



# COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

April 16, 2015

# COVE Meeting Agenda

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Thursday, April 16, 2015 @ 8:00 a.m.  
Facilities Services - Building 200  
6501 Magic Way, Orlando, Florida 32809

- I. **Call to Order and Approval of March 2015 COVE Meeting Minutes** - Ksenia Merck, Chairman ----- Pg. 1-3
  - a. **Introduction of New COVE Members:**
    - i. Douglas A. Kelly
    - ii. Fred MacDonald
  
- II. **Departmental Report**
  - a. **Project Status** - Jeff Hart and Regina Frazier-Thomas --- Pg. 4-9
  - b. **Finance Report** - Rick Collins and Judith Padres ----- Pg.10-20
  - c. **Change Order Reports** - Roberto Pacheco ----- Pg. 21-38
  
- III. **Presentations**
  - a. **Capital Renewal Update** - Mike Winter
  
- IV. **Discussion and Adjournment**

# COVE Meeting Minutes

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The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday March 19, 2015 at 8:07 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, and Orlando, Florida 32809.

**COVE Members in Attendance:** Egerton van den Berg, Ksenia Merck, Ernesto Gonzalez-Chavez, James Knapp, Pat Knipe and Stuart Kramer.

**OCPS Presenters/Staff:** Dr. Barbara Jenkins, Bill Sublette, John Morris, Laura Kelly, Jeff Hart, Regina Frazier-Thomas, Linda Lindsey, Roberto Pacheco, Toni Greene, Mayra Monge (as scribe).

## Call to Order

A quorum was established and Chairman van den Berg, called the meeting to order at 8:07 a.m.

## Approval of Minutes

The minutes from February 19, 2015, were presented and approved unanimously by the Committee.

Chairman requested a follow up on the questions asked during January's COVE meeting about private companies participating in the Disparity Study and how the study is considering projecting growth in the community vs. just the historic data as it relates to M/WBE participation. It was mentioned that the response was sent via email a week and a half before the meeting and the hard copy of that email was distributed during the meeting.

## West Orange Relief Acceleration Options and Costs

Bill Sublette, School Board Chairman, gave COVE members an update about site of West Orange Relief Acceleration options and costs.

The cost to accelerate this project is going up, he requested COVE members to give OCPS an assessment to see how the OCPS can save money during the construction of this project. COVE members would meet with Mr. Sublette on a one a one meeting.

## Project Status

Regina Frazier-Thomas and Jeff Hart provided the February's status update for new/replacement and comprehensive projects. Regina Frazier-Thomas explained that

Washington Shores ES and Dr. Phillips ES have gone to the Board to get CFI so those schools would not be reflected on next month's report.

Jeff Hart provided a monthly status update for new/replacement and comprehensive projects. He briefed the Committee on projects: under construction, substantially complete, anticipated future milestones, projects in close-out, projects currently bidding and scheduled to commence construction later this fiscal year.

### **Change Order Report**

Roberto Pacheco reported that during the month of February 2015 there were no significant Change Orders or Amendments equal to, or exceeding \$200,000.

Furthermore, he outlined a list of RFQ's currently soliciting different services and provided a timeline for each RFQ.

A handout of the list of projects that have been awarded to different firms from 2003-2015 was distributed. COVE members requested to find ways on how to encourage main firms to start hiring smaller companies.

### **OCPS Internal Audit of COVE Reports Follow-up**

Linda Lindsey, reported the internal audit of COVE Reports data done in January 7, 2015. She discussed COVE Reports background, the objectives, scope and methodology of the audit, and finally the findings and recommendations. She also presented the Audit Response Matrix which included the exception noted, management response, responsible person and outcome timeline.

Regina Frazier-Thomas mentioned that the findings on the reports were two minor mistakes and that they have been corrected or are in the process of being corrected. She also stated that she doesn't see the need to put the report template in a shared location, since she prefers less hands handling that report.

### **Adjournment**

Dr. Jenkins mentioned that West Orange Relief HS delay would cause additional cost for acceleration on the design and construction side.

There being no further business the meeting was adjourned at 9:20 a.m.

The next meeting will be on Thursday, April 16, 2015, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

**Minutes Authenticated by:**

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**Ksenia Merck**  
Chairman COVE Committee

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Date of approval

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**Laura Kelly**  
Legal Services Facilities

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Date of approval

**PROJECT STATUS SUMMARY REPORT  
COMPREHENSIVE SCHOOLS**

4/4/2015 F7

School Name	F1	F2	F3	Est. Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction			F6
	Original 2006 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	OCIP & ODP Change Orders	NTP Construct	Contract Subst. Com	Projected Completion	Number of Days Past Substantial (Close-out)		
	Budget						Schedule							
<b>PLANNING PHASE</b>														
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DESIGN PHASE</b>														
Dream Lake ES	19,371,708	(1,445,708)	17,926,000	17,926,000	-									
Lake Silver ES Comp	18,006,348	(2,646,348)	15,360,000	15,360,000										
Lockhart ES	19,211,611	(4,099,611)	15,112,000	15,112,000	-									
Riverside ES	11,366,870	4,730,130	16,097,000	16,097,000	-									
Sub Total	67,956,537	(3,461,537)	64,495,000	64,495,000		-	-	-						
<b>CONSTRUCTION PHASE</b>														
Apopka ES Comp	11,435,483	4,318,517	15,754,000	15,614,670	(139,330)	11,548,918	(42,161)	1	(2,887,230)	2	08/08/2014	11/02/2015		
Cypress Creek HS Comp	60,074,403	(1,189,403)	58,885,000	58,884,792	(208)	41,999,829	23,093	10	(9,540,000)	4	11/19/2013	02/22/2016		
Dr. Phillips HS Comp	58,549,672	8,070,328	66,620,000	66,619,910	(90)	48,709,730	1,019,608	40	(12,733,838)	4	09/19/2012	03/16/2015		
Lake Whitney ES Comp	3,964,301	7,517,699	11,482,000	10,312,545	(1,169,455)	6,601,295	12,200	2	(1,225,878)	2	09/19/2014	09/04/2015		
Westridge MS Comp (Phase 2)	33,544,083	(1,452,083)	32,092,000	31,413,840	(678,160)									
Sub Total	167,567,942	17,265,058	184,833,000	182,845,757	(1,987,243)	108,859,772	1,012,739	53	(26,386,946)	12				
<b>CLOSE OUT PHASE</b>														
Waterford ES Comp	14,942,364	(1,122,364)	13,820,000	13,193,254	(626,746)	9,994,354	166,752	6	(2,404,107)	3	09/04/2013	07/29/2014		249
Sub Total	14,942,364	(1,122,364)	13,820,000	13,193,254	(626,746)	9,994,354	166,752	6	(2,404,107)	3				
<b>Grand Total</b>	<b>250,466,843</b>	<b>12,681,157</b>	<b>263,148,000</b>	<b>260,534,011</b>	<b>(2,613,989)</b>	<b>118,854,126</b>	<b>1,179,491</b>	<b>59</b>	<b>(28,791,053)</b>	<b>15</b>				

**Footnotes**

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2006.
- F2 - Reflects changes to initial cost projection.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2014-2015). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include OCIP and ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of OCIP and ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.
- F7 - Report reflects approved changes as of the date reflected.

**Change Orders / Construction Change Directives**

Westridge MS - Figures reflect Phase I and Phase II. Phase II is \$1.5M of the \$32M reflected.

**Close Out**

Awaiting Audit: Dr. Phillips ES

Submitted for Audit:

Close Out Delays:

**Waterford ES** – CFI delayed due to outstanding Punch List items.

**PROJECT STATUS SUMMARY REPORT**

**NEW AND REPLACEMENT SCHOOLS**

4/4/2015 F7

School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6 # of Days Past Substantial Completion (close-out)
	Original 2006 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	OCIP & ODP Change Orders	NTP	Construct.	Contract Subst. Com.	Projected Completion	
	Budget						Schedule						
<b>PLANNING PHASE</b>													
133-K8-E-6 (Audubon Area)	15,298,178	18,849,822	34,148,000	34,148,000									
27-H-W-4 (Beck Area)	100,800,000	(5,828,000)	94,972,000	94,972,000									
131-PS8-SW-5 (Downtown Area)	13,214,336	26,975,664	40,190,000	40,190,000									
117-E-SW-4 (Horizon's West Area)	34,595,309	(16,701,109)	17,894,200	17,894,200									
Ventura ES Replacement	8,119,307	17,980,693	26,100,000	26,100,000									
<b>Sub Total</b>	<b>172,027,130</b>	<b>41,277,070</b>	<b>213,304,200</b>	<b>213,304,200</b>	-	-	-	-					
<b>DESIGN PHASE</b>													
21-M-E-2 (Avalon Area)	48,756,030	(9,185,030)	39,571,000	39,571,000	-								
Carver MS	38,743,416	(5,954,416)	32,789,000	32,789,000	-								
52-M-SE-2 (Lake Nona Area)	34,202,792	2,568,208	36,771,000	36,771,000									
81-E-SW-5 (Millenia Area)	18,015,150	(694,150)	17,321,000	17,321,000	-								
Tangelo Park ES	13,928,418	670,582	14,599,000	14,599,000	-								
2-K8-E-1 (Wedgfield K-8)	38,201,625	(2,417,625)	35,784,000	35,784,000	-								
<b>Sub Total</b>	<b>191,847,431</b>	<b>(15,012,431)</b>	<b>176,835,000</b>	<b>176,835,000</b>	-	-	-	-					
<b>CONSTRUCTION PHASE</b>													
Clay Springs ES Replacement	4,421,720	13,868,280	18,290,000	18,285,849	(4,151)	14,399,677	-	0	(4,000,000)	1	8/21/2014	11/3/2015	
41-E-SE-2 (Eagle Creek ES) <b>HARDBID</b>	24,586,240	(8,643,240)	15,943,000	15,100,000	(843,000)	11,500,000	23,109	0	(3,224,183)	2	8/8/2014	6/23/2015	
Lake Weston ES Replacement	13,417,633	3,101,367	16,519,000	16,158,094	(360,906)	12,377,841	(41,072)	1	(3,400,000)	2	8/21/2014	6/30/2015	
Lovell ES Replacement <b>HARDBID</b>	14,942,364	1,380,636	16,323,000	15,104,052	(1,218,948)	11,420,000	51,089	0	(3,003,209)	2	8/8/2014	6/22/2015	
63-E-W-4 (Summerport Area) <b>HARDBID</b>	34,595,309	(18,397,309)	16,198,000	15,350,000	(848,000)	11,450,000	-	0	(3,091,628)	2	8/8/2014	6/23/2015	
<b>Sub Total</b>	<b>91,963,266</b>	<b>(8,690,266)</b>	<b>83,273,000</b>	<b>79,997,995</b>	<b>(3,275,005)</b>	<b>61,147,518</b>	<b>33,126</b>	<b>1</b>	<b>(16,719,019)</b>	<b>9</b>			
<b>CLOSE OUT PHASE</b>													
John Young ES Replacement <b>HARDBID</b>	5,184,086	8,918,914	14,103,000	13,935,351	(167,649)	10,053,000	337,421	10	(3,150,000)	2	8/21/2013	11/18/2014	137
Little River ES Replacement	4,792,012	9,130,988	13,923,000	13,427,035	(495,965)	9,835,426	52,358	9	(2,254,270)	2	8/5/2013	10/9/2014	177
Oak Ridge HS Replacement	82,715,136	(12,629,136)	70,086,000	69,838,106	(247,894)	54,470,939	858,784	23	(17,691,650)	13	9/9/2010	10/23/2013	528
Ocoee ES Replacement <b>HARDBID</b>	9,874,449	4,707,551	14,582,000	13,985,792	(596,208)	10,723,596	127,507	14	(3,038,571)	4	8/8/2013	11/7/2014	148
Pineloch ES Replacement <b>HARDBID</b>	14,332,472	530,365	14,862,837	13,857,730	(1,005,107)	10,738,647	53,135	12	(2,917,788)	4	8/8/2013	11/7/2014	148
Shingle Creek ES Replacement <b>HARDBID</b>	6,824,987	8,248,013	15,073,000	14,218,581	(854,419)	9,627,000	317,010	10	(3,150,000)	2	8/21/2013	8/8/2014	239
<b>Sub Total</b>	<b>123,723,142</b>	<b>18,906,695</b>	<b>142,629,837</b>	<b>139,262,595</b>	<b>(3,367,242)</b>	<b>105,448,608</b>	<b>1,746,215</b>	<b>78</b>	<b>(32,202,278)</b>	<b>27</b>			
<b>Grand Total</b>	<b>579,560,969</b>	<b>36,481,068</b>	<b>616,042,037</b>	<b>609,399,790</b>	<b>(6,642,247)</b>	<b>166,596,126</b>	<b>1,779,341</b>	<b>79</b>	<b>(48,921,296)</b>	<b>36</b>			

**Footnotes**

F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2006. \* With the exception of 21-M-E-2 (Avalon Pk Area) and 2-M-E-1 (Wedgfield) - 10 yr Capital Budget dated September 9, 2008 and 52-M-SE-2 - 10 yr Capital Budget dated September 11, 2012

F2 - Reflects changes to initial cost projection.

F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2014-2015). There are no land costs included.

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

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

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

F7 - Report reflects approved changes as of the date reflected.

**Change Orders / Construction Change Directives**

Oak Ridge HS - CCD#5 for \$694,871 - Completion of Phase III per Board approved design modification and CO#21 for \$479,024 - Building 300 has experienced excessive settlement requiring remedial work to correct deficiency.

**Close Out**

Awaiting Audit:

Submitted for Audit: Washington Shores ES

Close Out Delays:

**Little River ES** - CFI delayed due to delayed resolution of outstanding Punch List items (since completed).

**Oak Ridge HS** - CFI delayed due to finalizing / processing Change Order to Reconcile CCD #5 (Phase III Scope of Work).

**Shingle Creek ES** - 1) GC failed to close ODP POs timely (ongoing). 2) CFI delayed due to outstanding Punch List items (ongoing). 3) GC has not yet submitted complete acceptable Electrical Closeout Manuals (O&M, Warranty, Training, Attic Stock).

## Construction Update as of April 7, 2015

We have **10 projects under construction** amounting to approx. **\$237.5M.**

### **5 – Comprehensive = \$154,241,000**

- **Dr. Phillips HS** - (Comprehensive Renovation) NTP issued on Sept. 2012, (30 month schedule), contracted SC March 16, 2015.
  - The project accounted for a new classroom building, new building expansion for the Visual and Performing Arts, and renovations of the Auditorium/Band/Art, Administration, Gymnasium, Cafeteria/Kitchen, Media Center and Classroom buildings, which have all been substantially completed.
  - The final phase of the project related to sitework remains underway. Remedial work to the practice field and parking lot areas where portables were recently removed continues, along with the installation of new basketball and tennis courts, and related fencing. Painting of the exterior of the north campus core buildings continues along with addressing punchlist items. Additional drainage provisions under the stadium bleachers to alleviate flooding issues commenced over Spring break and is still underway. Current projections for substantial completion of this final phase of work is now mid-May 2015.
  
- **Cypress Creek HS** - (Comprehensive Renovation) – NTP issued on November 19, 2013, SC expected Feb 2016.
  - Phase 1 - A new classroom building and CEP, along with the renovation of the Gymnasium achieved a substantial completion on August 1<sup>st</sup>, 2014. Phase 2 involving the renovation of Building 800 – Art and ROTC classrooms, and the construction of a new softball field concession building was substantial completed on Dec. 15, 2014.
  - Currently phase 3 in underway involving the renovation of Classroom building 700 and Media Center which is scheduled to be completed July 17, 2015.



- Phase 4A - the renovation of Building 200 – Auditorium recently commenced over Spring Break with the removal of the existing school contents. This phase is scheduled to be substantially complete Oct. 6<sup>th</sup>, 2015.
- **Apopka ES** - (Comprehensive Renovation) – NTP issued August 8<sup>th</sup>, initial phase SC expected June 30<sup>th</sup>, 2015, and final phase SC expected Nov. 2<sup>nd</sup>, 2015.
- **Lake Whitney ES** - (Comprehensive Renovation) – NTP issued Sept. 19, 2014.
  - Phases 1 & 2 - the renovation of classroom building 3 and a new CEP, and the renovation of classroom building 5, were substantially completed on January 9<sup>th</sup> and March 17<sup>th</sup>, respectively.
  - Phase 3 – renovation of classroom building 2 has commenced and is scheduled for completion late June; and subsequent phases addressing the renovation of the core areas and remaining classroom buildings are scheduled for completion September 2015.
- **Westridge MS – (Phase 2)** - the demolition of the original Shingle Creek ES building and the provision of athletic and site related amenities for the MS. NTP issued on March 6<sup>th</sup>, and is scheduled to be substantially complete by August 7<sup>th</sup>, 2015.
- Note: Budget value for Westridge MS Phase 2 scope of work amounts to \$1,500,000. This amount has been calculated into the above overall cost of the Comprehensive projects amounting to \$154,241,000 vs. carrying the total Board adopted budget value for the Westridge MS project of \$32,092,000. Thus the difference between the total Board adopted Budget value for Comprehensive projects of \$184,833,000 listed on the Project Summary Report spreadsheet.

**And,**

**5 - New/Replacements = \$83,273,000**

- **Lovell ES** - (Replacement) - NTP was issued on August 8th, SC scheduled for June 22, 2015. Swing to Apopka 9<sup>th</sup>.
- **Eagle Creek Area ES** - (New) - NTP was issued on August 8th, SC scheduled for June 23, 2015.
- **Independence Area (Summerport) ES** - (New) - NTP was issued on August 8th, SC scheduled for June 23, 2015.
- **Lake Weston ES** - (Replacement) - NTP was issued on August 21st, SC scheduled for June 30, 2015. Swing to Clarcona ES.
- **Clay Springs ES** - (Replacement) - NTP was issued on August 21st, SC scheduled for June 30, 2015.

Since our meeting in March:

- There are no new substantial completions to report.

Anticipated future milestones:

- **Lake Whitney ES** – Phase 3 of 5 (classroom building 2) is scheduled to be substantially complete in late June.
- **Dr. Phillips HS** – completion of portable removals, sitework and practice field are scheduled to be completed May 2015.

For:

### Close-out

- We currently have **7** projects in close-out:
  - **John Young ES** (Replacement) - achieved its 2<sup>nd</sup> phase and a final substantial completion on Nov. 18<sup>th</sup>.
  - **Ocoee ES** (Replacement) - achieved its 2<sup>nd</sup> phase and a final substantial completion on Nov. 7<sup>th</sup>.
  - **Pineloch ES** (Replacement) - achieved its 2<sup>nd</sup> phase and a final substantial completion on Nov. 7<sup>th</sup>.
  - **Little River ES** (Replacement) – Phase 2 and a final substantial completion was achieved on Oct. 9<sup>th</sup>, 2014.
  - **Waterford ES** (Comprehensive) - Substantial Completion was achieved on July 29<sup>th</sup>, 2014.
  - **Shingle Creek ES** (Replacement) - Substantial Completion was achieved on August 8<sup>th</sup>, 2014.
  - **Oak Ridge HS** – substantial completion occurred on Oct. 23<sup>rd</sup>, 2013.
    - Outstanding unresolved cost issues have been further vetted and agreed to and are now being processed.

### **New projects currently bidding, and scheduled to commence with construction later this FY:**

- **Wedgfield Area K-8 (Site 2-K8-E-1)** – New relief K-8 is scheduled for a construction NTP to be issued this month.
  - Bids were received by the CM on March 17<sup>th</sup>.
  - Board of County Commissioners met on Feb 24<sup>th</sup> and approved the project to move forward contingent upon the main entrance to the school relocated to be off Bancroft Blvd.
  - GMP negotiations are scheduled for April 15<sup>th</sup>.
- **Avalon Area MS (Site 21-M-E-2)** – New relief MS project is slated for a construction NTP on or about May 22<sup>nd</sup>.
  - County DRC previously reviewed the project and has recommended against the project moving forward.
  - The project is scheduled to be addressed by the Board of County Commissioners on April 21<sup>st</sup>.

**FY2015 Sales Tax Forecast Compared To Collections**  
**For Collections Received For The Period June 1, 2014 - May 31, 2015**

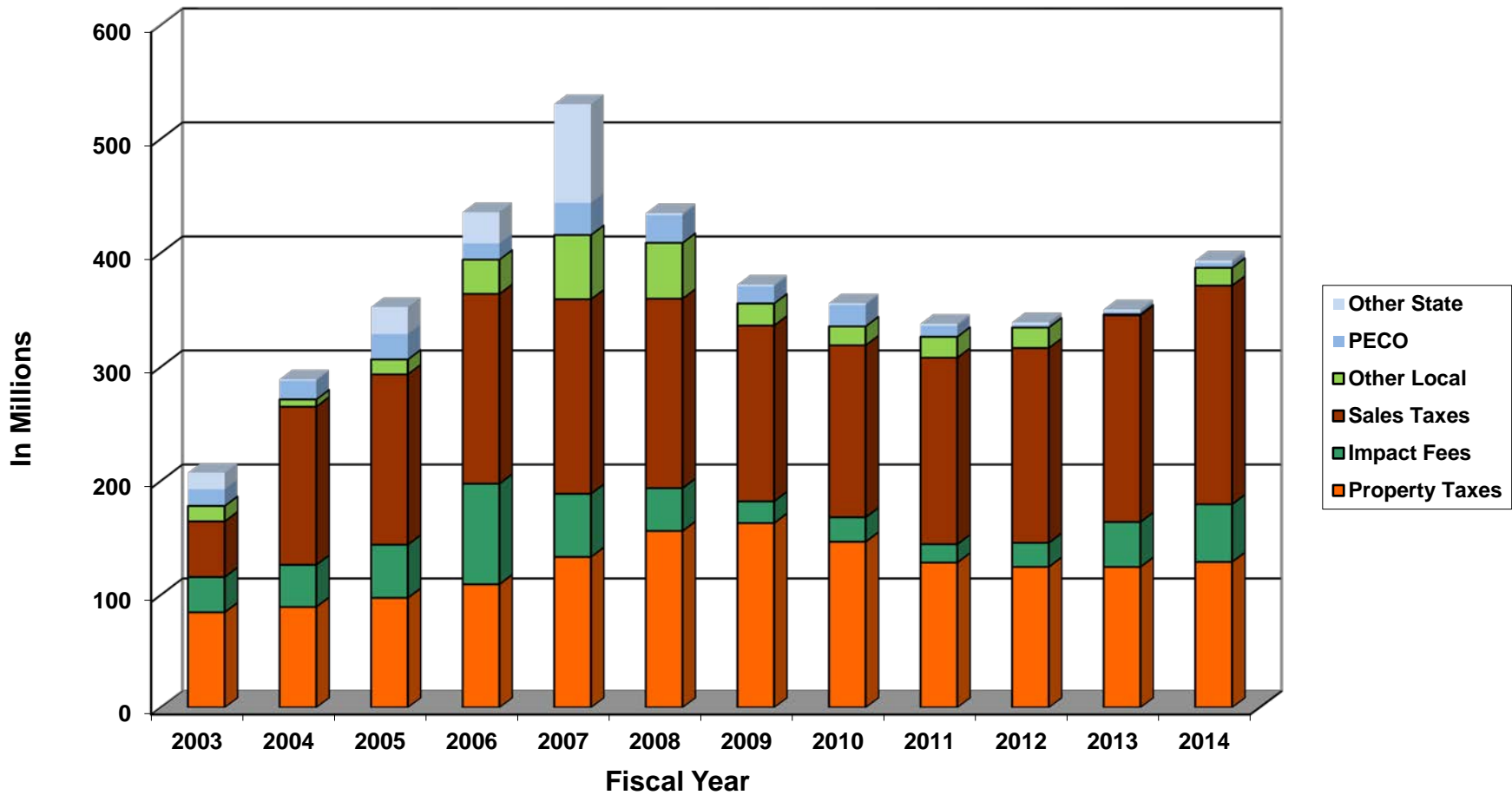
	Fiscal Year 2010 Actual Collections	Fiscal Year 2011 Actual Collections	Fiscal Year 2012 Actual Collections	Fiscal Year 2013 Actual Collections	Fiscal Year 2014 Actual Collections	Fiscal Year 2015 Projected Collections	Fiscal Year 2015 Actual Collections	Date Received	Actual vs Projection				Actual vs 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
									<b>June</b>	12,500,774.43	13,175,219.47	14,158,752.61	14,763,323.87	15,866,254.38	15,862,322.00	16,335,673.86
<b>Quarter - Distribution</b>	1,324,339.47	1,432,325.20	1,564,238.92	1,814,981.61	1,933,654.14	1,881,618.00	2,208,835.82	8/11/2014	327,217.82	17.39%	800,569.68	4.51%	275,181.68	14.23%	744,601.16	4.18%
<b>July</b>	12,187,726.69	13,186,408.05	13,546,804.16	14,130,869.55	14,930,211.27	15,090,091.00	15,529,401.56	9/29/2014	439,310.56	2.91%	1,239,880.24	3.78%	599,190.29	4.01%	1,343,791.45	4.11%
<b>August</b>	11,436,756.80	12,032,515.52	12,655,478.10	13,040,502.31	14,259,501.78	14,150,711.00	15,368,391.33	10/24/2014	1,217,680.33	8.61%	2,457,560.57	5.23%	1,108,889.55	7.78%	2,452,681.00	5.22%
<b>Quarter - Total</b>	<b>37,449,597.39</b>	<b>39,826,468.24</b>	<b>41,925,273.79</b>	<b>43,749,677.34</b>	<b>46,989,621.57</b>	<b>46,984,742.00</b>	<b>49,442,302.57</b>				<b>2,457,560.57</b>	<b>5.23%</b>			<b>2,452,681.00</b>	<b>5.22%</b>
<b>September</b>	11,291,021.76	12,110,936.85	12,831,359.04	13,269,158.52	13,629,513.88	14,070,865.00	15,438,987.77	11/7/2014	1,368,122.77	9.72%	3,825,683.34	6.27%	1,809,473.89	13.28%	4,262,154.89	7.03%
<b>Quarter - Distribution</b>	1,325,136.13	1,435,391.46	1,576,550.76	1,791,558.81	1,979,482.66	1,893,914.00	2,383,867.82	11/25/2014	489,953.82	25.87%	4,315,637.16	6.86%	404,385.16	20.43%	4,666,540.05	7.45%
<b>October</b>	11,173,618.38	12,766,729.48	13,257,403.65	13,567,322.30	15,008,501.36	14,815,737.00	15,910,719.65	12/26/2014	1,094,982.65	7.39%	5,410,619.81	6.96%	902,218.29	6.01%	5,568,758.34	7.18%
<b>November</b>	11,689,898.89	12,852,815.93	13,539,883.76	14,519,950.63	15,011,511.00	15,254,231.00	15,573,411.58	1/27/2015	319,180.58	2.09%	5,729,800.39	6.16%	561,900.58	3.74%	6,130,658.92	6.62%
<b>Quarter - Total</b>	<b>35,479,675.16</b>	<b>39,165,873.72</b>	<b>41,205,197.21</b>	<b>43,147,990.26</b>	<b>45,629,008.90</b>	<b>46,034,747.00</b>	<b>49,306,986.82</b>				<b>5,729,800.39</b>	<b>6.16%</b>			<b>6,130,658.92</b>	<b>6.62%</b>
<b>First 1/2 Year Total</b>	<b>72,929,272.55</b>	<b>78,992,341.96</b>	<b>83,130,471.00</b>	<b>86,897,667.60</b>	<b>92,618,630.47</b>	<b>93,019,489.00</b>	<b>98,749,289.39</b>				<b>5,729,800.39</b>	<b>6.16%</b>			<b>6,130,658.92</b>	<b>6.62%</b>
<b>December</b>	13,318,974.91	14,452,773.58	15,014,119.06	15,840,919.40	17,100,719.77	16,984,104.00	19,056,350.10	2/26/2015	2,072,246.10	12.20%	7,802,046.49	7.09%	1,955,630.33	11.44%	8,086,289.25	7.37%
<b>Quarter - Distribution</b>	1,352,803.85	1,454,722.97	1,606,751.16	1,915,111.18	2,169,931.40	2,015,817.00	2,617,150.83	2/10/2015	601,333.83	29.83%	8,403,380.32	7.50%	447,219.43	20.61%	8,533,508.68	7.63%
<b>January</b>	11,495,973.52	12,637,393.18	13,024,749.80	14,765,730.98	15,342,058.35	15,275,904.00	16,366,512.92	3/26/2015	1,090,608.92	7.14%	9,493,989.24	7.46%	1,024,454.57	6.68%	9,557,963.25	7.51%
<b>February</b>	11,730,165.14	12,611,033.72	13,157,290.91	14,203,700.34	15,331,636.22	15,120,104.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Total</b>	<b>37,897,917.42</b>	<b>41,155,923.45</b>	<b>42,802,910.93</b>	<b>46,725,461.90</b>	<b>49,944,345.74</b>	<b>49,395,929.00</b>	<b>38,040,013.85</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>3/4 Year Total</b>	<b>110,827,189.97</b>	<b>120,148,265.41</b>	<b>125,933,381.93</b>	<b>133,623,129.50</b>	<b>142,562,976.21</b>	<b>142,415,418.00</b>	<b>136,789,303.24</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>March</b>	14,483,589.87	15,167,416.53	15,436,987.85	17,207,710.57	17,657,566.78	17,815,148.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Distribution</b>	1,390,047.46	1,591,001.62	1,811,893.56	2,003,880.82	2,255,244.88	2,150,124.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>April</b>	12,339,883.45	13,858,627.40	14,338,492.54	14,366,953.02	16,551,559.76	16,028,309.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>May</b>	11,695,260.10	12,697,120.61	13,054,944.93	13,981,232.91	14,676,469.16	14,773,032.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Total</b>	<b>39,908,780.88</b>	<b>43,314,166.16</b>	<b>44,642,318.88</b>	<b>47,559,777.32</b>	<b>51,140,840.58</b>	<b>50,766,613.00</b>	<b>-</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>Second 1/2 Year Total</b>	<b>77,806,698.30</b>	<b>84,470,089.61</b>	<b>87,445,229.81</b>	<b>94,285,239.22</b>	<b>101,085,186.32</b>	<b>100,162,542.00</b>	<b>38,040,013.85</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>Annual Total</b>	<b>\$ 150,735,970.85</b>	<b>\$ 163,462,431.57</b>	<b>\$170,575,700.81</b>	<b>\$181,182,906.82</b>	<b>\$193,703,816.79</b>	<b>\$193,182,031.00</b>	<b>\$136,789,303.24</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>

## Orange County Public Schools Sales Tax Collection History

### Fiscal

<u>Year</u>	<u>Amount</u>
2003	48,842,739.57
2004	138,701,456.04
2005	149,353,778.11
2006	166,421,562.32
2007	169,005,864.72
2008	166,227,354.59
2009	154,406,423.67
2010	150,735,970.85
2011	163,462,431.57
2012	170,575,700.81
2013	181,182,906.82
2014	193,703,816.79
Total	1,852,620,005.86

# Capital Revenues by Source



Actual Capital Revenues - Local and State  
per CAFR  
(in millions)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Property Taxes	85.02	89.69	97.67	109.57	133.54	156.34	163.25	146.88	128.64	124.83	124.76	129.14
Impact Fees	30.87	36.91	46.67	88.25	55.41	37.56	19.07	21.48	16.11	21.12	39.45	50.60
Sales Taxes	48.84	138.7	149.35	166.42	170.60	166.19	154.18	150.84	163.59	170.83	181.30	191.77
Other Local	13.53	6.44	13.06	30.08	56.35	48.92	19.38	16.60	18.31	17.97	0.67	15.66
PECO	14.59	16.19	22.23	14.21	28.19	24.15	14.85	18.70	9.61	2.36	2.29	4.14
Other State	14.57	1.36	23.70	27.34	86.60	1.80	1.61	1.58	1.74	2.19	2.08	2.22
Total Revenue	207.42	289.29	352.68	435.87	530.69	434.96	372.34	356.08	338.00	339.30	350.55	393.53

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
April 6th, 2015

PrtY	School Name	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 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	\$ 16,628,351				\$ (600)	\$ 600	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	\$ 149,402	\$ -	\$ 149,402	\$ -	\$ -	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	\$ 37,591,507	\$ 570,056	\$ -	\$ 433,078	\$ 7,682	\$ 129,295	Complete
37	Walker Middle	Rhodes and Brito Architects	Walker & Company	\$ 3,029,630	\$ 16,224	\$ -	\$ 15,924	\$ -	\$ 300	Complete
38	Lake Sybelia Elementary	Vitetta Group	Williams Company	\$ 10,851,745	\$ 116,513	\$ -	\$ 116,513	\$ -	\$ -	Complete
39	Piedmont Lake Middle	Vitetta Group	Williams Company	\$ 4,079,205	\$ 25,226	\$ -	\$ 25,226	\$ -	\$ -	Complete
40	Dr. Phillips 9th GC			\$ -					\$ -	Incl as part of HS
41	Rosemont ES	Rhodes and Brito Architects	Wharton Smith	\$ 6,837,233					\$ -	Complete
42	Azalea Park ES	Song and Associates	Welbro Bldg Corp.	\$ 14,572,096					\$ -	Complete
43	Hunters Creek ES	BRPH Architects	PPI	\$ 3,313,586					\$ -	Complete
44	Hunters Creek MS	Vitetta Group	Williams Company	\$ 3,400,546	\$ 4,690	\$ -	\$ 4,690	\$ -	\$ -	Complete



**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
**April 6th, 2015**

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Project Status
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	\$ 35,399	\$ -	\$ 33,923	\$ -	\$ 1,477	Complete
50	Westridge MS	Zyscovich Architects	PPI	\$ 18,929,842	\$ 2,879,840	\$ -	\$ 1,583,510	\$ 137,306	\$ 1,159,025	3rd phase
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	\$ 16,201,876	\$ 48,125	\$ -	\$ 13,301	\$ 6,000	\$ 28,823	Complete
55	Memorial Middle	Schenkel Shultz	Balfour Beatty	\$ 2,660					\$ -	Complete
56	Cypress Springs ES	Stottler Stagg	Walker & Company	\$ 16,972,062	\$ 51,765	\$ -	\$ 32,227	\$ 12,829	\$ 6,710	Complete
57	Princeton ES	Rhodes and Brito Architects	Doster Constr	\$ 17,753,765	\$ 67,147	\$ -	\$ 54,123	\$ (1,081)	\$ 14,104	Complete
58	Dr. Phillips HS	C.T Hsu	J.A. Cummings	\$ 50,946,903	\$ 15,673,097	\$ 60,812	\$ 6,008,555	\$ 8,021,939	\$ 1,581,791	Construction
59	Rock Springs ES	BRPH Architects	Turner Construction	\$ 15,716,696	\$ 5,315	\$ -	\$ -	\$ 4,800	\$ 515	Complete
60	Aloma ES	Rhodes and Brito Architects	Doster Constr	\$ 11,605,696	\$ 104,349	\$ -	\$ 56,630	\$ 37,718	\$ 10,000	Complete
61	Spring Lake ES	BRPH Architects	Charles Perry	\$ 12,570,414	\$ 2,285,586	\$ -	\$ 87,164	\$ 1,208,544	\$ 989,878	Construction
62	Arbor Ridge ES	Schenkel Shultz	Mills Gilbaine	\$ 4,455,379	\$ 193,934	\$ -	\$ 172,441	\$ 20,438	\$ 1,055	Split Funded 2010 QSCB & Sales Tax
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 11,088,956	\$ 2,834,044	\$ -	\$ 720,315	\$ 1,490,400	\$ 623,330	Construction
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,788,477	\$ 167,724	\$ -	\$ 30,847	\$ 16,804	\$ 120,073	Split Funded 2010 QSCB & Sales Tax
65	Evans Ninth GC			\$ -					\$ -	Incl as part of HS
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$ 100,952	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded COPS 2009 & Sales Tax
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ 83,300	\$ 495,806	\$ -	\$ 495,586	\$ -	\$ 220	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	\$ 16,597,702	\$ 57,156	\$ -	\$ 45,371	\$ 11,785	\$ -	Complete
70	Brookshire ES	Hunton Brady Architects	Skanska/JCB	\$ 13,537,802	\$ 122,479	\$ -	\$ 33,047	\$ 79,432	\$ 10,000	Complete
71	Lake Silver ES	Song and Associates	Williams Company	\$ 12,328,936	\$ 3,031,064	\$ -	\$ 187,502	\$ 2,227,086	\$ 616,475	Complete
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 11,067,281	\$ 3,054,719	\$ -	\$ 111,232	\$ 2,567,884	\$ 375,604	Complete
73	Ocoee ES	BRPH Architects	McCree	\$ 11,048,709	\$ 3,528,163	\$ -	\$ 270,121	\$ 2,329,806	\$ 928,237	Complete
74	131-K8-SW-5			\$ 53,746	\$ 7,337,317	\$ 5,650	\$ 192,550	\$ 48,362	\$ 7,090,755	Planning
75	Lake Weston ES	BRPH Architects	McCree	\$ 927,069	\$ 15,591,931	\$ 341,042	\$ 8,013,073	\$ 5,643,207	\$ 1,594,609	Construction
76	West Orange Ninth GC			\$ -					\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 10,306,360	\$ 3,513,640	\$ -	\$ 575,645	\$ 2,232,720	\$ 705,276	Complete
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 18,848,147	\$ 40,036,853	\$ 105,121	\$ 20,732,905	\$ 11,976,758	\$ 7,222,069	Construction
79	Pineloch ES	BRPH Architects	McCree	\$ 10,773,879	\$ 4,089,121	\$ -	\$ 270,003	\$ 2,378,309	\$ 1,440,809	Complete
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 327,742	\$ 11,154,258	\$ 33,819	\$ 4,782,400	\$ 3,217,638	\$ 3,120,401	Construction
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 9,622,592	\$ 4,357,646	\$ -	\$ 640,431	\$ 2,716,285	\$ 1,000,931	Complete
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 562,087	\$ 17,727,913	\$ 317,326	\$ 11,224,460	\$ 4,304,877	\$ 1,881,250	Construction
83	Evans High	Schenkel Shultz	Williams Company	\$ 71,529,065	\$ 8,467	\$ -	\$ 8,467	\$ (29,660)	\$ 29,660	Complete
84	Lovell ES	Rhodes and Brito Architects	McCree	\$ 543,727	\$ 15,779,273	\$ 624,799	\$ 6,781,041	\$ 5,894,166	\$ 2,479,267	Construction
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 500,501	\$ 15,253,499	\$ 313,747	\$ 7,134,254	\$ 5,029,942	\$ 2,775,557	Construction

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
**April 6th, 2015**

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Project Status
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 11,217,427	\$ 4,409,212	\$ -	\$ 88,405	\$ 3,313,017	\$ 1,007,790	Complete
87	Lockhart ES	Hunton Brady Architects		\$ -	\$ 1,535,000	\$ -	\$ 816,668	\$ 198,289	\$ 520,042	Planning
88	Riverside ES			\$ -	\$ 1,425,000	\$ -	\$ 696,633	\$ 327,941	\$ 400,426	Planning
89	Dream Lake ES			\$ -	\$ 1,885,000	\$ -	\$ 965,824	\$ 202,099	\$ 717,077	Planning
90	Carver MS	Hunton Brady Architects		\$ 430	\$ 2,649,570	\$ -	\$ 1,429,146	\$ 26,872	\$ 1,193,552	Planning
91	Tangelo Park ES	BRPH Architects		\$ 197	\$ 1,299,803	\$ -	\$ 710,918	\$ 72,933	\$ 515,953	Planning
92	Dover Shores ES			\$ 250	\$ 1,099,750	\$ -	\$ -	\$ -	\$ 1,099,750	Planning
93	Cypress Park ES			\$ -					\$ -	
94	Engelwood ES			\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	Planning
95	Audubon Park ES			\$ -					\$ -	
96	Oak Hill ES			\$ -					\$ -	
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 12,322,167	\$ 2,508,833	\$ -	\$ 207,269	\$ 1,602,904	\$ 698,661	Complete
98	Lake Como ES			\$ -					\$ -	
99	Hillcrest ES			\$ -					\$ -	
100	Corner Lake MS			\$ -					\$ -	
101	Fern Creek ES			\$ -					\$ -	
102	Rock Lake ES			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Planning
103	Durrance ES			\$ -					\$ -	
104	Kaley ES			\$ -					\$ -	
105	Union Park ES			\$ -					\$ -	
106	Pine Hills ES			\$ -					\$ -	
107	Hungerford Prep HS			\$ -					\$ -	
108	Southwest MS			\$ -					\$ -	
109	Pine Castle ES			\$ -					\$ -	
110	Richmond Heights ES			\$ -					\$ -	
111	Lake George ES			\$ -					\$ -	
112	Cherokee Except			\$ -					\$ -	
113	Magnolia School			\$ -					\$ -	
114	Mollie Ray ES			\$ -					\$ -	
115	Silver Star Center			\$ -					\$ -	
116	Sunrise ES			\$ -					\$ -	
117	Ivey Lane ES			\$ -					\$ -	
118	Lake Gem ES			\$ -					\$ -	
119	Deerwood ES			\$ -					\$ -	
120	Pershing ES			\$ -					\$ -	
121	Rolling Hills ES			\$ -					\$ -	
122	Meadow Woods ES			\$ -					\$ -	
123	Ventura ES			\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	Planning
124	Frangus ES			\$ -					\$ -	
125	Winegard ES			\$ -					\$ -	
126	Clarcona ES			\$ -					\$ -	
127	Maxey ES			\$ -					\$ -	
128	Pinar ES			\$ -					\$ -	
129	Hungerford ES			\$ -					\$ -	
130	Hidden Oaks ES			\$ -					\$ -	

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
**April 6th, 2015**

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Project Status
131	Gateway Except			\$ -					\$ -	
132	Meadow Woods MS			\$ -					\$ -	
133	Mid Florida Tech			\$ -					\$ -	
134	Westside Tech			\$ -					\$ -	
135	Winter Park Tech			\$ -					\$ -	
136	Orlando Tech			\$ -					\$ -	
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219					\$ -	Complete
				\$ -					\$ -	
	D/W Capital			\$ 1,326,700	\$ 221,139	\$ -		\$ -	\$ 221,139	
	<b>Sub-Total/Bldg &amp; FF&amp;E</b>			\$ 1,177,286,346	\$ 194,501,047	\$ 1,802,315	\$ 75,950,821	\$ 67,335,427	\$ 49,412,484	
	<b>Site Acquisition/Land related</b>									
	131-K8-SW-5			\$ 1,928,681	\$ 8,271,319	\$ -	\$ -	\$ 7,686,009	\$ 585,310	
	Apopka Elementary School			\$ 888					\$ -	
	Apopka High			\$ 523,736					\$ -	
	Brookshire ES			\$ 1,088					\$ -	
	Columbia Elementary			\$ 47,330					\$ -	
	Cypress Springs ES			\$ 9,146	\$ 3,290	\$ -	\$ -	\$ -	\$ 3,290	
	Edgewater High			\$ 698,939					\$ -	
	Evans High Expansion			\$ 20,247,104	\$ 776	\$ -	\$ 776		\$ -	
	Gotha Middle			\$ 69,302					\$ -	
	Lake Weston ES			\$ 65,628	\$ 560	\$ -	\$ 560	\$ -	\$ -	
	Lovell ES			\$ 22,015	\$ 23,425	\$ -	\$ 23,425	\$ -	\$ -	
	Orlo Vista Elementary			\$ 177,057					\$ -	
	Ocoee ES			\$ 919,658	\$ 299,842	\$ -	\$ 994	\$ 298,848	\$ -	
	Walker Middle			\$ 78,249					\$ -	
	Wheatley ES			\$ 3,200					\$ -	
	Wekiva HS			\$ 4,677,247					\$ -	
	Windy Ridge K-8			\$ 2,500					\$ -	
	Site Acquisition			\$ -	\$ 163,192	\$ -	\$ -	\$ -	\$ 163,192	
	<b>Sub-Total/Land</b>			\$ 29,471,768	\$ 8,762,404	\$ -	\$ 25,755	\$ 7,984,857	\$ 751,792	
	<b>Capital Renewal</b>			\$ 384,155,300	\$ 68,001,900	\$ -	\$ -	\$ 68,001,900	\$ -	
	<b>Debt 09/10 Sales Tax to QSCB</b>			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Grand Total</b>			\$ 1,650,169,744	\$ 271,265,351	\$ 1,802,315	\$ 75,976,576	\$ 143,322,184	\$ 50,164,276	

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



April 6th, 2015

**Project History from FY2003 to Present**

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Year Scheduled to Open	Project Status
<b>Projects In Progress</b>												
2-K8-E-1 Wedgefield Area	New School	Impact	Zyscovich		\$ 325,371	\$ 36,335,581	\$ -	\$ 1,840,746	\$ 1,430,380	\$ 33,064,455	2016	Planning
21-M-E-2 Avalon Park Area	New School	Impact	Hunton Brady		\$ 8,251	\$ 39,586,749	\$ -	\$ 1,854,539	\$ 408,213	\$ 37,323,997	2016	Planning
27-H-W-4 Beck Property/535 N Ficquette	New School	Impact			\$ 177,436	\$ 10,165,627	\$ -	\$ 16,536	\$ 12,499	\$ 10,136,592	2017	Planning
41-E-SE-2 Eagle Creek Area	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 425,025	\$ 15,517,975	\$ 367,633	\$ 7,845,036	\$ 5,072,338	\$ 2,232,968	2015	Construction
52-M-SE-2 Lake Nona MS	New School	Impact	Harvard Jolly		\$ -	\$ 3,200,000	\$ -	\$ 1,883,121	\$ 6,665	\$ 1,310,214	2017	Planning
63-E-W-4 Summerport	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 391,857	\$ 15,806,143	\$ 316,468	\$ 6,964,341	\$ 5,948,264	\$ 2,577,071	2015	Construction
81-E-SW-5 Millenia Gardens	New School	Impact	Rhodes and Brito Architects		\$ 103,033	\$ 1,358,967	\$ -	\$ 602,573	\$ 163,992	\$ 592,403	2016	Planning
117-E-SW-4 Summerlake Area	New School	Impact			\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	2016	Planning
133-K8-E-6 Audubon Park	New School	Impact			\$ -	\$ 2,500,000	\$ -	\$ 42,773	\$ 1,635	\$ 2,455,591	2017	Planning
Metrowest On Site Relief	New School	Impact			\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	2017	Planning
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$ 70,092,017	\$ 3,623,793	\$ -	\$ 1,400,860	\$ (1,627,046)	\$ 3,849,979	2014	Complete
Shingle Creek ES	Compreh	09COPS	Schenkel Shultz	Walbridge	\$ 10,515,762	\$ 4,456,286	\$ -	\$ 571,457	\$ 3,013,853	\$ 870,977	2014	Complete
Westridge MS	Compreh	2009 QSCB	Zyscovich	PPI Constr Mgmt	\$ 10,282,318	\$ -	\$ -	\$ -	\$ -	\$ -	2014	Phase III
<b>Site Acquisition and Related Costs for Projects in Progress</b>												
2-K8-E-1 Wedgefield Area	New School	Impact	Zyscovich		\$ 665	\$ 37,354	\$ -	\$ -	\$ 36,325	\$ 1,029	2016	Planning
21-M-E-2 Avalon Park Area	New School	Impact	Hunton Brady		\$ 1,829	\$ 416	\$ -	\$ -	\$ 416	\$ -	2016	Planning
27-H-W-4 Beck Property/535 N Ficquette	New School	Impact			\$ 8,101,048	\$ 173,073	\$ -	\$ -	\$ 171,273	\$ 1,800	2017	Planning
41-E-SE-2 Eagle Creek Area	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 26,831	\$ 357	\$ -	\$ -	\$ 357	\$ -	2015	Construction
52-M-SE-2 Lake Nona MS	New School	Impact	Harvard Jolly		\$ -	\$ 12,380	\$ -	\$ -	\$ 12,380	\$ -	2017	Planning
63-E-W-4 Summerport	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 1,609	\$ -	\$ -	\$ -	\$ -	\$ -	2015	Construction
81-E-SW-5 Millenia Gardens	New School	Impact	Rhodes and Brito Architects		\$ 37,954	\$ 5,519,503	\$ -	\$ -	\$ 5,519,457	\$ 46	2016	Planning
Oak Ridge HS		09 COPS	Schenkel Shultz	Wharton Smith	\$ 6,473,615	\$ -	\$ -	\$ -	\$ -	\$ -	2014	Complete
<b>Projects Completed</b>												
Andover ES	New School	05 COPS	Schenkel Shultz	Walker & Co.	\$ 13,610,099	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Apopka ES Addn	Addition	SIT	McCree/Design Build	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 Gilbaine	\$ 12,118,554	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Audubon Park ES Relief	New School	07 COPS	Schenkel Shultz	Balfour Beatty	\$ 16,538,765	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Avalon Center for Technical Excellence	New School	07 COPS	Reynolds, Smith and Hills	Avalon Park Foundation	\$ 16,399,477	\$ -	\$ -	\$ -	\$ -	\$ -	2007	

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



April 6th, 2015

**Project History from FY2003 to Present**

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Year Scheduled to Open	Project Status
Avalon MS	New School	Class Size	Developer/Beat Kahli	Williams Constr.	\$ 31,407,200	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
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	
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 Architects	Williams Company	\$ 10,538,775	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$ 88,683,154	\$ 417,592	\$ -	\$ 43,464	\$ (54,869)	\$ 428,996	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	
Hackney Prairie ES	New School	Impact/Class Size	Schenkel Shultz	Walker & Co.	\$ 16,055,039	\$ 88,414	\$ -	\$ 60,035	\$ 12,962	\$ 15,417	2013	
Hunter's Creek ES	Compreh	99 & 02 COPS	BRPH	PPI Constr Mgmt	\$ 12,682,594	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Keene's Crossing ES	New School	Impact/Class Size	Schenkel Shultz		\$ 16,292,173	\$ -	\$ -	\$ -	\$ (310)	\$ 310	2009	
Odyssey MS	New School	Impact	BRPH	Clark Constr	\$ 22,031,459	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Lake Nona HS	New School	Impact	Schenkel Shultz	Doster Construction	\$ 75,006,755	\$ -	\$ -	\$ -	\$ -	\$ -	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 Rinaldi	Morganti Group	\$ 645,103	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,438,874	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Moss Park ES	New School	06COPS	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,008,339	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Ocoee HS	New School	Impact	Schenkel Shultz	Centex Rooney	\$ 50,652,248	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Olympia HS Addn	Addition	Class Size	Design Build	McCree	\$ 6,306,271	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
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	
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		\$ 16,880,241	\$ 923,251	\$ -	\$ 37,749	\$ 20,398	\$ 865,104	2013	
Sunridge ES	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 13,777,435	\$ 40,121	\$ -	\$ 40,121	\$ -	\$ -	2012	
Sunridge MS	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 28,078,979	\$ 37,495	\$ -	\$ 37,495	\$ -	\$ -	2012	
Sunset Park ES	New School	06 COPS	Schenkel Shultz	Charles Perry Construction	\$ 14,952,006	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Timber Lakes ES	New School	Impact	Reynolds, Smith and Hills	Walker & Co.	\$ 16,353,499	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Union Park MS	Compreh	04 COPS	McCree/Design Build	McCree	\$ 17,168,992	\$ -	\$ -	\$ -	\$ -	\$ -		

New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT



April 6th, 2015

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Year Scheduled to Open	Project Status
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	\$ 89,293	\$ -	\$ 89,293	\$ -	\$ -	2012	
Westbrook ES	New School	Class Size	Schenkel Shultz	Construct Two	\$ 17,067,005	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
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	\$ 14,072,204	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 235,456	\$ -	\$ 16,894	\$ 68,822	\$ 149,740	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	

# Change Orders Report

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Facilities & Construction Contracting  
March 2015

There are no significant change orders or amendments to report for the month of March 2015.

**SECOND QUARTER 2015**  
**CHANGE ORDER/AMENDMENT**  
**COVE REPORT**  
**OCTOBER CHANGE ORDERS**

I. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
1	Cypress Creek HS	Concrete sidewalk removal and installation, receptacles installation and circuit wiring for new intermediate distribution frame cabinet, fire alarm connection and data/communication systems to address infrastructure upgrades required in Building 800 original planned for demolition.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 11 to GMP No. 02	\$11,725	Sr. Director, Construction	10/28/14
2	Dr. Phillips ES	Aluminum fence addition with one wide swing gate to address operational concerns by preventing parking on Wallace Road, walking across parent pick-up lanes, and crossing bus loop lane.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 13 to GMP No. 01	\$18,149	Sr. Director, Construction	10/14/14



**OCTOBER CHANGE ORDERS**

I. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
3	Dr. Phillips ES	Concrete curb ramp installation for the fire lane on the west side of campus.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 12 to GMP No. 01	\$3,983	Sr. Director, Construction	10/14/14
4	Dr. Phillips ES	Concrete slabs installation for site furnishings (picnic tables).	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 11 to GMP No. 01	\$4,431	Sr. Director, Construction	10/8/14
5	Dr. Phillips ES	Reconciliation of CCD No. 03 (\$94,000.00 credit) to remove demolition from scope due to abatement needed for asbestos vapor barrier discovered along the entire perimeter of the building.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 10 to GMP No. 01	(\$101,273)	Superintendent	10/14/14
6	Dr. Phillips HS	Wood blocking installation for "S" Type windows for Building 700 to reinforce the existing metal.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 35 to GMP No. 01	\$11,001	Sr. Director, Construction	10/10/14

## OCTOBER CHANGE ORDERS

I. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
7	Dr. Phillips HS	Installation of blocking and exterior insulation and finishing system returns for Building 700 S-type windows to reinforce existing 20 and 25 gauge metal stud framing determined insufficient to support the current wind loads.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 33 to GMP No. 01	\$0	Sr. Director, Construction	10/10/14
8	Dr. Phillips HS	Installation of concrete and floor preparation to infill existing floor boxes and provide level floor finish in Building 400 due to existing conditions of the floor slab in seven (7) rooms.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 37 to GMP No. 01	\$14,753	Sr. Director, Construction	10/2/14
9	Dr. Phillips HS	Striping and signage installation for added handicap parking stalls, demolishing existing concrete and contract work for a new handicap ramp at the West Staff Parking Lot.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 34 to GMP No. 01	\$0	Sr. Director, Construction	10/23/14

**OCTOBER CHANGE ORDERS**

I. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
10	John Young ES & Shingle Creek ES Replacements (Shingle Creek ES)	Extension of after-hours unarmed security guard services from 08/09/14 to 8/18/14 for security for new technology equipment installed until activation of security system at Shingle Creek ES.	Walbridge Aldinger Company	Agreement No. 13CC05WALBRIDGE for Contractual Services Bid No.13CC05	Change Order No. 19	\$1,776	Sr. Director, Construction	10/8/14
11	John Young ES & Shingle Creek ES Replacements (John Young ES)	Extension of after-hours unarmed security guard services from 08/09/14 to 8/18/14 for security for new technology equipment installed until activation of security system at John Young ES.	Walbridge Aldinger Company	Agreement No. 13CC05WALBRIDGE for Contractual Services Bid No.13CC05	Change Order No. 20	\$1,736	Sr. Director, Construction	10/8/14
12	Lakeview MS	Roofing system modification with only tear-off of existing roof membrane, additional insulation and sixty-two (62) days time extension.	Wharton-Smith, Inc.	Work Authorization No. 12CM14001B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	(\$11,654)	John T. Morris, Chief Facilities Officer	10/14/14
13	Little River ES Replacement	Installation of Vari-green motor for kitchen exhaust fan (KEF-1) to provide variable speed control, which has been outstanding for two (2) weeks.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM24SCONJACUMMINGS for Construction Management Services RFQ No. 10CM24	CCD No. 05 to GMP No. 02	\$0	Sr. Director, Construction	10/6/14

**OCTOBER CHANGE ORDERS**

I. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
14	Little River ES Replacement	Three (3) days' time extension for Phase 1 (construction of prototypical ES) due to receipt of Department of Environmental Protection wastewater system's clearance related to issues with Orange County Utilities.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM24SCONJACUMMINGS for Construction Management Services RFQ No. 10CM24	Change Order No. 09 to GMP No. 02	\$0	Sr. Director, Construction	10/20/14
15	Wheatley ES	Additional five (5) days' time extension for final fire inspection.	Gilbane Building Company	Agreement No. 13CM03SCONGILBANE for Construction Management Services RFQ No. 13CM03	Change Order No. 08 to GMP No. 02	\$0	Sr. Director, Construction	10/29/14
TRANSACTIONAL CHANGE ORDERS								
16	Apopka ES	Estimated ODP.	Welbro Building Corporation, Inc.	Agreement No. 13CM11SCONWELBRO for Construction Management Services RFQ No. 13CM11	Change Order No. 02 to GMP No. 01	(\$695,233)	John T. Morris, Chief Facilities Officer	10/1/14
17	Clay Springs ES Replacement	Estimated ODP.	Williams Company Building Division, Inc.	Agreement No. 13CM14SCONWILLIAMS for Construction Management Services RFQ No. 13CM14	Change Order No. 01	(\$4,000,000)	John T. Morris, Chief Facilities Officer	10/9/14
18	Lake Silver ES	Final ODP reconciliation.	Williams Company Building Division, Inc.	Agreement No. 12CM13SCONWILLIAMS for Construction Management Services RFQ No. 12CM13	Change Order No. 07 to GMP No. 01	\$88,241	John T. Morris, Chief Facilities Officer	10/1/14

**OCTOBER CHANGE ORDERS**

I. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
19	Lake Whitney ES	Estimated ODP.	Charles Perry Construction, Inc.	Agreement No. 13CM12SCONCHARLES for Construction Management Services RFQ No. 13CM12	Change Order No. 01 to GMP No. 01	(\$990,195)	John T. Morris, Chief Facilities Officer	10/17/14
20	Pineloch ES & Ocoee ES Replacements (Pineloch ES)	Estimated ODP for Pineloch ES.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 21	(\$169,881)	John T. Morris, Chief Facilities Officer	10/2/14
21	Pineloch ES & Ocoee ES Replacements (Ocoee ES)	Estimated ODP for Ocoee ES.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 20	(\$219,896)	John T. Morris, Chief Facilities Officer	10/2/14
22	Spring Lake ES Replacement	Final ODP reconciliation.	Charles Perry Partners, Inc.	Agreement No. 12CM07SCONCHARLES for Construction Management Services RFQ No. 12CM07	Change Order No. 06 to GMP No. 01	\$9,031	John T. Morris, Chief Facilities Officer	10/10/14
23	Spring Lake ES Replacement	Final GMP reconciliation.	Charles Perry Partners, Inc.	Agreement No. 12CM07SCONCHARLES for Construction Management Services RFQ No. 12CM07	Change Order No. 07 to GMP No. 01	(\$204,771)	John T. Morris, Chief Facilities Officer	10/23/14
24	Wheatley ES	Final ODP reconciliation.	Gilbane Building Company	Agreement No. 13CM03SCONGILBANE for Construction Management Services RFQ No. 13CM03	Change Order No. 07 to GMP No. 02	(\$80,202)	John T. Morris, Chief Facilities Officer	10/15/14

## NOVEMBER CHANGE ORDERS

II. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
1	Apopka ES	Credit for TV's projectors and safari montage.	Welbro Building Corporation, Inc.	Agreement No. 13CM11SCONWELBRO for Construction Management Services RFQ No. 13CM11	Change Order No03 to GMP No. 01.	(\$42,161)	John T. Morris, Chief Facilities Officer	11/25/14
2	Dr. Phillips HS	Pressure treated plywood blocking installation at the clear story of building 700 for roof flashing attachment.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 39 to GMP No. 01	\$10,682	Sr. Director, Construction	11/18/14
3	Dr. Phillips HS	Structural steel installation for the repairs of tube steel at walkways at building 200, 300 and 400.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 38 to GMP No. 01	\$11,869	Sr. Director, Construction	11/18/14
4	Elementary School Site 41-E-Se-2, Eagle Creek ES	Additional hours not to exceed 660 labor hours due to schedule impacts relating to weather. (Eagle Creek Site 41-E-SE-2)	Clancy & Theys Construction Company	Agreement No. 14CC08CLANCY for Contractual Services Bid No 14CC08.	CCD No. 01	\$23,109	Sr. Director, Construction	11/12/14
5	Excel Academy	Additional roof-to-metal deck fastening, faulty parts replacement to freezer & cooler units, vinyl safety marking tape installation on condensate lines, twenty-two (22) Atrium ceiling tiles replacement due to roof leaks, fans replacement due to documents; One Hundred and Nineteen (119) days' time extension	R. L. Burns, Inc.	Agreement No. 12CM14003B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	\$20,328	Superintendent	11/18/14

**NOVEMBER CHANGE ORDERS**

II. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
6	John Young ES & Shingle Creek ES Replacements (John Young ES)	Installation of all required fencing and gates at transformer, power meter and electrical panel and disconnect to future portables (John Young ES).	Walbridge Aldinger Company	Agreement No. 13CC05WALBRIDGE for Contractual Services Bid No. 13CC05	CCD No. 10	\$3,285	Sr. Director, Construction	11/11/14
7	Pineloch ES & Ocoee ES Replacements (Pineloch ES)	Reconciliation of CCD No. 7 for credits for counter/student work stations deleted, deletion of projector scope from CCS presentation system proposals, whiteboard addition and modifications, electrical and low voltage work, additional framing, blocking for classrooms and 7 days time extension to Phase I (Pineloch ES).	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 24	(\$35,861)	John T. Morris, Chief Facilities Officer	11/18/14
8	Washington Shores ES Replacement	Additional eleven (11) days time extension required for completion of the fire alarm and elevator inspection.	Williams Company Building Division, Inc.	Agreement No. 12CM02 B-SCONWILLIAMS for Construction Management Services RFQ No. 12CM02	Change Order No. 08 to GMP No. 03	\$0	Sr. Director, Construction	11/11/14

## NOVEMBER CHANGE ORDERS

II. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
<b>TRANSACTIONAL CHANGE ORDERS</b>								
9	Little River ES Replacement	ODP Reconciliation.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM24SCONJACUMMINGS for Construction Management Services RFQ No. 10CM24	Change Order No. 11 to GMP No. 02	\$245,730	John T. Morris, Chief Facilities Officer	11/12/14
10	Various Schools	GMP Reconciliation for kitchen renovation project at Ocoee HS and Oak Ridge HS.	ACY Contractors, LLC	Agreement No. 12CM14008 C for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$26,022)	John T. Morris, Chief Facilities Officer	11/4/14
11	Wheatley ES	Final GMP reconciliation Phase 1.	Gilbane Building Company	Agreement No. 13CM03SCONGILBANE for Construction Management Services RFQ No. 13CM03	Change Order No. 01 to GMP No. 01	(\$27,549)	John T. Morris, Chief Facilities Officer	11/25/14



**DECEMBER CHANGE ORDERS**

III. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
1	Cypress Creek HS	Water, sanitary, power and electrical services to a centralized location for Media Center, Guidance, and administration Portable connections.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	CCD No. 04 to GMP No. 02	\$94,567	Superintendent	12/3/14
2	Dr. Phillips HS	Furnish and install all labor and materials to add alcove ceilings in building 600.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 43 to GMP No. 01	\$6,084	Sr. Director, Construction	12/9/14
3	Dr. Phillips HS	Replacement of CCD 18: (\$15,125 .00) Furnish & install new security door contacts in building 200, 300 and 400.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 40 to GMP No. 01	\$15,125	Sr. Director, Construction	12/9/14
4	Dr. Phillips HS	Replacement of CCD 22: (\$10,067.00) Provide wiring and molding to add power & data control wiring to piano labs 01-117 and 01-118.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 41 to GMP No. 01	\$9,931	Sr. Director, Construction	12/16/14
5	Lake Weston ES Replacement	Credit to remove large venue projectors, TV's and safari montage from scope of work.	McCree Design Builders, Inc.	Agreement No. 13CM13SCONMCREE for Construction Management Services RFQ No. 13CM13	Change Order No. 02 to GMP No. 01	(\$41,072)	John T. Morris, Chief Facilities Officer	12/10/14

**DECEMBER CHANGE ORDERS**

III. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
6	Lovell ES Replacement	Labor overtime cost associated with acceleration of structural steel erection effort in December 2014 and January 2015 due to delays caused by rain.	McCree Design Builders, Inc.	Agreement No. 14CC09MCCREE for Contractual Services Bid No. 14CC09	CCD No. 01	\$30,000	John T. Morris, Chief Facilities Officer	12/8/14
7	Pineloch ES & Ocoee ES Replacements (Pineloch ES)	Protective surface adhering to specifications submitted by Architecture engineer. Pineloch ES.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services RFQ No. 13CC04	Change Order No. 28	\$29,761	John T. Morris, Chief Facilities Officer	12/17/14
8	Pineloch ES & Ocoee ES Replacements (Ocoee ES)	Haul off concrete ramps and steps that were left behind by portable operations for Ocoee ES.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services RFQ No. 13CC04	Change Order No. 26	\$6,660	Sr. Director, Construction	12/4/14
TRANSACTIONAL CHANGE ORDERS								
9	Dr. Phillips ES	ODP reconciliation.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 14 to GMP No. 01	\$76,040	John T. Morris, Chief Facilities Officer	12/10/14
10	Lake Whitney ES	Estimated ODP.	Charles Perry Construction, Inc.	Agreement No. 13CM12SCONCHARLES for Construction Management Services RFQ No. 13CM12	Change Order No. 03 to GMP No. 01	(\$235,683)	John T. Morris, Chief Facilities Officer	12/4/14

**DECEMBER CHANGE ORDERS**

III. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
11	Washington Shores ES Replacement	Final GMP Reconciliation.	Williams Company Building Division, Inc.	Agreement No. 12CM02 B-SCONWILLIAMS for Construction Management Services RFQ No. 12CM02	Change Order No. 09 to GMP No. 03	(\$178,104)	John T. Morris, Chief Facilities Officer	12/10/14
12	Winter Park HS	GMP Reconciliation.	ACY Contractors, LLC	Agreement No. 12CM14006 C for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$29,718)	John T. Morris, Chief Facilities Officer	12/4/14

## OCTOBER AMENDMENTS

IV. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	APPROVAL DATE
1	Chain of Lakes MS	Additional services to perform topography survey to verify elevation point in courtyard. (Est. Constr. Cost \$1,800,000).	C. T. Hsu & Associates, P.A.	Amendment No. 01 to Work Authorization No. 1301022 for Architectural & Engineering Services RFQ No. 1301PS	\$1,597	Sr. Facilities Manager, Capital Renewal & Portables	10/22/14
2	K-8 School Site 2-K8-E-1	Additional geotechnical engineering subsurface exploration and evaluation.	Terracon Consultants, Inc.	Amendment No. 01 to Work Authorization No. 0803262 for Geotechnical & Environmental Services RFQ No. 0803PS	\$9,910	Facilities Program Director, Renovations & New	10/9/14
3	Lakeview MS	Building envelope services for infrared testing on Building 100 roof.	Gale Associates (South), Inc.	Amendment No. 01 to Work Authorization No. 1307021 for Building Envelope Consultant Services RFQ No. 1307PS	\$2,013	Sr. Facilities Manager, Capital Renewal & Portables	10/31/14
4	Riverside ES	Phase II environmental site assessment for parcel identification 28-21-29-0000-00-094.	Terracon Consultants, Inc.	Amendment No. 01 to Work Authorization No. 0803315 for Geotechnical & Environmental Services RFQ No. 0803PS	\$1,195	Facilities Director, Planning & Design	10/20/14
5	Ronald Blocker Educational Leadership Center	Additional mechanical engineering services to perform structural slab changes for UPS and Generator Upgrade project. (Est. Constr. Cost \$15,500).	Matern Professional Engineering, Inc.	Amendment No. 02 to Work Authorization No. 0804043 for Mechanical, Electrical & Plumbing Services RFQ No. 0804PS	\$2,716	Sr. Facilities Manager, Capital Renewal & Portables	10/7/14

## NOVEMBER AMENDMENTS

V. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	APPROVAL DATE
1	District-Wide	Staffing plan modification.	Avcon, Inc.	Amendment No. 02 to Agreement No. 0606CCONAVCON for Civil Engineering Services RFQ No. 0606PS	\$0	John T. Morris, Chief Facilities Officer	11/12/14
2	District-Wide	Staffing plan modification.	Cost Management, Inc. d/b/a CMI	Amendment No. 02 to Work Authorization No. 11PM12006 for Program Management Support Services RFQ No. 11PM12	\$0	John T. Morris, Chief Facilities Officer	11/7/14
3	Metrowest ES	Additional services for partial site survey for the design correction of onsite drainage issues.	Schenkel & Shultz, Inc.	Amendment No. 01 to Work Authorization No. 1301023 for Architectural & Engineering Services RFQ No. 1301PS	\$4,377	Sr. Facilities Manager, Capital Renewal & Portables	11/24/14

**DECEMBER AMENDMENTS**

VI. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	APPROVAL DATE
1	District-Wide	Staffing modification.	Professional Service Industries, Inc.	Amendment No. 04 to Work Authorization No. 0803CCONPSI for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 0803PS	\$0	John T. Morris, Chief Facilities Officer	12/17/14
2	District-Wide	Staffing schedule modification.	R. L. Burns, Inc.	Amendment No. 02 to Work Authorization No. 12CM14CCONRLBURNS for Construction Management Services RFQ No. 12CM14	\$0	John T. Morris, Chief Facilities Officer	12/1/14
3	Dr. Phillips HS	Additional design services for drainage system revision at the football stadium to resolve drainage issues. (Est. Constr. Cost\$65,000).	C. T. Hsu & Associates, P.A.	Amendment No. 06 to Work Authorization No. 1013SCONCTHSU for Architectural & Engineering Services RFQ No. 1013PS	\$3,500	John T. Morris, Chief Facilities Officer	12/10/14
4	Dr. Phillips HS	Additional roofing consulting services to complete Buildings 200, 400 and 700.	Schenkel & Shultz, Inc.	Amendment No. 01 to Work Authorization No. 1301015 for Architectural & Engineering Services RFQ No. 1301PS	\$15,335	Sr. Director, Construction	12/9/14
5	Pine Hills Transportation	Additional geotechnical engineering services for soil sampling activities to determine current site conditions in the area of known impact.	Professional Service Industries, Inc.	Amendment No. 04 to Work Authorization No. 0803092 for Geotechnical & Environmental Services RFQ No. 0803PS	\$5,002	Director, Environmental Compliance	12/5/14

**DECEMBER AMENDMENTS**

VI. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	APPROVAL DATE
6	Ronald Blocker Educational Leadership Center	Additional architectural and engineering design services for addition of an executive meeting room on the ground floor adjacent to the lobby and board room spaces. Est. Constr. Cost (\$300,000).	Baker Barrios Architects, Inc.	Amendment No. 01 to Work Authorization No. 1301016 for Architectural & Engineering Services RFQ No. 1301PS	\$4,500	Sr. Facilities Manager, Capital Renewal & Portables	12/16/14
7	Windermere ES	Credit for modification of civil engineering services scope to remove administration phase for the driveway expansion and restriping project.	Brindley Pieters & Associates, Inc.	Amendment No. 01 to Work Authorization No. 0606055 for Civil Engineering Services RFQ No. 0606PS	(\$2,240)	Sr. Facilities Manager, Capital Renewal & Portables	12/5/14

## OCPS FACILITIES & CONSTRUCTION CONTRACTING

### RFQs in Progress: APRIL 2015

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Status
RFQ 1501PS	A/E Services for Jones High School Capital Renewal Project	3/10/2015	3/30/2015	4/9/2015	4/30/2015	5/26/2015	Open
RFQ 15CM02	CM Services for Jones High School Capital Renewal Project	3/26/2015	4/14/2015	4/28/2015	5/11/2015	6/9/2015	Open
RFQ 15CM03	CM Services Ventura Elementary School Replacement Project	3/26/2015	4/14/2015	4/29/2015	5/14/2015	5/26/2015	Open
RFQ 15PM05	Program Management Services District-Wide	4/10/2015	4/28/2015	5/8/2015	5/22/2015	6/9/2015	Open
RFQ 15CM06	CM Services for Site 117-E-SW-4 New Elementary School Project	4/13/2015	4/28/2015	5/7/2015	5/20/2015	6/9/2015	Open
RFQ 1507PS	A/E Services for Metrowest Elementary School On-Site Relief Project	4/17/2015	5/6/2015	5/19/2015	6/3/2015	6/23/2015	Open



