,700,000	(2,657,000)	39,043,000	38,793,000	250,000	31,003,724	15,151	2	(8,691,230)	2	3/17/2017	7/24/2018	58	GMP	Welbro	Baker Barrios	
Impact	Relief	Timber Springs MS (Site 21-M-E-2)	37,977,000	(979,000)	36,998,000	36,998,000	-	30,047,858	(175,273)	4	(7,843,625)	3	2/1/2016	6/23/2017	454	GMP	Pirtle	Hunton Brady	
Impact	Relief	Windermere HS (Site 27-H-W-4)	93,215,000	(4,801,466)	88,413,534	88,413,534	-	70,240,787	(27,319)	13	(18,611,138)	5	12/16/2015	7/19/2017	428	GMP	Wharton	Schenkel	
Sales Tax	New	Lake Como School (Site 205-K8-SW-6)	38,800,000	(990,000)	37,810,000	37,560,000	250,000	30,108,765	181,858	3	(7,460,000)	1	2/7/2017	6/19/2018	93	GMP	Williams Co	Harvard Jolly	
Sales Tax	127	Maxey ES (Site 207-E-W-7)	18,650,000	(860,000)	17,790,000	17,642,000	148,000	14,609,699	-	3	(3,652,425)	1	7/17/2017	7/17/2018	65	GMP	Clancy & Theys	Schenkel	
Sales Tax	New	OCPS ACE (PS8 Site 131-PS8-SW-5)	61,308,000	(205,000)	61,103,000	61,103,000	-	51,499,557	243,050	7	(13,294,657)	2	4/16/2015	8/7/2017	409	GMP	Williams Co	Baker Barrios	
Sales Tax	106	Pine Hills ES	21,950,000	(316,000)	21,634,000	21,466,000	168,000	17,489,097	129,915	1	(4,372,274)	1	7/20/2017	7/26/2018	56	GMP	Pirtle	BRPH	
Sales Tax	123	Ventura ES Replacement	26,200,000	(1,489,000)	24,711,000	24,711,000	-	18,338,709	52,538	12	(3,888,544)	2	10/1/2015	10/10/2017	345	GMP	Turner	Schenkel	
Sub Total			339,800,000	(12,297,466)	327,502,534	326,686,534	816,000	263,338,196	419,919	45	(67,813,893)	17							
Grand Total			842,473,000	179,569,534	1,022,042,534	1,018,434,534	3,608,000	473,105,894	1,419,552	57	(118,801,745)	29							

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2017.
- F2 - Reflects changes to the FY 2018 board adopted budget.
- F3- Amount comprised of prior year expenditures, current and future planned funding (Tentative Summary Budget FY 2019). 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.

Close Out Delays

- Timber Springs MS** – Anticipate presenting the CFI to the Board on 10/9/18
- OCPS ACE** - Anticipate presenting the CFI to the Board on 10/9/18
- Ventura ES** – Anticipate presenting the CFI to the Board on 10/9/18
- Windermere HS** - Anticipate presenting the CFI to the Board on 10/9/18

Other

Boone HS: GMP amount represents Auditorium only .



PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
 September 20, 2018

Funding Source	Priority #	School Name	Explanation of Adopted Budget Changes
PLANNING PHASE			
Impact	<i>New</i>	Site 80-H-SW-4	Adjustment to account for local market conditions.
Impact	<i>New</i>	Site 83-E-SE-2	Added project to 5 year CIP
Impact	<i>New</i>	Site 85-E-W-4	Added project to 5 year CIP
Impact	<i>New</i>	Site 113-H-W-4	Added project to 5 year CIP
DESIGN PHASE			
Impact	<i>New</i>	Site 20-E-SW-4	Adjustment to account for local market conditions.
Sales Tax		Magnolia School and Behavior Center	Project scope revised to include a new ESE campus to serve students with needs ranging from physical to cognitive, behavioral, medical, and emotional needs from middle school age to 22 years old.
CONSTRUCTION PHASE			
Impact	<i>New</i>	ES Site 25-E-SW-4	Phase 2 design estimate was higher than the earlier estimate and formed the basis of the adjustment; \$500k added for a design change to the site access and turn lanes.
Impact	<i>New</i>	ES Site 49-E-W-4	Revised estimated GMP based on early bid results. Includes \$400k for additional site work.
Sales Tax	<i>119</i>	Deerwood ES	the initial submission of the GMP formed the basis of the adjustment; site logistics and phasing resulted in additional sitework costs.
Sales Tax	<i>124</i>	Frangus ES	Reduction of project reserves.
Sales Tax	<i>130</i>	Hidden Oaks ES	GMP procured for less than previously estimated.
Sales Tax	<i>129</i>	Hungerford ES	Revised scope to account for Healthy Eatonville.
Sales Tax	<i>120</i>	K8 Site 208-K8-SE-3 Pershing/Pine Castle	GMP procured for less than previously estimated; Reduction of project reserves.
CLOSE OUT PHASE			
Impact	<i>New</i>	Audubon Park School (Site 133-K8-E-6)	Scope revised to remove parking garage GMP resulting in lower GMP; Reduction of project reserves.
Impact	<i>Relief</i>	Timber Springs MS (Site 21-M-E-2)	Reduction of project reserves.
Impact	<i>Relief</i>	Windermere HS (Site 27-H-W-4)	Reduction of project reserves.
Sales Tax	<i>New</i>	Lake Como School (Site 205-K8-SW-6)	Reduction of project reserves.
Sales Tax	<i>127</i>	Maxey ES (Site 207-E-W-7)	Reduction of project reserves.
Sales Tax	<i>New</i>	OCPS ACE (PS8 Site 131-PS8-SW-5)	Reduction of project reserves.
Sales Tax	<i>106</i>	Pine Hills ES	Reduction of project reserves.
Sales Tax	<i>123</i>	Ventura ES Replacement	Lower cost of on-site portables to be utilized as "swing" space.



PROJECT STATUS SUMMARY REPORT

COMPREHENSIVE SCHOOLS

September 20, 2018

Funding Source	Priority #	School Name	F1 Original 2018 Board Adopted Budget	F2 Adopted Budget Changes	F3 Tentative (FY 2019) 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	65	Acceleration West	12,000,000	2,000,000	14,000,000	14,000,000																
Sales Tax	132	Meadow Woods MS	18,400,000	6,804,000	25,204,000	25,204,000																
		Sub Total	30,400,000	8,804,000	39,204,000	39,204,000																
DESIGN PHASE																						
Sales Tax	108	Southwest MS	28,300,000	(3,096,000)	25,204,000	25,204,000																
		Sub Total	28,300,000	(3,096,000)	25,204,000	25,204,000																
CONSTRUCTION PHASE																						
Sales Tax	100	Corner Lake MS	21,900,000	(749,000)	21,151,000	21,151,000	-	13,851,636			(3,462,909)	1	3/9/2018	7/26/2019		GMP	Wharton	C.T. Hsu				
Sales Tax	92	Dover Shores ES (Jackson MS)	22,150,000	-	22,150,000	22,150,000	-	14,857,516	-	1	(3,893,902)	2	7/18/2017	11/16/2018		GMP	CPPI	Rhodes & Brito				
Sales Tax	118	Lake Gem ES	17,317,000	-	17,317,000	16,355,000	962,000	11,125,623			(2,110,329)	1	6/20/2018	8/1/2019		GMP	Wharton	Hunton Brady				
Sales Tax	111	Lake George ES	13,381,000	-	13,381,000	13,128,000	253,000	8,699,086			(2,174,772)	1	6/20/2018	7/26/2019		GMP	CORE	Hunton Brady				
Sales Tax	93	Sally Ride ES	21,624,000	(1,176,000)	20,448,000	20,448,000	-	15,663,493	420,103	3	(3,916,000)	1	7/17/2017	10/15/2018		GMP	Charles Perry	Song & Assoc				
Sales Tax	116	Sunrise ES	13,186,000	-	13,186,000	13,186,000	-	8,786,527			(2,106,632)	1	6/20/2018	7/26/2019		GMP	CORE	Hunton Brady				
Sales Tax	105	Union Park ES	19,950,000	-	19,950,000	19,950,000	-	16,317,570	119,900	2	(4,079,392)	1	7/27/2017	10/26/2018		GMP	Pirtle	Zyscovich				
		Sub Total	129,508,000	(\$1,925,000)	\$127,583,000	\$126,368,000	1,215,000	\$89,301,451	540,003	6	(21,743,935)	8										
CLOSE OUT PHASE																						
Sales Tax	99	Hillcrest ES	20,580,000	-	20,580,000	20,242,000	338,000	16,274,292	372,439	6	(4,201,726)	2	7/27/2017	7/11/2018	71	GMP	Wharton	C.T. Hsu				
		Sub Total	20,580,000	-	20,580,000	20,242,000	338,000	16,274,292	372,439	6	(4,201,726)	2										
Grand Total			208,788,000	3,783,000	212,571,000	211,018,000	1,553,000	105,575,743	912,442	12	(25,945,661)	10										

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2017.
- F2 - Reflects changes to the FY 2018 board adopted budget.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Tentative Adopted Summary Budget FY 2019). 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.



PROJECT STATUS SUMMARY REPORT
COMPREHENSIVE SCHOOLS
 September 20, 2018

Funding Source	Priority #	School Name	
PLANNING PHASE			
Sales Tax	65	Acceleration West	Increased scope of work.
Sales Tax	132	Meadow Woods MS	Revised scope of work to be similar to that of Corner Lake MS.
DESIGN PHASE			
Sales Tax	108	Southwest MS	Estimated cost revised to closer align with Corner Lake MS
CONSTRUCTION PHASE			
Sales Tax	100	Corner Lake MS	Reduction of project reserves.
Sales Tax	93	Sally Ride ES	Alternative phasing plan resulted in reduction in the cost of swing portables; Reduction of project reserves.
CLOSE OUT PHASE			

Construction Update as of September 11, 2018

We now have **18 projects under construction** amounting to approx. **\$414M**.

7 – Comprehensive = \$127,583,000

- **Sally Ride ES** (Replacement/Renovation) – Combination of Cypress Park ES and Durrance ES into one new school on the Cypress Park ES site. Construction NTP was issued July 17, 2017, and involves a complete replacement of the core facilities and a portion of the classrooms, along with the renovation of two existing single story classroom buildings. Initial substantial completion was achieved on July 10, 2018. Final overall substantial completion is scheduled for October 15, 2018.
- **Dover Shores ES** (Replacement/Renovation) – NTP was issued July 18, 2017, and involved a complete replacement of the core facilities and a portion of the classrooms, along with the renovation of one existing single story classroom building, and was substantially completed on June 25, 2018. In addition, due to the required scope of work and site limitations, school functions were temporarily relocated to the Old Engelwood ES campus; therefore, this project also accounts for the demo of the existing Old Engelwood ES campus and the redevelopment of the Jackson MS athletic fields, for which new Engelwood ES now sits upon, along with the roadway realignment in front of the campus. The overall substantial completion of the Jackson MS road realignment and athletic amenities is scheduled for November 16, 2018.
- **Union Park ES** (Replacement/Renovation) – NTP was issued July 27, 2017, and involves a complete replacement of the core facilities and a portion of the classrooms, along with the renovation of two existing single story classroom buildings. The initial substantial completion of the new building and the renovation of the existing classroom buildings was achieved on August 9, 2018. The overall substantial completion involving the existing facility demolition and new playfields is scheduled for October 26, 2018.
- **Corner Lake MS** (Comprehensive/Renovation) – NTP was issued on March 9, 2018, and involves four separate phases with an overall substantial completion scheduled for July 26, 2019.
- **Lake Gem ES** (Comprehensive/Renovation) – Construction NTP was issued on June 20, 2018, and involves six separate phases including the addition of a twelve classroom building, with an overall substantial completion scheduled for August 1, 2019.
- **Lake George ES** (Comprehensive/Renovation) – Construction NTP was issued on June 20, 2018, and involves five separate phases with an overall substantial completion scheduled for July 26, 2019.
- **Sunrise ES** (Comprehensive/Renovation) – Construction NTP was issued on June 20, 2018, and involves five separate phases with an overall substantial completion scheduled for July 26, 2019.

And,

11 - New/Replacements = \$286,090,000

- **Frangus ES** (Replacement) - construction NTP was issued on July 25, 2017, with a main building substantial completion achieved on July 30, 2018. Subsequent existing building demo and related site work is scheduled to be completed by October 30, 2018.
- **Hidden Oaks ES** (Replacement) - construction NTP was issued on July 24, 2017, and achieved a main building substantial completion, as scheduled, on June 8, 2018. Subsequent existing building demo and related site work is scheduled to be completed by September 18, 2018.
- **Hungerford ES** (Replacement) - construction NTP was issued on July 27, 2017, with a main building substantial completion achieved on June 22, 2018. Subsequent existing building demo and related site work is scheduled to be completed by October 30, 2018.
- **Pine Hills Transportation Compound** – a construction NTP was issued on September 21, 2017, for this Design-Build transportation project, with an overall project completion scheduled for November 2018. The project schedule milestones accounted for multiple phases, with the Bus Parking and Staging areas to have been completed by March 8, 2018, the administration building to be substantially complete in August 2018, the driver’s lounge and parking, along with the maintenance building to be substantially completed in November 2018. Due to recent unsuitable soils material discoveries, and additional excavation and replacement thereof, the project is currently experiencing extensive time delays and requests for additional compensation, whereby the Design-Builder is now reporting a projected substantial completion date of June 2019. Based on claims issued by the Design-Builder, additional scope and cost associated with recently discovered unsuitable soils is over \$2M.
- **Site 37-M-SW-4** (Bridgewater area relief) - construction NTP was issued on February 23, 2018, with an overall project substantial completion scheduled for May 29, 2019.
 - Due to the delayed start associated with the sand skink mitigation and gopher tortoise relocations, mobilization for construction was not granted until April 24, 2018, resulting in a 2 month delay. The team continues to work with the CM to address measures on completing this project Late June/early July 2019.
- **Site 208-K8-SE-3** (Pershing/Pinecastle K8 Replacement) - construction NTP was issued on February 23, 2018, with an overall project substantial completion scheduled for May 15, 2019.
- **Site 25-E-SW-4** (South of Reams Road area relief) - construction NTP was issued on June 1, 2018, with an overall substantial completion scheduled for May 3, 2019.
- **Site 49-E-W-4** (Horizon West/Village H area relief) - construction NTP was issued on June 1, 2018, with an overall substantial completion scheduled for June 24, 2019.
- **Deerwood ES**(Replacement) - construction NTP was issued on June 1, 2018, with a main building substantial completion scheduled for May 31, 2019; and an overall substantial completion scheduled for October 15, 2019.

Since our last report:

- Substantial Completions:
 - **Lake Como School** – achieved an overall substantial completion on June 19, 2018.
 - **Hungerford ES** - a main building substantial completion was achieved on June 22, 2018.
 - **Dover Shores ES** – achieved an overall substantial completion on June 25, 2018.
 - **Hillcrest ES** – an overall substantial completion was achieved July 11, 2018, and school function were relocated back from the old Fern Creek ES campus.
 - **Maxey ES** – an overall project substantial completion was achieved on July 17, 2018.
 - **Audubon Park School** – achieved an overall substantial completion on July 24, 2018.
 - **Pine Hills ES** – an overall project substantial completion was achieved on July 26, 2018.
 - **Frangus ES** - initial building phase substantial completion was achieved on July 30, 2018.
 - **Corner Lake MS** completed phase 1 of the four phase renovation on August 8, 2018.
 - **Union Park ES** - the initial substantial completion of the new building and the renovation of the existing classroom buildings was achieved on July 3rd and August 9, 2018, respectively.
 - **Sally Ride ES** - the initial substantial completion of the new building and the renovation of the existing classroom buildings was achieved on July 10th and August 10, 2018, respectively.
- Construction Notice to Proceeds:
 - **Colonial HS Auditorium** - Construction NTP was issued on June 20, 2018.
 - **Boone HS Auditorium** - Construction NTP was issued on June 20, 2018.
 - **Lake Gem ES** – Construction NTP was issued on June 20, 2018.
 - **Lake George ES** – Construction NTP was issued on June 20, 2018.
 - **Sunrise ES** – Construction NTP was issued on June 20, 2018.

Anticipated future milestones for construction:

- **Hidden Oaks ES** - existing building demo and related site work is scheduled to be completed by September 18, 2018.
- **Dover Shores ES (Jackson MS)** - the roadway realignment is scheduled to be substantially complete mid-September, and the overall substantial completion the Jackson MS athletic amenities is scheduled for November 16, 2018.
- **Pine Hills Transportation Compound** – first phase involving the Administration building 100 is expecting a substantial completion October 12, 2018.
- **Sally Ride ES** - existing building demo and related site work substantial completion is scheduled for October 15, 2018.

- **Union Park ES** - the overall substantial completion involving the existing facility demolition and new playfields is scheduled for October 26, 2018.
- **Frangus ES** - existing building demo and related site work is scheduled to be completed by October 30, 2018.
- **Hungerford ES** - existing building demo and related site work is scheduled to be completed by October 30, 2018.

For:

Close-out

- We currently have nine (9) projects in close-out:
 - Windermere HS
 - Timber Springs MS
 - OCPS Academic Center for Excellence (ACE)
 - Ventura ES
- With five (5) projects recently added
 - Hillcrest ES
 - Audubon Park School
 - Lake Como School
 - Maxey ES
 - Pinehills ES

For:

Design

- We currently have 7 projects in the design phase:
 - Southwest MS
 - Site 20-E-SW-4
 - Magnolia School and Behavior Center
 - Pinar ES
 - Rolling Hills ES
 - Winegard ES
 - Site 85-E-W-4



Audubon Park Area
(Site133-K-8-E-6 Relief Project)

Image # 68
Date 07.11.18



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Hillcrest Elementary (Improvements)



Lake Como School Replacement Project





Maxey Elementary School Replacement

07.25.18

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Pine Hills Elementary School
Project Number C-0094
08-20-18



Change Orders Report

Facilities & Construction Contracting
May, June and July 2018

May 2018:

There are no significant change orders or amendments to report for the month of May 2018.

June 2018:

Colonial HS	Removal of unsuitable soil from the bottom of new storm system piping, replacing with filter cloth wrapped import sand, from new track lime rock base, replacing with filter fabric and 115 days' time extension for demolition and construction of new athletic track, select site renovations, capital renewal project.	Gilbane Building Company	Agreement No. 14CM17SCON001GIL BANE for Construction Management Services RFQ No. 14CM17	CCD No. 01 to GMP AM 01	\$193,297	Superintendent / John T. Morris, Chief Facilities Officer	6/28/18
Pine Hills Bus Depot*	Revision of CCD No. 02 originally a no cost and no time directive for removal of unsuitable material for Phase 1A (bus parking area) due to contractor failure to unequivocally demonstrate unsuitable material found an Owner's caused impact. CCD 02r1 revision includes unilateral directive due to consensus not met for a not-to-exceed cost and 10 days' time extension for comprehensive project.	Ajax Building Corporation	Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	CCD No. 04 to GMP AM 02	\$240,718	Board / John T. Morris, Chief Facilities Officer	6/14/18
Pine Hills Bus Depot*	Revision of CCD No. 01 for a no cost and no time directive for excavation for Phase 1B (construction of Administration building) due to contractor's failure to unequivocally demonstrate unsuitable material found an Owner's caused impact. CCD 01r1 includes unilateral directive due to consensus not met for a not-to-exceed cost and 20 days' time extension for comprehensive project.	Ajax Building Corporation	Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	CCD No. 03 to GMP AM 02	\$390,943	Board / John T. Morris, Chief Facilities Officer	6/14/18

There are no significant amendments to report for the month of June 2018.

July 2018:

There are no significant change orders or amendments to report for the month of July 2018.

Facilities & Construction Contracting

COVE Report for May 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Colonial HS	Air monitoring and sampling to abate window caulk in portables to comply with National Emissions Standards for Hazardous Air Pollutants for select renovation of existing building systems, capital renewal project.	EE&G Environmental Services, LLC	Amendment No. 02 to Work Authorization No. 1209078 for Environmental Consulting Services RFQ No. 1209PS	\$5,030	Sr. Facilities Executive Director	5/3/18
2	District-Wide	Staffing schedule modification due to personnel changes for continuing contract.	Hanson Professional Services, Inc.	Amendment No. 11 to Agreement No. 1201CCONHANSON for Commissioning Services RFQ No. 1201PS	\$0	Sr. Facilities Executive Director	5/24/18
3	District-Wide	Staffing schedule modification due to personnel changes for continuing contract.	Terracon Consultants, Inc.	Amendment No. 03 to Agreement No. 1307CCONERRACON for Building Envelope Consultant Services RFQ No. 1307PS	\$0	Sr. Facilities Executive Director	5/24/18
4	District-Wide	Staffing schedule modification to add subconsultant for continuing contract.	SGM Engineering, Inc.	Amendment No. 02 to Agreement No. 1201CCONSGM for Commissioning Services RFQ No. 1201PS	\$0	Sr. Facilities Executive Director	5/24/18
5	District-Wide	Staffing plan modification due to personnel changes for 01/01/2018 through 12/31/2018 for project control services and program management contract.	WSP USA Inc.	Amendment No. 16 to Agreement No. 15PM05CONPARSONS for Program Management Support Services RFQ No. 15PM05	\$0	Sr. Facilities Executive Director	5/24/18
6	District-Wide	Staffing schedule modification to add subconsultants for continuing contract.	Matern Professional Engineering, Inc.	Amendment No. 02 to Agreement No. 1201CCONMATERN for Commissioning Services RFQ No. 1201PS	\$0	Sr. Facilities Executive Director	5/24/18
7	District-Wide	Staffing schedule modification due to personnel changes for continuing contract.	GLE Associates, Inc.	Amendment No. 02 to Agreement No. 1717CCONGLE for Environmental Consulting Services RFQ No. 1717PS	\$0	Sr. Facilities Executive Director	5/24/18

Facilities & Construction Contracting

COVE Report for May 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
8	District-Wide	Staffing schedule modification due to personnel changes for continuing contract.	Matern Professional Engineering, Inc.	Amendment No. 03 to Agreement No. 1514CCONMATERN for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$0	Sr. Facilities Executive Director	5/24/18
9	High School Site 113- H-W-4*	Additional boundary and topographic surveying for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 01 to Work Authorization No. 1523050 for Surveying Services RFQ No. 1523PS	\$5,158	Director, Real Estate Management	5/31/18
10	Lake Gem ES	Additional HVAC commissioning services during the design, construction, acceptance and post acceptance phases for comprehensive project.	Hanson Professional Services, Inc.	Amendment No. 01 to Work Authorization No. 1201116 for Commissioning Services RFQ No. 1201PS	\$77,860	Superintendent / John T. Morris, Chief Facilities Officer	5/3/18
11	Pine Hills Transportation*	Staffing schedule modification for comprehensive needs project.	Ajax Building Corporation	Amendment No. 03 to Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	\$0	Sr. Facilities Executive Director	5/3/18

*Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for May 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Hidden Oaks ES Replacement	Reconciliation of CCD No. 01 (\$20,000) for reverse of credit for completion of building pad due to existing pond soil not suitable for intended purpose for prototype new school replacement project.	Core Construction Services of Florida, LLC	Agreement No. 16CM24SCONCORE for Construction Management Services RFQ No. 16CM24	Change Order No. 02 to GMP AM 01	\$20,000	Sr. Facilities Executive Director	5/17/18
2	Hillcrest ES	Cost related to upgrading the marquee sign to light-emitting diode for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 16CM12SCONWHARTON for Construction Management Services RFQ No. 16CM12	CCD No. 05 to GMP AM 01	\$25,103	Sr. Facilities Executive Director	5/17/18
3	Innovation Middle School Site 52-M-SE-2*	GMP reconciliation for new school relief project.	Wharton-Smith, Inc.	Agreement No. 14CM34SCONWHARTON for Construction Management Services RFQ No. 14CM34	Change Order No. 04 to GMP AM 01	(\$393,487)	John T. Morris, Chief Facilities Officer	5/24/18
4	Ivey Lane ES Replacement	Final GMP reconciliation for prototype new school replacement project.	Gilbane Building Company	Agreement No. 16CM05SCONGILBANE for Construction Management Services RFQ No. 16CM05	Change Order No. 05 to GMP AM 01	(\$283,098)	Behalf of John T. Morris, Chief Facilities Officer	5/10/18
5	K-8 School Site 205-K8- SW-6	Cost associated with adding a Phase 2 for completion of track, hard courts, soccer field, baseball field and fencing and 36 days time extension required for Environmental Protection Agency/Department of Environmental Projection sign-off for prototype new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM08SCONWILLIAMS for Construction Management Services RFQ No. 16CM08	Change Order No. 03 to GMP AM 02	\$14,731	Sr. Facilities Executive Director	5/24/18
6	Laureate Park ES Site 44-E- SE-2*	Final GMP reconciliation for prototype new school relief project	The Morganti Group, Inc.	Agreement No. 16CM01SCONMORGANTI for Construction Management Services RFQ No. 16CM01	Change Order No. 03 to GMP AM 01	(\$235,475)	Behalf of John T. Morris, Chief Facilities Officer	5/31/18

Facilities & Construction Contracting

COVE Report for May 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
7	Meadow Woods ES Replacement	Time extension for 29 days for Phase 2 for existing building demolish and service drive development delays due to occupied buildings, incomplete abatement and transformer on-site, Phase 3 for replacement of damaged primary conduit and transformer due to incorrect depth installed by Duke Energy, and Phase 4 for delays related to Hurricane Irma for prototype new school replacement.	Welbro Building Corporation, Inc.	Agreement No. 16CM03SCONWELBRO for Construction Management Services RFQ No. 16CM03	Change Order No. 04 to GMP AM 02	\$0	Sr. Facilities Executive Director	5/10/18
8	Oak Hill ES Replacement	Final GMP reconciliation for prototype new school replacement project.	Clancy & Theys Construction Co.	Agreement No. 16CM04SCONCLANCY for Construction Management Services RFQ No. 16CM04	Change Order No. 04 to GMP AM 01	(\$232,146)	John T. Morris, Chief Facilities Officer	5/10/18
9	Rock Lake ES Replacement	Final GMP reconciliation for prototype new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM02SCONWILLIAMS for Construction Management Services RFQ No. 16CM02	Change Order No. 08 to GMP AM 01	(\$498,691)	John T. Morris, Chief Facilities Officer	5/17/18
10	Ronald Blocker Educational Leadership*	Time extension for 157 days accommodate the transformer change out, operational functions, and required shut downs for inspections for the uninterruptible power supply and generator upgrade, life safety project.	H. J. High Construction Company	Work Authorization No. 12CM14007B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	\$0	Board / John T. Morris, Chief Facilities Officer	5/3/18
11	Sally Ride ES	Removal of exceptional student education bus loop scope from Phase 3 to Phase 2 to allow completion before the 2018-2019 school year for comprehensive needs project.	Charles Perry Construction, Inc.	Agreement No. 16CM07SCONCHARLES for Construction Management Services RFQ No. 16CM07	CCD No. 03 to GMP AM 03	\$49,813	John T. Morris, Chief Facilities Officer	5/17/18

Facilities & Construction Contracting

COVE Report for May 2018

TRANSACTIONAL CHANGE ORDERS								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
12	Apopka MS*	Estimated ODP for storm water erosion, Hurricane Irma project.	ACY Contractors, LLC	Work Authorization No. 12CM14066B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$95,870)	Behalf of John T. Morris, Chief Facilities Officer	5/10/18
13	Citrus ES	Estimated ODP for early package for HVAC system long lead items purchase and associated work, select renovation, upgrade and replacement of expired systems, capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14037B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$195,000)	Behalf of John T. Morris, Chief Facilities Officer	5/10/18
14	Dover Shores ES	Estimated ODP for comprehensive project.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON001CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 03 to GMP AM 01	(\$179,523)	John T. Morris, Chief Facilities Officer	5/17/18

*Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for June 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Citrus ES	Additional design services to reduce project scope for expired systems replacement and facilities improvement, capital renewal project (Est. Constr. Cost \$1,620,710.00).	KBJ-L&B Architects, LLC	Amendment No. 03 to Work Authorization No. 1301043 for Architectural & Engineering Services RFQ No. 1301PS	\$11,206	Sr. Facilities Executive Director	6/7/18
2	Colonial HS	Additional design level geotechnical investigation for the auditorium on-site replacement project.	Terracon Consultants, Inc.	Amendment No. 02 to Work Authorization No. 1517115 for Geotechnical & Environmental Services RFQ No. 1517PS	\$22,221	Sr. Facilities Executive Director	6/28/18
3	Colonial HS	Additional design services to modify architectural, civil, mechanical, Electrical and plumbing drawings necessary to avoid unsuitable soils for on-site replacement project. (Estimated construction cost to be determined at reconcile of DCD, but a savings of \$400,000 is anticipated.)	Schenkel & Shultz, Inc.	DCD No. 02 to Agreement No. 17RU16SCONSCHENKEL for Architectural & Engineering Services RFQ No. 17RU16	\$21,255	Sr. Facilities Executive Director	6/7/18
4	Deerwood ES Replacement	Additional boundary and topographic surveying for prototype new school replacement project.	Cardno, Inc.	Amendment No. 01 to Work Authorization No. 1523018 for Surveying Services RFQ No. 1523PS	\$4,840	Sr. Facilities Executive Director	6/7/18
5	District-Wide	Staffing schedule modification due to additional staff for continuing contract.	R. L. Burns, Inc.	Amendment No. 07 to Agreement No. 12CM14CCONRLBURNS for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Executive Director	6/7/18
6	Elementary School Site 43-E-SE-2*	Additional boundary surveying for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 02 to Work Authorization No. 0807125 for Surveying Services RFQ No. 0807PS	\$2,100	Director, Real Estate Management	6/21/18

Facilities & Construction Contracting

COVE Report for June 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
7	Elementary School Site 134-E-N-7*	Additional environment services to submit request to U.S. Fish and Wildlife Service for exclusion of sand skink cover board surveying due to lack of sufficient habitat for real property project.	Environmental Consulting & Technology, Inc.	Amendment No. 01 to Work Authorization No. 1517138 for Geotechnical & Environmental Services RFQ No. 1517PS	\$8,793	Director, Real Estate Management	6/21/18
8	High School Site 119- H-SE-3*	Additional boundary and topographic surveying for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 01 to Work Authorization No. 0807174 for Surveying Services RFQ No. 0807PS	\$3,820	Director, Real Estate Management	6/21/18
9	Hillcrest ES	Additional building envelope commissioning services at building 300 during construction and warranty phases for comprehensive project.	Gale Associates /South/, Inc.	Amendment No. 01 to Work Authorization No. 1307100 for Building Envelope Consultant Services RFQ No. 1307PS	\$4,610	Sr. Facilities Executive Director	6/28/18
10	Hungerford ES Replacement	Staffing schedule modification to change project engineer for new school replacement project.	Gilbane Building Company	Amendment No. 02 to Agreement No. 16CM25SCONGILBANE for Construction Management Services RFQ No. 16CM25	\$0	Sr. Facilities Executive Director	6/14/18
11	Ocoee MS	Additional design services to modify Construction documents to reduce scope for select remodeling of existing building systems, capital renewal project.	KBJ-L&B Architects, LLC	DCD No. 01 to Agreement No. 1421SCON001KBJ for Architectural & Engineering Services RFQ No. 1421PS	\$17,404	Sr. Facilities Executive Director	6/21/18
12	Timber Creek HS*	Additional services for groundwater sampling activities for environmental project.	Terracon Consultants, Inc.	Amendment No. 02 to Work Authorization No. 1517113 for Geotechnical & Environmental Services RFQ No. 1517PS	\$2,206	Director, Environmental Compliance	6/14/18
13	Timber Creek HS	Additional design services for provision of Bi-Polar Ionization modules to new HVAC system for select renovation of existing building systems, capital renewal project.	Rhodes & Brito Architects, Inc.	DCD No. 02 to Agreement No. 1411SCON003RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$8,611	Sr. Facilities Executive Director	6/14/18

Facilities & Construction Contracting

COVE Report for June 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Blankner K-8 School	Credit for removal of scope for mechanical equipment from main package, select renovations, upgrade and replacement of existing building systems, capital renewal project that was included in GMP amendment 2 needed for long lead HVAC chiller and air handlers.	Williams Company Building Division, Inc.	Agreement No. 14CM06SCON001WILLIAMS for Construction Management Services RFQ No. 14CM06	Change Order No. 02 to GMP AM 03	(\$617,791)	Superintendent / John T. Morris, Chief Facilities Officer	6/21/18
2	Carver MS Replacement	Final GMP reconciliation for prototype new school replacement project.	Walker & Company, Inc.	Agreement No. 14CM35SCONWALKER for Construction Management Services RFQ No. 14CM35	Change Order No. 11 to GMP AM 01	(\$934,490)	Behalf of John T. Morris, Chief Facilities Officer	6/28/18
3	Colonial HS	Removal of unsuitable soil from the bottom of new storm system piping, replacing with filter cloth wrapped import sand, from new track lime rock base, replacing with filter fabric and 115 days time extension for demolition and construction of new athletic track, select site renovations, capital renewal project.	Gilbane Building Company	Agreement No. 14CM17SCON001GILBANE for Construction Management Services RFQ No. 14CM17	CCD No. 01 to GMP AM 01	\$193,297	Superintendent / John T. Morris, Chief Facilities Officer	6/28/18
4	Dover Shores ES	Perform an alternate approach to demolish and remove asbestos containing material (ACM) in Building 10 (cafeteria/kitchen) at Old Engelwood ES campus using wet methods and transportation of ACM to landfill, comprehensive project.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON001CHARLES for Construction Management Services RFQ No. 15CM19	CCD No. 01 to GMP AM 02	\$99,095	Superintendent / John T. Morris, Chief Facilities Officer	6/28/18
5	Hungerford ES Replacement	Marquee sign change from static to light-emitting diode for prototype new school replacement project.	Gilbane Building Company	Agreement No. 16CM25SCONGILBANE for Construction Management Services RFQ No. 16CM25	Change Order No. 03 to GMP AM 01	\$24,691	Sr. Facilities Executive Director	6/28/18

Facilities & Construction Contracting

COVE Report for June 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
6	Meadow Woods ES Replacement	Final GMP reconciliation for prototype new school replacement project.	Welbro Building Corporation, Inc.	Agreement No. 16CM03SCONWELBRO for Construction Management Services RFQ No. 16CM03	Change Order No. 03 to GMP AM 01	(\$141,664)	Behalf of John T. Morris, Chief Facilities Officer	6/21/18
7	Meadow Woods ES Replacement	Final GMP reconciliation for prototype new school replacement project.	Welbro Building Corporation, Inc.	Agreement No. 16CM03SCONWELBRO for Construction Management Services RFQ No. 16CM03	Change Order No. 05 to GMP AM 02	(\$269,564)	Behalf of John T. Morris, Chief Facilities Officer	6/28/18
8	Pine Hills Bus Depot*	Revision of CCD No. 02 originally a no cost and no time directive for removal of unsuitable material for Phase 1A (bus parking area) due to contractor failure to unequivocally demonstrate unsuitable material found an Owner's caused impact. CCD 02r1 revision includes unilateral directive due to consensus not met for a not-to-exceed cost and 10 days time extension for comprehensive project.	Ajax Building Corporation	Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	CCD No. 04 to GMP AM 02	\$240,718	Board / John T. Morris, Chief Facilities Officer	6/14/18
9	Pine Hills Bus Depot*	Revision of CCD No. 01 for a no cost and no time directive for excavation for Phase 1B (construction of Administration building) due to contractor's failure to unequivocally demonstrate unsuitable material found an Owner's caused impact. CCD 01r1 includes unilateral directive due to consensus not met for a not-to-exceed cost and 20 days time extension for comprehensive project.	Ajax Building Corporation	Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	CCD No. 03 to GMP AM 02	\$390,943	Board / John T. Morris, Chief Facilities Officer	6/14/18

Facilities & Construction Contracting

COVE Report for June 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
10	Ronald Blocker Educational Leadership*	GMP reconciliation for UPS and generator upgrades project.	H. J. High Construction Company	Work Authorization No. 12CM14007B for Construction Management Services RFQ No. 12CM14	Change Order No. 04	(\$48,895)	John T. Morris, Chief Facilities Officer	6/28/18
11	Sun Blaze ES*	Reconciliation of CCD 01 (\$19,350.96) for existing sidewalk removal, regrading, pouring new sidewalk on Macaris Street at new school entrance and 15 days time extension due to vertical drop creating unsafe condition for parking lot expansion and new driveway, district capital project.	H. J. High Construction Company	Work Authorization No. 12CM14057B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$18,147	Sr. Facilities Director, Maintenance	6/28/18
12	Undetermined Site 514- U-SW-5*	Replacement of cast iron water main and asphalt due to aging and cracks resulting to leaks for existing buildings demolition at Old Catalina ES, district capital project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14059B for Construction Management Services RFQ No. 12CM14	CCD No. 01	\$14,456	Sr. Facilities Manager, District Wide/Portable Operations	6/7/18
TRANSACTIONAL CHANGE ORDERS								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
13	Blankner K-8 School	Estimated ODP for main package for select renovations, upgrade and replacement of existing building systems, capital renewal project.	Williams Company Building Division, Inc.	Agreement No. 14CM06SCON001WILLIAMS for Construction Management Services RFQ No. 14CM06	Change Order No. 01 to GMP AM 03	(\$590,159)	Behalf of John T. Morris, Chief Facilities Officer	6/21/18
14	Chain of Lakes MS	Estimated ODP for HVAC equipment replacement for existing building systems, capital renewal project.	ACY Contractors, LLC	Work Authorization No. 12CM14053B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$163,083)	Behalf of John T. Morris, Chief Facilities Officer	6/21/18
15	Colonial HS	Estimated ODP for onsite replacement project.	Gilbane Building Company	Agreement No. 17CM18SCONGILBANE for Construction Management Services RFQ No. 17CM18	Change Order No. 01 to GMP AM 01	(\$15,000)	John T. Morris, Chief Facilities Officer	6/28/18

Facilities & Construction Contracting

COVE Report for June 2018

TRANSACTIONAL CHANGE ORDERS								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
16	Deerwood ES Replacement	Estimated ODP for prototype new replacement school project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 17CM06SCONPIRTLE for Construction Management Services RFQ No. 17CM06	Change Order No. 01 to GMP AM 01	(\$4,672,624)	Behalf of John T. Morris, Chief Facilities Officer	6/28/18
17	Elementary School Site 25-E-SW-4*	Estimated ODP for new relief school project.	Charles Perry Construction, Inc.	Agreement No. 17CM07SCONCHARLES for Construction Management Services RFQ No. 17CM07	Change Order No. 01 to GMP AM 01	(\$4,628,898)	Behalf of John T. Morris, Chief Facilities Officer	6/28/18
18	Elementary School Site 49-E-W-4*	Estimated ODP for prototype new school relief project.	Welbro Building Corporation, Inc.	Agreement No. 17CM12SCONWELBRO for Construction Management Services RFQ No. 17CM12	Change Order No. 01 to GMP AM 01	(\$4,512,082)	Behalf of John T. Morris, Chief Facilities Officer	6/28/18
19	Lake Gem ES	Estimated ODP for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 17CM04SCONWHARTON for Construction Management Services RFQ No. 17CM04	Change Order No. 01 to GMP AM 01	(\$2,110,329)	Behalf of John T. Morris, Chief Facilities Officer	6/28/18
20	Westpointe ES Site 84-E-W-4*	Final ODP reconciliation for new school relief project.	Gilbane Building Company	Agreement No. 15CM08SCONGILBANE for Construction Management Services RFQ No. 15CM08	Change Order No. 11 to GMP AM 01	(\$207,861)	Behalf of John T. Morris, Chief Facilities Officer	6/21/18

*Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for July 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Colonial HS	Design services to update construction documents to provide electrical drawings for permit for athletic track expansion, capital renewal project (Est. Constr. Cost \$15,000.00).	Rhodes & Brito Architects, Inc.	DCD No. 01 to Agreement No. 1411SCON001RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$1,507	Sr. Facilities Manager, Design	7/19/18
2	Dover Shores ES	Additional air monitoring and supervision during abatement services for comprehensive project.	EE&G Environmental Services, LLC	Amendment No. 02 to Work Authorization No. 1209159 for Environmental Consulting Services RFQ No. 1209PS	\$35,530	John T. Morris, Chief Facilities Officer	7/19/18
3	Timber Springs MS 21-M-E-2*	Retro-commissioning services associated with select electrical systems for new school relief project.	Hanson Professional Services, Inc.	Amendment No. 01 to Work Authorization No. 1201094 for Commissioning Services RFQ No. 1201PS	\$6,790	Sr. Facilities Executive Director	7/26/18
4	Union Park ES	Air monitoring during abatement process for comprehensive project.	EE&G Environmental Services, LLC	Amendment No. 01 to Work Authorization No. 1717002 for Environmental Consulting Services RFQ No. 1717PS	\$16,995	Sr. Facilities Executive Director	7/12/18

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Facilities & Construction Contracting

COVE Report for July 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Frangus ES Replacement	GMP reconciliation for early package sitework and demolition for portable classroom relocation preparation, prototype new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM17SCONWILLIAMS for Construction Management Services RFQ No. 16CM17	Change Order No. 01 to GMP AM 01	(\$7,227)	John T. Morris, Chief Facilities Officer	7/26/18
2	Hungerford ES Replacement	Construction of the building pad required for the placement of four (4) existing portables for prototype new school replacement project.	Gilbane Building Company	Agreement No. 16CM25SCONGILBANE for Construction Management Services RFQ No. 16CM25	CCD No. 01 to GMP AM 01	\$49,371	John T. Morris, Chief Facilities Officer	7/19/18
3	Liberty MS	Reconciliation of CCD 02 (\$180,000.00) for repair of walls and roof of building two (2) and 45 days time extension for existing school buildings renovation, capital renewal project.	Welbro Building Corporation, Inc.	Agreement No. 14CM03SCONWELBRO for Construction Management Services RFQ No. 14CM03	Change Order No. 07 to GMP AM 03	\$163,900	Superintendent / John T. Morris, Chief Facilities Officer	7/12/18
4	Stonewall Jackson MS	Seven (7) days time extension due to notice to proceed delay related to Hurricane Irma for select renovations of Building 400 existing system, capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14056B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	\$0	Sr. Facilities Executive Director	7/19/18
TRANSACTIONAL CHANGE ORDERS								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
5	Boone HS	Estimated ODP for on-site replacement project.	Williams Company Building Division, Inc.	Agreement No. 17CM11SCONWILLIAMS for Construction Management Services RFQ No. 17CM11	Change Order No. 01 to GMP AM 01	(\$2,766,487)	John T. Morris, Chief Facilities Officer	7/19/18
6	Stonewall Jackson MS	Final ODP reconciliation for select renovations of Building 400 existing system, capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14056B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	(\$1,991)	Behalf of John T. Morris, Chief Facilities Officer	7/19/18
7	Wolf Lake ES	ODP reconciliation for capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14060B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$19,191	Sr. Facilities Executive Director	7/26/18

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OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: June 2018

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 18CM06	CM Services for Rolling Hills ES Existing Classroom Buildings Renovation Project	4/11/2018	4/24/2018	5/8/2018	5/22/2018	6/12/2018	\$3,100,000.00	On-Going
RFQ 18CM07	CM Services for Site 20-E-SW-4 ES Replacement Project	4/25/2018	5/8/2018	5/15/2018	6/7/2018	6/26/2018	\$17,000,000.00	On-Going
RFQ 18CM09	CM Services for Winegard ES Replacement Project	5/16/2018	6/5/2018	6/19/2018	7/19/2018	7/31/2018	\$15,800,000.00	On-Going
RFQ 18CM10	CM Services for Pinar ES Comprehensive/Replacement Project	5/30/2018	6/19/2018	7/24/2018	8/7/2018	8/21/2018	\$12,700,000.00	On-Going
RFQ 1811PS	A/E Services for Meadow Woods MS Comprehensive Project	5/31/2018	6/12/2018	7/18/2018	8/2/2018	8/21/2018	\$16,000,000.00	On-Going
RFQ 18CM12	CM Services for Acceleration East Capital Renewal Project	6/13/2018	7/10/2018	7/31/2018	8/14/2018	9/11/2018	\$2,429,000.00	On-Going

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: July 2018

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 18CM09	CM Services for Winegard ES Replacement Project	5/16/2018	6/5/2018	6/19/2018	7/19/2018	7/31/2018	\$15,800,000.00	On-Going
RFQ 18CM10	CM Services for Pinar ES Comprehensive/Replacement Project	5/30/2018	6/19/2018	7/24/2018	8/7/2018	8/21/2018	\$12,700,000.00	On-Going
RFQ 1811PS	A/E Services for Meadow Woods MS Comprehensive Project	5/31/2018	6/12/2018	7/18/2018	8/2/2018	8/21/2018	\$16,000,000.00	On-Going
RFQ 18CM12	CM Services for Acceleration East Capital Renewal Project	6/13/2018	7/10/2018	7/31/2018	8/14/2018	9/11/2018	\$2,429,000.00	On-Going
RFQ 1815PS	A/E Services for Acceleration West Comprehensive Project	7/12/2018	7/25/2018	8/8/2018	8/21/2018	9/11/2018	\$8,545,000.00	On-Going
RFQ 1816PS	A/E Services for Hungerford ES Building 8 Renovation Project	7/12/2018	7/31/2018	8/10/2018	8/23/2018	9/11/2018	\$3,500,000.00	On-Going
RFQ 18CM17	CM Services for Site 85-E-W-4 New ES Relief Project	7/26/2018	8/8/2018	8/16/2018	8/28/2018	9/11/2018	\$17,000,000.00	On-Going

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: August 2018

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 18CM10	CM Services for Pinar ES Comprehensive/Replacement Project	5/30/2018	6/19/2018	7/24/2018	8/7/2018	8/21/2018	\$12,700,000.00	On-Going
RFQ 1811PS	A/E Services for Meadow Woods MS Comprehensive Project	5/31/2018	6/12/2018	7/18/2018	8/2/2018	8/21/2018	\$16,000,000.00	On-Going
RFQ 18CM12	CM Services for Acceleration East Capital Renewal Project	6/13/2018	7/10/2018	7/31/2018	8/14/2018	9/11/2018	\$2,429,000.00	On-Going
RFQ 1815PS	A/E Services for Acceleration West Comprehensive Project	7/12/2018	7/25/2018	8/8/2018	8/21/2018	9/11/2018	\$8,545,000.00	On-Going
RFQ 1816PS	A/E Services for Hungerford ES Building 8 Renovation Project	7/12/2018	7/31/2018	8/10/2018	8/23/2018	9/11/2018	\$3,500,000.00	On-Going
RFQ 18CM17	CM Services for Site 85-E-W-4 New ES Relief Project	7/26/2018	8/8/2018	8/16/2018	8/28/2018	9/11/2018	\$17,000,000.00	On-Going
RFQ 18CM18	CM Services for Site 83-E-SE-2 New ES Relief Project	8/1/2018	8/16/2018	8/29/2018	9/13/2018	9/25/2018	\$17,000,000.00	On-Going

Plan Year(s) Filter: FY13 - FY19
Inventory Group Filter: G3,G4,G5,G6

Project Elements

Location	Age (Wt'd)	Maint. Area	Project Number	Size	Gp	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Budget / Committed			Project Cost / Construction Cost				Construction Schedule									
																		Required Budget	Assigned to Date	Balance Uncommitted	Estimate Total Cost	Construction Amount	Change Orders	ODP		NTP	Substantial Completion	Closed (Forecast)	Days Past Subst. Compl. (close-out)					
																								FY13 - FY19	FY13 - FY20					Base	Amount	#	Deducts	#
CAPITAL RENEWAL BUDGET																																		
BOARD APPROVED BUDGET																		304,828,376			377,128,376													
PLANNING PHASE																																		
College Park MS	10-Yr	NE	N0075.1	Sm	G5		✓												140,000	-	140,000	140,000	125,000	-	-	-	-							
Freedom HS	15-Yr	SS	N0096.0	Int	G4						✓	✓	✓	✓					2,220,000	-	2,220,000	2,220,000	1,600,000	-	-	-	-							
Glenridge MS	15-Yr	NE	N0088.0	Int	G4	✓					✓	✓		✓					360,948	51,948	309,000	2,575,000	1,800,000	-	-	-	-							
Howard MS	17-Yr	SS	N0089.0	Lg	G3	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓		1,284,000	-	1,284,000	10,700,000	8,200,000	-	-	-	-							
Lakeville ES	20-Yr	NW	N0068.0	Lg	G5	✓					✓	✓							4,270,000	43,344	4,226,656	4,270,000	3,000,000	-	-	-	-							
Lawton Chiles ES	19-Yr	NE	N0060.1	Int	G3														440,000	-	440,000	440,000	400,000	-	-	-	-							
Ridgewood Park ES	12-Yr	NW	N0063.2	Int	G4														500,000	320,688	179,312	500,000	370,000	-	-	-	-							
Riverdale ES	20-Yr	NE	N0064.1	Int	G5														410,000	328,262	81,738	410,000	370,000	-	-	-	-							
Rosemont ES	18-Yr	NW	N0090.0	Int	G5	✓							✓	✓					252,000	-	252,000	2,100,000	1,600,000	-	-	-	-							
Southwood ES	21-Yr	SS	N0065.1	Int	G5														410,000	-	410,000	410,000	370,000	-	-	-	-							
Thornebrooke ES	16-Yr	NW	N0091.0	Lg	G4	✓					✓	✓	✓	✓					432,000	-	432,000	3,600,000	2,800,000	-	-	-	-							
Three Points ES	18-Yr	SS	N0092.0	Lg	G3	✓					✓	✓	✓	✓					360,000	-	360,000	3,000,000	2,300,000	-	-	-	-							
Winter Park HS	13-Yr	NE	N0093.0	Lg	G3						✓	✓	✓	✓					1,188,000	-	1,188,000	9,900,000	7,600,000	-	-	-	-							
Unplanned Small Projects (Note 2) 86 Sm Unplanned: 41 in FY19 and 45 in FY20																		6,150,000	-	6,150,000	12,900,000	10,750,000												
SUBTOTAL - PLANNING 13 Projects (excludes unplanned Sm projects)																		18,416,948	744,242	17,672,706	53,165,000	41,285,000	-	-	-	-								
DESIGN / PRE-CONSTRUCTION PHASE																																		
Acceleration East	16-Yr	NE	N0084.0	Lg	G4		✓				✓								3,161,000	219,861	2,941,139	3,161,000	2,620,000	-	-	-	-							
Bonneville ES	17-Yr	NE	N0027.0	Lg	G4		✓				✓	✓							2,697,000	203,571	2,493,429	2,697,000	2,230,000	-	-	-	-							
Citrus ES	19-Yr	NW	N0057.1	Int	G3				✓		✓								385,000	-	385,000	385,000	350,000	-	-	-	-							
Colonial 9GC	18-Yr	NE	N0058.0	Lg	G4	✓	✓		✓	✓	✓		✓	✓					4,600,000	89,032	4,510,968	4,600,000	3,500,000	-	-	-	-							
Colonial HS	20-Yr	NE	N0035.0	Lg	G3		✓		✓	✓	✓	✓	✓	✓	✓				9,528,000	1,094,935	8,433,065	9,528,000	6,850,000	-	-	-	-							
Discovery MS	22-Yr	NE	N0036.0	Lg	G5				✓	✓	✓	✓	✓	✓					12,977,000	892,654	12,084,346	12,977,000	9,800,000	-	-	-	-							
Gotha MS	24-Yr	NW	N0032.0	Lg	G5				✓		✓	✓	✓	✓					10,888,000	773,460	10,114,540	10,888,000	8,639,811	-	-	-	-							
Jones HS	14-Yr	SS	N0059.2	Lg	G3	✓			✓	✓	✓	✓	✓	✓					9,299,000	341,988	8,957,011	9,299,000	7,150,000	-	-	-	-							
Lawton Chiles ES	19-Yr	NE	N0060.0	Int	G3		✓		✓		✓								2,402,000	198,202	2,203,798	2,402,000	1,975,000	-	-	-	-							
Northlake Park ES	19-Yr	SS	N0078.0	Int	G3						✓								1,361,000	43,431	1,317,570	1,361,000	1,000,000	-	-	-	-							
Oakshire ES	19-Yr	SS	N0094.0	Lg	G3						✓								4,435,000	212,715	4,222,285	4,435,000	3,700,000	-	-	-	-							
Oakshire ES	19-Yr	SS	N0061.0	Int	G3		✓				✓	✓	✓	✓					1,456,000	266,130	1,189,870	1,456,000	850,000	-	-	-	-							
Ocoee MS	19-Yr	NW	N0026.0	Int	G3	✓	✓		✓		✓	✓	✓	✓	✓	✓			2,080,000	109,318	1,970,682	2,080,000	1,300,000	-	-	-	-							
Ocoee MS	19-Yr	NW	N0026.1	Lg	G3		✓		✓		✓	✓	✓	✓					4,901,000	445,208	4,455,792	4,901,000	3,900,000	-	-	-	-							
Odyssey MS	18-Yr	NE	N0067.0	Lg	G3		✓		✓		✓	✓	✓	✓					6,060,000	538,083	5,521,918	6,060,000	4,600,000	-	-	-	-							
Olympia HS	18-Yr	NW	N0033.2	Lg	G3		✓		✓		✓		✓	✓					16,575,000	1,800,486	14,774,514	16,575,000	13,464,182	-	-	-	-							
Piedmont Lakes MS	25-Yr	NW	N0029.0	Sm	G5				✓		✓								625,000	166,409	458,591	625,000	130,129	-	-	-	-							
Pinewood ES	21-Yr	NW	N0095.0	Lg	G5						✓								4,435,000	213,625	4,221,375	4,435,000	3,700,910	-	-	-	-							
Pinewood ES	21-Yr	NW	N0062.0	Int	G5		✓					✓		✓					1,381,000	224,026	1,156,974	1,381,000	838,000	-	-	-	-							
Ridgewood Park ES	12-Yr	NW	N0063.0	Int	G4	✓			✓			✓			✓				924,000	174,737	749,263	924,000	620,000	-	-	-	-							
Riverdale ES	20-Yr	NE	N0064.0	Int	G5		✓				✓		✓	✓					1,693,000	176,260	1,516,740	1,693,000	1,200,000	-	-	-	-							
Southwood ES	21-Yr	SS	N0065.0	Int	G5		✓				✓	✓	✓						1,333,000	183,727	1,149,273	1,333,000	920,000	-	-	-	-							
Wolf Lake MS	12-Yr	NW	N0086.0	Int	G4						✓								2,275,000	178,349	2,096,651	2,275,000	1,750,000	-	-	-	-							
SUBTOTAL - DESIGN 23 Projects																		105,471,001	8,546,207	96,924,794	105,471,001	81,088,032	-	-	-	-								

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

- Notes**
- Capital Renewal is the replacement of major systems and components needed to preserve the efficient operation of school facilities. Capital Renewal funds are intended for Groups G3, G4, G5, and G6 school facilities, and Project Elements greater than \$50,000 in Priorities P1, P2, and P3 (and incidental P4 or P5 Elements).
 - "Unplanned Small Projects" assumes 15 projects per year, per Maintenance Area, at \$150K average per project.

Plan Year(s) Filter: FY13 - FY19
Inventory Group Filter: G3,G4,G5,G6

Location	Age (Wt'd)	Maint. Area	Project Number	Size	Gp	Project Elements													Budget / Committed			Project Cost / Construction Cost				Construction Schedule				
						Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Required Budget	Assigned to Date	Balance Uncommitted	Estimate Total Cost	Construction Amount	Change Orders	ODP	NTP	Substantial Completion	Closed (Forecast)	Days Past Subst. Compl. (close-out)		
																			FY13 - FY19			FY13 - FY20	Base	Amount	#	Deducts	#			
CONSTRUCTION PHASE																														
Avalon MS	12-Yr	NE	N0079.1	Sm	G4													162,000	126,466	35,534	162,000	126,466	-	-	-	-	04/10/17A	08/29/18		
Blankner K8	17-Yr	NE	N0023.0	Lg	G4		✓		✓		✓	✓		✓			6,700,000	6,130,263	569,737	6,700,000	5,449,595	(617,791)	1	(1,207,951)	2	03/28/18A	08/02/19			
Boone HS	27-Yr	NE	N0031.0	Lg	G3		✓			✓	✓	✓	✓				22,305,000	20,153,177	2,151,823	22,305,000	17,189,003	-	-	(1,859,776)	2	02/12/18A	08/06/19			
Chain of Lakes MS	20-Yr	NW	N0076.0	Int	G3					✓	✓	✓					1,761,000	1,600,419	160,581	1,761,000	1,501,038	-	-	(163,083)	1	03/07/18A	10/26/18			
Colonial HS	20-Yr	NE	N0035.1	Int	G3	✓											1,998,000	1,849,421	148,579	1,998,000	1,568,497	-	-	(258,600)	1	03/20/18A	02/18/19			
Dr Phillips HS	6-Yr	SS	N0131.0	Int	G6						✓						378,000	348,866	29,134	378,000	348,866	-	-	-	-	05/24/18A	12/31/18			
Glenridge MS	15-Yr	NE	N0079.5	Sm	G4						✓						189,000	151,037	37,963	189,000	150,099	-	-	-	-	05/24/18A	12/19/18			
Lakeville ES	20-Yr	NW	N0068.1	Int	G5									✓			600,000	441,771	158,229	600,000	430,000	-	-	-	-	07/23/18A	09/07/18			
Lockhart ES	3-Yr	NW	N0129.0	Sm	G6						✓						219,700	168,723	50,977	219,700	169,000	-	-	-	-	06/14/18A	10/12/18			
Rosemont ES	18-Yr	NW	N0090.1	Int	G5									✓			420,000	413,085	6,915	420,000	380,000	-	-	-	-	07/30/18A	09/14/18			
Timber Creek HS	19-Yr	NE	N0037.2	Lg	G3		✓		✓		✓			✓			16,958,000	12,898,234	4,059,766	16,958,000	13,982,080	-	-	-	-	07/05/18A	08/30/19			
SUBTOTAL - CONSTRUCTION													11 Projects	51,690,700	44,281,462	7,409,238	51,690,700	41,294,643	(617,791)	1	(3,489,410)	6								
CLOSE-OUT																														
Blankner K8	17-Yr	NE	N0023.1	Int	G4									✓			542,000	537,243	4,757	542,000	-	-	-	-	03/16/18A	04/02/18A	09/14/18			
Citrus ES	19-Yr	NW	N0057.0	Int	G3		✓		✓		✓	✓		✓			1,715,000	1,539,609	175,391	1,715,000	1,104,954	-	-	(195,000)	1	04/13/18A	08/13/18A	12/18/18		
College Park MS	10-Yr	NE	N0075.0	Int	G5	✓	✓	✓	✓	✓	✓	✓	✓	✓			1,654,000	1,629,748	24,252	1,654,000	1,516,475	-	-	(322,800)	1	01/18/18A	08/07/18A	12/10/18		
Gotha MS	24-Yr	NW	N0132.3	Sm	G5						✓						178,000	149,977	28,023	178,000	149,977	-	-	-	-	03/30/18A	06/29/18A	11/28/18		
Jackson MS	15-Yr	NE	N0077.0	Int	G4	✓			✓	✓	✓	✓					1,400,000	1,318,465	81,535	1,400,000	1,087,070	-	-	(32,345)	2	10/03/17A	01/29/18A	09/11/18		
Jones HS	14-Yr	SS	N0059.3	Lg	G3	✓											3,014,000	2,818,679	195,321	3,014,000	2,532,775	247,835	3	-	-	05/24/16A	08/14/17A	11/13/18		
Lakeview MS	23-Yr	NW	N0041.2	Int	G3	✓				✓	✓	✓					963,000	850,757	112,244	963,000	718,185	-	-	(37,770)	1	05/19/17A	10/11/17A	10/09/18		
Liberty MS	13-Yr	NE	N0022.0	Lg	G4	✓	✓	✓	✓	✓	✓	✓	✓				9,055,000	8,417,410	637,590	9,055,000	7,401,231	189,070	7	(1,263,495)	2	02/09/16A	02/19/18A	11/13/18		
Metrowest ES	6-Yr	NW	N0038.0	Int	G5	✓	✓		✓				✓				1,129,000	994,018	134,982	1,129,000	996,893	(209,674)	5	-	-	06/02/15A	11/19/15A	10/10/18		
Millennia ES	12-Yr	SS	N0131.3	Sm	G4						✓						240,000	218,950	21,050	240,000	218,020	-	-	-	-	04/06/18A	07/19/18A	10/02/18		
Odyssey MS	18-Yr	NE	N0067.1	Int	G3	✓	✓		✓	✓	✓						2,181,000	1,997,481	183,519	2,181,000	1,965,969	-	-	(703,648)	1	06/06/17A	11/30/17A	09/25/18		
Winter Park HS	13-Yr	NE	N0066.2	Int	G3	✓											1,628,000	1,501,131	126,869	1,628,000	1,220,671	-	-	-	-	06/30/17A	08/11/17A	12/05/18		
Wolf Lake ES	12-Yr	NW	N0085.0	Int	G4						✓						1,104,000	984,961	119,038	1,104,000	881,746	-	-	(222,286)	1	12/06/17A	05/02/18A	09/11/18		
SUBTOTAL - CLOSE-OUT													13 Projects	24,802,999	22,958,429	1,844,570	24,802,999	19,793,965	227,231	15	(2,777,344)	9								
PREVIOUSLY COMPLETE													125 Projects	42,472,782	35,000,061	7,472,721	42,472,782	34,488,824	1,348,805	23	(1,990,930)	17								
GRAND TOTAL													185 Projects	\$ 242,854,430	\$ 111,530,401	\$ 131,324,029	\$ 277,602,482	\$ 217,950,465	\$ 958,244	39	\$ (8,257,684)	32								

Available Thru FY19 \$ 61,973,946 Available Thru FY20 \$ 99,525,894

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

Notes
 1. Capital Renewal is the replacement of major systems and components needed to preserve the efficient operation of school facilities. Capital Renewal funds are intended for Groups G3, G4, G5, and G6 school facilities, and Project Elements greater than \$50,000 in Priorities P1, P2, and P3 (and incidental P4 or P5 Elements).
 2. "Unplanned Small Projects" assumes 15 projects per year, per Maintenance Area, at \$150K average per project.

Capital Renewal Update as of August 24, 2018

Capital Renewal Update:

There are 47 active projects (20 large, 22 intermediate, 5 small) currently in progress for improvements at 36 sites, with an estimated total cost \$197.5M and construction cost of \$152.9M. These include 13 projects in planning, with an estimated total cost of \$40.3M; 23 projects in design, with an estimated total cost of \$105.5M; and 11 projects in construction, with an estimated total cost of \$51.7M.

A large campus-wide project at Timber Creek High School commenced construction in early July. Two small HVAC projects (Glenridge and Lockhart Middle Schools) and two intermediate digital curriculum projects (Rosemont and Lakeville Elementary Schools) also commenced construction since the last update. The Timber Creek project is scheduled for completion in late summer, 2019. Completion of the two small HVAC projects and the digital curriculum projects are anticipated later this year.

With the commencement of the Timber Creek project, the District has awarded \$42.3M of construction contracts for large and intermediate capital renewal projects (not including digital curriculum) in 2018.

Several additional projects are nearing construction commencement. Negotiations are underway to finalize Guaranteed Maximum Price (GMP) agreements for campus-wide projects at Olympia High School, Odyssey Middle School, and Lawton Chiles Elementary School, and a gymnasium renovation at Ocoee Middle School. Construction for these projects is scheduled to commence in late September or October, with completion scheduled for spring or summer of 2019.

Bids have also been received for campus-wide projects at Gotha Middle School, Colonial High School and Southwood Elementary Schools, with construction commencement expected later this year. Bidding will commence in the next two months for a campus-wide project at Bonneville Elementary School and a building HVAC system replacement at Northlake Park Elementary School, with construction commencement anticipated in January, 2019. Completion for these projects is scheduled for summer or fall of 2019.

The large and intermediate projects scheduled to commence later in 2018 represent an additional \$40.3M of anticipated construction contract awards in 2018.

Several projects were completed since the last report, including intermediate projects at Citrus Park Elementary School and College Park Middle School, and small HVAC projects at Olympia High School, Discovery and Gotha Middle Schools, and Millenia Elementary School.

The Lockhart, Rosemont and Lakeville projects currently in construction were added since the last update. Four additional intermediate digital curriculum projects (Lawton Chiles, Ridgewood Park, Riverdale and Southwood Elementary Schools) and a small roofing project at College Park Middle School were added to projects in planning, and a new intermediate project for building envelope improvements and intercom replacement at Citrus Elementary School is currently in design.

Design work continues on thirteen additional large or intermediate projects and one small project; construction on these projects will commence in early 2019. Based on construction cost estimates for these projects, an additional \$40.8M of construction contract awards are anticipated in early 2019.

Planning continues for eight other projects (five large, three intermediate) that will start construction later in 2019, completing in 2020. One previously planned project for reconfiguration of driveways at Lakeville Elementary School was cancelled due to not meeting criteria for capital renewal funding.

Since the last update, the estimated total cost for all capital renewal projects completed, under construction or planned has been reduced by \$15.9 million. This primarily results from a review of anticipated scopes for projects in development, and the elimination of previously included work that doesn't meet requirements for capital renewal funding. With this update, \$61.8M of capital renewal funds budgeted through FY 2019, and a total of \$99.3M currently budgeted through FY 2020, are available for new, unplanned requirements.

Capital Renewal Update as of August 24, 2018

Changes since 5/31/18

Planning

- Canceled
 - o Lakeville ES – N0087.0 Car Rider/Bus Loop Restoration
- New projects
 - o College Park MS – N0075.1 Replace Roof, Bldg. 3
 - o Lawton Chiles ES – N0060.1 Digital Curriculum (Cohort 7)
 - o Ridgewood Park ES – N0063.2 Digital Curriculum (Cohort 7)
 - o Riverdale ES – N0064.1 Digital Curriculum (Cohort 7)
 - o Southwood ES – N0065.1 Digital Curriculum (Cohort 7)
- Moved to Construction
 - o Glenridge MS – N0079.5 Chiller #1 Renewal
- Moved to Complete
 - o Olympia HS – N0132.1 Replace Locker Room AHU

Design

- New project
 - o Citrus ES – N0057.1 Bldg. Envelope/Intercom System
- Moved to Construction
 - o Timber Creek HS – N0037.2 Campus Wide

Construction

- New project
 - o Rosemont ES – N0090.1 Digital Curriculum (Cohort 6)
 - o Lakeville ES – N0068.1 Digital Curriculum (Cohort 6)
 - o Lockhart MS – N0129.0 Gym RTU Replacement
- Moved from Planning
 - o Glenridge MS – N0079.5 Chiller #1 Renewal
- Moved from Design
 - o Timber Creek HS – N0037.2 Campus Wide
- Moved to Closeout
 - o Citrus ES – N0057.0 HVAC
 - o College Park MS – N0075.0 Site, Roof, HVAC
 - o Gotha MS – N0132.3 Chiller Renewal
 - o Millennia ES – N0131.3 Chiller Renewal
- Moved to Complete
 - o Discovery MS – N0079.4 Chiller Renewal

Close-Out

- Moved from Construction
 - o Citrus ES – N0057.0 HVAC
 - o College Park MS – N0075.0 Site, Roof, HVAC
 - o Gotha MS – N0132.3 Chiller Renewal
 - o Millennia ES – N0131.3 Chiller Renewal
- Moved to Complete
 - o Freedom HS – N0082.6 Replace Boiler
 - o Robinswood MS – N0132.2 Track Resurfacing
 - o Three Points ES – N0092.1 Digital Curriculum (Cohort 6)

Capital Renewal Update as of August 24, 2018 Changes since 5/31/18

Complete

- Moved from Planning
 - o Olympia HS – N0132.1 Replace Locker Room AHU
- Moved from Construction
 - o Discovery MS – N0079.4 Chiller Renewal
- Moved from Close-Out
 - o Freedom HS – N0082.6 Replace Boiler
 - o Robinswood MS – N0132.2 Track Resurfacing
 - o Three Points ES – N0092.1 Digital Curriculum (Cohort 6)

Justification for projects at schools with weighted (Wt'd) age of 10-years or less

- College Park MS (formerly Lee MS) – Roof Replacement for Buildings 4, 5 and 6: This campus opened in 1955. The comprehensive renovation in 2010 did not reroof these buildings.
- Metrowest ES – Site, Roof, Door Hardware, Cameras: The on-site relief school (Westpointe ES) included adding a new building on the existing (North) campus, which lowered the average weighted age of this campus.
- Dr. Phillips HS – HVAC and Controls for Buildings 18, 19, 22: This campus opened in 1986; the buildings impacted here were construction in 1990. The comprehensive renovation completed in 2015 did not address these systems.

Capital Renewal Update as of August 24, 2018

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

Project Elements

Site	Exterior	Electrical	Technology
Roofing	Interior	Plumbing	Conveyances
Structural	Mechanical	Life Safety	Specialties

Maintenance Areas

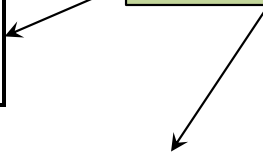
- NE - Northeast Maintenance Area
- NW - Northwest Maintenance Area
- SS - Super South Maintenance Area

Facilities Inventory - Group Structure

- G1 - balance of 2003 Sales Tax List, funded through FY16
- G2 - balance of 2003 Sales Tax List, funded FY17 - FY22

<ul style="list-style-type: none"> G3 - pre-2003 Sales Tax facilities; funded FY23 - FY26 G4 - facilities constructed or renovated 2003 to 2008 G5 - facilities constructed or renovated 2008 to 2013 G6 - facilities constructed or renovated 2013 to 2018

Eligible for CR funding



Funding Priorities

<ul style="list-style-type: none"> Priority P1: Life Safety, Roofing, Air Conditioning, Security Priority P2: Exterior Doors/Windows, Elevators, Plumbing, Electrical Power, Technology, Perimeter Fencing / Gates, Interior Lighting Priority P3: Interior Partitions / Doors / Windows, Ceilings, Exterior Lighting, Exterior Finishes, Voice Communications, Paving (Roads, Walks, Parking)

- Priority P4: Interior Specialties, Playground Equipment
- Priority P5: Interior Finishes, Landscaping, Athletic Facilities

Abbreviations

<ul style="list-style-type: none"> 9GC - 9th Grade Center; Grade 9 A - Actual (related to a date) Age (Wt'd) - weighted age of a campus Alt Ed - Alternative Education Bldg - Building CEP-E; Community Education Partners (Alt Ed) CEP-W; Community Education Partners (Alt Ed) CR - Capital Renewal Dr H'wre - Door Hardware Elec - Electrical ES - Elementary School; Grades PreK - 5 Est. - Estimated FY - Fiscal Year; July 1 through June 30 Gp - Group; organization of campus-wide facilities HS - High School; Grades 9 - 12 HVAC - Heating, Ventilating and Air Conditioning Int - Intermediate CR Project; \$280K to \$2M 	<ul style="list-style-type: none"> K - Thousands (number); Kindergarten (school) K8 - Grades K - 8 Lg - Large CR Project; over \$2M M - Millions Maint. Area - Maintenance Area MEP - Mechanical, Electrical and Plumbing MS - Middle School; Grades 6 - 8 NTP - Notice to Proceed ODP - Owner Direct Purchase R'newal - renewal of chiller SC - Substantial Completion Sm - Small CR Project; under \$280K Subst. Compl. - Substantial Completion TBD - To Be Determined Tech - Technology VFD - Variable Frequency Drive Yr - Year
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Facilities Planning School Impact Fees

Internal Audit Report

March 14, 2018



Internal Audit
Orange County Public Schools

Linda J. Lindsey, CPA, CGAP, Senior Director
Vince Roberts, CIA, Internal Auditor

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EXECUTIVE SUMMARY

Why We Did This Audit

Past audit experience tells us that the risk of incorrect charges for school impact fees increases when the amount of the fee changes. The fee changed twice in the period covered by our audit. The objectives of this audit were to:

- determine whether impact fees collected and remitted to the District were accurate,
- determine whether district personnel are monitoring collections and remittances, and
- determine if the annual Impact Fee Report submitted to the School Board was in agreement with amounts recorded in district records.

This audit was included in the 2016-2017 Annual Audit Plan.

What We Found

Our overall conclusion is that management needs to improve its oversight processes in monitoring the collections and remittances of school impact fees. We found underpayments of impact fees in the amount of \$56,145 and overpayments of \$43,421. We also noted delinquent prepaid credits.

The annual Impact Fee Report submitted to the School Board agreed with amounts reported in SAP.

As was noted in the last impact fee audit we performed, monies collected by the Planning Department are not being deposited with the Finance Department in a timely manner.

What We Recommended

Develop and implement procedures to monitor impact fee collections and remittances on an ongoing basis.

Ensure collections are deposited with the Finance Department promptly.

Administrative fees retained by local governments should be supported by current cost studies in accordance with Florida Statute 163.318.01 and Orange County Ordinance 2016-08.

This report has been discussed with management and they have prepared their response which accompanies this report.

BACKGROUND:

We last performed an audit of this function in 2011 with a follow-up in 2014. The department has made improvements and changes in its processes, staffing and organizational alignment. The revenue collected is material and critical to funding new schools as noted below.

An increase in impact fees recently took place and we noted in our prior audit that some of the local governments had problems collecting the correct amount of impact fees whenever the fee amounts changed. This was the first change in the impact fee amount in several years.

According to Orange County Ordinance 2016-08, the school impact fees in effect during the last two years are as follows:

<u>Type</u>	<u>May 16, 2016</u>	<u>Oct. 1, 2016</u>	<u>Jan. 1, 2017</u>
Single-Family	\$6,525	\$7,655	\$8,784
Multi-Family	\$3,921	\$4,920	\$5,919
Townhouse	\$3,921	\$5,426	\$6,930
Mobile Home	\$4,345	\$5,217	\$6,088

According to the district’s general ledger (account 3496), impact fee payments to Orange County Public Schools from Orange County and the 11 municipalities for the last three fiscal years (FY) were:

FY 2015/2016 = \$45,961,820

FY 2016/2017 = \$78,927,034

FY 2017/2018 = \$24,291,155 through December 31, 2017

Revenue is material and critical to funding new schools.

Past experience has shown that when impact fees change, local governments sometimes collect the wrong amount.

\$149 million collected from July 1, 2015 through December 31, 2017.

OBJECTIVES, SCOPE AND METHODOLOGY:

Objectives

To determine whether impact fees collected and remitted to the District were accurate

To determine whether district personnel are monitoring collections and remittances.

To determine if the annual Impact Fee Report submitted to the School Board was in agreement with amounts recorded in district records.

Scope

Our scope included impact fees collected from July 1, 2016 through December 31, 2017.

Methodology

Our methodology was similar to the 2011 audit where we reviewed the inter-local agreement and impact fee ordinance, scheduled payments from the SAP system, requested supporting documentation from the local governmental entities that collect the fees and performed tests to determine if the correct amounts of fees were collected by those local governments and remitted to the District. We selected and tested samples of residential building permits from each of the 12 local government entities (Orange County and 11 municipalities).

We also reviewed and evaluated the effectiveness of the policies and procedures in use by the Facilities Planning Department to administer the impact fee program and reviewed and tested the annual Impact Fee Report filed with the School Board.

Our audit was conducted in accordance with the *International Standards for the Professional Practice of Internal Auditing* of the Institute of Internal Auditors and included such procedures as deemed necessary to provide reasonable assurance regarding the audit objectives. Internal Auditing is an independent, objective assurance and consulting activity designed to add value and improve an organization's operations. It helps an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes. We are required to note any material deficiencies in accordance with Florida Statutes, School Board Policy and sound business practices. We also offer suggestions to improve controls or operational efficiency and effectiveness.

We tested samples of residential building permits from each of the 12 local governments.

Our audit was conducted in accordance with the International Standards for the Professional Practice of Internal Auditing.

FINDINGS & RECOMMENDATIONS:

1) IMPACT FEE REMITTANCE OVERSIGHT (High Risk) (Repeat Finding)

Best Practice:

Revenue critical to the District’s construction program should be monitored consistently to ensure compliance with ordinances and agreements.

Audit Finding:

The following table and comments are from a sampling of the documentation provided by the 12 local governments.

Local Government	Underpayment	Overpayment
City of Apopka	\$3,388	\$0
City of Belle Isle	\$0	\$0
City of Edgewood	\$0	\$0
City of Maitland	\$15,125	\$0
City of Ocoee	\$1,130	\$4,266
City of Orlando (\$1.3 million from 2007 received 3/13/18)	\$1,207	\$8
City of Winter Garden	\$516	\$29,478
City of Winter Park	\$0	\$4,009
Orange County	\$0	\$0
Town of Eatonville	\$265	\$265
Town of Oakland	\$32,256	\$0
Town of Windermere	\$2,258	\$5,395
Totals	\$56,145	\$43,421

CITY OF APOPKA

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed underpayments totaling \$3,388. We inquired about two additional potential errors in the reports provided totaling \$26,082 and are still awaiting a response.

Monitoring procedures should be developed and implemented since underpayments and overpayments were noted.

We found underpayments of \$56,145 and overpayments of \$43,421.

CITY OF BELLE ISLE

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed no major variances in the collections and remittances.

CITY OF EDGEWOOD

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed no major variances in the collections and remittances.

CITY OF MAITLAND

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed a \$15,125 underpayment. We brought this shortage to the attention of the City and the City acknowledged the error and promptly remitted an ACH wire payment totaling \$15,125 to the District on 1/29/2018. Additionally, we noted two apartment developments that have outstanding remittances totaling \$787,463. The second installment of a capacity reservation fee of \$411,705 and a capital contribution totaling \$281,654 have not been received for one development and \$94,104 has not been received for the other development.

CITY OF OCOEE

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed an underpayment totaling \$1,130 and overpayments totaling \$4,266.

CITY OF ORLANDO

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed underpayments totaling \$1,207 and overpayments totaling \$8.

In cooperation with the Budget/Finance and Facilities Planning Departments, we followed up on an inquiry about a check from 2007 totaling \$1.3 million that had not yet been sent to the District. After our

inquiry, the City provided documentation acknowledging that the funds should be remitted and an ACH wire payment for \$1.3 million was received March 13, 2018.

CITY OF WINTER GARDEN

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed underpayments totaling \$516 and overpayments totaling \$29,478.

CITY OF WINTER PARK

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed overpayments totaling \$4,009.

ORANGE COUNTY

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed no major variances in the collections and remittances.

TOWN OF EATONVILLE

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed an overpayment totaling \$265 which was corrected by a subsequent underpayment of the same amount.

TOWN OF OAKLAND

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed underpayments totaling \$32,256. We brought this shortage to the attention of the Town and the Town acknowledged the error and promptly remitted a payment totaling \$19,206 to the District on February 5, 2018. The remaining \$13,050 was initially thought to have been remitted but additional research revealed that the checks were never received and were voided by the Developer in June 2017. The additional \$13,050 was remitted to the District on February 27, 2018.

TOWN OF WINDERMERE

We requested and received supporting documentation for impact fee remittances for the period. A review of the documentation disclosed underpayments totaling \$2,258 and overpayments totaling \$5,395.

Summary:

As stated above, we requested and received sufficient documentation to conduct this audit but we noted that adequate supporting documentation is not always provided with regular quarterly remittances, especially for payments received via wire transfer.

Recommendation:

Develop and implement a process to increase oversight by consistently monitoring the collection and remittance of impact fees to the District. This process should include reviewing the documentation submitted with quarterly impact fees remittances and determining if additional documentation should be requested from each local government so that a quality review can be performed. Any irregularities noted in this review process should be followed up with the local government.

2) DELAYED DEPOSITS TO THE FINANCE DEPARTMENT (High Risk) (Repeat Finding)

Best Practice:

Collections should be forwarded promptly to the Finance Department for deposit to the bank.

Audit Finding:

Collections totaling \$1,634,235 were held for days, weeks and months.

Amount	Date Received	Date Deposited with Finance	Delay Interval
\$161,574.94	4/29/2017	5/19/2017	20 days
\$215,057.00	4/27/2017	7/20/2017	84 days
\$108,750.00	4/27/2017	7/20/2017	84 days
\$382,951.00	5/31/2017	7/18/2017	48 days
\$765,902.00	6/20/2017	7/18/2017	28 days
Total = \$1,634,235			

Some of the local governments do not provide adequate documentation with their remittances.

Planning Department staff should be monitoring remittances routinely.

Collections totaling \$1,634,235 were not deposited promptly and were held for days, weeks and months.

There is an increased risk of funds being lost or misappropriated when checks are held for extended periods of time. In addition, interest earning for these funds are diminished when funds are not deposited promptly.

Recommendation:

Ensure collections are forwarded to the Finance Department in a timely manner. Actual checks should not be held for processing. If necessary, a copy of the check could be made if additional research is required.

3) COMPLIANCE WITH F.S. REGARDING ADMINISTRATIVE FEES (High Risk)

Best Practices:

Florida Statute 163.318.01 and Orange County Ordinance 2016-08 state that administrative charges for the collection of impact fees are limited to actual costs.

Audit Finding:

Administrative fees totaling \$1,644,828 were retained by local governments even though there was not a current cost study available to support the actual costs.

Local governments are not complying with F.S.163.318.01.

Administrative fees totaling \$1,644,828 were retained even though there was no current cost study to support those costs.

Local Government	Administrative Fee Retained
Orange County *	\$725,000.00
City of Ocoee	\$47,328.00
City of Winter Park	\$1,938.00
City of Apopka	\$87,841.53
City of Edgewood	\$263.52
City of Orlando	\$617,617.50
City of Winter Garden	\$164,513.62
City of Belle Isle	\$326.25
Town of Eatonville	\$0
City of Maitland	\$0
Town of Oakland	\$0
Town of Windermere	\$0
Total	\$1,644,828.42

* In 2008, Orange County contracted with a consulting firm to determine the actual cost of collection. Orange County and the District entered into an Inter Local Agreement in 2010 to retain a 3% collection allowance with a maximum of \$725,000 and a minimum of \$475,000 each year. The cost study and Inter Local Agreement both state that an updated cost study should be conducted every 3 to 4 years.

The Cities of Ocoee and Winter Park entered into Inter Local Agreements with the District in 2010 to retain a \$102 collection allowance for each building permit issued based on benchmarking Orange County's 2008 cost study.

No other agreements or cost studies were available for any of the other local governments.

Recommendation:

Request local governments to comply with Florida Statute 163.318.01 by providing a current cost study to justify retaining a collection allowance or execute agreements for local governments to retain a standard administrative fee.

We wish to express our thanks to the staffs of the Facilities Planning, Budget and Finance Departments and the 12 local governments for their cooperation and assistance during this audit.

The Impact Fee Inter Local Agreement requires cost studies every 3 years to justify withholding administrative fees from impact fee remittances.

We received good cooperation from District staff and the local governments.



Department / School Name	Facilities Services/Facilities Planning Department
Administrator / Department Head	Laura L. Kelly, Staff Attorney III/Planning and Real Estate
Cabinet Official / Area Superintendent	John Morris, Chief Facilities Office

Exception Noted (Finding / recommendation)	Management Response (Corrective Action)	Responsible Person (Name & Title)	Expected Outcome & Completion Date What is the evidence of the corrective action?
What is? What should be?	What needs to be done?	Who needs to do it?	When will the action be completed? (MM/YYYY)
<p>1) IMPACT FEE REMITTANCE OVERSIGHT Develop and implement a process to increase oversight by consistently monitoring the collection and remittance of impact fees to the District. This process should include reviewing the documentation submitted with quarterly impact fees remittances and determining if additional documentation should be requested from each local government so that a quality review can be performed. Any irregularities noted in this review process should be follow-up with the local government.</p>	<p>Facilities Planning staff will review impact fee remittances quarterly and, if not provided, each quarter will request a report listing all of the building permits issued for new residential construction for Single Family, Multi-Family, Town-House & Mobile Homes for the applicable quarter. The report should include the following data fields: Permit Number, Permit Issue Date, Permit Type, Address, Impact Fee Assessed and Collected, and Impact Fee Credits applied.</p>	<p>Angela Abrusci, Planning Technician</p> <p>Facilities Planning requests that Audit assist in providing a procedure to implement this task.</p>	<p>Availability of quarterly remittances with documentation.</p> <p>Correspondence with Orange County and each municipality requesting the documentation.</p> <p>This will be an ongoing task as quarterly remittances are provided. Angela will begin monitoring upon receipt of the quarterly remittances.</p>



Exception Noted (Finding / recommendation)	Management Response (Corrective Action)	Responsible Person (Name & Title)	Expected Outcome & Completion Date What is the evidence of the corrective action?
<p>2) DELAYED DEPOSITS TO THE FINANCE DEPARTMENT. Ensure collections are forwarded to the Finance Department in a timely manner. Actual checks should not be held for processing. If necessary, a copy of the check could be made if additional research is required</p>	<p>This has been implemented and Facilities Planning will continue to follow this procedure.</p>	<p>Julie Salvo, Senior Administrator (Orange County projects) Tyrone Smith (city/town projects)</p>	<p>Implemented effective as of August, 2017. Evidence of the corrective action is available by reviewing the date of receipt of checks by Facilities Planning against the date the checks are sent to the Budget.</p>
<p>3) COMPLIANCE WITH F.S. REGARDING ADMINISTRATIVE FEES. Request local governments to comply with Florida Statute 163.318.01 by providing a current cost study to justify retaining a collection allowance or execute agreements for local governments to retain a standard administrative fee</p>	<p>Facilities Planning will make a formal request to each local government to either initiate or update their administrative fee study. The request will be sent in writing and made in person during the department's annual city manager meetings and county and city of Orlando quarterly meeting.</p>	<p>Laura Kelly, Staff Attorney III/Planning and Real Estate Julie Salvo, Senior Administrator (Orange County projects) Tyrone Smith (city/town projects)</p>	<p>An announcement was made at the Interlocal Planners meeting held on March 29, 2018. A formal request will be made at the Orange County and City of Orlando quarterly meetings in April 2018 and to the remaining jurisdictions in May 2018. A written request will be mailed by July 2018 if actions have not been taken to review the need for a study.</p>

