



# COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

January 18, 2018

# COVE Meeting Agenda

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Thursday, January 18, 2018 @ 8:00 a.m.  
Facilities Services - Building 200  
6501 Magic Way, Orlando, Florida 32809

**I. Call to Order and Approval of October COVE Meeting Minutes -**  
Ksenia Merck, Chairman ----- Pg. 1-3

- Chairman Comments

**II. Departmental Reports**

- Finance Report - Dale Kelly/Judith Padres ----- Pg. 4-12
- Project Status Report - Jeff Hart/ Mari Espinal ----- Pg. 13-20
- Change Order Update - Ed Ames ----- Pg. 21-32
- Capital Renewal Update - Roberto Pacheco ----- Pg. 33-36

**III. Presentations/Reports**

- Financial Audit Update - Pat Knipe ----- Pg. 37-60

**IV. Discussion and Adjournment**

- The next COVE Meeting will held on February 15, 2018.

# COVE Meeting Minutes

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The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday October 19, 2017, at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

**COVE Members in Attendance:** Chairman Ksenia Merck, Vice-Chair Pat Knipe, James Knapp, Mario Cuello, Stuart Kramer and Ernesto Gonzalez, Fred MacDonald.

**OCPS Staff in Attendance:** Dale Kelly, Judith Padres, Jeff Hart, Ed Ames, Erik Marti, Tom Moore, Carol McGowin, Rocco Williams, Toni Greene, Basem Ghneim, Mark O'Connor, Jessma Lambert and Mariangeles Garcia (as scribe).

## **Call to Order:**

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

### **I. Approval of Minutes**

The minutes from June 15, 2017 were presented, noted a correction to change \$1.5 million to 1.5 mill and approved unanimously by the Committee.

Chairman Merck presented a PowerPoint of photographs taken during the COVE tour on August 17, 2017 showing various areas within OCPS ACE.

### **II. Departmental Reports**

#### **➤ Finance Report – Dale Kelly**

##### **• Discussion**

- New FY 2018 Budget has been adopted and implemented, all projects were updated to reflect the new budget.
- New planning dollars were added for Site 20-E-SW-4 in the Tangelo Park area relief, Site 49-E-W-4 in the Horizon West area, Site 80-H-SW-4 Dr. Phillips High School relief and 118-E-SW-5 in the Holden Ave/Oakridge area.
- Fiscal year tax collection is currently \$7.66% over budget which increased 1% over last year's collections.
- Mr. Kelly noted that the property tax was up 8% this year. We currently share the 1 mil operating millage with charter schools.

##### **• Questions/Comments**

- Ernesto Gonzalez inquired if the mitigation payments required for the construction of new developments were considered when determining the budget for new schools. Judith Padres explained the mitigation dollars collected through the CEA process were

maintained in a separate budget account and used in the area they came from.

- Mario Cuello asked whether the portable usage has increased or decreased over the past years. Jeff explained the overall usage of portables has decreased to about 2,500.

➤ **Project Status –Jeff Hart**

- There were some changes to report this month. Jeff required to move line F3 to F1 to keep data updated.
- There are currently 14 projects under construction amounting to approximately \$359 million.
- Since our last report, three (3) schools have received CFIs, including Riverside ES, Tangelo Park ES and Lockhart ES.
- Jeff presented a list and overview of the lessons learned by OCPS and the PM team.

- Questions/Comments

- James Knapp inquired why the project at Boone HS project has appeared on the report for so long. Jeff explained that the Boone HS projects identified in the report were different projects. The second project is the new project reviewed and approved by COVE in a previous meeting.
- Ernesto asked how other construction projects affect the fees paid during school construction. Jeff indicated changes due to market conditions were previously requested and since then added to the end of the report.

- Action Item

- For future reports Jeff Hart will provide a short explanation to a change order and adopted budget changes as it occurs. Line F3 will be moved to F1 as requested.

➤ **Change Order Report – Ed Ames**

- Discussion

- Since last report there was one significant change order for the canopies at OCPS ACE which was previously presented. There were no amendments to report for the month of June.

➤ **Capital Renewal Update – Erik Marti**

- Discussion

- Provided an overall update on the capital renewal projects. A total of 3 new projects were added to planning since last report.

III. **Presentation**

➤ **Student Enrollment Projections – Tom Moore/Dr. Carol McGowin**

- Discussion
  - Tom Moore and Dr. McGowin shared several demographics in which among others, they compared enrollment projections versus actual enrollment data. The estimated student enrollment has been affected in some areas. There are currently 992 new students registered in OCPS due to the natural disasters such as the earthquake in Mexico, Hurricanes Harvey, Irma and Maria.

IV. Adjournment

- The next meeting will be held on Thursday, November 16, 2017, 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 10:32 a.m.

**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

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 8, 2018

PrtY	School Name	Architect	Contractor	Fiscal Years 2003-2017 Expenditures	FY2018 Current Budget	18 Pre-Enc	18 Enc	18 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	\$ 419,478	\$ -	\$ 42,685	\$ -	\$ 376,793	Complete
37	Walker Middle	Rhodes and Brito Architects	Walker & Company	\$ 3,029,630	\$ 88,543	\$ -	\$ 15,924	\$ -	\$ -	Complete
38	Lake Sybelia Elementary	Vitetta Group	Williams Company	\$ 10,851,745	\$ 615	\$ -	\$ -	\$ -	\$ 615	Complete
39	Piedmont Lake Middle	Vitetta Group	Williams Company	\$ 4,079,205	\$ -	\$ -	\$ -	\$ (10)	\$ 10	Complete
40	Dr. Phillips 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Incl as part of HS
41	Rosemont ES	Rhodes and Brito Architects	Wharton Smith	\$ 6,837,233	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
42	Azalea Park ES	Song and Associates	Welbro Bldg Corp.	\$ 14,572,096	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
43	Hunters Creek ES	BRPH Architects	PPI	\$ 3,313,586	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
44	Hunters Creek MS	Vitetta Group	Williams Company	\$ 3,400,546	\$ -	\$ -	\$ -	\$ -	\$ -	Complete

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 8, 2018

Prt	School Name	Architect	Contractor	Fiscal Years 2003-2017 Expenditures	FY2018 Current Budget	18 Pre-Enc	18 Enc	18 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	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
50	Westridge MS	Zyscovich Architects	Clancy & Theys	\$ 20,454,442	\$ 1,355,240	\$ -	\$ 47,556	\$ -	\$ 1,307,684	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	\$ 455	\$ -	\$ 455	\$ -	\$ -	Complete
55	Memorial Middle	Schenkel Shultz	Balfour Beatty	\$ 2,660	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
56	Cypress Springs ES	Stottler Stagg	Walker & Company	\$ 16,744,000	\$ 13,734	\$ -	\$ -	\$ -	\$ 13,734	Complete
57	Princeton ES	Rhodes and Brito Architects	Doster Constr	\$ 17,755,369	\$ 51,240	\$ -	\$ -	\$ -	\$ 51,240	Complete
58	Dr. Phillips HS	C.T Hsu	J.A. Cummings	\$ 65,369,193	\$ 1,200,807	\$ -	\$ 758,121	\$ (95,595)	\$ 538,282	Close-out
59	Rock Springs ES	BRPH Architects	Turner Construction	\$ 15,721,496	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
60	Aloma ES	Rhodes and Brito Architects	Doster Constr	\$ 11,641,264	\$ 32,611	\$ -	\$ -	\$ -	\$ 32,611	Complete
61	Spring Lake ES	BRPH Architects	Charles Perry	\$ 14,051,417	\$ 43,783	\$ -	\$ 43,783	\$ -	\$ -	Complete
62	Arbor Ridge K8	Schenkel Shultz	Mills Gilbaine	\$ 4,476,872	\$ 17,425	\$ -	\$ -	\$ -	\$ 17,425	Split Funded 2010 QSCB & Sales Tax
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 13,178,175	\$ 744,825	\$ -	\$ 262,176	\$ 14,500	\$ 468,149	Complete
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,800,094	\$ 29,687	\$ -	\$ 29,687	\$ -	\$ -	Split Funded 2010 QSCB & Sales Tax
65	Acceleration Academy West			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	Planning
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$ 121,824	\$ 137,502	\$ -	\$ -	\$ -	\$ 137,502	Complete
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ 111,264	\$ 608,172	\$ -	\$ 35,409	\$ 2,603	\$ 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	\$ 27,047	\$ -	\$ -	\$ -	\$ 27,047	Complete
71	Lake Silver ES	Song and Associates	Williams Company	\$ 14,957,991	\$ 402,009	\$ -	\$ 24,669	\$ -	\$ 377,340	Close-out
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 13,551,389	\$ 335,611	\$ -	\$ 85,772	\$ -	\$ 249,839	Close-out
73	Ocoee ES	BRPH Architects	McCree	\$ 13,897,962	\$ 37,907	\$ -	\$ 29,947	\$ -	\$ 7,960	Complete
74	OCPs Academic Center for Excellence	Baker Barrios	Williams Company	\$ 48,594,502	\$ 9,223,770	\$ 19,627	\$ 2,053,442	\$ 4,497,222	\$ 2,653,478	Close-out
75	Lake Weston ES	BRPH Architects	McCree	\$ 15,291,625	\$ 1,227,375	\$ -	\$ 50,924	\$ 2,887	\$ 1,173,564	Close-out
76	West Orange Ninth GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 13,127,281	\$ 692,719	\$ -	\$ 30,421	\$ 11,800	\$ 650,498	Close-out
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 57,320,301	\$ 1,392,292	\$ -	\$ 195,849	\$ 3,713	\$ 1,192,730	Close-out
79	Pineloch ES	BRPH Architects	McCree	\$ 13,590,684	\$ 200,413	\$ -	\$ 28,582	\$ -	\$ 171,831	Close-out
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 9,035,895	\$ 2,446,105	\$ -	\$ 43,264	\$ 4,800	\$ 2,398,041	Close-out
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 12,830,100	\$ 812,347	\$ -	\$ 23,055	\$ -	\$ 789,292	Close-out
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 16,907,646	\$ 1,382,354	\$ -	\$ 32,567	\$ 1,019	\$ 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	\$ 2,236,053	\$ -	\$ 64,918	\$ -	\$ 2,171,134	Close-out
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 14,471,033	\$ 1,282,967	\$ -	\$ 42,259	\$ 2,655	\$ 1,238,053	Close-out
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 14,640,611	\$ 40,663	\$ -	\$ 40,663	\$ -	\$ -	Complete

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 8, 2018

Prt	School Name	Architect	Contractor	Fiscal Years 2003-2017 Expenditures	FY2018 Current Budget	18 Pre-Enc	18 Enc	18 Exp	Balance	Project Status
87	Lockhart ES	Hunton Brady Architects	Morganti Group	\$ 15,853,176	\$ 707,824	\$ -	\$ 48,135	\$ 10,806	\$ 648,883	Close-out
88	Riverside ES	Harvard Jolly	Welbro Bldg Corp.	\$ 15,404,428	\$ 903,572	\$ -	\$ 58,318	\$ 45,595	\$ 799,660	Close-out
89	Dream Lake ES	Harvard Jolly	Charles Perry	\$ 16,928,146	\$ 800,854	\$ -	\$ 85,643	\$ 25,793	\$ 689,419	Close-out
90	Carver MS	Hunton Brady Architects	Walker & Company	\$ 32,204,833	\$ 5,955,167	\$ -	\$ 2,487,223	\$ 1,730,049	\$ 1,737,896	Close-out
91	Tangelo Park ES	BRPH Architects	Clancy & Theys	\$ 16,201,659	\$ 1,120,341	\$ -	\$ 68,774	\$ 102,193	\$ 949,375	Close-out
92	Dover Shores ES	Rhodes and Brito Architects	Charles Perry	\$ 989,057	\$ 21,160,943	\$ -	\$ 10,305,745	\$ 4,923,736	\$ 5,931,462	Construction
93	Cypress Park ES	Song and Associates	Charles Perry	\$ 1,294,253	\$ 20,329,747	\$ -	\$ 12,407,601	\$ 2,701,535	\$ 5,220,611	Construction
94	Engelwood ES	Rhodes and Brito Architects	Charles Perry	\$ 16,346,787	\$ 2,271,213	\$ 1,725	\$ 641,963	\$ 58,914	\$ 1,568,611	Close-out
95	Audubon Park ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Oak Hill ES	BRPH Architects	Clancy & Theys	\$ 15,510,081	\$ 3,130,919	\$ -	\$ 719,428	\$ 669,533	\$ 1,741,958	Close-out
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 14,000,246	\$ 830,754	\$ -	\$ 193,802	\$ -	\$ 636,952	Complete
98	Lake Como/Kaley K8	Harvard Jolly	Williams Company	\$ 9,619,454	\$ 29,180,546	\$ -	\$ 13,044,616	\$ 10,942,370	\$ 5,193,560	Construction
99	Hillcrest ES	C.T Hsu	Wharton Smith	\$ 884,581	\$ 19,695,419	\$ -	\$ 12,920,014	\$ 3,032,151	\$ 3,743,254	Construction
100	Corner Lake MS	C.T Hsu	Wharton Smith	\$ 195,863	\$ 21,704,137	\$ 15,533	\$ 527,154	\$ 660,705	\$ 20,500,745	Design
101	Fern Creek ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Rock Lake ES	BRPH Architects	Williams Company	\$ 17,015,974	\$ 3,885,026	\$ -	\$ 1,441,750	\$ 1,098,438	\$ 1,344,838	Close-out
103	Durrance ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design
104	Kaley ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Union Park ES	Zyscovich Architects	Pirtle Construction	\$ 801,803	\$ 19,148,197	\$ -	\$ 10,471,651	\$ 4,060,304	\$ 4,616,243	Construction
106	Pine Hills ES	BRPH Architects	Pirtle Construction	\$ 789,066	\$ 21,160,934	\$ -	\$ 13,283,862	\$ 3,535,986	\$ 4,341,085	Construction
107	Hungerford Prep HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Southwest MS	C.T Hsu	Walker & Company	\$ -	\$ 3,000,000	\$ -	\$ 19,443	\$ 24,144	\$ 2,956,413	Planning
109	Pine Castle ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Washington Shores PLC			\$ -	\$ 4,000,000	\$ -	\$ 568,089	\$ 2,360,968	\$ 1,070,944	
111	Lake George ES	Hunton Brady Architects	Core Construction	\$ 13,162	\$ 1,786,838	\$ -	\$ 618,786	\$ 103,428	\$ 1,064,624	Design
112	Cherokee Except			\$ 23,797	\$ 1,203	\$ -	\$ 990	\$ -	\$ 213	Planning
113	Magnolia School			\$ 9,998	\$ 2,040,002	\$ -	\$ 12,403	\$ 34,645	\$ 1,992,954	Planning
114	Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$ 15,078,866	\$ 2,822,134	\$ 40,124	\$ 775,692	\$ 1,247,854	\$ 758,464	Close-out
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES	Hunton Brady Architects	Core Construction	\$ 34,961	\$ 1,765,039	\$ -	\$ 610,263	\$ 89,829	\$ 1,064,946	Design
117	Ivey Lane ES	Harvard Jolly	Gilbane Building	\$ 14,869,140	\$ 3,492,860	\$ 9,990	\$ 1,276,112	\$ 930,003	\$ 1,276,755	Close-out
118	Lake Gem ES	Hunton Brady Architects	Wharton Smith	\$ 32,724	\$ 1,767,276	\$ -	\$ 850,085	\$ 216,106	\$ 701,085	Design
119	Deerwood ES	Schenkel Shultz	Pirtle Construction	\$ 50,805	\$ 1,726,695	\$ -	\$ 660,186	\$ 159,067	\$ 907,442	Design
120	Pershing/Pine Castle K8	Zyscovich Architects	Williams Company	\$ 729,836	\$ 39,670,164	\$ -	\$ 1,895,969	\$ 1,810,367	\$ 35,963,829	Design
121	Rolling Hills ES			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	Planning
122	Meadow Woods ES	Schenkel Shultz	Welbro Bldg Corp.	\$ 15,796,576	\$ 4,317,424	\$ -	\$ 1,381,158	\$ 1,499,947	\$ 1,436,319	Close-out
123	Ventura ES	Schenkel Shultz	Turner Construction	\$ 22,871,302	\$ 3,328,698	\$ -	\$ 1,344,947	\$ (460,726)	\$ 2,444,477	Close-out
124	Frangus ES	BRPH Architects	Williams Company	\$ 934,173	\$ 22,865,827	\$ -	\$ 14,589,101	\$ 3,778,595	\$ 4,498,131	Construction
125	Winegard ES			\$ -	\$ 250,000	\$ -	\$ 26,803	\$ -	\$ 223,197	Planning
126	Clarcona ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Maxey ES	Schenkel Shultz	Clancy & Theys	\$ 569,611	\$ 18,050,893	\$ -	\$ 11,260,098	\$ 3,757,508	\$ 3,033,286	Construction
128	Pinar ES			\$ -	\$ 250,000	\$ -	\$ 2,035	\$ 2,276	\$ 245,689	Planning
129	Hungerford ES	Schenkel Shultz	Gilbane Building	\$ 567,044	\$ 17,282,956	\$ -	\$ 11,398,163	\$ 3,100,531	\$ 2,784,261	Construction
130	Hidden Oaks ES	Harvard Jolly	Core Construction	\$ 1,132,505	\$ 20,577,495	\$ -	\$ 10,581,626	\$ 4,088,232	\$ 5,907,637	Construction
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 8, 2018

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2017 Expenditures	FY2018 Current Budget	18 Pre-Enc	18 Enc	18 Exp	Balance	Project Status
132	Meadow Woods MS			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
133	Mid Florida Tech			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
134	Westside Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
135	Winter Park Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
136	Orlando Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
	Colonial HS	Schenkel Shultz	Gilbane Building	\$ -	\$ 1,500,000	\$ -	\$ 439,296	\$ 1,656	\$ 1,059,048	Design
	Boone HS	Schenkel Shultz		\$ -	\$ 1,500,000	\$ -	\$ 411,210	\$ 45,853	\$ 1,042,937	Planning/Design
	D/W Capital			\$ 1,326,700	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Sub-Total/Bldg &amp; FF&amp;E</b>			\$ 1,605,494,009	\$ 351,504,219	\$ 86,998	\$ 141,449,635	\$ 60,833,987	\$ 149,060,981	
	<b>Site Acquisition/Land related</b>									
	OCPS Academic Center for Excellence			\$ 9,542,950	\$ 697,969	\$ -	\$ -	\$ 4,357	\$ 693,611	
	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	
	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	\$ -	\$ -	
	Lovell 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			\$ 2,429,185	\$ 36,778	\$ -	\$ -	\$ 34,632	\$ 2,146	
	Rock Lake ES			\$ -	\$ 1,108	\$ -	\$ -	\$ 1,108	\$ -	
	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			\$ -	\$ 961,641	\$ -	\$ -	\$ -	\$ 961,641	
	<b>Sub-Total/Land</b>			\$ 42,357,161	\$ 1,726,834	\$ -	\$ 24,979	\$ 40,097	\$ 1,661,758	
	<b>Capital Renewal</b>			\$ 601,969,300	\$ 23,556,150	\$ -	\$ -	\$ 23,556,150	\$ -	
	<b>Debt 09/10 Sales Tax to QSCB</b>			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Digital Curriculum (Sales Tax Only)</b>			\$ 46,886,833	\$ 102,202,842	\$ 269,319	\$ 1,768,509	\$ 7,544,359	\$ 92,620,655	
	<b>Grand Total</b>			\$ 2,355,963,634	\$ 478,990,044	\$ 356,317	\$ 143,243,123	\$ 91,974,593	\$ 243,343,393	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT** ☐  
**January 8th, 2018**

**Project History from FY2003 to Present**

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2017 Expenditures	FY2018 Current Budget	18 Pre-Enc	18 Enc	18 Exp	Balance	Year Scheduled to Open	Project Status
<b>Projects In Progress</b>												
20-E-SW-4	New School	Impact			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	2020	Planning
25-E-SW-4	New School	Impact	BRPH	CPPI	\$ 45,778	\$ 1,454,222	\$ -	\$ 422,116	\$ 493,438	\$ 538,669	2019	Design
37-M-SW-4	New School	Impact	Harvard Jolly	Wharton Smith	\$ 333,075	\$ 35,930,925	\$ -	\$ 573,908	\$ 697,836	\$ 34,659,181	2019	Design
49-E-W-4	New School	Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ -	\$ 5,000,000	\$ -	\$ 641,593	\$ 2,178	\$ 4,356,229	2019	Design
80-H-SW-4	New School	Impact			\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	2022	
118-E-SW-5	New School	Impact			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	2020	Planning
133-K8-N-6	New School	Impact/Local	Baker Barrios	Welbro Bldg Corp.	\$ 7,723,869	\$ 33,802,641	\$ 430,123	\$ 19,375,797	\$ 8,982,577	\$ 5,014,144	2018	Construction
Deerwood ES	Compreh	Local Sources	Schenkel Shultz	Pirtle Construction	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ -	2018	Design
Innovation MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 28,737,468	\$ 4,679,532	\$ -	\$ 1,334,500	\$ 1,829,906	\$ 1,515,125	2017	Close-out
Laureate Park ES	New School	Impact	Schenkel Shultz	Morganti Group	\$ 15,198,117	\$ 3,660,509	\$ -	\$ 1,232,120	\$ 1,469,604	\$ 958,784	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	\$ 4,087,346	\$ 2,382	\$ -	\$ 89,728	\$ (87,346)	\$ -	2017	Close-out
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 33,159,086	\$ 4,817,914	\$ -	\$ 1,852,998	\$ 1,053,142	\$ 1,911,774	2017	Close-out
Westpointe ES	New School	Impact	Harvard Jolly	Gilbane	\$ 15,748,958	\$ 4,731,042	\$ -	\$ 1,063,994	\$ 1,978,542	\$ 1,688,506	2017	Close-out
Windermere HS	New School	Impact/Local	Schenkel Shultz	Wharton Smith	\$ 74,414,640	\$ 17,562,451	\$ -	\$ 3,668,758	\$ 6,751,962	\$ 7,141,731	2017	Close-out
<b>Site Acquisition and Related Costs for Projects in Progress</b>												
80-H-SW-4	New School	Impact			\$ 24,950,902	\$ -	\$ -	\$ -	\$ -	\$ -	2022	
Eagle Creek ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 31,954	\$ 45	\$ -	\$ -	\$ 45	\$ -	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
<b>Completed Projects</b>												
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/ICB	\$ 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	
Avalon MS	New School	Class Size	Developer/jBeat	Williams Constr.	\$ 31,407,200	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Bay Lake ES	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 17,240,475	\$ 895,940	\$ -	\$ 71,104	\$ 10,866	\$ 813,970	2016	Close-out
Bridgewater MS	New School	Impact	Schenkel Shultz	Skanska/ICB	\$ 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

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT** □  
**January 8th, 2018**

**Project History from FY2003 to Present**

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2017 Expenditures	FY2018 Current Budget	18 Pre-Enc	18 Enc	18 Exp	Balance	Year Scheduled to Open	Project Status
Eagle Creek ES	New School	Impact/Local	Schenkel Shultz	Clancy & Theys	\$ 14,061,944	\$ 651,531	\$ -	\$ 38,238	\$ -	\$ 613,293	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	\$ 37,317	\$ -	\$ -	\$ -	\$ 37,317	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 & 02COPS	BRPH	PPI Constr Mgmt	\$ 12,682,594	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 14,091,252	\$ 668,748	\$ -	\$ 42,284	\$ -	\$ 626,464	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 Rinaldi	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	\$ 15,576,981	\$ 488,019	\$ -	\$ 69,380	\$ 1,826	\$ 416,814	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	\$ 68,301,262	\$ 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	\$ 29,429	\$ -	\$ 29,429	\$ -	\$ -	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	
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	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT** □  
**January 8th, 2018**

**Project History from FY2003 to Present**

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2017 Expenditures	FY2018 Current Budget	18 Pre-Enc	18 Enc	18 Exp	Balance	Year Scheduled to Open	Project Status
Wedgefield School	New School	Impact	Zyscovich	Pirtle Construction	\$ 32,949,248	\$ 1,113,238	\$ -	\$ 154,576	\$ 393,837	\$ 564,824	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 Hunt Gomez Construction	\$ 14,072,160	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Whispering Oak El Relief	New School	02COPS	Schenkel Shultz		\$ 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	

**FY2018 Sales Tax Forecast Compared To Collections**  
**For Collections Received For The Period June 1, 2017 - May 31, 2018**

	Fiscal Year 2014 Actual Collections	Fiscal Year 2015 Actual Collections	Fiscal Year 2016 Actual Collections	Fiscal Year 2017 Actual Collections	Fiscal Year 2018 Projected Collections	Fiscal Year 2018 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>	15,866,254.38	16,335,673.86	15,769,023.57	18,341,978.54	17,853,510.00	19,973,576.12	8/28/2017	2,120,066.12	11.87%	2,120,066.12	11.87%	1,631,597.58	8.90%	1,631,597.58	8.90%
<b>July</b>	14,930,211.27	15,529,401.56	19,034,334.41	16,880,799.40	18,206,663.00	18,849,682.11	9/27/2017	643,019.11	3.53%	2,763,085.23	7.66%	1,968,882.71	11.66%	3,600,480.29	10.22%
<b>August</b>	14,259,501.78	15,368,391.33	15,712,985.30	16,467,246.10	16,827,866.00	18,266,458.15	10/27/2016	1,438,592.15	8.55%	4,201,677.38	7.94%	1,799,212.05	10.93%	5,399,692.34	10.45%
<b>Quarter - Distribution</b>	1,979,482.66	2,383,867.82	2,518,420.23	2,753,007.32	2,709,275.00	2,915,073.89	11/9/2017	205,798.89	7.60%	4,407,476.27	7.93%	162,066.57	5.89%	5,561,758.91	10.22%
<b>Quarter - Total</b>	<b>47,035,450.09</b>	<b>49,617,334.57</b>	<b>53,034,763.51</b>	<b>54,443,031.36</b>	<b>55,597,314.00</b>	<b>60,004,790.27</b>				<b>4,407,476.27</b>	<b>7.94%</b>			<b>5,399,692.34</b>	<b>10.22%</b>
<b>September</b>	13,629,513.88	15,438,987.77	16,661,266.04	17,590,426.20	17,585,958.00	17,945,849.27	11/27/2017	359,891.27	2.05%	4,767,367.54	6.51%	355,423.07	2.02%	5,917,181.98	8.21%
<b>October</b>	15,008,501.36	15,910,719.65	16,690,287.20	17,262,095.62	17,646,980.00	19,857,149.36	12/27/2017	2,210,169.36	12.52%	6,977,536.90	7.68%	2,595,053.74	15.03%	8,512,235.72	9.53%
<b>November</b>	15,011,511.00	15,573,411.58	17,376,140.77	18,502,526.16	18,209,332.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Distribution</b>	2,169,931.40	2,617,150.83	2,472,960.60	2,960,461.12	2,849,167.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Total</b>	<b>45,819,457.64</b>	<b>49,540,269.83</b>	<b>53,200,654.61</b>	<b>56,315,509.10</b>	<b>56,291,437.00</b>	<b>37,802,998.63</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>First 1/2 Year Total</b>	<b>92,854,907.73</b>	<b>99,157,604.40</b>	<b>106,235,418.12</b>	<b>110,758,540.46</b>	<b>111,888,751.00</b>	<b>97,807,788.90</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>December</b>	17,100,719.77	19,056,350.10	19,834,046.86	20,131,048.05	20,888,196.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>January</b>	15,342,058.35	16,366,512.92	16,719,170.09	17,580,911.73	17,931,343.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>February</b>	15,331,636.22	16,492,170.58	17,752,007.93	18,459,672.74	18,652,345.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Distribution</b>	2,255,244.88	2,770,545.75	2,763,706.36	3,066,413.56	3,043,849.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Total</b>	<b>50,029,659.22</b>	<b>54,685,579.35</b>	<b>57,068,931.24</b>	<b>59,238,046.08</b>	<b>60,515,733.00</b>	<b>-</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>3/4 Year Total</b>	<b>142,884,566.95</b>	<b>153,843,183.75</b>	<b>163,304,349.36</b>	<b>169,996,586.54</b>	<b>172,404,484.00</b>	<b>97,807,788.90</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>March</b>	17,657,566.78	19,571,396.06	20,792,518.26	21,849,939.83	22,018,017.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>April</b>	16,551,559.76	17,559,410.38	17,300,074.54	19,885,162.89	19,374,601.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>May</b>	14,676,469.16	16,048,202.14	17,002,486.22	19,150,452.99	18,474,432.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Distribution</b>	-	2,518,420.23	5,624,980.39	2,991,334.50	3,940,678.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Total</b>	<b>48,885,595.70</b>	<b>55,697,428.81</b>	<b>60,720,059.41</b>	<b>63,876,890.21</b>	<b>63,807,728.00</b>	<b>-</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>Second 1/2 Year Total</b>	<b>98,915,254.92</b>	<b>110,383,008.16</b>	<b>117,788,990.65</b>	<b>123,114,936.29</b>	<b>124,323,461.00</b>	<b>-</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>Annual Total</b>	<b>\$191,770,162.65</b>	<b>\$209,540,612.56</b>	<b>\$224,024,408.77</b>	<b>\$233,873,476.75</b>	<b>\$236,212,212.00</b>	<b>\$ 97,807,788.90</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>

## Orange County Public Schools Sales Tax Collection History

<b>Fiscal Year</b>	<b>Amount</b>
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	97,807,788.90
Total	2,520,058,503.94



**PROJECT STATUS SUMMARY REPORT**  
**NEW AND REPLACEMENT SCHOOLS**  
**January 18, 2018**

Funding Source	Priority #	School Name	F1 Original 2018 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Estimated Cost At Completion	Variance	GMP Amount	F4 Construction Change Orders		F5 ODP Change Orders		Approved Construction		F6 # of Days Past Substantial Completion (close-out)	Contract Type	CM / GC Firm	AE Firm	
									Amount	#	Deducts	#	NTP Construct.	Contract Subst. Com					
			Budget										Schedule		Contracting				
<b>PLANNING PHASE</b>																			
Impact	New	Site 20-E-SW-4	21,010,000	-	21,010,000	21,010,000													
Impact	New	Site 118-E-SW-5	21,010,000	-	21,010,000	21,010,000													
Sales Tax	113	Magnolia School	15,600,000	-	15,600,000	15,600,000													
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													
		<b>Sub Total</b>	<b>118,120,000</b>	<b>-</b>	<b>118,120,000</b>	<b>118,120,000</b>													
<b>DESIGN PHASE</b>																			
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000													
Sales Tax		Colonial HS (Auditorium)	17,000,000	-	17,000,000	17,000,000													
Impact	New	MS Site 37-M-SW-4 (Bridgewater Area)	38,614,000	-	38,614,000	38,614,000													
Impact	New	ES Site 49-E-W-4	22,860,000	-	22,860,000	22,860,000													
Impact	New	ES Site 25-E-SW-4	22,024,000	-	22,024,000	22,024,000													
Sales Tax	119	Deerwood ES	20,545,000	-	20,545,000	20,545,000													
Sales Tax	120	K8 Site 208-K8-SE-3 Pershing/Pine Castle	42,800,000	-	42,800,000	42,800,000													
		<b>Sub Total</b>	<b>194,843,000</b>	<b>-</b>	<b>194,843,000</b>	<b>194,843,000</b>													
<b>CONSTRUCTION PHASE</b>																			
Impact	New	Audubon Park K8 (Site 133-K8-E-6)	41,700,000	-	41,700,000	39,477,762	2,222,238	31,003,724	15,151	2	(7,682,577)	1	3/17/2017	6/15/2018		GMP	Welbro	Baker Barrios	
Sales Tax	124	Frangus ES	23,800,000	-	23,800,000	23,800,000	-	18,622,711			(4,580,721)	1	7/25/2017	10/30/2018		GMP	Williams Co	BRPH	
Sales Tax	130	Hidden Oaks ES	21,710,000	-	21,710,000	19,691,479	2,018,521	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	-	17,850,000	17,850,000	-	14,723,364		1	(3,684,500)	1	7/27/2017	10/30/2018		GMP	Gilbane	Schenkel	
Sales Tax	New	K8 Site 205-K8-SW-6 (Lake Como/Kaley)	38,800,000	-	38,800,000	38,290,652	509,348	30,108,765	167,127	2	(7,460,000)	1	2/7/2017	5/14/2018		GMP	Williams Co	Harvard Jolly	
Sales Tax	127	Maxey ES (Site 207-E-W-7)	18,650,000	-	18,650,000	18,267,523	382,477	14,609,699		3	(3,652,425)	1	7/17/2017	4/26/2018		GMP	Clancy & Theys	Schenkel	
Sales Tax	106	Pine Hills ES	21,950,000	-	21,950,000	21,919,374	30,626	17,489,097			(4,372,274)	1	7/20/2017	6/30/2018		GMP	Pirtle	BRPH	
CIT	New	Pine Hills Transportation	31,000,000	-	31,000,000	26,732,459	4,267,541	21,742,090					9/21/2017	11/6/2018		GMP	Ajax	BRPH	
		<b>Sub Total</b>	<b>215,460,000</b>	<b>-</b>	<b>215,460,000</b>	<b>206,029,249</b>	<b>9,430,751</b>	<b>162,907,488</b>	<b>378,219</b>	<b>10</b>	<b>(35,084,506)</b>	<b>7</b>							
<b>CLOSE OUT PHASE</b>																			
Impact	Relief	Innovation MS (Site 52-M-SE-2)	33,417,000	-	33,417,000	32,316,259	1,100,741	26,526,295		1	(7,014,668)	2	3/4/2016	6/22/2017	210	GMP	Wharton	Harvard Jolly	
Impact	Relief	Laureate Park ES (Site 44-E-SE-2)	19,223,000	-	19,223,000	18,755,458	467,542	15,635,581			(3,908,895)	1	6/24/2016	6/27/2017	205	GMP	Morganti	Schenkel	
Impact	Relief	Timber Springs MS (Site 21-M-E-2)	37,977,000	-	37,977,000	36,651,153	1,325,847	30,047,858	(175,273)	4	(8,019,583)	2	2/1/2016	6/23/2017	209	GMP	Pirtle	Hunton Brady	
Impact	Relief	Westpointe ES (Site 84-E-W-4)	20,480,000	-	20,480,000	20,110,989	369,011	15,133,122	302,944	5	(3,785,931)	1	6/7/2016	8/11/2017	160	GMP	Gilbane	Harvard Jolly	
Impact	Relief	Windermere HS (Site 27-H-W-4)	93,215,000	-	93,215,000	89,675,537	3,539,463	70,240,787	(27,319)	13	(18,611,138)	5	12/16/2015	7/19/2017	183	GMP	Wharton	Schenkel	
Sales Tax	90	Carver MS	38,160,000	-	38,160,000	37,068,622	1,091,378	31,122,179	235,491	8	(7,260,414)	2	1/22/2016	11/09/2017	70	GMP	Walker & Co	Hunton Brady	
Sales Tax	117	Ivey Lane ES	18,362,000	-	18,362,000	17,666,853	695,147	14,642,282		2	(3,661,268)	1	8/1/2016	10/3/2017	107	GMP	Gilbane	Harvard Jolly	
Sales Tax	122	Meadow Woods ES	20,114,000	-	20,114,000	19,437,425	676,575	15,390,014		2	(3,621,751)	1	6/7/2016	10/3/2017	107	GMP	Welbro	Schenkel	
Sales Tax	96	Oak Hill ES	18,641,000	-	18,641,000	17,977,669	663,331	15,071,803			(3,767,950)	1	7/21/2016	10/11/2017	99	GMP	Clancy	BRPH	
Sales Tax	New	OCPS ACE (PS8 Site 131-PS8-SW-5)	61,308,000	-	61,308,000	61,070,055	237,945	51,499,557	266,244	6	(14,000,000)	1	4/16/2015	9/18/2017	122	GMP	Williams Co	Baker Barrios	
Sales Tax	102	Rock Lake ES	20,901,000	-	20,901,000	20,301,021	599,979	17,175,082	(44,702)	3	(3,614,492)	2	7/25/2016	11/21/2017	58	GMP	Williams Co	BRPH	
Sales Tax	123	Ventura ES Replacement	26,200,000	-	26,200,000	25,284,521	915,479	18,338,709	52,538	12	(4,292,317)	1	10/1/2015	9/21/2017	119	GMP	Turner	Schenkel	
		<b>Sub Total</b>	<b>407,998,000</b>	<b>-</b>	<b>407,998,000</b>	<b>396,315,562</b>	<b>11,682,438</b>	<b>320,823,269</b>	<b>609,922</b>	<b>56</b>	<b>(81,558,406)</b>	<b>20</b>							
		<b>Grand Total</b>	<b>936,421,000</b>	<b>-</b>	<b>936,421,000</b>	<b>915,307,811</b>	<b>21,113,189</b>	<b>483,730,757</b>	<b>988,141</b>	<b>66</b>	<b>(116,642,912)</b>	<b>27</b>							

**Footnotes**

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2017.
- F2 - Reflects changes to initial cost projection.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2016-2017). 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**

- Innovation MS** - CFI delayed due to management of Punch List process, and delay in reaching settlement sub Contractor.
- Laureate Park ES** - CFI delayed by Subcontractors during final inspection, management of Punch List process, and challenges reconciling ODP POs.
- OCPS ACE** - CFI delayed due to cost approvals and final inspections.
- Timber Springs MS** - CFI delayed due to management of Punch List process, along with delays in processing final cost events, ODP reconciliation change order, and time extension change orders.
- Westpointe ES** - delays resulting from final inspections, processing final cost events, processing ODP reconciliation change order, and time extension change orders.
- Wedgefield School** - CFI delayed due to management of Punch List process and delays in processing final cost events.
- Windermere HS** - CFI delayed due to cost approvals and final inspections.



**PROJECT STATUS SUMMARY REPORT  
COMPREHENSIVE SCHOOLS**

January 18, 2018

Funding Source	Priority #	School Name	F1	F2	F3	Est. 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	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Amount	#					Deduct	#						
<b>Budget</b>																			<b>Schedule</b>				<b>Contracting</b>			
<b>PLANNING PHASE</b>																										
Sales Tax	65	Acceleration Academy West	12,000,000	-	12,000,000	12,000,000																				
Sales Tax	132	Meadow Woods MS	18,400,000	-	18,400,000	18,400,000																				
		<b>Sub Total</b>	<b>30,400,000</b>	<b>-</b>	<b>30,400,000</b>	<b>30,400,000</b>																				
<b>DESIGN PHASE</b>																										
Sales Tax	100	Corner Lake MS	21,900,000	-	21,900,000	21,900,000																				
Sales Tax	118	Lake Gem ES	17,317,000	-	17,317,000	17,317,000																				
Sales Tax	111	Lake George ES	13,381,000	-	13,381,000	13,381,000																				
Sales Tax	108	Southwest MS	28,300,000	-	28,300,000	24,300,000																				
Sales Tax	116	Sunrise ES	13,186,000	-	13,186,000	13,186,000																				
		<b>Sub Total</b>	<b>94,084,000</b>	<b>-</b>	<b>94,084,000</b>	<b>90,084,000</b>																				
<b>CONSTRUCTION PHASE</b>																										
Sales Tax	93	Cypress Park ES/Durrance	21,624,000	-	21,624,000	21,209,322	414,678	15,663,493		(3,916,000)	1	7/17/2017	10/15/2018		GMP	Charles Perry	Song & Assoc									
Sales Tax	92	Dover Shores ES	22,150,000	-	22,150,000	22,150,000	-	14,857,516	-	(3,714,379)	1	7/18/2017	6/14/2018		GMP	Charles Perry	Rhodes & Brito									
Sales Tax	99	Hillcrest ES	20,580,000	-	20,580,000	20,396,257	183,743	16,274,292	194,385	(4,149,944)	1	7/27/2017	6/21/2018		GMP	Wharton Smith	C.T. Hsu									
Sales Tax	105	Union Park ES	19,950,000	-	19,950,000	19,950,000	-	16,317,570	-	(4,079,392)	1	7/27/2017	10/26/2018		GMP	Pirtle	Zyscovich									
		<b>Sub Total</b>	<b>84,304,000</b>	<b>-</b>	<b>84,304,000</b>	<b>83,705,579</b>	<b>598,421</b>	<b>63,112,871</b>	<b>194,385</b>	<b>(15,859,715)</b>	<b>4</b>															
<b>CLOSE OUT PHASE</b>																										
Sales Tax	58	Dr. Phillips HS Comp	66,534,038	-	66,534,038	65,409,823	1,124,215	48,709,730	1,144,295	(12,728,507)	5	09/19/2012	06/11/2015	952	GMP	J.A. Cummings	C.T. Hsu									
Sales Tax	114	Mollie Ray ES	17,901,000	-	17,901,000	17,575,006	325,994	14,237,226	55,556	(3,559,307)	1	7/27/2016	6/5/2017	227	GMP	Pirtle	Rhodes & Brito									
		<b>Sub Total</b>	<b>84,435,038</b>	<b>-</b>	<b>84,435,038</b>	<b>82,984,829</b>	<b>1,450,209</b>	<b>62,946,956</b>	<b>1,199,851</b>	<b>(16,287,813)</b>	<b>6</b>															
<b>Grand Total</b>			<b>293,223,038</b>	<b>-</b>	<b>293,223,038</b>	<b>287,174,408</b>	<b>2,048,630</b>	<b>126,059,827</b>	<b>1,394,236</b>	<b>63</b>	<b>(32,147,528)</b>	<b>10</b>														

**Footnotes**

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2017.
- F2 - Reflects changes to initial cost projection.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2016-2017). 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**

**Dr. Phillips HS** - CFI delayed due to lengthy process in negotiating final claims, and processing correlating cost events.  
**Mollie Ray ES** - CFI delayed due to management of Punch List process and reconciling ODP POs.



## Construction Update as of January 8, 2018

We now have **12 projects under construction** amounting to approx. **\$300M**.

### **4 – Comprehensive = \$84,304,000**

- **Cypress Park/Durrance ES** (Replacement/Renovation) – 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 is scheduled for May 2018, and a final overall substantial completion is scheduled for October 2018.
- **Dover Shores ES** (Replacement/Renovation) – NTP was issued July 18, 2017, and involves a complete replacement of the core facilities and a portion of the classrooms, along with the renovation of one existing single story classroom building. In addition, due to the required scope of work and site limitations, school functions have been temporarily relocated to the Old Engelwood ES campus; therefore, this project will also account 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. The overall substantial completion of the Dover Shores ES site is scheduled for June 2018, and the overall substantial completion of the Jackson MS athletic amenities is scheduled for December 2018.
- **Hillcrest 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 and repurposing of an existing two story building. The overall substantial completion is scheduled for June 2018. In addition, due to the required scope of work and site limitations, school functions have been temporarily relocated to the old Fern Creek ES campus.
- **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 buildings is scheduled for May 2018, and the overall substantial completion is scheduled for October 2018.

**And,**

**8 - New/Replacements = \$215,460,000**

- **Site 205-K8-SW-6** (Lake Como/Kaley K8 Replacement) - construction NTP was issued on February 7, 2017 with a substantial completion date of May 14, 2018. School functions have been temporarily relocated (swung) to Kaley ES for the 2016-2018 school years.
- **Site 133-K8-N-6** (Audubon Park Area Replacement) - construction NTP was issued on March 17, 2017 with a substantial completion scheduled for June 15, 2018.
- **Frangus ES** (Replacement) - construction NTP was issued on July 25, 2017, with a main building substantial completion scheduled for May 31, 2018. Subsequent existing building demo and related site work is scheduled to be completed by October 30, 2018.
- **Pine Hills ES** (Replacement) - construction NTP was issued on July 20, 2017, with an overall project substantial completion scheduled for June 30, 2018. Due to the required scope of work and site limitations, school functions have been temporarily relocated to the old Clarcona ES campus.
- **Hidden Oaks ES** (Replacement) - construction NTP was issued on July 24, 2017, with a main building substantial completion scheduled for June 8, 2018. Subsequent existing building demo and related site work is scheduled to be completed by September 18, 2018.
- **Site 207-E-W-7 (Maxey ES)** (Replacement) - construction NTP was issued on July 17, 2017, with an overall project substantial completion scheduled for April/May 2017.
- **Hungerford ES** (Replacement) - construction NTP was issued on July 27, 2017, with a main building substantial completion scheduled for May 17, 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, with an administration building substantial completion scheduled for August 2018, and maintenance building substantial completion November 2018.

Since our last report:

- Carver MS – existing campus demo and related sitework was substantially completed on November 9, 2017. (See attached photo)
- Rock Lake ES – removal of existing portables and completion of remaining sitework elements was completed on November 21, 2017. (See attached photo)

## Anticipated future milestones for construction:

### **Notice to Proceed**

- Site 37-M-SW-4 (Bridgewater area relief) is expected to receive a construction NTP Late January 2018.
- Site 208-K8-SE-3 (Pershing/Pinecastle) is expected to receive a construction NTP mid-February 2018.

For:

### **Close-out**

- Wedgefield School – CFI was finalized and approved at the December 11, 2017 Board meeting.
- Engelwood ES – CFI has been completed and is schedule for the January 9<sup>th</sup> Board agenda for approval.
- We continue with 14 projects in close-out:
  - Dr. Phillips HS - (Comprehensive Renovation) - final substantial completion was achieved on June 11<sup>th</sup>, 2015. Cost/claim related issues have been agreed upon, and are in the process of being formalized. Upon execution of the respective documents, the CFI will be schedule for the next subsequent Board meeting.
  - Mollie Ray ES
  - Innovation MS
  - Windermere HS
  - Timber Springs MS
  - OCPS Academic Center for Excellence (ACE)
  - Laureate Park ES
  - Westpointe ES
  - Ivey Lane ES
  - Meadow Woods ES
  - Oak Hill ES
  - Ventura ES
  - Carver MS
  - Rock Lake ES

## Design

- We continue with **12** projects in the design phase:
  - Corner Lake MS
  - Site 208-K8-SE-3 (Pershing/Pine Castle)
  - Site 37-M-SW-4 (Bridgewater area relief)
  - Deerwood ES
  - Site 25-E-SW-4
  - Lake Gem ES
  - Lake George ES
  - Sunrise ES
  - Site 49-E-W-4
  - Boone HS – Auditorium/Gymnasium/Cafeteria
  - Colonial HS – Auditorium
  - Southwest MS (Design NTP expected mid-January 2018)





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Rock Lake Elementary School

11/11/17-8318

# Change Orders Report

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## Facilities & Construction Contracting October 2017

SIGNIFICANT CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O.	APPROVAL REQUIRED	CPSC DATE
1	K-8 School Site 205-K8- SW-6	Reconciliation of CCD 01 for removal of additional depressed soil identified in excavation plan; Including additional removal of contaminated soils for a new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM08SCONWILLIAMS for Construction Management Services RFQ No. 16CM08	Change Order No. 02 to GMP No. 02	\$196,510	Superintendent / John T. Morris, Chief Facilities Officer	10/12/17

There are no significant amendments to report for the month of October 2017.

Facilities & Construction Contracting

COVE Report for October 2017

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Innovation Middle School Site 52-M-SE-2*	Twenty-two days (22) days time extension to provide permanent water and water clearance from Florida Department of Environmental Protection.	Wharton-Smith, Inc.	Agreement No. 14CM34SCONWHARTON for Construction Management Services RFQ No. 14CM34	Change Order No. 02 to GMP No. 01	\$0	Sr. Construction Director	10/26/17
2	K-8 School Site 205-K8- SW-6	Reconciliation of CCD 01 for removal of additional depressed soil identified in excavation plan; Including additional removal of contaminated soils for a new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM08SCONWILLIAMS for Construction Management Services RFQ No. 16CM08	Change Order No. 02 to GMP No. 02	\$196,510	Superintendent / John T. Morris, Chief Facilities Officer	10/12/17
3	Northwest Bus Depot and Fueling Facility*	Final GMP Reconciliation to comprehensive needs project.	R. L. Burns, Inc.	Work Authorization No. 12CM14033B for Construction Management Services RFQ No. 12CM14	Change Order No. 05	(\$155,761)	Behalf of John T. Morris, Chief Facilities Officer	10/26/17
4	Rock Lake ES Replacement	Reconciliation of CCD No. 01 for removal of off-site water line, final design for North Road addition, revised dumpster and crosswalk at community center parking area, electrical, low voltage, lightning protection and site lighting revisions for new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM02SCONWILLIAMS for Construction Management Services RFQ No. 16CM02	Change Order No. 03 to GMP No. 01	(\$146,014)	Superintendent / John T. Morris, Chief Facilities Officer	10/19/17
5	Rock Lake ES Replacement	Reconciliation of CCD No. 02 for installation of revised traffic signalization at the new driveway for new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM02SCONWILLIAMS for Construction Management Services RFQ No. 16CM02	Change Order No. 04 to GMP No. 01	\$101,313	Superintendent / John T. Morris, Chief Facilities Officer	10/19/17
6	Westpointe ES*	Reconciliation of CCD 05 for cleaning, painting and flooring repairs in existing buildings 5, 6, 7, 8 and 11 for on-site relief school project.	Gilbane Building Company	Agreement No. 15CM08SCONGILBANE for Construction Management Services RFQ No. 15CM08	Change Order No. 06 to GMP No. 01	\$80,708	Superintendent / John T. Morris, Chief Facilities Officer	10/19/17



Facilities & Construction Contracting

COVE Report for October 2017

TRANSACTIONAL CHANGE ORDERS								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
7	Innovation Middle School Site 52-M-SE-2*	Estimated ODP to a new school relief project.	Wharton-Smith, Inc.	Agreement No. 14CM34SCONWHARTON for Construction Management Services RFQ No. 14CM34	Change Order No. 03 to GMP No. 01	(\$383,094)	Behalf of John T. Morris, Chief Facilities Officer	10/26/17

\* Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for October 2017

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	District-Wide	Rate schedule modification to add in-place density tests for continuing contract.	Page One Consultants, Inc.	Amendment No. 02 to Agreement No. 1517CCONPAGE for Geotechnical, Environmental & Construction Material Testing Services RFQ No. 1517PS	\$0	Sr. Facilities Executive Director	10/19/17
2	Elementary School Site 49-E-W-4*	Tree surveying for new school relief project.	Southeastern Surveying & Mapping Corporation	Amendment No. 01 to Work Authorization No. 1523045 for Surveying Services RFQ No. 1523PS	\$2,899	Sr. Construction Director	10/26/17
3	Elementary School Site 20-E-SW-4*	Additional traffic and pedestrian study and property identification site number change for real property project.	Hanlex Civil, LLC	Amendment No. 01 to Work Authorization No. 1515117 for Civil Engineering Services RFQ No. 1515PS	\$22,452	Sr. Facilities Executive Director	10/12/17
4	Elementary School Site 25-E-SW-4*	Additional geotechnical services to conduct design level evaluations for relief school project.	Geotechnical and Environmental Consultants, Inc.	Amendment No. 01 to Work Authorization No. 0803381 for Geotechnical & Environmental Services RFQ No. 0803PS	\$13,917	Sr. Construction Director	10/12/17
5	K-8 School Site 208- K8-SE-3	Additional design for traffic analysis for new school suburban replacement project.	Zyscovich, Inc.	Amendment No. 01 to Agreement No. 16RU26SCONZYSKOVICH for Architectural & Engineering Services RFQ No. 16RU26	\$19,612	Sr. Facilities Executive Director	10/12/17
6	OCPS Academic Center for Excellence 131-PS8-SW-5	Additional boundary surveying for preliminary due diligence evaluation for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 02 to Work Authorization No. 0807108 for Surveying Services RFQ No. 0807PS	\$1,350	Director, Real Estate Management	10/19/17
7	OCPS Academic Center for Excellence 131-PS8-SW-5	Additional phase 1 environmental site property project assessment for real	Professional Service Industries, Inc.	Amendment No. 01 to Work Authorization No. 0803230 for Geotechnical & Environmental Services RFQ No. 0803PS	\$2,200	Director, Real Estate Management	10/19/17
8	Sun Blaze ES*	Modification to compensation section to correction of scrivener's error for parking lot expansion and new driveway, district capital project.	H. J. High Construction Company	Amendment No. 01 to Work Authorization No. 12CM14057B for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Manager, Capital Renewal	10/5/17

\* Not Funded by Sales Tax or Capital Renewal

**OCPS FACILITIES & CONSTRUCTION CONTRACTING**  
**RFQs in Progress: November 2017**

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 17CM13	CM Services for Southwest MS Comprehensive Project	8/29/2017	9/12/2017	9/26/2017	10/12/2017	11/7/2017	\$20,000,000.00	On-Going
RFQ 1717PS	Professional Environmental Consulting Services	9/6/2017	9/21/2017	10/4/2017	10/17/2017	11/7/2017		On-Going
RFQ 17CM18	CM Services for Colonial HS Replacement Projects	9/12/2017	10/4/2017	10/18/2017	11/2/2017	12/12/2017	\$12,300,000.00	On-Going

# Change Orders Report

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Facilities & Construction Contracting  
November 2017

There are no significant change orders or amendments to report for the month of November 2017.

Facilities & Construction Contracting

COVE Report for November 2017

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Audubon Park K-8 Site 133- K8-N-6*	Final GMP reconciliation for comprehensive project.	Welbro Building Corporation, Inc.	Agreement No. 14CM33SCONWELBRO for Construction Management Services RFQ No. 14CM33	Change Order No. 01 to GMP No. 02	(\$15,712)	Behalf of John T. Morris, Chief Facilities Officer	11/30/17
2	Dover Shores ES	Additional twenty (20) days extension due to delay of notice to proceed for comprehensive needs project.	Charles Perry Partners, Inc.	Agreement No. 15CM19SCON001CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 02 to GMP No. 01	\$0	Sr. Construction Director	11/2/17
3	Engelwood ES Replacement	One (1) day time extension due to unavailability of resources for new school replacement project.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON002CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 03 to GMP No. 01	\$0	Sr. Construction Director	11/16/17
4	Hidden Oaks ES Replacement	Modifications for exceptional student education to include modified clinic, two (2) added storage rooms, laundry room, enlarged toilet rooms, microwave, refrigerator, sink, wider automatic doors and covered play expansion for new school replacement project.	Core Construction Services of Florida, LLC	Agreement No. 16CM24SCONCORE for Construction Management Services RFQ No. 16CM24	CCD No. 02 to GMP No. 01	\$175,941	Superintendent / John T. Morris, Chief Facilities Officer	11/9/17
5	Hungerford ES Replacement	Seven (7) days time extension for Phase 1 (construction of the new building) due to delay of notice to proceed for new school replacement project.	Gilbane Building Company	Agreement No. 16CM25SCONGILBANE for Construction Management Services RFQ No. 16CM25	Change Order No. 02 to GMP No. 01	\$0	Sr. Construction Director	11/16/17

Facilities & Construction Contracting

COVE Report for November 2017

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
6	K-8 School Site 205-K8- SW-6	Final GMP reconciliation for new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM08SCONWILLIAMS for Construction Management Services RFQ No. 16CM08	Change Order No. 01 to GMP No. 01	(\$29,383)	Behalf of John T. Morris, Chief Facilities Officer	11/2/17
7	Mollie Ray ES	Reconciliation of CCD 01 (\$75,660.79) to lower the existing utility water main line that runs along the side of the campus located during preparation for new sanitary connection at Beecher St. to comply with OUC standard requirements for comprehensive needs project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 15CM22SCONPIRTLE for Construction Management Services RFQ No. 15CM22	Change Order No. 02 to GMP No. 01	\$55,556	Superintendent / John T. Morris, Chief Facilities Officer	11/16/17
8	OCPS Academic Center for Excellence Site 131-PS8-SW-5	Modification of mechanical, electrical and plumbing systems in Building 800 (community clinic) for new school relief project.	Williams Company Building Division, Inc.	Agreement No. 14CM32SCONWILLIAMS for Construction Management Services RFQ No. 14CM32	CCD No. 04 to GMP No. 01	\$34,300	Behalf of John T. Morris, Chief Facilities Officer	11/16/17
9	Sun Blaze ES*	Removal of existing sidewalk, regrading and pouring new sidewalk, installing Bahia sod and furnishing and installing chain-link construction fencing due to unsafe condition between the road and the existing sidewalk 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	CCD No. 01	\$19,351	Sr. Facilities Director, Maintenance	11/30/17

Facilities & Construction Contracting

COVE Report for November 2017

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
10	Sun Blaze ES	Installation of well points as a dewatering means and methods to reduce high water table for installation of storm structures and additional ninety (90) days time extension for district capital project.	H. J. High Construction Company	Work Authorization No. 12CM14057B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	\$19,471	John T. Morris, Chief Facilities Officer	11/2/17
11	Wedgefield School Site 2-K8- E-1*	GMP reconciliation for new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 14CM04SCONPIRTLE for Construction Management Services RFQ No. 14CM04	Change Order No. 09 to GMP No. 01	(\$313,304)	John T. Morris, Chief Facilities Officer	11/30/17
12	Westpointe ES Site 84-E-W-4*	Reconciliation of CCD 04 (\$23,517.71) to add fire rating to corridor wall and secondary means of egress in classrooms at Building 800 on-site for new school relief project.	Gilbane Building Company	Agreement No. 15CM08SCONGILBANE for Construction Management Services RFQ No. 15CM08	Change Order No. 07 to GMP No. 01	\$19,005	Sr. Construction Director	11/16/17
13	Windermere HS Site 27-H-W-4*	Thirty-seven (37) days time extension due to project deficiencies flagged by building code compliance office for new school relief project.	Wharton-Smith, Inc.	Agreement No. 15CM13SCONWHARTON for Construction Management Services RFQ No. 15CM13	Change Order No. 07 to GMP No. 02	\$0	Sr. Construction Director	11/16/17
TRANSACTIONAL CHANGE ORDERS								
14	Windermere HS Site 27-H-W-4*	Final ODP Reconciliation for new school relief project.	Wharton-Smith, Inc.	Agreement No. 15CM13SSCONWHARTON for Construction Management Services RFQ No. 15CM13	Change Order No. 08 to GMP No. 02	\$727,975	John T. Morris, Chief Facilities Officer	11/30/17

\* Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for November 2017

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Cypress Park ES	Reconciliation of DCD 01(\$59,954.18) to expand Exceptional Student Education program to incorporate two schools to a single campus, DCD 02 (\$16,404.16) for traffic evaluation at existing Durrance ES (scope requirement), and site revisions to reconfigure car and bus stacking, locating and providing utilities for the National Center for Families portable (owner request - \$32,923.78) for comprehensive project (Original estimated construction cost \$11,000,000 with additional \$16,380,734 totaling \$27,380,734).	Song & Associates, Inc.	Amendment No. 04 to Agreement No. 1606SCONSONG for Architectural & Engineering Services RFQ No. 1606PS	\$109,282	Board / John T. Morris, Chief Facilities Officer	11/16/17
2	District-Wide	Staffing plan modifications for the program management services contract from 8/15/16 through 12/31/17.	WSP USA Inc.	Amendment No. 13 to Agreement No. 15PM05CONPARSONS for Program Management Support Services RFQ No. 15PM05	\$0	Sr. Facilities Executive Director	11/30/17
3	District-Wide	Staffing schedule modification for continuing contract.	Clancy & Theys Construction Company	Amendment No. 04 to Agreement No. 12CM14CCONCLANCY for Construction Management Services RFQ No. 12CM14	\$0	Sr. Construction Director	11/9/17
4	District-Wide	Staffing schedule modification for continuing contract.	Wharton-Smith, Inc.	Amendment No. 06 to Agreement No. 12CM14CCONWHARTON for Construction Management Services RFQ No. 12CM14	\$0	Sr. Construction Director	11/2/17
5	Elementary School Site 25-E-SW-4*	Staffing schedule modification to update civil subconsultant for new school relief project.	BRPH Architects-Engineers, Inc.	Amendment No. 01 to Agreement No. 17RU08SCONBRPH for Architectural & Engineering Services RFQ No. 17RU08	\$0	Sr. Construction Director	11/2/17



Facilities & Construction Contracting

COVE Report for November 2017

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
6	K-8 School Site 208- K8-SE-3	Additional phase 2 environmental site assessment for new school replacement project.	Geotechnical and Environmental Consultants, Inc.	Amendment No. 04 to Work Authorization No. 0803377 for Geotechnical & Environmental Services RFQ No. 0803PS	\$15,023	Sr. Construction Director	11/30/17
7	K-8 School Site 208- K8-SE-3	Additional environmental services for pre-demolition project monitoring and air testing for new school replacement project.	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Amendment No. 01 to Work Authorization No. 1209185 for Environmental Consulting Services RFQ No. 1209PS	\$19,310	Sr. Construction Director	11/9/17
8	Pine Hills ES Replacement	Additional environmental services for pre-demolition project monitoring and air testing for new school replacement project.	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Amendment No. 02 to Work Authorization No. 1209177 for Environmental Consulting Services RFQ No. 1209PS	\$16,765	Sr. Construction Director	11/9/17

\* **Not Funded by Sales Tax or Capital Renewal**

**OCPS FACILITIES & CONSTRUCTION CONTRACTING**  
**RFQs in Progress: December 2017**

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 17CM18	CM Services for Colonial HS Replacement Projects	9/12/2017	10/4/2017	10/18/2017	11/2/2017	12/11/2017	\$12,300,000.00	On-Going





## Capital Renewal Update as of December 28, 2017

### Changes since 11/6/17

#### Planning

- No Change

#### Design

- Removed projects (funding changed from Capital Renewal to District-Wide Construction)
  - o Freedom MS – N0082.2 A/C for Server Rooms
  - o Hunter's Creek MS – N0082.1 A/C for Server Rooms

#### Construction

- Added projects
  - o Bonneville ES – N0027.1 Digital Curriculum (Cohort 6)
  - o Jackson MS – N0130.2 Replace Condensate Lines Buildings 1, 2 and 4
- Moved from Planning to Construction
  - o Sunset Park ES – N0131.2 Replace Chiller #1 & #2

#### Close-Out

- Moved from Construction to Close-Out
  - o Colonial HS – N0130.1 HVAC for Building 37
  - o Glenridge MS – N0088.1 Digital Curriculum (Cohort 5)
  - o Gotha MS – N0032.1 Digital Curriculum (Cohort 5)
  - o Lakeview MS – N0041.3 Digital Curriculum (Cohort 5)
  - o Piedmont Lakes MS – N0029.3 Digital Curriculum (Cohort 5)

#### Complete

- Moved from Construction to Complete
  - o Avalon MS – N0079.3 Chiller #1 & #2 R'newal
- Moved from Close-Out to Complete
  - o Avalon ES – N0079.2 Replace Chillers #1 & #2
- Moved from Complete to Previously Completed
  - o Howard MS – N0089.1 Digital Curriculum (Cohort 5)

#### 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 and N0038.2 Chiller #2: 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.

## Capital Renewal Update as of December 28, 2017

**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

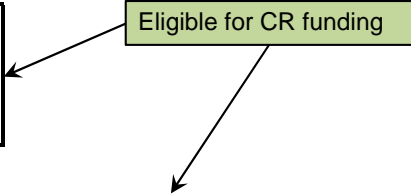
- NE - Northeast Maintenance Area
- NW - Northwest Maintenance Area
- SS - Super South Maintenance Area

### Facilities Inventory - Group Structure

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

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

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

- |  |   |
|--|---|
| 9GC - 9th Grade Center; Grade 9                    | K - Thousands (number); Kindergarten (school) |
| A - Actual (related to a date)                     | K8 - Grades K - 8                             |
| Age (Wt'd) - weighted age of a campus              | Lg - Large CR Project; over \$2M              |
| Alt Ed - Alternative Education                     | M - Millions                                  |
| Bldg - Building                                    | Maint. Area - Maintenance Area                |
| CEP-E; Community Education Partners (Alt Ed)       | MEP - Mechanical, Electrical and Plumbing     |
| CEP-W; Community Education Partners (Alt Ed)       | MS - Middle School; Grades 6 - 8              |
| CR - Capital Renewal                               | NTP - Notice to Proceed                       |
| Dr H'wre - Door Hardware                           | ODP - Owner Direct Purchase                   |
| Elec - Electrical                                  | R'newal - renewal of chiller                  |
| ES - Elementary School; Grades PreK - 5            | SC - Substantial Completion                   |
| Est. - Estimated                                   | Sm - Small CR Project; under \$280K           |
| FY - Fiscal Year; July 1 through June 30           | Subst. Compl. - Substantial Completion        |
| Gp - Group; organization of campus-wide facilities | TBD - To Be Determined                        |
| HS - High School; Grades 9 - 12                    | Tech - Technology                             |
| HVAC - Heating, Ventilating and Air Conditioning   | VFD - Variable Frequency Drive                |
| Int - Intermediate CR Project; \$280K to \$2M      | Yr - Year                                     |

**FINANCIAL STATEMENTS – SALES  
TAX AND CAPITAL RENEWAL  
CAPITAL PROJECTS FUNDS**

**ORANGE COUNTY PUBLIC SCHOOLS**

**Year Ended June 30, 2017**

**With Report of Independent Auditor**

**ORANGE COUNTY PUBLIC SCHOOLS**

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## **Report of Independent Auditor**

To the Honorable Members of the School Board  
To the Members of the Citizens' Construction Oversight and  
Value Engineering Committee (COVE)  
Orange County Public Schools

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the Sales Tax I, Sales Tax II and Capital Renewal Capital Projects Funds of Orange County Public Schools (the "District") as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the basic financial statements as listed in the table of contents.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### ***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Sales Tax I, Sales Tax II and Capital Renewal Capital Projects Funds of the District as of June 30, 2017, and the changes in respective financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

***Emphasis of Matter***

As discussed in Note 1 to the financial statements, the financial statements referred to above present only the Sales Tax I, Sales Tax II and the Capital Renewal Capital Projects Funds of the District at June 30, 2017 and do not purport to, and do not, present fairly the financial position of Orange County Public Schools, as of June 30, 2017, and the changes in its financial position and its cash flows, where applicable, for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

***Other Reporting Required by Government Auditing Standards***

As discussed in Note 1, the Sales Tax I, Sales Tax II and the Capital Renewal Capital Projects Funds are administered by Orange County Public Schools, for which, in accordance with *Government Auditing Standards*, a report is issued which includes our consideration of the Sales Tax I, Sales Tax II and the Capital Renewal Capital Projects Funds internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System's internal control over financial reporting and compliance.



Orlando, Florida  
December 8, 2017

**ORANGE COUNTY PUBLIC SCHOOLS****BALANCE SHEET – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS***June 30, 2017*

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	<b>Sales Tax</b>	<b>Sales Tax</b>	<b>Capital</b>
	<b>Fund I</b>	<b>Fund II</b>	<b>Renewal</b>
			<b>Fund</b>
<b>Assets</b>			
Cash	\$ 3,843,963	\$ 11,275,938	\$ 67,632,975
Investments	54,132,119	165,222,744	537,210,491
Interest receivable	–	–	774,503
Due from other agencies	–	22,141,788	–
Total assets	<u>\$ 57,976,082</u>	<u>\$ 198,640,470</u>	<u>\$ 605,617,969</u>
<b>Liabilities and fund balance</b>			
Liabilities:			
Accounts payable	\$ 2,814,740	\$ 3,859,801	\$ 305,291
Construction contracts payable	2,394,544	3,370,984	173,899
Construction contracts payable – retained percentage	1,888,098	3,832,430	408,118
Total liabilities	<u>7,097,382</u>	<u>11,063,215</u>	<u>887,308</u>
Fund balance:			
Restricted	<u>50,878,700</u>	<u>187,577,255</u>	<u>604,730,661</u>
Total fund balance	<u>50,878,700</u>	<u>187,577,255</u>	<u>604,730,661</u>
Total liabilities and fund balance	<u>\$ 57,976,082</u>	<u>\$ 198,640,470</u>	<u>\$ 605,617,969</u>

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

**ORANGE COUNTY PUBLIC SCHOOLS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS**

*Year Ended June 30, 2017*

	<b>Sales Tax Fund I</b>	<b>Sales Tax Fund II</b>	<b>Capital Renewal Fund</b>
<b>Revenues</b>			
Local sales taxes	\$ —	\$ 233,873,477	\$ —
Investment income (loss)	(194,916)	197,808	454,840
Other miscellaneous	137,706	22,590	18,353
Total revenues	<u>(57,210)</u>	<u>234,093,875</u>	<u>473,193</u>
<b>Expenditures</b>			
Facilities acquisition and construction	<u>109,123,693</u>	<u>110,987,124</u>	<u>20,825,952</u>
Excess (deficiency) of revenues over expenditures	<u>(109,180,903)</u>	<u>123,106,751</u>	<u>(20,352,759)</u>
<b>Other financing (uses) sources</b>			
Transfers (out) in	<u>(74,906,050)</u>	<u>(2,818,550)</u>	<u>77,724,600</u>
Total other financing (uses) sources	<u>(74,906,050)</u>	<u>(2,818,550)</u>	<u>77,724,600</u>
Net change in fund balance	(184,086,953)	120,288,201	57,371,841
Fund balance, beginning	<u>234,965,653</u>	<u>67,289,054</u>	<u>547,358,820</u>
Fund balance, ending	<u>\$ 50,878,700</u>	<u>\$ 187,577,255</u>	<u>\$ 604,730,661</u>

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

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2017*

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**1. Summary of Significant Accounting Policies**

**Reporting Entity**

Orange County Public Schools (the District) has direct responsibility for operation, control, and supervision of District schools and is considered a primary government for financial reporting. The District is considered part of the Florida system of public education.

The governing body of the District is the Orange County District School Board (the Board) that is composed of eight elected members, one of which is a Board Chairman. The appointed Superintendent of Schools (Superintendent) is the executive officer of the Board. Geographic boundaries of the District correspond with those of Orange County, Florida.

Pursuant to Section 1001.51(11)(f), *Florida Statutes*, the Superintendent is responsible for keeping records and accounts of all financial transactions in the manner prescribed by the Florida State Board of Education.

The accompanying financial statements present only the activities of the Sales Tax Capital Projects Funds (Sales Tax Funds) and Capital Renewal Capital Projects Fund (Capital Renewal Fund) of the District (collectively referred to as the Funds) and were prepared for the purpose of demonstrating compliance with School Board Resolution No. 05/02/02 NC-1 and School Board Resolution No. 2014-06-10. These financial statements are not intended to present the basic financial statements of the District.

**Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The Funds are governmental funds utilizing the current financial resource measurement focus and the modified accrual basis of accounting. Revenues are recognized in the accounting period in which they become susceptible to accrual, that is, both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Significant revenues "susceptible to accrual" include sales taxes and interest on investments. The District considers revenues from sales taxes as available if they are collected within forty-five (45) days after year-end and considering a consistent 12 month cycle. Expenditures are recorded when the fund liability is incurred.

The District has designated the Sales Tax Fund I and Sales Tax Fund II to account for the financial resources generated by sales tax and other local sources to be used for educational capital outlay needs, including new construction, renovation and remodeling projects.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2017*

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

The major revenue source of the Sales Tax Fund I was the half-penny sales tax approved by the voters in Orange County, Florida in 2002, with an effective date beginning January 1, 2003 and ending December 31, 2015. This revenue was collected by local businesses, sent to the Florida Department of Revenue, and then remitted to the District. The reported expenditures of the Sales Tax Fund I for the year ended June 30, 2017, include program management costs and insurance costs of \$2,483,297 and \$103,111, respectively. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

In August 2014, Orange County voters approved the Sales Tax Fund II, a renewal of the half penny sales tax, with an effective date beginning January 1, 2016 and ending December 31, 2025. This revenue is collected by local businesses, sent to the Florida Department of Revenue, and then remitted to the District. The reported expenditures of Sales Tax Fund II for the year ended June 30, 2017, include program management costs and insurance costs of \$2,455,683 and \$87,381, respectively. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

The Capital Renewal Fund is to be used for the replacement of major school building systems and components that are needed to preserve the efficient operation of school facilities. The Funds are not intended for the initial renovation of the remaining schools on the original list of 136 schools to be funded from sales taxes. The Funds are not intended for routine maintenance of school facilities or to pay for project elements which cost less than \$50,000. The Capital Renewal Fund is funded primarily by transfers from the Sales Tax Funds. The reported expenditures of the Capital Renewal Fund for the year ended June 30, 2017, include program management costs and insurance costs of \$1,735,014 and \$8,231, respectively. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
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*June 30, 2017*

**2. Cash and Investments**

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

Investments consist of the State of Florida's Special Purpose Investment Account (SPIA) authorized in Section 17.61(1), Florida Statutes, Florida Prime (formally SBA), Florida Education Investment Trust Fund (FEITF), corporate and municipal bonds and United States government securities. All investments are reported at fair value, amortized cost, which approximates fair value, or the net asset value per share (NAV). The District's investment in SPIA is part of an investment pool managed by the Florida Department of Treasury, where the District owns a share of the pool, not the underlying shares of the assets in the pool. The District relies on policies developed by the State Treasury for managing interest and credit risk for this external investment pool.

At June 30, 2017, the Funds had the following investments:

**Sales Tax Fund I**

	<u>Value</u>
<b>Investments measured at net asset value (NAV):</b>	
FL Special Purpose Investment Account (SPIA)	\$ 26,287,177
Florida Education Investment Trust Fund	8,347,132
Total investments measured at NAV	<u>34,634,309</u>
<b>Investments measured at amortized cost:</b>	
FL Prime (formally SBA)	19,497,810
Total investments measured at amortized cost	<u>19,497,810</u>
Total Investments	<u>\$ 54,132,119</u>

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
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June 30, 2017

**2. Investments (Continued)**

**Sales Tax Fund II**

	<u>Value</u>
<b>Investments measured at net asset value (NAV):</b>	
FL Special Purpose Investment Account (SPIA)	\$ 80,234,059
Florida Education Investment Trust Fund	<u>25,477,222</u>
Total investments measured at NAV	<u>105,711,281</u>
<b>Investments measured at amortized cost:</b>	
FL Prime (formally SBA)	<u>59,511,463</u>
Total investments measured at amortized cost	<u>59,511,463</u>
Total Investments	<u>\$ 165,222,744</u>

**Capital Renewal Fund**

	<b>Fair Value Measurements at Reporting Date</b>			
	<u>Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<b>Investments measured at fair value</b>				
U.S. Government Agencies	\$ 207,001,525	\$ -	\$ 207,001,525	\$ -
Corporate bonds	67,740,184	-	67,740,184	-
Municipal bonds	38,738,090	-	38,738,090	-
Total investments measured at fair value level	<u>313,479,799</u>	<u>\$ -</u>	<u>\$ 313,479,799</u>	<u>\$ -</u>
<b>Investments measured at net asset value (NAV):</b>				
FL Special Purpose Investment Account (SPIA)	103,790,075			
Florida Education Investment Trust Fund	<u>32,957,111</u>			
Total investments measured at NAV	<u>136,747,186</u>			
<b>Investments measured at amortized cost:</b>				
FL Prime (formally SBA)	76,983,506			
Certificate of Deposits	<u>10,000,000</u>			
Total investments measured at amortized cost	<u>86,983,506</u>			
Total Investments	<u>\$ 537,210,491</u>			

The Funds categorize their fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets. Level 2 inputs are significant other observable inputs. Level 3 inputs are significant unobservable inputs.



**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

June 30, 2017

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**2. Investments (Continued)**

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

**Investment Income**

The following schedule summarizes the funds' investment income as presented on the statement of activities:

	<u>Sales Tax Fund I</u>
Interest Income	\$ 1,594,936
Net decrease in fair value	<u>(1,789,852)</u>
Net investment income	<u>\$ (194,916)</u>

	<u>Sales Tax Fund II</u>
Interest Income	\$ 1,138,602
Net decrease in fair value	<u>(940,794)</u>
Net investment income	<u>\$ 197,808</u>

	<u>Capital Renewal Funds</u>
Interest Income	\$ 6,787,735
Net decrease in fair value	<u>(6,332,895)</u>
Net investment income	<u>\$ 454,840</u>

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
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*June 30, 2017*

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**2. Investments (Continued)**

**Interest Rate Risk**

District policies limit the maturity of investments to 5 year weighted average life as a means of limiting its exposure to fair value losses arising from rising interest rates. Also, at least 3 months of average disbursements should be invested in highly liquid funds with a maturity range of 0-90 days.

The District has \$245,739,615 in obligations of the United States Government Sponsored Agencies/Federal Instrumentalities and Municipal Bonds, and \$67,740,184 in Corporate Bonds. These securities included embedded options to call the entire security or a portion thereof, at the option of the issuer; or, depending on market conditions, the issuer may decide to leave the security intact, at stated interest rate, until final maturity. These securities have various call dates with final maturity dates between October 2017 and December 2026.

At June 30, 2017, the District's investments had weighted average maturities of 2.8 years in the SPIA, 76 days in the SBA, 54 days in the Florida Education Investment Trust fund, and 3.07 years in corporate bonds, municipal bonds and government obligations.

**Credit Risk**

Investments authorized by District policy are:

- a. Direct Obligations of the US Treasury;
- b. US Government Sponsored Agencies or Federal Instrumentalities;
- c. Investment in Florida Prime Fund;
- d. Investment in the Florida Special Purpose Investment Account;
- e. Investment in the Florida Education Investment Trust Fund;
- f. Certificates of Deposit and Savings Accounts;
- g. Repurchase Agreements;
- h. State and/or Local Government Taxable or Tax-Exempt Debt;
- i. Corporate Notes;
- j. Commercial Paper; and,
- k. Money Market Mutual Funds.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
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*June 30, 2017*

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**2. Investments (Continued)**

**Custodial Credit Risk**

Section 218.415(18), Florida Statutes, requires the District to earmark all investments and 1) if registered with the issuer or its agents, the investment must be immediately placed for safekeeping in a location that protects the governing body's interest in the security; 2) if in a book entry form, the investment must be held for the credit of the governing body by a depository chartered by the Federal Government, the State, or any other State or territory of the United States which has a branch or principal place of business in this State, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in this State, and must be kept by the depository in an account separate and apart from the assets of the financial institution; or 3) if physically issued to the holder but not registered with the issuer or its agents, must be immediately placed for safekeeping in a secured vault. The Funds \$245,739,615 investments in obligations of United States Government Agencies and Instrumentalities and Municipal Bonds, and \$67,740,184 in Corporate Bonds are held by the safekeeping agent, in the name of the District.

**Concentration of Credit Risk**

Composition of investment portfolio is limited by District policy to the following on a district-wide basis:

Direct obligations of the U. S Treasury	100%
U. S. Government Sponsored Agencies (Federal Instrumentalities)	80%
Florida Prime Fund	100%
Florida Special Purpose Investment Account	100%
Florida Education Investment Trust Fund	100%
Certificates of Deposit and Savings Accounts	100%
Repurchase Agreements, fully collateralized by Direct Obligations of U.S. Government Securities	30%
State and/or Local Government Taxable or Tax-Exempt Debt	20%
Corporate Notes	20%

As of June 30, 2017, the Funds' investments in the SPIA totaled \$210,311,311, which is rated A+f by S&P. These funds allocate investment earnings monthly.

As of June 30, 2017, the District investments in the SBA accounts totaled \$155,992,779, which is AAA rated by S&P. These funds allocate investment earnings monthly.

As of June 30, 2017, the District investments in the Florida Education Investment Trust Fund totaled \$66,781,465, which is rated AAAm by S&P.

As of June 30, 2017, the Funds' investments in corporate bonds were \$67,740,184, all of which are rated A or higher.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2017*

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**2. Investments (Continued)**

As of June 30, 2017, the Funds' investments in government obligations and municipal bonds were \$245,739,615, all of which are rated A or higher.

All Funds' investments are in compliance with District policy in relation to interest rate risk, credit risk, and concentration of credit risk.

**3. Due From Other Agencies**

Due from other agencies of \$22,141,788 is the amount due from the Florida Department of Revenue for sales tax collections. These amounts were collected by businesses through May 31, 2017, and remitted to the District within 45 days of year end.

**4. Interfund Transfers**

During fiscal year ended June 30, 2017, interfund transfers in the amount of \$74,906,050 and \$2,818,550 were transferred from the Sales Tax Fund I and Sales Tax Fund II respectively, to the Capital Renewal Fund. The amount transferred each year, from the Sales Tax Fund I and Sales Tax Fund II to the Capital Renewal Fund, is 2.4% of the beginning of the year cumulative capital expenditures in all the capital funds since fiscal year 2003. Such capital expenditures exclude library books, furniture, fixtures and equipment and site acquisitions. These transfers are to fund the replacement of major school building system components that will be needed to preserve the efficient operation of the school facilities that were constructed or renovated since fiscal year 2003.

**5. Other Fund Activities**

The American Recovery and Reinvestment Act of 2009 (ARRA) was enacted to provide a stimulus to the economy including provisions for alternative forms of financing public school facilities. The Act authorizes the issuance of obligations called "qualified school construction bonds" (QSCBs or COPS) for the construction, renovation or repair of a public school facility, or for the acquisition of land on which such a facility is to be constructed.

In fiscal year 2010, pursuant to the Recovery Act, the District was allocated the authority to issue up to \$35,824,000 aggregate principal amount of QSCBs during calendar year 2009. Holders of QSCBs are entitled to a tax credit in an amount determined by the Secretary of the Treasury on each business day. The Series 2009B QSCBs were issued in the amount of \$35,820,000 under the Master Lease Program in the form of Certificates of Participation during the 2010 fiscal year. The proceeds of the COPs were designated to be used to finance the projects specified as (i) Westridge Middle School and Walker Middle School remodeling and renovation project and (ii) correction of outstanding deficiencies at various schools throughout the District. The construction projects were originally planned to be constructed using Sales Tax revenues.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2017*

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

The costs of the actual construction of the Westridge Middle School and Walker Middle School projects are charged in the Series 2009B QSCB Capital Project Fund where the proceeds were recorded. The Trustee, who actually holds the proceeds, reimburses the District for these expenditures. Funds were transferred in fiscal year 2010 from the Sales Tax Fund I to the Series 2009B QSCB Debt Service Fund in the amount of \$35,820,000 to cover the debt service on the QSCBs (COPs) for this project. All interest earned in this fund will be retained in the fund to be used for repayment of the specified outstanding COPs, including an average supplemental interest coupon of 1.1499390%. Any proceeds remaining in the fund at the end of the repayment schedule will be returned to the Sales Tax Fund I to be used for other eligible projects.

In fiscal year 2011, pursuant to ARRA, the District was allocated the authority to issue up to \$36,229,000 aggregate principal amount of QSCBs. Although initially QSCB's were tax credit bonds, as a result of amendments to the Recovery Act contained in the Hiring Incentives to Restore Employment Act (the HIRE Act), effective March, 2010, QSCB's were then issued as current interest paying taxable bonds, with an interest subsidy from the U.S. Treasury at a rate equal to the tax credit rate otherwise applicable to the QSCB's on the date of sale. The subsidy received by the District was intended to cover 100% of the interest payable on the QSCB, thus resulting in interest free financing for the District. However, as a result of the Federal sequestration, this subsidy was reduced and therefore resulted in a minimal interest obligation of the District. The 2010A QSCBs were issued in the amount of \$36,229,000 in fiscal year 2011 under the Master Lease Program in the form of Certificates of Participation. The proceeds of the COPs were designated to be used to finance the projects specified as Arbor Ridge K-8, Eccleston Elementary School and Sun Blaze Elementary School. The Arbor Ridge K-8 and Eccleston Elementary School construction projects were originally planned to be constructed using Sales Tax revenues.

The costs of the actual construction of the Arbor Ridge K-8, Eccleston Elementary School and Sun Blaze Elementary School projects are charged in the Series 2010A QSCB Capital Project Fund where the proceeds were recorded. The Trustee, who actually holds the proceeds, reimburses the District for these expenditures. Funds were transferred from the Sales Tax Fund I to the Series 2010A QSCB Debt Service Fund in the amount of \$23,436,331 during the 2011 fiscal year to cover the future debt service on the QSCBs (COPs) for this project. All interest earned in this fund will be retained in the fund to be used for repayment of the specified outstanding COPs. Any proceeds remaining in the fund at the end of the repayment schedule will be returned to the Sales Tax Fund I to be used for other eligible projects. Since the District was able to purchase a Guaranteed Investment Contract at the maximum rate of return permitted by IRS restrictions, the District transferred to the Debt Service Fund the net amount needed to cover the anticipated principal and interest payments in the amount of \$23,436,331.

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2017*

**5. Other Fund Activities (Continued)**

The charts below show a summary of the activity in the QSCB 2010 and 2009 Capital Projects and Debt Service Funds:

**Related Activity in Other Capital Projects Funds - Cumulative Through June 30, 2017**

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

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2017*

**5. Other Fund Activities (Continued)**

**Related Activity in Other Debt Service Funds - Cumulative Through June 30, 2017**

	<b>Debt Service</b>	
	<b>QSCB 2010</b>	<b>QSCB 2009</b>
<b>Revenues</b>		
Federal subsidy	\$ 10,590,326	\$ -
Interest earnings	2,711,128	3,958,212
Total revenues	<u>13,301,454</u>	<u>3,958,212</u>
<b>Expenditures</b>		
Interest and fees	11,298,815	3,493,812
Total expenditures	<u>11,298,815</u>	<u>3,493,812</u>
Excess of revenues over expenditures	2,002,639	464,400
<b>Other financing (uses) sources</b>		
COPs proceeds	125,730	317,272
Transfer in debt service fund	-	230,000
Transfer in sales tax fund	23,436,331	35,820,000
Transfer in capital projects fund -CIT 2012	21,000	21,000
Transfer in capital projects fund -QSCB 2010A	12,843	-
Total other financing sources	<u>23,595,904</u>	<u>36,388,272</u>
Fund balance, ending	<u>\$ 25,598,543</u>	<u>\$ 36,852,672</u>

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2017*

**6. Expenditures by Project**

During the closeout of a project, final adjustments are made for sales tax savings, final payments, vendor reimbursements, and other items. These adjustments may result in negative amounts being recorded to a project during a specific fiscal year.

The following is a summary of the expenditures by project for the fiscal year ended June 30, 2017:

Sales Tax Fund I Expenditures

Description of Project	Amount
OCPSAcademic Center For Excellence	\$42,659,421
Carver Middle	24,557,171
Ventura Elementary	5,131,860
Riverside Elementary	3,477,266
Engelwood Elementary	2,616,644
Dream Lake Elementary	2,580,633
Tangelo Park Elementary	2,456,922
Pershing Elementary	2,429,185
Lockhart Elementary	2,190,956
Kaley-Lake Como Elementary	1,999,814
Maxey Elementary	1,993,508
Cypress Creek High	1,771,049
Ivey Lane Elementary	1,621,218
Meadow Woods Elementary	1,420,495
Cypress Park Elementary	1,056,527
Mollie Ray Elementary	1,024,551
Rock Lake Elementary	1,005,270
Dover Shores Elementary	958,641
Oak Hill Elementary	904,732
Meadowbrook Middle	637,228
Union Park Middle	597,669
Freedom Middle	537,017
Wolf Lake Middle	499,726
Conway Middle	499,022
Avalon Middle	496,779
Legacy Middle	487,522
Memorial Middle	479,272



**ORANGE COUNTY PUBLIC SCHOOLS****NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL  
CAPITAL PROJECTS FUNDS***June 30, 2017***6. Expenditures by Project (Continued)**

Description of Project	Amount
Bridgewater Middle	459,584
Apopka Middle	444,398
Maitland Middle	376,958
Columbia Elementary	356,000
Hunters Creek Middle	291,305
Lake Nona Middle	179,780
Corner Lake Middle	166,213
Rolling Hills Elementary	159,950
College Park Middle	159,782
Hidden Oaks Elementary	112,863
Spring Lake Elementary	112,750
Apopka Elementary	86,458
Frangus Elementary	54,948
Lake Whitney Elementary	51,484
Pine Hills Elementary	34,137
Lake Silver Elementary	32,925
Waterford Elementary	26,861
Dr Phillips High	26,627
Lockhart Middle	21,405
Union Park Elementary	21,074
Southwest Middle	19,750
University High	13,600
Little River Elementary	11,629
East River High	10,125
Oak Ridge High	8,059
Freedom High	7,456
Ocoee Elementary	5,849
Apopka High	4,718
South Creek Middle	4,718
Colonial High	4,570
West Orange High	4,043
Evans High	3,836
Westridge Middle	2,010

**ORANGE COUNTY PUBLIC SCHOOLS**

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

*June 30, 2017*

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**6. Expenditures by Project (Continued)**

<u>Description of Project</u>	<u>Amount</u>
Washington Shores Elementary	1,926
Pineloch Elementary	1,496
West Orange High 9Th Grade Center	1,304
Zellwood Elementary	1,125
John Young Elementary	1,049
Hungerford Elementary	1,014
Dr Phillips Elementary	526
Wheatley Elementary	(5,259)
Clay Springs Elementary	(14,775)
Lovell Elementary	(23,246)
Lake Weston Elementary	(207,430)
Total	<u>\$109,123,693</u>

Sales Tax Fund II Expenditures

<u>Description of Project</u>	<u>Amount</u>
Rock Lake Elementary	\$15,512,052
Oak Hill Elementary	14,237,905
Mollie Ray Elementary	13,472,149
Meadow Woods Elementary	13,424,095
Engelwood Elementary	13,184,674
Ivey Lane Elementary	12,833,583
Ventura Elementary	7,749,624
Kaley-Lake Como Elementary	7,058,133
Hidden Oaks Elementary	1,008,802
Winter Park High	899,365
Hillcrest Elementary	884,581
Frangus Elementary	848,671
Union Park Elementary	780,729
Dr Phillips High	764,731
Pine Hills Elementary	754,929
Pershing Elementary	729,836
Cypress Creek High	656,121

**ORANGE COUNTY PUBLIC SCHOOLS**

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

*June 30, 2017*

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**6. Expenditures by Project (Continued)**

Description of Project	Amount
Westridge Middle	640,219
Robinswood Middle	617,480
Maxey Elementary	594,384
Hungerford Elementary	566,030
Sunridge Middle	551,629
Lake Nona High	496,547
Walker Middle	432,644
Edgewater High	401,755
Acceleration Academy West	372,497
University High	299,963
Wekiva High	290,509
Corner Lake Middle	195,863
Cypress Park Elementary	176,729
Apopka High 9Th Grade Center	171,223
Ocoee High	101,738
Winter Park High 9Th Grade Center	93,036
Deerwood Elementary	50,805
ITS Administration	37,438
Sunrise Elementary	34,961
Lake Gem Elementary	32,724
Lake George Elementary	13,162
Magnolia	9,998
OCPS Academic Center For Excellence	5,320
Dover Shores Elementary	490
Total	<u>\$110,987,124</u>

## ORANGE COUNTY PUBLIC SCHOOLS

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

June 30, 2017

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#### 6. Expenditures by Project (Continued)

##### Capital Renewal Expenditures

Description of Project	Amount
Liberty Middle	\$6,113,948
Jones High	2,776,881
Boone High	1,380,175
Olympia High	1,344,776
Timber Creek High	1,058,977
Discovery Middle	938,224
Odyssey Middle	684,904
Colonial High	674,843
Gotha Middle	423,616
Winter Park High	413,208
Acceleration Academy	406,382
Blankner K-8	390,212
Lakeview Middle	336,711
Ocoee Middle	291,113
Bay Meadows Elementary	280,666
Wyndham Lakes Elementary	278,888
Eagles Nest Elementary	257,631
University High	230,533
Legacy Middle	194,231
Freedom High	186,904
Thornebrooke Elementary	186,746
Citrus Elementary	146,143
Chain Of Lakes Middle	138,546
Metrowest Elementary	127,874
Camelot Elementary	127,411
Vista Lakes Elementary	114,677
Mccoy Elementary	113,990
Conway Middle	104,698
Ridgewood Park Elementary	101,968
Whispering Oak Elementary	90,659
Shenandoah Elementary	84,575
Howard Middle	74,981

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

*June 30, 2017*

**6. Expenditures by Project (Continued)**

Description of Project	Amount
College Park Middle	65,011
Jackson Middle	64,887
Lawton Chiles Elementary	59,124
Meadowbrook Middle	52,592
Orlo Vista Elementary	52,377
Cypress Creek High	50,303
Wolf Lake Middle	49,034
Piedmont Lakes Middle	45,425
Robinswood Middle	44,812
Pinewood Elementary	40,429
Colonial High 9Th Grade Center	38,302
Wolf Lake Elementary	35,415
Oakshire Elementary	33,521
Lakeville Elementary	31,572
Southwood Elementary	22,686
Bonneville Elementary	19,057
Riverdale Elementary	17,188
Glenridge Middle	10,974
Freedom Middle	8,646
Northlake Park Community Elementary	7,691
Hunters Creek Middle	5,400
West Creek Elementary	3,765
Rosemont Elementary	3,423
Avalon Middle	2,328
South Creek Middle	2,307
Avalon Elementary	1,889
Apopka High	(17,297)
	<u>\$20,825,952</u>

**ORANGE COUNTY PUBLIC SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL**  
**CAPITAL PROJECTS FUNDS**

June 30, 2017

**7. Construction Contract Commitments**

The following is a summary of major construction contract commitments remaining at June 30, 2017:

<u>Project</u>	<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Balance Committed</u>
Carver MS Replacement	\$ 23,632,802	\$ 20,110,637	\$ 3,522,165
205-K8-SW-6	<u>22,509,136</u>	<u>4,813,468</u>	<u>17,695,668</u>
Total	<u>\$ 46,141,938</u>	<u>\$ 24,924,105</u>	<u>\$ 21,217,833</u>

**8. Fund Balance Reporting**

The financial statements reflect restricted fund balances of the Sales Tax Fund I, Sales Tax Fund II and Capital Renewal funds of approximately \$50.9 million, \$187.6 million and \$604.7 million, respectively, at June 30, 2017. In accordance with Governmental Accounting Standards, these fund balances are classified as restricted and are available for use only on educational capital outlay expenditures in accordance with enabling legislation provided through School Board Resolution No. 05/02/02 NC-1 and School Board Resolution No. 2014-06-10.

Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54), establishes a hierarchy for fund balance classifications and the constraints imposed on the uses of those resources.

*Restricted* – Fund balances that are constrained by external parties, constitutional provisions, or enabling legislation.

*Committed* – Fund balances that contain self-imposed constraints of the government from its highest level of decision making authority such as school board resolutions.

*Assigned* – Fund balances that contain self-imposed constraints of the government to be used for a particular purpose.

*Unassigned* – Fund balances that do not have a constraint for any particular purpose. A fund balance deficit will be reported as a negative amount in the unassigned classification of that fund.

The District has classified the spendable fund balances as *Restricted*, *Assigned*, and *Unassigned*, and considered each to have been spent when expenditures are incurred. The District does not have a policy regarding the commitment or assignment of fund balances; however, by resolution, the Board has given the ability to assign fund balance to the Superintendent and the Chief Financial Officer. The District does not report any committed fund balance. When restricted, assigned, and unassigned funds are available for use, the District’s procedures are to use the restricted funds first, followed by the assigned funds and then the unassigned funds last.

