



COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

February 21, 2019

REVISED - COVE Meeting Agenda

Thursday, February 21, 2019 @ 8:00 a.m.
Facilities Services - Building 200
6501 Magic Way, Orlando, Florida 32809

- I. Call to Order and Approval of November COVE Meeting Minutes** - Ksenia Merck, Chairman ----- Pg. 1-2
 - Chairman Comments
- II. Departmental Reports**
 - Finance Report - Dale Kelly/Judith Padres ----- Pg. 3-11
 - Project Status Report - Jeff Hart/ Mari Espinal ----- Pg. 12-24
 - Capital Renewal Update - Rory Salimbene ----- Pg. 25-34
 - Change Order Update - Ed Ames ----- Pg. 35-50
 - Facilities Condition Assessment Update - Basem Ghneim
- III. Presentations/Reports**
 - Financial Audit Update - Pat Knipe
- IV. Discussion and Adjournment**
 - The next COVE Meeting will held on March 21, 2019.

COVE Meeting Minutes

The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday November 15, 2018 at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

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

OCPS Staff in Attendance: John Morris, Superintendent Barbara Jenkins, Judith Padres, Dale Kelly, Laura Kelly, Jeff Hart, Mike Winter, Mariel Milano, Alva Johnson, Linda Lindsey, Rocco Williams, Ed Ames, Toni Greene, Basem Ghneim, Mariangeles Garcia and Sandra Roopwah (as scribe).

Call to Order:

A quorum was established and Chairman Ksenia Merck called the meeting to order at 8:15 a.m.

I. Approval of Minutes

The minutes from October 18, 2018 were presented and were approved unanimously by the Committee.

II. Departmental Reports

➤ **Project Status** – Jeff Hart

• Discussion

- Monthly status update for new/replacement and comprehensive projects. There are no significant changes to report this month.
- There are currently 13 projects under construction amounting to approximately \$313 million.

➤ **Change Order Report** – Ed Ames

• Discussion

- There are no significant change orders or amendments to report for the month of September.
- Currently, there are seven (7) RFQ's out for bidding.

➤ **Capital Renewal Update** – Rory Salimbene

• Discussion

- Provided an update on the capital renewal program, noting the number and cost of projects in each phase.

III. **Presentation** – Mike Winter/ Mariel Milano

- **Digital Update**

- Mariel Milano and Mike Winter presented an overview of the methodology used to evaluate the digital learning components.
- During Cohort 5 Lenovo and Dell feature set device products and Windows 10 platform were selected. The price per device ranges between \$439 to \$462.
- Cohort 6 kicked-off in August, which included the first group of elementary schools.
- The District now has one-to-one devices in all middle and high schools.

IV. **Adjournment**

- A motion to cancel December COVE meeting was made and all members present voted unanimously to approve the motion.
- The next meeting will be held on Thursday, January 17, 2019, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, FL 32809.
- There being no further business the meeting was adjourned at 9:45 a.m.

Minutes Authenticated by:

Ksenia Merck
Chairman COVE Committee

Date of approval

Laura Kelly
Legal Services Facilities

Date of approval

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
February 7th, 2019

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Project Status
1	Meadowbrook Middle	Schenkel Shultz	H.C. Beck	\$ 26,049,489	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
2	Liberty Middle	Hunton Brady Architects	Ajax Corporation	\$ 17,662,038	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
3	McCoy Elementary	Schenkel Shultz	Turner Construction	\$ 14,533,402	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
4	Jackson Middle	Rhodes and Brito Architects	Centex Rooney	\$ 20,067,753	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
5	Windy Ridge K-8	BRPH Architects	Wharton Smith	\$ 26,815,040	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
6	Colonial 9th Grade Center	Starmer Ranaldi	Skanska/JCB	\$ 25,576,872	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
7	Ridgewood Park Elementary	Vitetta Group	Barton Malow	\$ 17,592,971	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
8	Tildenville Elementary	Hanson Professional Svs	Biltmore Construction	\$ 12,034,843	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
9	Bonneville Elementary	Stottler Stagg	Welbro Bldg Corp.	\$ 14,177,594	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
10	Bay Meadows Elementary	Starmer Ranaldi	Wharton Smith	\$ 16,276,478	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
11	Cheney Elementary	Reynolds, Smith & Hills	Williams Company	\$ 14,436,372	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
12	Catalina Elementary	Schenkel Shultz	Walker & Company	\$ 16,627,751	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
13	Sadler Elementary	C.T Hsu	Morganti Group	\$ 17,127,955	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
14	Union Park Middle	C.T Hsu	McCree	\$ 3,882,638	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
15	Apopka 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
16	Apopka High	Schenkel Shultz	Skanska/JCB	\$ 80,625	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
17	Windermere Elementary	Harvard Jolly	McCree	\$ 15,267,318	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
18	Orlo Vista Elementary	Reynolds, Smith & Hills	Williams Construction	\$ 10,853,196	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
19	Lockhart Middle	Reynolds, Smith & Hills	Barton Malow	\$ 21,698,980	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
20	Conway Elementary	BRPH Architects	Williams Construction	\$ 15,540,301	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
21	Robinswood Middle	Rhodes and Brito Architects	Hunt Gomez	\$ 25,225,527	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
22	Lee Middle	C.T Hsu	Clark Construction	\$ 26,790,976	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
23	Lakemont Elementary	C.T Hsu	Wharton Smith	\$ 18,086,426	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
24	West Orange HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Compl. Refunded 06 COPS
25	Shenandoah Elementary	Rhodes and Brito Architects	Ruby Builders	\$ 14,120,543	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
26	Killarney Elementary	Hunton Brady Architects	Wharton Smith	\$ 13,241,138	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
27	Metro West Elementary	Starmer Ranaldi	Morganti Group	\$ 18,651,509	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
28	Conway Middle	Vitetta Group	Walker & Company	\$ 24,529,005	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
29	Maitland Middle	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 24,078,829	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
30	Palm Lake Elementary	Starmer Ranaldi	Morganti Group	\$ 16,680,694	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
31	Apopka Middle	BRPH Architects	Williams Company	\$ 30,888,502	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
32	Columbia Elementary	Schenkel Shultz	Skanska/JCB	\$ 18,015,384	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
33	Edgewater High	C.T Hsu	WG Mills	\$ 5,945,259	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
34	Discovery Middle	Vitetta Group	McCree	\$ 4,174,752	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
35	Winter Park 9th GC	DLR Group	Skanska/JCB	\$ 26,419,994	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
36	University High	Reynolds, Smith & Hills	Hunt Gomez	\$ 37,722,232	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
37	Walker Middle	Rhodes and Brito Architects	Walker & Company	\$ 3,029,630	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
38	Lake Sybelia Elementary	Vitetta Group	Williams Company	\$ 10,851,745	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
39	Piedmont Lake Middle	Vitetta Group	Williams Company	\$ 4,079,195	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
40	Dr. Phillips 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Incl as part of HS
41	Rosemont ES	Rhodes and Brito Architects	Wharton Smith	\$ 6,837,233	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
42	Azalea Park ES	Song and Associates	Welbro Bldg Corp.	\$ 14,572,096	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
43	Hunters Creek ES	BRPH Architects	PPI	\$ 3,313,586	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
44	Hunters Creek MS	Vitetta Group	Williams Company	\$ 3,400,546	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
45	Waterbridge ES	Stottler Stagg	Walker & Company	\$ 15,684,055	\$ -	\$ -	\$ -	\$ -	\$ -	Complete

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
February 7th, 2019

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Project Status
46	Chickasaw ES	Hunton Brady Architects	Walker & Company	\$ 12,246,375	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
47	Orange Center ES	BRPH Architects	McCree	\$ 10,661,217	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
48	Riverdale ES	Reynolds, Smith & Hills	Hodges Brothers	\$ 893,641	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
49	Gotha MS	Vitetta Group	Williams Company	\$ 4,147,754	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
50	Westridge MS	Zyscovich Architects	Clancy & Theys	\$ 20,454,442	\$ 47,556	\$ -	\$ 47,556	\$ -	\$ -	Close-out
51	Southwood ES	Rhodes and Brito Architects	Wharton Smith	\$ 1,381,936	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
52	Lakeville ES	Reynolds, Smith & Hills	Wharton Smith	\$ 488,647	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
53	Pinewood ES	Reynolds, Smith & Hills	R.L. Burns	\$ 368,128	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
54	Zellwood ES	DLR Group	Balfour Beatty	\$ 16,209,000	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
55	Memorial Middle	Schenkel Shultz	Balfour Beatty	\$ 2,660	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
56	Cypress Springs ES	Stottler Stagg	Walker & Company	\$ 16,744,000	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
57	Princeton ES	Rhodes and Brito Architects	Doster Constr	\$ 17,755,369	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
58	Dr. Phillips HS	C.T Hsu	J.A. Cummings	\$ 65,557,886	\$ 1,012,114	\$ -	\$ 221,232	\$ -	\$ 790,882	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	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
61	Spring Lake ES	BRPH Architects	Charles Perry	\$ 14,051,417	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
62	Arbor Ridge K8	Schenkel Shultz	Mills Gilbaine	\$ 4,476,872	\$ -	\$ -	\$ -	\$ (304)	\$ 304	Split Funded 2010 QSCB & Sales Tax
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 13,192,675	\$ 730,325	\$ -	\$ 262,176	\$ -	\$ 468,149	Complete
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,800,094	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded 2010 QSCB & Sales Tax
65	Acceleration Academy West	BRPH	T & G Constructors	\$ 59,057	\$ 11,590,943	\$ -	\$ 591,895	\$ 62,621	\$ 10,936,427	Design
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$ 121,824	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ (122,585)	\$ 604,719	\$ -	\$ 34,560	\$ -	\$ 570,160	Corrective work
68	Dommerich ES	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 16,685,578	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
69	Lancaster ES	Rhodes and Brito Architects	Morganti Group	\$ 16,592,755	\$ 39,371	\$ -	\$ 39,371	\$ -	\$ -	Complete
70	Brookshire ES	Hunton Brady Architects	Skanska/JCB	\$ 13,623,234	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
71	Lake Silver ES	Song and Associates	Williams Company	\$ 14,957,991	\$ 402,009	\$ -	\$ 21,563	\$ -	\$ 380,447	Close-out
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 13,551,389	\$ 84,878	\$ -	\$ 84,878	\$ -	\$ -	Close-out
73	Ocoee ES	BRPH Architects	McCree	\$ 13,897,962	\$ 29,947	\$ -	\$ 29,947	\$ -	\$ -	Complete
74	OCPS Academic Center for Excellence	Baker Barrios	Williams Company	\$ 54,978,854	\$ 2,034,418	\$ -	\$ 845,067	\$ 83,647	\$ 1,105,705	Close-out
75	Lake Weston ES	BRPH Architects	McCree	\$ 15,294,512	\$ 1,224,488	\$ -	\$ 54,624	\$ -	\$ 1,169,864	Close-out
76	West Orange Ninth GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 13,136,944	\$ 683,056	\$ -	\$ 30,421	\$ -	\$ 652,635	Close-out
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 57,379,388	\$ 1,333,206	\$ -	\$ 71,939	\$ 1,690	\$ 1,259,576	Close-out
79	Pineloch ES	BRPH Architects	McCree	\$ 13,590,684	\$ 27,655	\$ -	\$ 27,655	\$ -	\$ -	Close-out
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 9,037,944	\$ 2,444,056	\$ -	\$ 41,627	\$ -	\$ 2,402,429	Close-out
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 12,830,100	\$ 23,055	\$ -	\$ 23,055	\$ -	\$ -	Close-out
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 16,908,665	\$ 1,381,335	\$ -	\$ 32,567	\$ 6,243	\$ 1,342,525	Close-out
83	Evans High	Schenkel Shultz	Williams Company	\$ 71,499,405	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
84	Lovell ES	Rhodes and Brito Architects	McCree	\$ 14,086,947	\$ 64,918	\$ -	\$ 64,918	\$ -	\$ 0	Close-out
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 14,473,688	\$ 1,280,312	\$ -	\$ 42,259	\$ -	\$ 1,238,053	Close-out
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 14,640,611	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
87	Lockhart ES	Hunton Brady Architects	Morganti Group	\$ 15,868,612	\$ 692,388	\$ -	\$ 43,690	\$ 383	\$ 648,315	Close-out
88	Riverside ES	Harvard Jolly	Welbro Bldg Corp.	\$ 15,460,731	\$ 847,269	\$ -	\$ 39,967	\$ 6,540	\$ 800,763	Close-out

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
February 7th, 2019

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Project Status
89	Dream Lake ES	Harvard Jolly	Charles Perry	\$ 16,958,771	\$ 770,229	\$ -	\$ 74,836	\$ -	\$ 695,394	Close-out
90	Carver MS	Hunton Brady Architects	Walker & Company	\$ 35,341,046	\$ 1,538,954	\$ -	\$ 134,067	\$ 89,038	\$ 1,315,849	Close-out
91	Tangelo Park ES	BRPH Architects	Clancy & Theys	\$ 16,315,406	\$ 57,365	\$ -	\$ 40,725	\$ 2,009	\$ 14,630	Close-out
92	Dover Shores ES	Rhodes and Brito Architects	Charles Perry	\$ 16,380,544	\$ 5,769,456	\$ -	\$ 1,478,552	\$ 3,595,569	\$ 695,334	Close-out
93	Sally Ride ES	Song and Associates	Charles Perry	\$ 15,379,118	\$ 5,068,882	\$ -	\$ 1,775,415	\$ 2,079,037	\$ 1,214,430	Close-out
94	Engelwood ES	Rhodes and Brito Architects	Charles Perry	\$ 17,050,836	\$ 663,164	\$ -	\$ 64,625	\$ 140,513	\$ 458,026	Close-out
95	Audubon Park ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Oak Hill ES	BRPH Architects	Clancy & Theys	\$ 17,275,425	\$ 592,575	\$ -	\$ 64,728	\$ 34,528	\$ 493,319	Close-out
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 14,000,246	\$ 193,802	\$ -	\$ 193,802	\$ -	\$ -	Complete
98	Lake Como School	Harvard Jolly	Williams Company	\$ 33,346,079	\$ 4,463,921	\$ -	\$ 2,810,624	\$ 588,846	\$ 1,064,451	Close-out
99	Hillcrest ES	C.T Hsu	Wharton Smith	\$ 17,203,275	\$ 3,376,725	\$ -	\$ 339,728	\$ 2,007,795	\$ 1,029,201	Close-out
100	Corner Lake MS	C.T Hsu	Wharton Smith	\$ 4,361,248	\$ 16,789,752	\$ 8,292	\$ 5,891,999	\$ 6,251,256	\$ 4,638,205	Construction
101	Fern Creek ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Rock Lake ES	BRPH Architects	Williams Company	\$ 19,112,422	\$ 1,141,578	\$ -	\$ 74,951	\$ 11,736	\$ 1,054,891	Close-out
103	Durrance ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Kaley ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Union Park ES	Zyscovich Architects	Pirtle Construction	\$ 15,988,742	\$ 3,961,258	\$ -	\$ 430,259	\$ 2,086,963	\$ 1,444,036	Close-out
106	Pine Hills ES	BRPH Architects	Pirtle Construction	\$ 17,854,749	\$ 3,779,251	\$ -	\$ 1,643,561	\$ 1,278,132	\$ 857,558	Close-out
107	Hungerford Prep HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Southwest MS	C.T Hsu	Walker & Company	\$ 591,382	\$ 24,436,466	\$ -	\$ 1,933,312	\$ 789,532	\$ 21,713,621	Design
109	Pine Castle ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Washington Shores PLC			\$ 2,892,201	\$ 1,107,799	\$ -	\$ 85,136	\$ (6,131)	\$ 1,028,793	
111	Lake George ES	Hunton Brady Architects	Core Construction	\$ 869,133	\$ 12,511,867	\$ 183,420	\$ 5,686,387	\$ 3,647,030	\$ 2,995,029	Construction
112	Cherokee Except			\$ 23,797	\$ -	\$ -	\$ -	\$ -	\$ -	Planning
113	Magnolia School	Harvard Jolly	CPPI	\$ 316,407	\$ 42,183,593	\$ -	\$ 1,610,109	\$ 1,171,021	\$ 39,402,463	Design
114	Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$ 16,664,834	\$ 857,166	\$ -	\$ 47,542	\$ 29,404	\$ 780,220	Close-out
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES	Hunton Brady Architects	Core Construction	\$ 820,001	\$ 12,365,999	\$ 86,605	\$ 5,878,973	\$ 3,679,422	\$ 2,720,998	Construction
117	Ivey Lane ES	Harvard Jolly	Gilbane Building	\$ 16,741,632	\$ 884,368	\$ -	\$ 49,366	\$ 53,883	\$ 781,119	Close-out
118	Lake Gem ES	Hunton Brady Architects	Wharton Smith	\$ 954,694	\$ 16,362,306	\$ 48,233	\$ 8,517,881	\$ 4,119,111	\$ 3,677,082	Construction
119	Deerwood ES	Schenkel Shultz	Pirtle Construction	\$ 846,969	\$ 21,491,531	\$ -	\$ 9,130,782	\$ 9,454,982	\$ 2,905,766	Construction
120	Pershing School	Zyscovich Architects	Williams Company	\$ 8,355,430	\$ 30,651,570	\$ 35,861	\$ 17,047,312	\$ 9,281,849	\$ 4,286,548	Construction
121	Rolling Hills ES	Zyscovich Architects	Pirtle Construction	\$ 178,601	\$ 18,721,399	\$ -	\$ 477,220	\$ 453,991	\$ 17,790,188	Design
122	Meadow Woods ES	Schenkel Shultz	Welbro Bldg Corp.	\$ 18,557,173	\$ 768,828	\$ -	\$ 38,180	\$ 45,656	\$ 684,992	Close-out
123	Ventura ES	Schenkel Shultz	Turner Construction	\$ 23,235,951	\$ 1,475,049	\$ -	\$ 580,974	\$ 294,839	\$ 599,236	Close-out
124	Frangus ES	BRPH Architects	Williams Company	\$ 18,347,281	\$ 5,122,719	\$ -	\$ 1,597,530	\$ 2,247,064	\$ 1,278,126	Close-out
125	Winegard ES	Schenkel Shultz	Williams Company	\$ 207,157	\$ 19,967,843	\$ -	\$ 709,071	\$ 320,969	\$ 18,937,803	Design
126	Clarcona ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Maxey ES	Schenkel Shultz	Clancy & Theys	\$ 15,973,315	\$ 1,787,189	\$ -	\$ 955,074	\$ 23,600	\$ 808,515	Close-out
128	Pinar ES	Schenkel Shultz	R.L. Burns	\$ 206,635	\$ 17,743,365	\$ -	\$ 370,049	\$ 414,257	\$ 16,959,059	Design
129	Hungerford ES	Schenkel Shultz	Gilbane Building	\$ 13,731,856	\$ 7,790,144	\$ -	\$ 1,134,103	\$ 2,143,645	\$ 4,512,396	Close-out
130	Hidden Oaks ES	Harvard Jolly	Core Construction	\$ 15,699,758	\$ 3,356,242	\$ -	\$ 530,236	\$ 1,920,242	\$ 905,764	Close-out
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
132	Meadow Woods MS	C.T Hsu	Wharton Smith	\$ 88,148	\$ 2,411,852	\$ -	\$ 1,206,080	\$ 96,118	\$ 1,109,654	Design
133	Mid Florida Tech			\$ -	\$ 6,250,000	\$ -	\$ -	\$ -	\$ 6,250,000	Planning
134	Westside Tech			\$ -	\$ 3,500,000	\$ -	\$ 84,308	\$ 1,788	\$ 3,413,904	Planning

Sales Tax Referendum Projects and Expenditure/Commitment History to Date
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Prty	School Name	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Project Status
135	Winter Park Tech			\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	Planning
136	Orlando Tech			\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	Planning
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
	Colonial HS	Schenkel Shultz	Gilbane Building	\$ 476,504	\$ 16,523,496	\$ -	\$ 10,287,078	\$ 2,758,174	\$ 3,478,244	Construction
	Boone HS	BRPH Architects/Schenkel	Williams Company	\$ 655,550	\$ 30,344,450	\$ -	\$ 7,863,023	\$ 4,606,222	\$ 17,875,206	Design/Construction
	D/W Capital			\$ 1,326,700	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total/Bldg & FF&E			\$ 1,809,561,870	\$ 379,360,169	\$ 362,412	\$ 93,488,566	\$ 65,872,909	\$ 219,636,283	
	Site Acquisition/Land related									
	OCPS Academic Center for Excellence			\$ 9,558,310	\$ 678,767	\$ -	\$ -	\$ 211,877	\$ 466,890	
	Apopka Elementary School			\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	
	Apopka High			\$ 523,736	\$ -	\$ -	\$ -	\$ -	\$ -	
	Brookshire ES			\$ 1,088	\$ -	\$ -	\$ -	\$ -	\$ -	
	Columbia Elementary			\$ 403,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cypress Springs ES			\$ 9,146	\$ 3,290	\$ -	\$ -	\$ -	\$ 3,290	
	Dover Shores ES			\$ 4,417	\$ -	\$ -	\$ -	\$ -	\$ -	
	Edgewater High			\$ 698,939	\$ -	\$ -	\$ -	\$ -	\$ -	
	Evans High Expansion			\$ 20,247,104	\$ 776	\$ -	\$ -	\$ -	\$ 776	
	Gotha Middle			\$ 69,302	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Como School			\$ 280	\$ 1,625	\$ -	\$ -	\$ 1,450	\$ 175	
	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			\$ 2,464,329	\$ 1,633	\$ -	\$ -	\$ (150)	\$ 1,783	
	Rock Lake ES			\$ 2,090	\$ 2,016	\$ -	\$ -	\$ 2,016	\$ -	
	Rolling Hills ES			\$ 159,950	\$ -	\$ -	\$ -	\$ -	\$ -	
	Walker Middle			\$ 78,249	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wheatley ES			\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wekiva HS			\$ 4,677,247	\$ -	\$ -	\$ -	\$ -	\$ -	
	Windy Ridge K-8			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Site Acquisition			\$ -	\$ 956,442	\$ -	\$ -	\$ -	\$ 956,442	
	Sub-Total/Land			\$ 42,414,173	\$ 1,669,822	\$ -	\$ 24,979	\$ 215,193	\$ 1,429,650	
	Capital Renewal			\$ 625,525,450	\$ 30,703,450	\$ -	\$ -	\$ 30,703,450	\$ -	
	Debt 09/10 Sales Tax to QSCB			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Digital Curriculum (Sales Tax Only)			\$ 59,371,356	\$ 58,820,943	\$ 219,330	\$ 13,937,897	\$ 24,053,720	\$ 20,609,996	
	Grand Total			\$ 2,596,129,179	\$ 470,554,384	\$ 581,742	\$ 107,451,442	\$ 120,845,272	\$ 241,675,929	

New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
February 7th, 2019

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Year Scheduled to Open	Project Status
Projects In Progress												
20-E-SW-4	New School	Impact	Rhodes & Brito	Core Construction	\$ 196,981	\$ 22,723,020	\$ -	\$ 384,819	\$ 500,771	\$ 21,837,430	2020	Design
25-E-SW-4	New School	Impact	BRPH	CPPI	\$ 959,612	\$ 22,340,388	\$ -	\$ 11,498,288	\$ 7,717,134	\$ 3,124,966	2019	Construction
37-M-SW-4	New School	Impact/Local	Harvard Jolly	Wharton Smith	\$ 6,038,637	\$ 32,575,363	\$ -	\$ 13,522,617	\$ 14,306,544	\$ 4,746,202	2019	Construction
49-E-W-4	New School	Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 708,012	\$ 22,551,988	\$ -	\$ 12,770,407	\$ 6,025,651	\$ 3,755,930	2019	Construction
80-H-SW-4	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 163,727	\$ 5,836,273	\$ -	\$ 2,278,417	\$ 10,034	\$ 3,547,823	2022	Design
83-E-SE-2	New School	Impact	Rhodes & Brito	CPPI	\$ -	\$ 2,000,000	\$ -	\$ 427,067	\$ 176,532	\$ 1,396,400	2020	Design
85-E-W-4	New School	Impact	Rhodes & Brito	OHL	\$ -	\$ 22,920,000	\$ -	\$ 510,798	\$ 264,631	\$ 22,144,571	2020	Design
113-H-W-4	New School	Impact	Schenkel Shultz	Wharton Smith	\$ -	\$ 6,000,000	\$ -	\$ 2,783,812	\$ 2,583	\$ 3,213,604	2022	Design
118-E-SW-5	New School	Impact			\$ -	\$ 1,800,000	\$ -	\$ -	\$ 4,986	\$ 1,795,014	2020	Planning
Audubon Park School	New School	Impact/Local	Baker Barrios	Welbro Bldg Corp.	\$ 34,327,543	\$ 4,715,457	\$ -	\$ 2,086,700	\$ 2,193,846	\$ 434,910	2018	Close-out
Deerwood ES	Compreh	Local Sources	Schenkel Shultz	Pirtle Construction	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	2018	Construction
Innovation Park MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 31,226,024	\$ 1,029,976	\$ -	\$ 155,424	\$ 122,164	\$ 752,388	2017	Close-out
Hungerford ES	Compreh	General Fund	Schenkel Shultz	Gilbane Building	\$ -	\$ 1,300,000	\$ -	\$ 1,200	\$ -	\$ 1,298,800	2019	Close-out
Laureate Park ES	New School	Impact	Schenkel Shultz	Morganti Group	\$ 17,854,522	\$ 880,478	\$ -	\$ 45,784	\$ 92,132	\$ 742,562	2017	Close-out
Maxey ES	Replacement	Local Sources	Schenkel Shultz	Clancy & Theys	\$ 29,496	\$ -	\$ -	\$ -	\$ -	\$ -	2018	Design
OCPs Academic Center for Excellence	New School	Local Sources	Baker Barrios	Williams Company Walker & Company	\$ 4,087,346	\$ -	\$ -	\$ -	\$ -	\$ -	2017	Close-out
Southwest MS	Compreh	Local Sources	C.T Hsu		\$ 176,152	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Design
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 35,749,626	\$ 1,248,374	\$ -	\$ 646,349	\$ (56,076)	\$ 658,100	2017	Close-out
Westpointe ES	New School	Impact	Harvard Jolly	Gilbane	\$ 18,969,734	\$ 879,266	\$ 38,064	\$ 183,168	\$ (7,984)	\$ 666,018	2017	Close-out
Windermere HS	New School	Impact/Local	Schenkel Shultz	Wharton Smith	\$ 84,901,088	\$ 3,058,911	\$ -	\$ 208,222	\$ (246,441)	\$ 3,097,131	2017	Close-out
Site Acquisition and Related Costs for Projects in Progress												
20-E-SW-4	New School	Impact	Rhodes & Brito	Core Construction	\$ 8,355,883	\$ 1,129,252	\$ -	\$ -	\$ (738)	\$ 1,129,990	2020	Design
80-H-SW-4	New School	Impact	Schenkel Shultz		\$ 24,950,902	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	2022	Design
Eagle Creek ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 31,999	\$ -	\$ -	\$ -	\$ -	\$ -	2015	0
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 2,109	\$ -	\$ -	\$ -	\$ -	\$ -	2015	0
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	\$ 225	\$ -	\$ -	\$ 225	\$ -	2017	Construction
Completed Projects												
Andover ES	New School	05 COPS	Schenkel Shultz	Walker & Co.	\$ 13,610,099	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Apopka ES Addn	Addition	SIT	McCree/Design	McCree	\$ 5,008,744	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Apopka HS	Replace.	07COPS	Schenkel Shultz	Skanska/ICB	\$ 86,969,212	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Arbor Ridge	Compreh	2010 QSCB	Schenkel Shultz	Mills Gilbaine	\$ 12,118,554	\$ -	\$ -	\$ -	\$ -	\$ -	2014	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
February 7th, 2019**

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Year Scheduled to Open	Project Status
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	\$ 17,853,084	\$ 883,916	\$ -	\$ 47,261	\$ 391	\$ 836,265	2016	
Bridgewater MS	New School	Impact	Schenkel Shultz	Skanska/JCB	\$ 32,320,221	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Castle Creek ES	New School	06 COPS	Schenkel Shultz	PPI/ACE	\$ 17,110,375	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Chickasaw ES	Addition	Class Size	Design Build	McCree	\$ 5,137,135	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Cypress Creek HS	Compreh	Local Sources	C.T Hsu	Wharton Smith	\$ 172,407	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Eagle Creek ES	New School	Impact/Local	Schenkel Shultz	Clancy & Theys	\$ 14,168,469	\$ 38,238	\$ -	\$ 38,238	\$ -	\$ -	2015	
Eagles Nest ES	New School	Impact	Schenkel Shultz	Construct Two	\$ 12,064,747	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
East Lake ES	New School	02 COPS	Schenkel Shultz	PPI Constr Mgmt	\$ 14,051,480	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
East River HS	New School	07 COPS	Schenkel Shultz	J.A Cummings	\$ 79,017,222	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Eccleston ES	Compreh	2010 QSCB	Rhodes and Brito	Williams Company	\$ 10,538,775	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$ 88,628,285	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Forsyth ES	New School	Impact/Class Size	Schenkel Shultz	Construct Two	\$ 16,763,485	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Freedom MS	New School	Impact	Schenkel Shultz	PPI/ACE	\$ 31,723,084	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Gotha MS	Compreh	SIT	Vitetta	McCree/Williams	\$ 1,990,569	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Hunter's Creek ES	Compreh	99 & 02COPS	BRPH	PPI Constr Mgmt	\$ 12,682,594	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 14,091,252	\$ 42,284	\$ -	\$ 42,284	\$ -	\$ -	2015	
Keene's Crossing ES	New School	Impact/Class Size	Schenkel Shultz		\$ 16,291,863	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Lake Nona HS	New School	Impact	Schenkel Shultz	Doster	\$ 75,005,110	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Legacy MS	New School	Impact	Schenkel Shultz	Walker & Co.	\$ 23,293,106	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Lockhart MS	Addition	Class Size			\$ 3,448,916	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Memorial MS	Replace.	COPS	Schenkel Shultz	Balfour Beatty	\$ 35,426,453	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Metro West ES	Compreh	99COPS/Sales Tax	Starmer Ranaldi	Morganti Group	\$ 645,103	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,438,874	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Millenia Gardens ES	New School	Impact	Rhodes and Brito	Wharton Smith	\$ 15,585,528	\$ 479,473	\$ -	\$ 58,714	\$ 3,906	\$ 416,853	2016	
Moss Park ES	New School	06COPS	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,008,339	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$ 68,538,564	\$ 109,592	\$ -	\$ 94,267	\$ -	\$ 15,325	2014	
Ocoee HS	New School	Impact	Schenkel Shultz	Centex Rooney	\$ 50,652,248	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Odyssey MS	New School	Impact	BRPH	Clark Constr	\$ 22,031,459	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Olympia HS Addn	Addition	Class Size	Design Build	McCree	\$ 6,306,271	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Prairie Lakes ES	New School	Impact/Class Size	Schenkel Shultz	Walker & Co.	\$ 16,119,777	\$ 59,697	\$ -	\$ 20,018	\$ -	\$ 39,679	2013	
Riverside ES Addn	Addition	SIT/Class Size	Design Build	McCree	\$ 5,601,837	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Sand Lake ES	New School	Class Size/Impact	Schenkel Shultz	Skanska/JCB	\$ 17,952,688	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Shingle Creek ES	Compreh	09COPS	Schenkel Shultz	Walbridge	\$ 14,117,662	\$ 89,780	\$ -	\$ 89,780	\$ -	\$ -	2014	
South Creek MS	New School	05 COPS	Schenkel Shultz	J.A Cummings	\$ 27,565,247	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Stone Lakes ES	New School	Impact/07COPS	Developer/Beat Kahli	Avalon Park Foundation	\$ 18,287,864	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Sun Blaze	New School	Impact/QSCB 2010	Schenkel Shultz	Welbro Bldg Corp.	\$ 16,906,108	\$ -	\$ -	\$ -	\$ -	\$ -	2013	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
February 7th, 2019**

Project History from FY2003 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2018 Expenditures	FY2019 Current Budget	19 Pre-Enc	19 Enc	19 Exp	Balance	Year Scheduled to Open	Project Status
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	
Wedgfield School	New School	Impact	Zyscovich	Pirtle Construction	\$ 33,468,878	\$ 691,122	\$ -	\$ 178,520	\$ 16,847	\$ 495,755	2016	
Westbrook ES	New School	Class Size	Schenkel Shultz	Construct Two	\$ 17,067,005	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Westridge MS	Compreh	2009 QSCB	Zyscovich	PPI Constr Mgmt	\$ 10,282,318	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
West Creek ES	New School	02 COPS	Schenkel Shultz	Centex Rooney	\$ 23,170,612	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Oak ES	New School	SIT/Impact	Schenkel Shultz	PPI Constr Mgmt	\$ 12,216,771	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Orange HS	Replace.	06COPS	Schenkel Shultz	Clark Construction	\$ 81,009,345	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Wetherbee ES	New School	Impact	BRPH	Skanska/JCB	\$ 14,072,160	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Whispering Oak El Relief	New School	02COPS	Schenkel Shultz	Hunt Gomez Construction	\$ 13,444,400	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Windermere ES	Compreh	04 COPS	McCree/Design Build	McCree	\$ 3,145,988	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Winegard ES	Compreh	CIT	McCree/Design Build	McCree	\$ 5,254,897						2012	
Wolf Lake ES	New School	06 COPS	Schenkel Shultz	J.A Cummings	\$ 14,850,299	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wolf Lake MS	New School	Class Size	Schenkel Shultz	J.A Cummings	\$ 28,625,324	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wyndam Lakes ES	New School	06 COPS	Schenkel Shultz	Skanska/JCB	\$ 15,375,383	\$ -	\$ -	\$ -	\$ -	\$ -	2006	

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

	Fiscal Year 2014 Actual Collections	Fiscal Year 2015 Actual Collections	Fiscal Year 2016 Actual Collections	Fiscal Year 2017 Actual Collections	Fiscal Year 2018 Actual Collections	Fiscal Year 2019 Projected Collections	Fiscal Year 2019 Actual Collections	Date Received	Actual vs Projection				Actual vs Prior Year			
									Difference Monthly	% Difference Monthly	Difference Year To Date	% Difference Year To Date	Difference With Prior Year	% Difference With Prior Year	Cum Difference With Prior Year	% Cum Difference With Prior Year
June	15,866,254.38	16,335,673.86	15,769,023.57	18,341,978.54	19,973,576.12	19,669,144.00	21,813,615.21	8/27/2018	2,144,471.21	10.90%	2,144,471.21	10.90%	1,840,039.09	9.21%	1,840,039.09	9.21%
July	14,930,211.27	15,529,401.56	19,034,334.41	16,880,799.40	18,849,682.11	19,916,528.00	20,771,709.20	9/26/2018	855,181.20	4.29%	2,999,652.41	7.58%	1,922,027.09	10.20%	3,762,066.18	9.69%
August	14,259,501.78	15,368,391.33	15,712,985.30	16,467,246.10	18,266,458.15	18,346,139.00	19,375,685.05	10/30/2018	1,029,546.05	5.61%	4,029,198.46	6.96%	1,109,226.90	6.07%	4,871,293.08	8.53%
Quarter - Distribution	1,979,482.66	2,383,867.82	2,518,420.23	2,753,007.32	2,915,073.89	2,977,216.00	3,260,951.68	11/13/2018	283,735.68	9.53%	4,312,934.14	7.08%	345,877.79	11.87%	5,217,170.87	8.69%
Quarter - Total	47,035,450.09	49,617,334.57	53,034,763.51	54,443,031.36	60,004,790.27	60,909,027.00	65,221,961.14				4,312,934.14	7.08%			5,217,170.87	8.69%
September	13,629,513.88	15,438,987.77	16,661,266.04	17,590,426.20	17,945,849.27	18,982,878.00	20,029,498.75	11/27/2018	1,046,620.75	5.51%	5,359,554.89	6.71%	2,083,649.48	11.61%	7,300,820.35	9.37%
October	15,008,501.36	15,910,719.65	16,690,287.20	17,262,095.62	19,857,149.36	19,569,117.00	21,176,213.36	12/24/2018	1,607,096.36	8.21%	6,966,651.25	7.00%	1,319,064.00	6.64%	8,619,884.35	8.81%
November	15,011,511.00	15,573,411.58	17,376,140.77	18,502,526.16	21,069,313.79	20,710,488.00	21,848,769.67	1/29/2019	1,138,281.67	5.50%	8,104,932.92	6.74%	779,455.88	3.70%	9,399,340.23	7.91%
Quarter - Distribution	2,169,931.40	2,617,150.83	2,472,960.60	2,960,461.12	3,172,630.28	3,129,796.00	3,646,731.75	2/8/2019	516,935.75	16.52%	8,621,868.67	6.99%	474,101.47	14.94%	9,873,441.70	8.09%
Quarter - Total	45,819,457.64	49,540,269.83	53,200,654.61	56,315,509.10	62,044,942.70	62,392,279.00	66,701,213.53				8,621,868.67	6.99%			9,873,441.70	8.09%
First 1/2 Year Total	92,854,907.73	99,157,604.40	106,235,418.12	110,758,540.46	122,049,732.97	123,301,306.00	131,923,174.67				8,621,868.67	6.99%			9,873,441.70	8.09%
December	17,100,719.77	19,056,350.10	19,834,046.86	20,131,048.05	22,917,543.47	22,868,768.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	15,342,058.35	16,366,512.92	16,719,170.09	17,580,911.73	20,407,250.45	19,895,623.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
February	15,331,636.22	16,492,170.58	17,752,007.93	18,459,672.74	20,510,583.92	20,628,401.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,255,244.88	2,770,545.75	2,763,706.36	3,066,413.56	3,421,591.03	3,364,605.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	50,029,659.22	54,685,579.35	57,068,931.24	59,238,046.08	67,256,968.87	66,757,397.00	-				-	0.00%	0.00	0.00%	-	0.00%
3/4 Year Total	142,884,566.95	153,843,183.75	163,304,349.36	169,996,586.54	189,306,701.84	190,058,703.00	131,923,174.67				-	0.00%			-	0.00%
March	17,657,566.78	19,571,396.06	20,792,518.26	21,849,939.83	24,249,252.64	24,326,762.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
April	16,551,559.76	17,559,410.38	17,300,074.54	19,885,162.89	21,040,913.91	21,175,325.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
May	14,676,469.16	16,048,202.14	17,002,486.22	19,150,452.99	19,768,693.34	20,337,232.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	-	2,518,420.23	5,624,980.39	2,991,334.50	3,283,686.58	4,327,719.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	48,885,595.70	55,697,428.81	60,720,059.41	63,876,890.21	68,342,546.47	70,167,038.00	-				-	0.00%	0.00	0.00%	-	0.00%
Second 1/2 Year Total	98,915,254.92	110,383,008.16	117,788,990.65	123,114,936.29	135,599,515.34	136,924,435.00	-				-	0.00%			-	0.00%
Annual Total	\$191,770,162.65	\$209,540,612.56	\$224,024,408.77	\$233,873,476.75	\$257,649,248.31	\$260,225,741.00	\$131,923,174.67				-	0.00%			-	0.00%

Orange County Public Schools Sales Tax Collection History

Fiscal Year	Amount
2003	48,842,739.57
2004	138,701,456.04
2005	149,353,778.11
2006	166,421,562.32
2007	170,597,435.85
2008	166,190,269.10
2009	154,176,277.50
2010	150,843,956.58
2011	163,594,345.29
2012	170,826,443.50
2013	181,301,579.35
2014	191,770,162.65
2015	209,540,612.56
2016	224,024,408.77
2017	233,873,476.75
2018	257,649,248.31
2019	131,923,174.67
Total	2,909,630,926.92



**PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
February 21, 2019**

Funding Source	Priority #	School Name	F1 Original 2019 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Estimated Cost At Completion	Variance	GMP Amount	F4 Construction Change Orders		F5 ODP Change Orders		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm				
									Amount	#	Deducts	#	NTP Construct	Contract Subst. Com								
Budget																			Schedule		Contracting	
PLANNING PHASE																						
Impact		Site 118-E-SW-5	24,290,000	-	24,290,000	24,290,000																
Sales Tax	134	Site 73-T-W-7 (OTC Westside Campus)	36,500,000	-	36,500,000	36,500,000																
Sales Tax	135	OTC Winter Park Campus	30,800,000	-	30,800,000	30,800,000																
		Sub Total	91,590,000	-	91,590,000	91,590,000																
DESIGN PHASE																						
Impact	New	Site 20-E-SW-4	24,290,000	-	24,290,000	24,290,000																
Impact	New	Site 80-H-SW-4	115,040,000	-	115,040,000	115,040,000																
Impact	New	Site 83-E-SE-3	24,290,000	-	24,290,000	24,290,000																
Impact	New	Site 85-E-W-4	24,290,000	-	24,290,000	24,290,000																
Impact	New	Site 113-H-W-4	115,040,000	-	115,040,000	115,040,000																
Sales Tax		Magnolia School and Behavior Center	45,000,000	-	45,000,000	45,000,000																
Sales Tax	128	Pinar ES	19,000,000	-	19,000,000	19,000,000																
Sales Tax	121	Rolling Hills ES	20,100,000	-	20,100,000	20,100,000																
Sales Tax	125	Winegard ES	21,400,000	-	21,400,000	21,400,000																
		Sub Total	408,450,000	-	408,450,000	408,450,000																
CONSTRUCTION PHASE																						
Impact	New	ES Site 25-E-SW-4	23,300,000	-	23,300,000	22,612,000	688,000	18,515,591		(4,628,898)	1	6/1/2018	5/3/2019		GMP	CPPI	BRPH					
Impact	New	ES Site 49-E-W-4	23,260,000	-	23,260,000	22,497,000	763,000	18,048,328	29,805	(4,512,082)	1	6/1/2018	6/24/2019		GMP	Welbro	Schenkel					
Impact	New	MS Site 37-M-SW-4 (Bridgewater Area)	38,614,000	-	38,614,000	37,812,000	802,000	30,366,051		(7,591,513)	1	2/23/2018	07/01/2019		GMP	Wharton	Harvard Jolly					
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000	-	12,006,991		(2,921,487)	2	6/20/2018	06/24/2019		GMP	Williams Co	Schenkel					
Sales Tax		Colonial HS (Auditorium)	17,000,000	-	17,000,000	17,000,000	-	13,836,772		(3,459,193)	2	6/8/2018	07/31/2019		GMP	Gilbane	Schenkel					
Sales Tax	119	Deerwood ES	22,361,000	-	22,361,000	22,361,000	-	18,690,486		(4,672,621)	1	6/1/2018	10/15/2019		GMP	Pirtle	Schenkel					
Sales Tax	120	Pershing School (Site 208-K8-SE-3)	39,007,000	-	39,007,000	38,644,000	363,000	29,563,321	42,868	(7,322,440)	1	2/23/2018	5/15/2019		GMP	Williams Co	Zyschovich					
CIT	New	Pine Hills Transportation	31,000,000	-	31,000,000	31,000,000	-	21,742,090	631,661	(4,117,389)	1	9/21/2017	11/19/2018		GMP	Ajax	BRPH					
		Sub Total	225,542,000	-	225,542,000	222,926,000	2,616,000	162,769,630	704,335	(39,225,623)	10											
CLOSE OUT PHASE																						
Impact	New	Audubon Park School (Site 133-K8-E-6)	39,043,000	-	39,043,000	38,692,000	351,000	31,003,724	15,151	(8,691,230)	2	3/17/2017	7/24/2018	212	GMP	Welbro	Baker Barrios					
Impact	Relief	Timber Springs MS (Site 21-M-E-2)	36,998,000	-	36,998,000	36,998,000	-	30,047,858	(175,273)	(7,843,625)	3	2/1/2016	6/23/2017	608	GMP	Pirtle	Hunton Brady					
Sales Tax	124	Frangus ES	23,470,000	-	23,470,000	23,470,000	-	18,622,711	62,773	(4,580,721)	1	7/25/2017	10/30/2018	114	GMP	Williams Co	BRPH					
Sales Tax	130	Hidden Oaks ES	19,056,000	-	19,056,000	19,033,000	23,000	14,608,038	170,273	(3,652,009)	1	7/24/2017	09/18/2018	156	GMP	CORE	Harvard Jolly					
Sales Tax	129	Hungerford ES	22,522,000	-	22,522,000	22,522,000	-	14,723,364	74,062	(3,684,500)	1	7/27/2017	10/30/2018	114	GMP	Gilbane	Schenkel					
Sales Tax	New	Lake Como School (Site 205-K8-SW-6)	37,810,000	-	37,810,000	37,577,000	233,000	30,108,765	181,858	(7,460,000)	1	2/7/2017	6/19/2018	247	GMP	Williams Co	Harvard Jolly					
Sales Tax	127	Maxey ES (Site 207-E-W-7)	17,790,000	-	17,790,000	17,659,000	131,000	14,609,699	-	(3,652,425)	1	7/17/2017	7/17/2018	219	GMP	Clancy & Theys	Schenkel					
Sales Tax	New	OCPS ACE (PS8 Site 131-PS8-SW-5)	61,103,000	-	61,103,000	60,577,000	526,000	51,499,557	243,050	(13,294,657)	2	4/16/2015	8/7/2017	563	GMP	Williams Co	Baker Barrios					
Sales Tax	106	Pine Hills ES	21,634,000	-	21,634,000	21,634,000	-	17,489,097	129,915	(4,372,274)	1	7/20/2017	7/26/2018	210	GMP	Pirtle	BRPH					
Sales Tax	123	Ventura ES Replacement	24,711,000	-	24,711,000	24,711,000	-	18,338,709	52,538	(3,888,544)	2	10/1/2015	10/10/2017	499	GMP	Turner	Schenkel					
		Sub Total	304,137,000	-	304,137,000	302,873,000	1,264,000	241,051,522	754,345	(61,119,985)	15											
Grand Total			1,029,719,000	-	1,029,719,000	1,025,839,000	3,880,000	403,821,151	1,458,680	49	(100,345,607)	25										

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 11, 2018.
- F2 - Reflects changes to the FY 2019 board adopted budget.
- F3- Amount comprised of prior year expenditures, current and future planned funding (Summary Budget FY 2019). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

Close Out Delays

- Audubon Park School** – CFI delayed due to completion of punchlist activities, receipt of warranty certificates, completion of record documents, receipt of attic stock, training, recording of specific easements, and reconciliation of final project costs. These activities are collectively nearing completion and CFI is scheduled to be presented to the Board on 3/12/19
- Lake Como School** – CFI delayed due to completion of punchlist activities, recording of specific easements, and reconciliation of final project costs. Anticipate presenting CFI to the Board on 2/26/19.
- Hidden Oaks ES** – CFI delayed due to completion of punchlist activities, provision of warranty certificates, completion of record documents, recording of specific easements, and reconciliation of final project costs. Anticipate presenting CFI to the Board on 4/9/19.
- Maxey ES** - CFI delayed due to completion of punchlist activities. Anticipate presenting CFI to the Board on 2/26/19.
- Timber Springs MS** – CFI delayed due to corrective work on playfield, identified post substantial completion.
- OCPS ACE** - CFI delayed due to corrective work (identified post substantial completion) at soccer field (drainage/grading).
- Pine Hills ES** - CFI delayed due to completion of punchlist activities, receipt of warranty certificates and O&M manuals, recording of specific easements, and reconciliation of final project costs. These activities are collectively nearing completion and CFI is scheduled to be presented to the Board on 3/12/19.
- Ventura ES** – CFI pending resolution on final cost and time impacts to the project. Anticipate presenting the CFI to the Board on 3/12/19.

Other

Boone HS: GMP amount represents the sum of the Auditorium and Generator Packages.



PROJECT STATUS SUMMARY REPORT

COMPREHENSIVE SCHOOLS

February 21, 2019

Funding Source	Priority #	School Name	F1 Original 2019 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Estimated Cost At Completion	Variance	GMP Amount	F4 Construction Change Orders		F5 ODP Change Orders		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm	
									Amount	#	Deducts	#	NTP Construct	Contract Subst. Com					
Budget													Schedule		Contracting				
PLANNING PHASE																			
Sales Tax	133	OTC Mid-Florida Campus	81,600,000	-	81,600,000	81,600,000													
Sales Tax	136	OTC Orlando Campus	25,000,000	-	25,000,000	25,000,000													
		Sub Total	106,600,000	\$0	\$106,600,000	\$106,600,000													
DESIGN PHASE																			
Sales Tax	65	Acceleration West	14,000,000	-	14,000,000	14,000,000													
Sales Tax	132	Meadow Woods MS	25,204,000	-	25,204,000	25,204,000													
Sales Tax	108	Southwest MS	25,204,000	-	25,204,000	25,204,000													
		Sub Total	64,408,000	-	\$64,408,000	\$64,408,000													
CONSTRUCTION PHASE																			
Sales Tax	100	Corner Lake MS	21,151,000	-	21,151,000	20,938,000	213,000	13,851,636			(3,462,909)	1	3/9/2018	7/26/2019		GMP	Wharton	C.T. Hsu	
Sales Tax	118	Lake Gem ES	17,317,000	-	17,317,000	16,261,000	1,056,000	11,125,623	90,000	1	(2,110,329)	1	6/20/2018	8/1/2019		GMP	Wharton	Hunton Brady	
Sales Tax	111	Lake George ES	13,381,000	-	13,381,000	12,937,000	444,000	8,699,086			(2,174,772)	1	6/20/2018	7/26/2019		GMP	CORE	Hunton Brady	
Sales Tax	116	Sunrise ES	13,186,000	-	13,186,000	13,139,000	47,000	8,786,527			(2,196,632)	1	6/20/2018	7/26/2019		GMP	CORE	Hunton Brady	
		Sub Total	65,035,000	\$0	\$65,035,000	\$63,275,000	1,760,000	\$42,462,872	90,000	1	(9,944,641)	4							
Actual																			
CLOSE OUT PHASE																			
Sales Tax	92	Dover Shores ES (Jackson MS)	22,150,000	-	22,150,000	22,150,000	-	18,029,283	99,095	2	(3,893,902)	2	7/18/2017	12/7/2018	76	GMP	CPPI	Rhodes & Brito	
Sales Tax	93	Sally Ride ES	20,448,000	-	20,448,000	20,106,000	342,000	15,663,493	279,033	3	(3,916,000)	1	7/17/2017	10/23/2018	121	GMP	Charles Perry	Song & Assoc	
Sales Tax	105	Union Park ES	19,950,000	-	19,950,000	19,950,000	-	16,317,570	119,900	2	(4,079,392)	1	7/27/2017	10/26/2018	118	GMP	Pirtle	Zyscovich	
		Sub Total	62,548,000	\$0	\$62,548,000	\$62,206,000	\$342,000	50,010,346	498,028	7	(11,889,294)	4							
Grand Total			298,591,000	-	298,591,000	296,489,000	2,102,000	92,473,218	588,028	8	(21,833,935)	8							

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 11, 2018.
- F2 - Reflects changes to the FY 2019 board adopted budget.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2019). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

Close Out Delays

Sally Ride ES – CFI delayed due to completion of punchlist, closeout manuals, warranty certificates and final GMP reconciliation. Anticipate presenting CFI to the Board on 4/9/19.

Construction Update as of February 12, 2019

We continue with **12 projects under construction** amounting to approx. **\$291M**.

4 – Comprehensive = \$65,035,000

- **Corner Lake MS** (Comprehensive/Renovation) – NTP was issued on March 9, 2018, and involves four separate phases with an overall substantial completion scheduled for July 26, 2019. The initial phase involving the renovation of the cafeteria/kitchen, gymnasium, band/chorus and play courts/track were completed in August 2018; the second phase involving the renovation of Classroom building 3 was completed on December 14, 2018; and Phase 3 is currently underway renovating classroom building 2 which is expected to be substantially completed by May 30, 2019.
- **Lake Gem ES** (Comprehensive/Renovation) – Construction NTP was issued on June 20, 2018, and involves six separate phases including the addition of a twelve classroom building, with an overall substantial completion scheduled for August 1, 2019. The initial phase involving a new Central Energy Plant and a new 12 classroom building was substantially completed on December 20, 2018. The second phase involving the renovation of Classroom Building 5 was substantially completed on February 8, 2019. The third phase involving the renovation of Classroom Building 6 is scheduled for completion by March 25, 2019.
- **Lake George ES** (Comprehensive/Renovation) – Construction NTP was issued on June 20, 2018, and involves five separate phases with an overall substantial completion scheduled for July 26, 2019. The initial phase involving the renovation of Classroom Building 5 was substantially completed on December 14, 2018. The second phase involving the renovation of Classroom Building 3 was substantially completed on February 8, 2019. The third phase involving the renovation of Classroom Building 6 is scheduled for completion by April 12, 2019.
- **Sunrise ES** (Comprehensive/Renovation) – Construction NTP was issued on June 20, 2018, and involves five separate phases with an overall substantial completion scheduled for July 26, 2019. The initial phase involving the renovation of Classroom Building 3 was substantially completed on December 14, 2018. The second phase involving the renovation of Classroom Building 5 was substantially completed on February 7, 2019. The third phase involving the renovation of Classroom Building 6 is scheduled for completion by April 12, 2019.

And,

8 - New/Replacements = \$225,542,000

- **Pine Hills Transportation Compound** – a construction NTP was issued on September 21, 2017, for this Design-Build transportation project, with an overall project completion scheduled for November 2018. The project schedule milestones accounted for multiple phases, with the Bus Parking and Staging areas to have been completed by March 8, 2018, the administration building to be substantially complete in August 2018, the driver’s lounge and parking, along with the maintenance building to be substantially completed in November 2018. Due to unsuitable soils material discoveries, and additional excavation and replacement thereof, the project has experienced extensive time delays and requests for additional compensation, whereby the Design-Builder is now reporting an overall projected substantial completion date of August 2019.
 - Initial phase involving the Bus Parking and Staging areas were substantially completed on December 10, 2018, and the Administration Building was recently completed on January 8, 2019.
 - Based on claims issued by the Design-Builder, additional scope and cost associated with discovered unsuitable soils and debris amount to over \$2M. In addition, additional debris and loose soils have been uncovered at the location for the new fueling island, and are now being addressed.
- **Site 37-M-SW-4** (Bridgewater area relief) - construction NTP was issued on February 23, 2018, with an overall project substantial completion originally scheduled for May 29, 2019.
 - Due to the delayed start associated with the sand skink mitigation and gopher tortoise relocations, mobilization for construction was not granted until April 24, 2018, resulting in a 2 month delay. The team has worked out an agreement with the CM to mitigate the overall delay to 33 days, with a revised substantial completion date of July 1, 2019.
- **Site 208-K8-SE-3** (Pershing/Pinecastle K8 Replacement – recently named Pershing School) - construction NTP was issued on February 23, 2018, with an overall project substantial completion scheduled for May 15, 2019.
- **Site 25-E-SW-4** (South of Reams Road area relief) - construction NTP was issued on June 1, 2018, with an overall substantial completion scheduled for May 3, 2019.
- **Site 49-E-W-4** (Horizon West/Village H area relief) - construction NTP was issued on June 1, 2018, with an overall substantial completion scheduled for June 24, 2019.
- **Deerwood ES**(Replacement) - construction NTP was issued on June 1, 2018, with a main building substantial completion scheduled for May 31, 2019; and an overall substantial completion scheduled for October 15, 2019.
- **Colonial HS – Auditorium** (Replacement) - construction NTP was issued on June 8, 2018, with an overall substantial completion scheduled for July 31, 2019.

- **Boone HS – Auditorium (Replacement)** - construction NTP was issued on June 20, 2018, with an overall substantial completion scheduled for June 14, 2019.

Since our last report:

- Substantial Completions:
 - **Dover Shores ES (Replacement/Renovation)** – The overall substantial completion of the Jackson MS road realignment and athletic amenities were achieved on December 7, 2018. (See attached photo).
 - **Pine Hills Transportation Compound** – first phase involving Bus Parking and Staging areas were substantially completed on December 10, 2018, and the administration building was substantially completed on January 8, 2019. (See attached photo).
 - **Lake Gem ES** – Initial phase involving a new classroom building and new Central Energy Plant was substantially completed on December 20, 2018. (See attached photo). The second phase involving Classroom Building 5 was completed on February 8, 2019.
 - **Lake George ES** – The initial phase involving the renovation of Classroom Building 5 was substantially completed on December 14, 2018. The second phase involving the renovation of Classroom Building 3 was completed on February 8, 2019. (See attached photo)
 - **Sunrise ES** - The initial phase involving the renovation of Classroom Building 3 was substantially completed on December 14, 2018. The second phase involving the renovation of Classroom Building 5 was completed on February 7, 2019. (See attached photo)
 - **Corner Lake MS** – the second phase involving the renovation of Classroom building 3 was completed on December 14, 2018. (See attached photo)

Anticipated future milestones for construction:

- **Pine Hills Transportation Compound** – Phase 2 – Driver’s lounge and associate parking is anticipated to be completed early-March 2019.
- **Sunrise ES** – The third phase involving the renovation of Classroom Building 6 is scheduled to be completed on April 12, 2019.
- **Lake George ES** – The third phase involving the renovation of Classroom Building 6 is scheduled to be completed on April 12, 2019.
- **Lake Gem ES** – The third phase involving the renovation of Classroom Building 6 is scheduled to substantially complete on March 25, 2019.
- **Southwest MS** – Construction NTP is scheduled to be issued on or about February 15, 2019.

For:

Close-out

- Windermere HS’s CFI was submitted and approved by the Board on December 11, 2018.
- Hillcrest ES CFI was submitted and approved by the Board on February 12, 2019.
- Dover Shores ES/Jackson MS road realignment and athletic amenities having achieved substantial completion on December 7, 2018 was added to the list.

- Therefore, we currently have (13) projects in close-out:
 - Timber Springs MS
 - OCPS Academic Center for Excellence (ACE)
 - Ventura ES
 - Audubon Park School
 - Lake Como School
 - Maxey ES
 - Pine Hills ES
 - Hidden Oaks ES
 - Sally Ride ES
 - Union Park ES
 - Frangus ES
 - Hungerford ES
 - Dover Shores ES/Jackson MS Athletic areas and road re-alignment

For:

Design

- We currently have (13) projects in the design phase:
 - Southwest MS
 - Site 20-E-SW-4
 - Magnolia School and Behavior Center
 - Pinar ES
 - Rolling Hills ES
 - Winegard ES
 - Site 85-E-W-4
 - Site 83-E-SE-3
 - Meadow Woods MS

- Site 113-H-W-4
- Site 80-H-SW-4
- Acceleration West
- Boone HS Gymnasium







Lake Gem Elementary School





LAKE GEORGE ELEMENTARY SCHOOL

2.05.19

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OCPS Pine Hills Transportation Facility

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

Project Elements

Location	Age (Wt'd)	Maint. Area	Project Number	Size	Gp	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Budget / Committed			Project Cost / Construction Cost				Construction Schedule									
																		Required Budget FY13 - FY19	Assigned to Date	Balance Uncommitted	Estimate Total Cost FY13 - FY20	Construction Amount Base	Change Orders Amount	ODP #	ODP Deducts	NTP	Substantial Completion	Closed (Forecast)	Days Past Subst. Compl. (close-out)					
CONSTRUCTION PHASE																																		
Blankner K8	18-Yr	NE	N0023.0	Lg	G4		✓		✓		✓	✓		✓			✓		6,250,000	6,131,811	118,189	6,250,000	5,449,595	(617,791)	1	(1,207,951)	2	03/28/18A	08/02/19					
Boone HS	28-Yr	NE	N0031.0	Lg	G3		✓		✓	✓	✓	✓	✓	✓				24,651,000	20,815,351	3,835,649	24,651,000	17,189,003	220,065	2	(1,859,776)	2	02/12/18A	08/06/19						
Colonial HS	21-Yr	NE	N0035.0	Lg	G3		✓		✓	✓	✓	✓		✓				5,754,000	1,094,935	4,659,065	5,754,000	4,126,473	-	-	-	-	02/11/19A	12/20/19						
Colonial HS	21-Yr	NE	N0035.1	Int	G3	✓												1,998,000	1,849,421	148,579	1,998,000	1,568,497	233,110	2	(258,600)	1	03/20/18A	02/14/19						
Lake Nona HS	10-Yr	SS	N0143.2	Sm	G5						✓							163,000	155,570	7,430	163,000	155,570	-	-	-	-	01/08/19A	03/18/19						
Lake Nona HS	10-Yr	SS	N0143.3	Sm	G5						✓							199,000	189,452	9,548	199,000	189,452	-	-	-	-	01/08/19A	03/18/19						
Memorial MS	11-Yr	SS	N0143.4	Sm	G5						✓							244,000	232,825	11,175	244,000	232,825	-	-	-	-	03/02/16A	03/20/19						
Oakshire ES	20-Yr	SS	N0061.1	Int	G3										✓			496,000	396,789	99,212	496,000	-	-	-	-	01/28/19A	02/07/19							
Odyssey MS	19-Yr	NE	N0067.0	Lg	G3		✓				✓	✓		✓	✓			5,521,000	538,083	4,982,917	5,521,000	3,657,577	-	-	-	-	02/04/19A	11/27/19						
Olympia HS	19-Yr	NW	N0033.2	Lg	G3		✓		✓		✓			✓	✓			16,575,000	15,100,921	1,474,080	16,575,000	13,232,879	-	-	-	-	12/12/18A	02/11/20						
Timber Creek HS	20-Yr	NE	N0037.2	Lg	G3		✓		✓		✓			✓	✓			16,958,000	16,328,155	629,845	16,958,000	13,982,080	-	-	(2,625,953)	1	07/05/18A	08/30/19						
SUBTOTAL - CONSTRUCTION																		78,809,000	62,833,313	15,975,687	78,809,000	59,783,950	(164,617)	5	(5,952,280)	6								
CLOSE-OUT																																		
Chain of Lakes MS	21-Yr	NW	N0076.0	Int	G3					✓	✓	✓						1,761,000	1,615,500	145,499	1,761,000	1,501,037	15,082	1	(163,083)	1	03/07/18A	12/12/18A	04/23/19					
Citrus ES	20-Yr	NW	N0057.0	Int	G3		✓		✓		✓	✓			✓			1,715,000	1,539,609	175,392	1,715,000	1,104,954	-	-	(195,000)	1	04/13/18A	08/13/18A	04/09/19					
Citrus ES	20-Yr	NW	N0057.2	Int	G3										✓			496,000	308,857	187,143	496,000	-	-	-	-	01/10/19A	01/25/19A	03/26/19						
College Park MS	11-Yr	NE	N0075.0	Int	G5	✓	✓	✓	✓	✓	✓	✓	✓	✓				1,654,000	1,629,748	24,252	1,654,000	1,516,475	-	-	(322,800)	1	01/18/18A	08/07/18A	04/09/19					
Jackson MS	16-Yr	NE	N0077.0	Int	G4	✓			✓	✓	✓	✓	✓					1,476,000	1,318,465	157,535	1,476,000	1,087,070	-	-	(34,336)	2	10/03/17A	01/29/18A	04/09/19					
Jones HS	15-Yr	SS	N0059.3	Lg	G3	✓												3,014,000	2,863,486	150,514	3,014,000	2,532,775	247,835	3	-	-	05/24/16A	08/14/17A	04/09/19					
Lakeview MS	24-Yr	NW	N0041.2	Int	G3	✓				✓	✓	✓						963,000	850,757	112,244	963,000	718,185	-	-	(37,770)	1	05/19/17A	10/11/17A	04/09/19					
Lawton Chiles ES	20-Yr	NE	N0060.1	Int	G3										✓			410,000	362,596	47,404	410,000	-	-	-	-	10/22/18A	11/09/18A	02/26/19						
Liberty MS	14-Yr	NE	N0022.0	Lg	G4	✓	✓	✓	✓	✓	✓	✓	✓	✓				9,055,000	8,420,635	634,365	9,055,000	7,401,231	172,749	8	(1,263,495)	2	02/09/16A	02/19/18A	04/09/19					
Lockhart MS	11-Yr	NW	N0129.0	Sm	G5						✓							200,000	168,723	31,277	200,000	168,723	-	-	-	-	06/14/18A	01/24/19A	03/25/19					
Odyssey MS	19-Yr	NE	N0067.1	Int	G3	✓	✓		✓	✓	✓	✓						2,181,000	1,997,481	183,519	2,181,000	1,965,969	-	-	(703,648)	1	06/06/17A	11/30/17A	04/09/19					
Ridgewood Park ES	13-Yr	NW	N0063.2	Int	G4										✓			410,000	354,792	55,208	410,000	-	-	-	-	09/17/18A	09/28/18A	02/26/19						
Riverdale ES	21-Yr	NE	N0064.1	Int	G5										✓			410,000	335,331	74,669	410,000	-	-	-	-	09/04/18A	09/21/18A	02/26/19						
Southwood ES	22-Yr	SS	N0065.1	Int	G5										✓			410,000	309,516	100,484	410,000	-	-	-	-	12/21/18A	01/10/19A	03/11/19						
Winter Park HS	14-Yr	NE	N0066.2	Int	G3	✓												1,628,000	1,501,131	126,869	1,628,000	1,220,671	-	-	-	-	06/30/17A	08/11/17A	04/09/19					
Wolf Lake ES	13-Yr	NW	N0085.0	Int	G4						✓							1,104,000	984,961	119,038	1,104,000	881,746	-	-	(203,095)	2	12/06/17A	05/02/18A	04/09/19					
SUBTOTAL - CLOSE-OUT																		26,887,000	24,561,589	2,325,411	26,887,000	20,098,836	435,666	12	(2,923,227)	11								
PREVIOUSLY COMPLETE																		41,656,931	38,834,403	2,822,528	41,656,931	35,756,168	1,139,130	28	(1,990,930)	17								
GRAND TOTAL																		\$ 212,279,587	\$ 131,862,079	\$ 80,417,508	\$ 282,214,931	\$ 219,650,232	\$ 1,410,179	45	\$ (10,866,437)	34								

Available Thru FY19 \$ 92,548,790

Available Thru FY20 \$ 94,913,445

Project Size Key

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

Notes

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

Capital Renewal Update as of February 21, 2019

There are 41 active projects (22 large, 14 intermediate, 5 small) currently in progress for improvements at 35 sites, with an estimated total cost of \$203.5M and construction cost of \$155.3M. These include 12 projects in planning, with an estimated total cost of \$51.9M; 18 projects in design, with an estimated total cost of \$72.8M; and 11 projects in construction, with an estimated total cost of \$78.8M. The total cost of active projects has increased by slightly more than \$5M since the last report, in part due to higher than estimated construction costs for several recently negotiated projects.

Intermediate HVAC projects at Chain of Lakes Elementary School and Dr. Phillips High School, a small HVAC project at Lockhart Middle School and digital curriculum projects at Lawton Chiles, Citrus, and Southwood Elementary Schools were completed since the last report. (The Citrus digital curriculum project commenced and was completed since the last report.) Other projects added since the last report include two small HVAC projects at Lake Nona High School, a small HVAC project at Memorial Middle School and a digital curriculum project at Oakshire Elementary School, all of which are currently in construction. Planning commenced for a new intermediate project for roof replacements at Lakeville Middle School and a large project addressing HVAC, low voltage and technology improvements at Colonial High School. An intermediate project replacing HVAC equipment in Building 700 at Winter Park High School also commenced and is currently in the design phase. We also combined two projects in the design phase at both Oakshire and Pinewood Elementary Schools into a single project at each site, reducing the number of active projects.

Large campus-wide projects at Odyssey Middle School and Olympia High School, and a large building envelope and central energy plant project at Colonial High School commenced construction since the last report. The Colonial and Odyssey projects are scheduled for completion later this year, while the Olympia High School project is projected to extend to February, 2020.

Construction continues on large campus-wide projects at Boone and Timber Creek High Schools and Blankner Middle School, all of which are scheduled for completion in late summer, 2019. Work also continues on replacement of the track at Colonial High School, scheduled for completion in February.

Several additional projects are nearing construction commencement. We are currently processing final Guaranteed Maximum Price (GMP) proposals for intermediate projects at Southwood Elementary School (building envelope and HVAC) and Northlake Park Elementary School (building 200 HVAC system), a large campus-wide project at Gotha Middle School and another large project addressing the gymnasium at Ocoee Middle School. Additionally, we have conducted negotiations on GMP proposals for campus-wide projects at Pinewood and Oakshire Elementary Schools. All of these projects are scheduled for commencement in February or March. The Southwood and Northlake Park projects are projected for completion towards the end of the summer, with completion of the Colonial and Ocoee projects anticipated by the end of 2019. The Gotha, Oakshire and Pinewood projects will extend into 2020.

Bids have been solicited for an intermediate HVAC project at Lawton Chiles Elementary and bidding will commence later this month for a large roof and HVAC project at Acceleration East. Bidding for the Jones High School campus-wide project has been delayed due to termination of the agreement with the previously selected construction manager, which will delay the commencement of that project. However, the project is still scheduled to commence later in the spring, as will an intermediate paving project at Ridgewood Park Elementary School, a campus-wide project at Ocoee Middle School, and the previously mentioned HVAC project for Building 700 at Winter Park High School.

The large and intermediate projects scheduled to commence in the first half of 2019 represent \$47.3M of anticipated construction contract awards in 2019.

Design work continues on five additional large or intermediate projects. Construction on these projects will commence later in 2019.

Planning continues for another ten projects (seven large, two intermediate, one small) that will start construction later in 2019 or early 2020.

Based on construction cost estimates for the additional planning and design phase projects scheduled to commence construction later in 2019, another \$25.5M of contract awards are anticipated by year's end.

There are only minor changes to the forecasted balance of available, unused funds through the end of the next two fiscal years. Approximately \$92.5M of capital renewal funds budgeted through FY 2019, and a total of \$94.9M currently budgeted through FY 2020, are available for new, unplanned requirements.

Capital Renewal Update as of February 21, 2019

Changes since 10/25/18

Planning

- New Project
 - o Colonial HS – N0035.1 HVAC, Electrical, Safety
 - o Lakeville MS – N0097.0 Roof Replacement
- Moved from Design
 - o Colonial 9GC – N0058.0 Campus-Wide
 - o Riverdale ES – N0064.0 HVAC, Envelope
- Moved to Design
 - o Freedom HS – N0096.0 HVAC, Controls
- Moved to Closeout
 - o Southwood ES – N0065.1 Digital Curriculum (Cohort 7)

Design

- New Project
 - o Winter Park HS – N0098.0 HVAC, Bldg. 700
- Moved from Planning
 - o Freedom HS – N0096.0 HVAC, Controls
- Moved to Planning
 - o Colonial 9GC – N0058.0 Campus-Wide
 - o Riverdale ES – N0064.0 HVAC, Envelope
- Moved to Construction
 - o Colonial HS N0035.0 Envelope, CEP
 - o Olympia HS – N0033.2 Campus-Wide
 - o Odyssey MS N0067.0 Campus-Wide
- Moved to Complete
 - o Oakshire ES – N0061.0 Campus-Wide (combined with N0094.0 HVAC)
 - o Pinewood ES – N0062.0 Campus-Wide (combined with N0095.0 HVAC)

Construction

- New Project
 - o Lake Nona HS – N0143.2 Chiller R'newal
 - o Lake Nona HS – N0143.3 Chiller R'newal
 - o Memorial MS – N0143.4 Chiller R'newal
 - o Oakshire ES – N0061.1 Digital Curriculum (Cohort 7)
- Moved from Design
 - o Colonial HS N0035.0 Envelope, CEP
 - o Olympia HS – N0033.2 Campus-Wide
 - o Odyssey MS N0067.0 Campus-Wide

Capital Renewal Update as of February 21, 2019

Changes since 10/25/18

Construction (continued)

- Moved to Closeout
 - o Chain of Lakes ES – N0076.0 HVAC
 - o Lawton Chiles ES – N0060.1 Digital Curriculum (Cohort 7)
 - o Lockhart MS – N0129.0 HVAC (Gym RTU replacement)
- Moved to Complete
 - o Dr. Phillips HS – N0131.0 HVAC & Controls Bldgs. 18, 19, 22

Close-Out

- New Project
 - o Citrus ES0057.2 Digital Curriculum (Cohort 7)
- Moved from Planning
 - o Southwood ES – N0065.1 Digital Curriculum (Cohort 7)
- Moved from Construction
 - o Chain of Lakes ES – N0076.0 HVAC
 - o Lawton Chiles ES – N0060.1 Digital Curriculum (Cohort 7)
 - o Lockhart MS – N0129.0 HVAC (Gym RTU replacement)
- Moved to Complete
 - o Avalon MS – N0079.1 Replace Intercom
 - o Blankner K8 – N0023.1 Digital Curriculum (Cohort 6)
 - o Lakeville ES – N0068.1 Digital Curriculum (Cohort 6)
 - o Metrowest ES – N0038.0 Site, Roofing, Interior, Life Safety
 - o Rosemont ES – N0090.1 Digital Curriculum (Cohort 6)

Complete

- Moved from Construction
 - o Dr. Phillips HS – N0131.0 HVAC & Controls Bldgs. 18, 19, 22
- Moved from Close-Out
 - o Avalon MS – N0079.1 Replace Intercom
 - o Blankner K8 – N0023.1 Digital Curriculum (Cohort 6)
 - o Lakeville ES – N0068.1 Digital Curriculum (Cohort 6)
 - o Metrowest ES – N0038.0 Site, Roofing, Interior, Life Safety
 - o Rosemont ES – N0090.1 Digital Curriculum (Cohort 6)
 - o Dr. Phillips HS – N0131.0 HVAC & Controls Bldgs. 18, 19, 22
- Moved from Design
 - o Oakshire ES – N0061.0 Campus-Wide (combined with N0094.0 HVAC)
 - o Pinewood ES – N0062.0 Campus-Wide (combined with N0095.0 HVAC)

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

- Metrowest ES – Site, Roof, Door Hardware, Cameras: The on-site relief school (Westpointe ES) included adding a new building on the existing (North) campus, which lowered the average weighted age of this campus.

Capital Renewal Update as of February 21, 2019

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

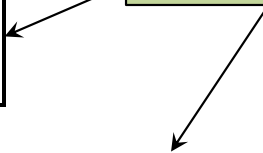
- NE - Northeast Maintenance Area
- NW - Northwest Maintenance Area
- SS - Super South Maintenance Area

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

Capital Renewal Update as of February 21, 2019

Active Projects With Construction Cost Exceeding \$10M

Boone High School Campus-wide Capital Renewal Project

Guaranteed Maximum Price: \$17,189,003

Campus-Wide Renovations (excluding auditorium, gymnasium/cafeteria)

- Complete roof replacement, all buildings
- Roof drain replacement in conjunction with roof replacement
- New lightning protection system
- Fire alarm system replacement
- Security camera system replacement
- Security camera system expansion (alternate funding)
- Replacement of the campus intercom system
- Re-keying all interior and exterior doors
- Upgrade of the existing Building Automation System (BAS) to support central monitoring

Classroom Buildings (100, 200, 300)

- Repair of CMU cracks, replacement of window and door sealants, and exterior wall painting
- Repair of damaged stucco soffit
- Replacement of exterior site lighting
- Replacement of exterior stairs (Building 100 only)
- Renovation of group restrooms with new fixtures, partitions and finishes
- Revision of restroom floor plans to meet accessibility requirements in conjunction with renovation
- Replacement of domestic water and wastewater piping
- Replacement of the building heating, ventilating and air conditioning (HVAC) system
- Conversion of the HVAC system to central station air handling units (AHU) in conjunction with replacement, with new mechanical rooms, ductwork, fans, VAV boxes, AHUs, piping
- Conversion from hot water to electric heat in conjunction with HVAC system replacement
- Replacement of acoustical ceilings to facilitate HVAC system conversion to AHU system
- Replacement of light fixtures with new LED panels in conjunction with ceiling replacement
- Fire sprinkler system modifications to facilitate HVAC system conversion to AHU system
- Replacement of cooling towers, condenser and chilled water pumps, boilers and condenser water treatment at the Central Energy Plant (CEP)

Other Buildings

- Replacement of the HVAC chiller and pumps serving the Field House

Capital Renewal Update as of February 21, 2019

Active Projects With Construction Cost Exceeding \$10M

Timber Creek High School Campus-wide Capital Renewal Project

Guaranteed Maximum Price: \$13,982,080

Building Envelope Renovations

- Complete roof replacement, all buildings
- Roof drain replacement in conjunction with roof replacement
- New lightning protection system
- Wall crack repairs at the Central Energy Plant (CEP)

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement of all air-handling units (AHUs), campus-wide (47 AHUs)
- Addition of bi-polar ionization to select AHUs in conjunction with AHU replacement
- Replacement of HVAC duct work within mechanical rooms
- Replacement of all rooftop mechanical equipment (exhaust fans, air intakes)
- Variable frequency drive (VFD) replacements for AHUs and pumps
- Replacement of heating hot water piping and valves, campus-wide
- Replacement of cooling towers, condenser and chilled water pumps, boilers, condenser water piping and condenser water treatment at the Central Energy Plant (CEP)
- Replacement of the existing building automation system (BAS), campus-wide
- Rebalancing of all HVAC systems

Low-voltage System Improvements

- Replacement of the campus intercom system
- Replacement of the gymnasium sound system
- Replacement of the cafeteria sound reinforcement system

Safety and Security

- Fire alarm system replacement
- Intrusion detection system replacement
- Security camera system replacement
- Security camera system expansion (alternate funding)

Capital Renewal Update as of February 21, 2019

Active Projects With Construction Cost Exceeding \$10M

Olympia High School Campus-wide Capital Renewal Project

Guaranteed Maximum Price: \$13,232,880

Building Envelope Renovations

- Complete roof replacement (2 buildings) or new roof membrane (8 buildings), campus-wide
- Roof drain repair or replacement in conjunction with roof replacement
- New lightning protection system
- Sealant replacement at all sidewalk to wall transitions
- Sealant replacement at all tilt wall panel joints
- Wall crack and concrete spalling repairs at building 1100 and the cooling tower yard

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement of all air-handling units (AHUs), campus-wide (49 AHUs)
- Addition of bi-polar ionization to select AHUs in conjunction with AHU replacement
- Replacement of HVAC duct work within mechanical rooms
- Variable frequency drive (VFD) replacements for AHUs and pumps
- Replacement of heating hot water piping and valves, campus-wide
- Replacement of cooling towers, condenser and chilled water pumps, boilers, condenser water piping and condenser water treatment at the Central Energy Plant (CEP)
- Replacement of the existing building automation system (BAS), campus-wide
- Rebalancing of all HVAC systems

Low-voltage System Improvements

- Replacement of the campus intercom system
- Replacement of the gymnasium sound system

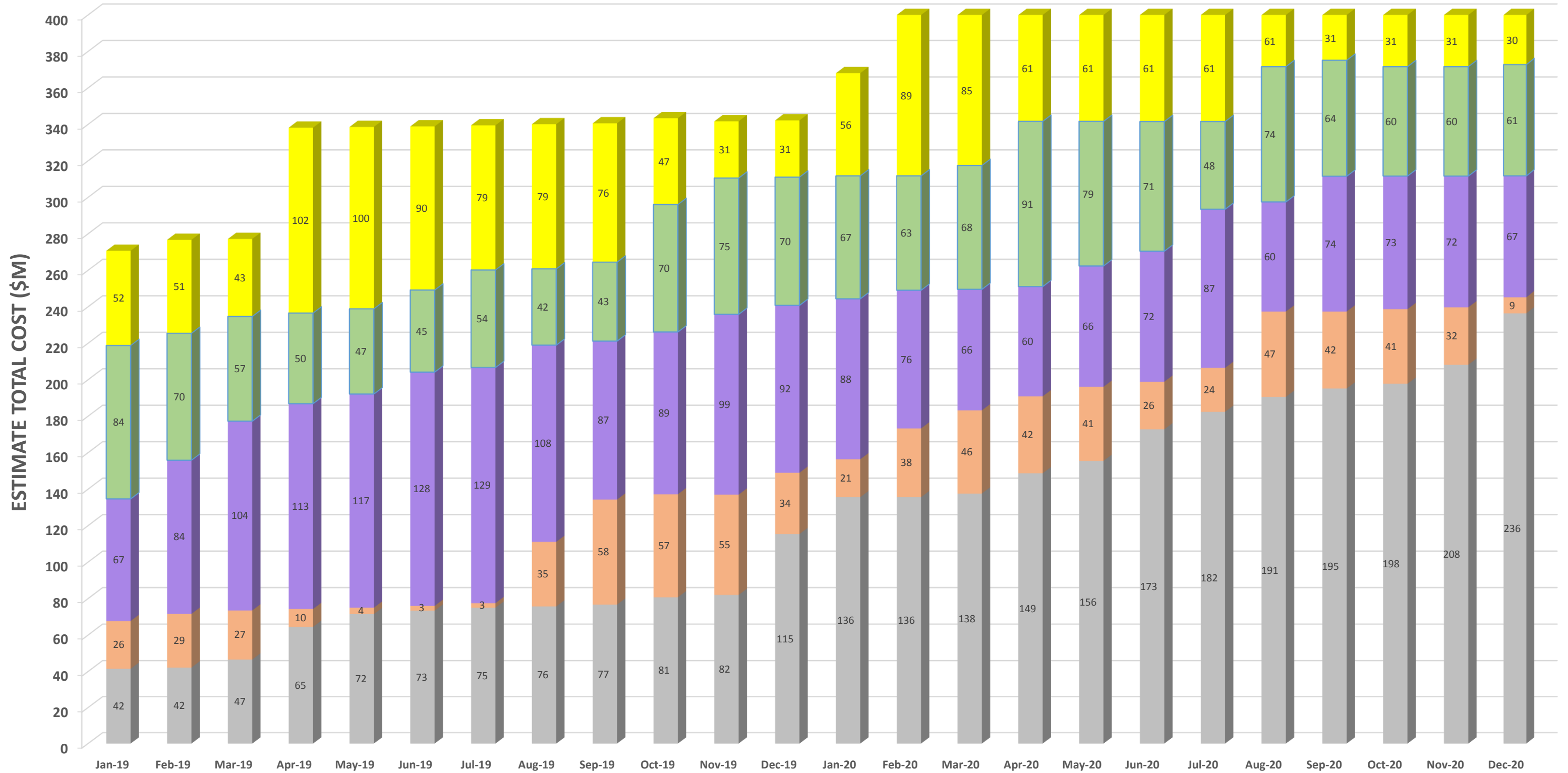
Safety and Security

- Fire alarm system replacement
- Security camera system replacement
- Security camera system expansion (alternate funding)

Completed Close-Out Construction Design Planning

Capital Renewal Forecast

Reporting Period: Jan 2019 - Dec 2020



Change Orders Report

Facilities & Construction Contracting October 2018

Sally Ride ES	Replaces CCD No 02 for concrete, masonry, joint sealant, walkway canopy, playground surface, pre-engineered metal building, electrical, site work and fencing revisions for comprehensive project.	Charles Perry Construction, Inc.	Agreement No. 16CM07SCONCHARLES for Construction Management Services RFQ No. 16CM07	Change Order No. 03 to GMP AM 03	\$229,220	Board / John T. Morris, Chief Facilities Officer	10/11/18
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There are no significant amendments to report for the month of October 2018.

Change Orders Report

Facilities & Construction Contracting
November 2018

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

Facilities & Construction Contracting

COVE Report for October 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Apopka MS *	Additional construction material testing due to failing in-place density testing and pipe repair event for storm water project .	Professional Service Industries, Inc.	Amendment No. 01 to Work Authorization No. 1517125 for Construction Material Testing Services RFQ No. 1517PS	\$7,049	Sr. Facilities Executive Director	10/4/18
2	Boone HS	Reconciliation of DCD 01(redesign to address scope change) for upgrade and replacement of expired systems, capital renewal project. (Est. Constr. Cost \$11,000,000)	BRPH Architects-Engineers, Inc.	Amendment No. 04 to Agreement No. 1405SCON002BRPH for Architectural & Engineering Services RFQ No. 1405PS	\$38,080	John T. Morris, Chief Facilities Officer	10/11/18
3	Boone HS	Additional limited pre-renovation in former automotive repair room in Building 400 before the conversion to house electrical switchgear needed to support the planned new emergency generator for upgrade and replacement of expired systems capital renewal project.	EE&G Environmental Services, LLC	Amendment No. 03 to Work Authorization No. 1209141 for Environmental Consulting Services RFQ No. 1209PS	\$1,100	Sr. Facilities Executive Director	10/25/18
4	Boone HS	Reconciliation of DCD 02, redesign of building lighting and emergency backup generator to comply with latest design guidelines for upgrade and replacement of expired systems, capital renewal project. (Est. Constr. Cost \$23,447,138)	BRPH Architects-Engineers, Inc.	Amendment No. 05 to Agreement No. 1405SCON002BRPH for Architectural & Engineering Services RFQ No. 1405PS	\$31,184	Sr. Facilities Executive Director	10/11/18
5	Boone HS	Additional air monitoring during abatement activities in Building 300 for upgrade and replacment of expired systems, capital renewal project.	EE&G Environmental Services, LLC	Amendment No. 04 to Work Authorization No. 1209141 for Environmental Consulting Services RFQ No. 1209PS	\$4,609	Sr. Construction Director	10/11/18

Facilities & Construction Contracting

COVE Report for October 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
6	Boone HS	Reconciliation of DCD 01 (design services for prototype high school auditorium excluding music suite to modify lighting design) for on-site replacement school project.	Schenkel & Shultz, Inc.	Amendment No. 01 to Agreement No. 17RU14SCONSCHENKEL for Architectural & Engineering Services RFQ No. 17RU14	\$9,300	Sr. Facilities Executive Director	10/11/18
7	Corner Lake MS	Additional design services to update and modify construction contract documents to provide electric water coolers with bottle fillers at cafeteria for comprehensive project. (Est. Constr. Cost \$4,000)	C. T. Hsu & Associates, P.A.	DCD No. 01 to Agreement No. 1613SCONCTHSU for Architectural & Engineering Services RFQ No. 1613PS	\$600	Sr. Facilities Manager, Planning	10/4/18
8	Deerwood ES Replacement	Additional design services to update and modify construction contract documents to provide electric water coolers with bottle fillers at cafeteria and adjacent to locker rooms for prototype new school replacement project. (Est. Constr. Cost \$50,000)	Schenkel & Shultz, Inc.	DCD No. 01 to Agreement No. 17RU09SCONSCHENKEL for Architectural & Engineering Services RFQ No. 17RU09	\$2,500	Sr. Facilities Manager, Planning	10/11/18
9	Discovery MS	Revision of design services to remove civil and technology scope and add building envelope and HVAC improvements, reroofing of Buildings 7 and 8, retrofit of campus lighting to light emitting-dioxide technology and various architectural renovations for select building systems renovation, capital renewal bundle project. (Est. Constr. Cost \$6,338,500)	Rhodes & Brito Architects, Inc.	DCD No. 01 to Agreement No. 1411SCON002RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$141,522	Superintendent / John T. Morris, Chief Facilities Officer	10/25/18
10	District-Wide*	Staffing schedule modification due to staff replacement for continuing contract.	R. L. Burns, Inc.	Amendment No. 08 to Agreement No. 12CM14CCONRLBURNS for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Executive Director	10/11/18

Facilities & Construction Contracting

COVE Report for October 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
11	District-Wide*	Staffing modification to add structural engineering sub consultant for continuing contract.	AVCON, Inc.	Amendment No. 02 to Agreement No. 1306CCONAVCON for Structural Engineering Services RFQ No. 1306PS	\$0	Sr. Construction Director	10/25/18
12	District-Wide*	Staffing modification to update staffing changes for continuing contract.	EE&G Environmental Services, LLC	Amendment No. 02 to Agreement No. 1717CCONEE&G for Environmental Consulting Services RFQ No. 1717PS	\$0	Sr. Construction Director	10/25/18
13	Elementary School Site 25-E-SW-4*	Additional design services convert existing prototype interior lighting to light-emitting diode for new school relief project. (Est. Constr. Cost \$113,143)	BRPH Architects-Engineers, Inc.	Amendment No. 03 to Agreement No. 17RU08SCONBRPH for Architectural & Engineering Services RFQ No. 17RU08	\$7,940	Sr. Facilities Executive Director	10/11/18
14	Elementary School Site 20-E-SW-4*	Additional traffic and pedestrian study after meeting with Orange County Traffic Engineering and Transportation Planning for new school relief project.	Hanlex Civil, LLC	Amendment No. 02 to Work Authorization No. 1515117 for Civil Engineering Services RFQ No. 1515PS	\$15,645	Sr. Facilities Executive Director	10/25/18
15	Elementary School Site 25-E-SW-4*	Staffing modification to replace project manager due to existing project manager on maternity leave for new school relief project.	BRPH Architects-Engineers, Inc.	Amendment No. 02 to Agreement No. 17RU08SCONBRPH for Architectural & Engineering Services RFQ No. 17RU08	\$0	Sr. Facilities Executive Director	10/11/18
16	Elementary School Site 25-E-SW-4*	Additional design for prototype elementary school to update and modify construction contract documents to provide electric water coolers with bottle fillers at covered play area, oscillating fans at covered play area and sun shade at the tot lot for new school relief project. (Est. Constr. Cost \$50,000)	BRPH Architects-Engineers, Inc.	DCD No. 02 to Agreement No. 17RU08SCONBRPH for Architectural & Engineering Services RFQ No. 17RU08	\$2,500	Sr. Facilities Manager, Planning	10/11/18

Facilities & Construction Contracting

COVE Report for October 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
17	Elementary School Site 49-E-W-4*	Additional design services to update and modify construction contract documents to provide electric water coolers with bottle fillers at covered play area, oscillating fans at covered play area and sun shade at the tot lot for new school relief project. (Est. Constr. Cost \$50,000)	Schenkel & Shultz, Inc.	DCD No. 01 to Agreement No. 17RU15SCONSCHENKEL for Architectural & Engineering Services RFQ No. 17RU15	\$2,500	Sr. Facilities Manager, Planning	10/11/18
18	Facilities Building 100A*	Additional design services for new chiller enclosure and pad required for new chiller installation for HVAC system replacement/upgrade, district capital project (original Est. Constr. Cost \$1,280,000 with additional \$108,652 for a total of \$1,388,652).	SGM Engineering, Inc.	Amendment No. 01 to Work Authorization No. 1514008 for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$9,987	Sr. Facilities Manager, District Wide/Portable Operations	10/18/18
19	Facilities Building 100A*	Seven hundred fifty-six (756) days time extension due to notice to owner time delay and additional services for HVAC system replacement/upgrade for district capital project.	SGM Engineering, Inc.	Amendment No. 02 to Work Authorization No. 1514008 for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$2,182	Board / John T. Morris, Chief Facilities Officer	10/25/18
20	Facilities Building 100B*	Seven hundred fifty-six (756) days time extension due to notice to owner time delay and additional services for HVAC system replacement/upgrade for district capital project.	SGM Engineering, Inc.	Amendment No. 01 to Work Authorization No. 1514007 for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$2,182	Board / John T. Morris, Chief Facilities Officer	10/25/18
21	Gotha MS	Design to revise contract documents to add additional scope of work and to delete previously identified scope no longer required as part of the program for existing building systems, capital renewal project.	Borrelli + Partners, Inc.	DCD No. 01 to Agreement No. 1410SCON001BORRELLI for Architectural & Engineering Services RFQ No. 1410PS	\$49,026	John T. Morris, Chief Facilities Officer	10/11/18

Facilities & Construction Contracting

COVE Report for October 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
22	High School Site 113-H-W-4*	Additional boundary and topographic surveying as a due diligence step prior to the acquisition of tracks F & G for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 02 to Work Authorization No. 1523050 for Surveying Services RFQ No. 1523PS	\$6,400	Director, Real Estate Management	10/18/18
23	Jones HS	To provide construction material testing of the practice field area of Jones HS Athletic Facility. These services include four (4) ea. In-place-density tests and the required administrative support, capital renewal project.	Geotechnical and Environmental Consultants, Inc.	Amendment No. 03 to Work Authorization No. 0803450 for Construction Material Testing Services RFQ No. 0803PS	\$654	Sr. Facilities Executive Director	10/11/18
24	K-8 School Site 208-K8-SE-3	Additional design to update and modify construction contract documents to provide electric water coolers with bottle fillers at covered play area, oscillating fans at the covered play area and provide sun shade at the tot lot for prototype new school suburban replacement project. (Est. Constr. Cost \$50,000)	Zyscovich, Inc.	DCD No. 01 to Agreement No. 16RU26SCONZYSKOVICH for Architectural & Engineering Services RFQ No. 16RU26	\$2,500	Sr. Facilities Manager, Planning	10/11/18
25	Lake Gem ES	Additional design to update and modify construction contract documents to provide electric water coolers with bottle fillers at covered play area, oscillating fans at covered play area and sun shade at the tot lot for comprehensive project. (Est. Constr. Cost \$50,000)	Hunton Brady Architects, P.A.	DCD No. 01 to Agreement No. 1701SCON003HUNTON for Architectural & Engineering Services RFQ No. 1701PS	\$2,500	Sr. Facilities Manager, Planning	10/11/18
26	Lake George ES	Limited construction observation and close-out services for building envelope repairs and roof replacement for comprehensive project.	Gale Associates /South/, Inc.	Amendment No. 01 to Work Authorization No. 1307105 for Building Envelope Consultant Services RFQ No. 1307PS	\$12,785	Sr. Facilities Executive Director	10/11/18

Facilities & Construction Contracting

COVE Report for October 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
27	Lake George ES	Additional design to update and modify construction contract documents to provide electric water coolers with bottle fillers at covered play area, oscillating fans at covered play area and sun shade at the tot lot for comprehensive project. (Est. Constr. Cost \$50,000)	Hunton Brady Architects, P.A.	DCD No. 01 to Agreement No. 1701SCON001HUNTON for Architectural & Engineering Services RFQ No. 1701PS	\$2,500	Sr. Facilities Manager, Planning	10/11/18
28	Middle School Site 37-M-SW-4*	Additional design services to update and modify construction contract documents to provide electric water coolers with bottle fillers at cafeteria and adjacent to locker rooms for prototype new school relief project. (Est. Constr. Cost \$4,000)	Harvard Jolly, Inc.	DCD No. 02 to Agreement No. 16RU28SCONHARVARD for Architectural & Engineering Services RFQ No. 16RU28	\$600	Sr. Facilities Manager, Planning	10/18/18
29	OCPS Academic Center for Excellence Site 131-PS8-SW-5*	Due diligence on boundary surveying for parcels 26-22-29-8424-00-160 and 26-22-29-8424-00-170 for the purpose of acquisition for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 02 to Work Authorization No. 1523061 for Surveying Services RFQ No. 1523PS	\$1,886	Director, Real Estate Management	10/4/18
30	OCPS Academic Center for Excellence Site 131-PS8-SW-5*	Due diligence on boundary surveying for parcel 26-22-29-8424-00-180 for the purpose of acquisition for real property project.	Southeastern Surveying & Mapping Corporation	Amendment No. 01 to Work Authorization No. 1523061 for Surveying Services RFQ No. 1523PS	\$1,476	Director, Real Estate Management	10/4/18
31	Olympia HS	Additional preconstruction services for building systems renovation, capital renewal project. (Est. Constr. Cost \$11,776,974)	Gilbane Building Company	Amendment No. 02 to Agreement No. 14CM16SCON001GILBANE for Construction Management Services RFQ No. 14CM16	\$13,419	Sr. Facilities Executive Director	10/18/18
32	Southwest MS	Design peer review and limited construction observation services for building envelope repairs and roof replacement for comprehensive project.	Gale Associates /South/, Inc.	Amendment No. 01 to Work Authorization No. 1307111 for Building Envelope Consultant Services RFQ No. 1307PS	\$22,370	Sr. Facilities Executive Director	10/11/18

Facilities & Construction Contracting

COVE Report for October 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
33	Sunrise ES	Limited construction observation and close-out services for building envelope repairs and roof replacement for comprehensive project.	Gale Associates /South/, Inc.	Amendment No. 01 to Work Authorization No. 1307107 for Building Envelope Consultant Services RFQ No. 1307PS	\$12,785	Sr. Facilities Executive Director	10/11/18
34	Sunrise ES	Additional design to update and modify construction contract documents to provide electric water coolers with bottle fillers at covered play area, oscillating fans at covered play area and sun shade at the tot lot for comprehensive project (Est. Constr. Cost \$50,000)	Hunton Brady Architects, P.A.	DCD No. 01 to Agreement No. 1701SCON002HUNTON for Architectural & Engineering Services RFQ No. 1701PS	\$2,500	Sr. Facilities Manager, Planning	10/4/18
35	Timber Creek HS*	Additional services to monitor well abandonment activities to comply with Orange County Environmental Protection Department for environmental project.	Terracon Consultants, Inc.	Amendment No. 03 to Work Authorization No. 1517113 for Geotechnical & Environmental Services RFQ No. 1517PS	\$2,458	Director, Environmental Compliance	10/4/18
36	Site 514-U-SW-5*	Language modification to correct scrivener's error in the general conditions and requirement paragraphs of Work Authorization for demolition of existing buildings with Administration building remaining at Old Catalina ES for district capital project.	Wharton-Smith, Inc.	Amendment No. 01 to Work Authorization No. 12CM14059B for Construction Management Services RFQ No. 12CM14	\$0	Sr. Facilities Manager, District Wide/Portable Operations	10/11/18

*Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for October 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Boone HS	Reconciliation of CCD No. 01 (\$91,858.82) for necessary installation of required LED lighting (AE error - \$3,117.33) and emergency fixtures (AE omission \$10,000) for capital renewal project.	Williams Company Building Division, Inc.	Agreement No. 14CM06SCON002WILLIAMS for Construction Management Services RFQ No. 14CM06	Change Order No. 02 to GMP AM 03	\$91,859	Superintendent / John T. Morris, Chief Facilities Officer	10/18/18
2	Elementary School Site 49-E-W-4*	Cost associated with maintaining temporary easement established between school board and developer until permanent road is available for use for prototype new school relief project.	Welbro Building Corporation, Inc.	Agreement No. 17CM12SCONWELBRO for Construction Management Services RFQ No. 17CM12	CCD No. 01 to GMP AM 01	\$29,805	Sr. Facilities Executive Director	10/4/18
3	Hidden Oaks ES Replacement	Reconcile Construction Change Directive No. 2 in the amount of \$175,941.33, executed 11/14/17 to incorporate various ESE (Exceptional Student Education) modification as approved in CP205's No. 11, 12, 15 16, 17 and 18 for new school replacement project.	Core Construction Services of Florida, LLC	Agreement No. 16CM24SCONCORE for Construction Management Services RFQ No. 16CM24	Change Order No. 03 to GMP AM 01	\$150,273	Superintendent / John T. Morris, Chief Facilities Officer	10/11/18
4	Hillcrest ES	Reconciliation of CCD No. 07 (\$25,102.88) for cost associated with labor, material and equipment to change marquee sign from static to (LED) light emitting diode, for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 16CM12SCONWHARTON for Construction Management Services RFQ No. 16CM12	Change Order No. 07 to GMP AM 01	\$25,103	Sr. Facilities Executive Director	10/11/18
5	Hillcrest ES	Reconciliation of CCD No. 06 (\$27,065.26) for cost associated with reconfiguring sidewalks, grade adjustments for compliant slopes, handrails (AE omission-\$19,542.06) newly installed sidewalk replacement (AE error - \$3,500) cost is \$4,023 less than CCD No. 06 for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 16CM12SCONWHARTON for Construction Management Services RFQ No. 16CM12	Change Order No. 06 to GMP AM 01	\$23,042	Sr. Facilities Executive Director	10/11/18

Facilities & Construction Contracting

COVE Report for October 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
6	K-8 School Site 208-K8- SE-3	Perform source removal (SR) to remediate the petroleum-impacted soil that was impacted after removal of two former on-site underground storage tanks (UST's) for new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM27SCONWILLIAMS for Construction Management Services RFQ No. 16CM27	CCD No. 01 to GMP AM 02	\$49,824	John T. Morris, Chief Facilities Officer	10/11/18
7	Lake Gem ES	Additional site work, sidewalks, and fencing (\$90,000 - AE omission) for designed pond that does not have an outfall for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 17CM04SCONWHARTON for Construction Management Services RFQ No. 17CM04	CCD No. 01 to GMP No. 1	\$90,000	Superintendent / John T. Morris, Chief Facilities Officer	10/18/18
8	Sally Ride ES	Replaces CCD No 02 for concrete, masonry, joint sealant, walkway canopy, playground surface, pre-engineered metal building, electrical, site work and fencing revisions for comprehensive project.	Charles Perry Construction, Inc.	Agreement No. 16CM07SCONCHARLES for Construction Management Services RFQ No. 16CM07	Change Order No. 03 to GMP AM 03	\$229,220	Board / John T. Morris, Chief Facilities Officer	10/11/18
9	Various Schools*	Time extension of one hundred sixteen (116) days to accommodate Boone High School football season for capital project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14065B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$0	Superintendent / John T. Morris, Chief Facilities Officer	10/25/18

*Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for November 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Boone HS	HVAC commissioning services through design, construction, acceptance and post acceptance phases for auditorium, gymnasium and kitchen/cafeteria on-site replacement project.	SGM Engineering, Inc.	Amendment No. 01 to Work Authorization No. 1201135 for Commissioning Services RFQ No. 1201PS	\$34,020	Sr. Facilities Executive Director	11/29/18
2	Elementary School Site 83-E-SE-3*	Contract modification to update site property identification number from 83-E-SE-2 to 83-E-SE-3 for new school prototype relief project.	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 18RU21SCONRHODES for Architectural & Engineering Services RFQ No. 18RU21	\$0	Sr. Facilities Executive Director	11/15/18
3	Elementary School Site 20-E-SW-4*	Additional surveying to extend 400 feet north of Owner property boundary required to design offsite turn lane for new school relief project.	Southeastern Surveying & Mapping Corporation	Amendment No. 02 to Work Authorization No. 0807168 for Surveying Services RFQ No. 0807PS	\$1,350	Sr. Facilities Executive Director	11/8/18
4	Elementary School Site 20-E-SW-4*	Additional environmental services to assist with permitting through the South Florida Water Management District and the Department of the Army Corp of Engineers for prototype new school relief project.	Terracon Consultants, Inc.	Amendment No. 02 to Work Authorization No. 1517064 for Geotechnical & Environmental Services RFQ No. 1517PS	\$39,566	John T. Morris, Chief Facilities Officer	11/29/18
5	Exceptional Student Education Campus Consolidation Site 300-SS-NW-5	Preliminary and design level (Phase 1 and Phase 2) geotechnical Consolidation 300-SS-NW-5 investigation service for new school replacement.	ECS-Florida, LLC	Amendment No. 01 to Work Authorization No. 1517070 for Geotechnical & Environmental Services RFQ No. 1517PS	\$5,591	Sr. Facilities Executive Director	11/1/18
6	High School Site 80-H-SW-4*	Additional Phase I environmental assessment to ensure no occurrence of dumping of recognized environmental conditions materials since last report for real property project.	Terracon Consultants, Inc.	Amendment No. 01 to Work Authorization No. 1517181 for Geotechnical & Environmental Services RFQ No. 1517PS	\$2,293	Sr. Construction Director	11/29/18

Facilities & Construction Contracting

COVE Report for November 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
7	Oakshire ES & Pinewood ES	Additional preconstruction Services required to incorporate additional improvements identified for replacement of existing central energy plant and HVAC components, capital renewal project. (Est. Constr. Cost \$7,800,910).	Johnson-Laux Construction, LLC	Amendment No. 01 to Agreement No. 17CM03SCONJOHNSON for Construction Management Services RFQ No. 17CM03	\$11,016	Sr. Construction Director	11/29/18
8	Pinar ES	Additional environmental assessment services to delineate wetlands based on the result of preliminary report for new school replacement project.	ECS-Florida, LLC	Amendment No. 01 to Work Authorization No. 1517112 for Geotechnical & Environmental Services RFQ No. 1517PS	\$1,913	Sr. Facilities Executive Director	11/8/18
9	Pinewood ES	Modification of Phase 3 document and additional construction administration services to add approved campus-wide scope to facilitate merging of requirements into a single package for project execution for existing central energy plant and HVAC components replacement, capital renewal project (Original Est. Constr. Cost of \$57,000 and \$1,400,910 with a total cost of \$1,457,910)	SGM Engineering, Inc.	DCD No. 01 to Agreement No. 1702SCON002SGM for Architectural & Engineering Services RFQ No. 1702PS	\$30,265	Sr. Facilities Executive Director	11/29/18

* Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for November 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Boone HS	Estimated ODP for emergency generator, auditorium, gymnasium and kitchen/cafeteria onsite replacement project	Williams Company Building Division, Inc.	Agreement No. 17CM11SCONWILLIAMS for Construction Management Services RFQ No. 17CM11	Change Order No. 01 to GMP AM 02	(\$155,000)	John T. Morris, Chief Facilities Officer	11/8/18
2	Boone HS	Paint interior of Buildings 100, 200, and 300 for Main package for select renovation, upgrade and replacement of expired systems, capital renewal project.	Williams Company Building Division, Inc.	Agreement No. 14CM06SCON002WILLIAMS for Construction Management Services RFQ No. 14CM06	Change Order No. 03 to GMP AM 03	\$128,206	Superintendent / John T. Morris, Chief Facilities Officer	11/8/18
3	Dover Shores ES	Estimated ODP for Road realignment and new track at Stonewall Jackson MS for comprehensive project.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON001CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 01 to GMP AM 02	(\$158,369)	John T. Morris, Chief Facilities Officer	11/1/18
4	Dover Shores ES	Eleven (11) days time extension due to lack of internet service for comprehensive project.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON001CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 04 to GMP AM 01	\$0	Sr. Facilities Executive Director	11/29/18
5	Dover Shores ES	Reconciliation of CCD 01 (\$99,095.00) to demolish and remove asbestos containing material in Building 10 (cafeteria/kitchen) at Old Engelwood ES for comprehensive project.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON001CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 02 to GMP AM 02	\$99,058	Superintendent / John T. Morris, Chief Facilities Officer	11/1/18
6	Hillcrest ES	Reconciliation of CCD 03: (\$165,086.00) for removal of the existing insulation and finish system on Building 300 and installation of stucco due to horizontal and vertical cracks compromising the stability and water tightness for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 16CM12SCONWHARTON for Construction Management Services RFQ No. 16CM12	Change Order No. 08 to GMP AM 01	\$144,173	Superintendent / John T. Morris, Chief Facilities Officer	11/8/18

Facilities & Construction Contracting

COVE Report for November 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
7	K-8 School Site 205-K8-SW-6	Final ODP reconciliation for new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM08SCONWILLIAMS for Construction Management Services RFQ No. 16CM08	Change Order No. 04 to GMP AM 02	\$100,746	John T. Morris, Chief Facilities Officer	11/8/18
8	K-8 School Site 208-K8-SE-3	Tilt panels elevation and associated interior walls in the kitchen and music area to allow roof sloping for new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM27SCONWILLIAMS for Construction Management Services RFQ No. 16CM27	Change Order No. 03 to GMP AM 02	\$47,673	John T. Morris, Chief Facilities Officer	11/1/18
9	Middle School Site 37-M-SW-4*	Installation of light emitting diode fixtures and upgrading controls for new school relief project.	Wharton-Smith, Inc.	Agreement No. 16CM29SCONWHARTON for Construction Management Services RFQ No. 16CM29	Change Order No. 02 to GMP AM 01	\$0	Sr. Construction Director	11/8/18
10	Middle School Site 37-M-SW-4*	Acceleration cost associated with concrete, steel, and mechanical, electrical and plumbing trades using project buyout savings for prototype new school relief project	Wharton-Smith, Inc.	Agreement No. 16CM29SCONWHARTON for Construction Management Services RFQ No. 16CM29	Change Order No. 03 to GMP AM 01	\$0	Sr. Facilities Executive Director	11/29/18
11	Sun Blaze ES*	GMP reconciliation for parking lot expansion and new driveway, district capital project.	H. J. High Construction Company	Work Authorization No. 12CM14057B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	(\$7,445)	John T. Morris, Chief Facilities Officer	11/1/18

* Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: DECEMBER 2018

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 18CM24	CM Services for Acceleration West Comprehensive Project	10/3/2018	10/24/2018	11/6/2018	11/14/2018	12/11/2018	\$8,545,000.00	On-Going
RFQ 18CM25	CM Services for Hungerford Bldg. # 8 Renovation Project	10/3/2018	10/30/2018	11/8/2018	TBD	12/11/2018	\$3,500,000.00	On-Going
RFQ 18CM26	CM Services for Meadow Woods MS Comprehensive Project	10/10/2018	11/1/2018	11/13/2018	11/27/2018	12/11/2018	\$16,000,000.00	On-Going
RFQ 18CM27	CM Services for Site 80-H-SW-4 High School Relief Project	10/23/2018	11/9/2018	11/29/2018	12/13/2018	1/8/2019	\$85,000,000.00	On-Going
RFQ 18CM28	CM Services for Site 113-H-W-4 High School Relief Project	10/31/2018	11/15/2018	12/4/2018	12/18/2018	1/22/2019	\$88,000,000.00	On-Going

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

ORANGE COUNTY PUBLIC SCHOOLS

Year Ended June 30, 2018

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, 2018, 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, 2018, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

ORANGE COUNTY PUBLIC SCHOOLS

BALANCE SHEET – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2018

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, 2018 and do not purport to, and do not, present fairly the financial position of Orange County Public Schools, as of June 30, 2018, and the changes in its financial position and its cash flows, where applicable, for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is 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 solely 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 effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Orlando, Florida
December 6, 2018

ORANGE COUNTY PUBLIC SCHOOLS**BALANCE SHEET – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS***June 30, 2018*

	Sales Tax	Sales Tax	Capital
	Fund I	Fund II	Renewal
	Fund	Fund	Fund
Assets			
Cash	\$ 9,224,602	\$ 82,427,286	\$ 112,833,890
Investments	24,424,339	141,961,237	494,402,358
Interest receivable	–	–	826,416
Due from other agencies	–	23,052,380	–
Total assets	<u>\$ 33,648,941</u>	<u>\$ 247,440,903</u>	<u>\$ 608,062,664</u>
Liabilities and fund balance			
Liabilities:			
Accounts payable	\$ 1,875,514	\$ 5,328,213	\$ 348,095
Construction contracts payable	–	6,887,643	837,940
Construction contracts payable – retained percentage	143,460	6,579,665	1,029,123
Total liabilities	<u>2,018,974</u>	<u>18,795,521</u>	<u>2,215,158</u>
Fund balance:			
Restricted	<u>31,629,967</u>	<u>228,645,382</u>	<u>605,847,506</u>
Total fund balance	<u>31,629,967</u>	<u>228,645,382</u>	<u>605,847,506</u>
Total liabilities and fund balance	<u>\$ 33,648,941</u>	<u>\$ 247,440,903</u>	<u>\$ 608,062,664</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, 2018

	Sales Tax Fund I	Sales Tax Fund II	Capital Renewal Fund
Revenues			
Local sales taxes	\$ –	\$ 257,649,248	\$ –
Investment income	659,821	3,454,040	2,242,061
Other miscellaneous	78,445	143,386	22,677
Total revenues	<u>738,266</u>	<u>261,246,674</u>	<u>2,264,738</u>
Expenditures			
Facilities acquisition and construction	<u>19,986,999</u>	<u>196,622,397</u>	<u>24,704,043</u>
Excess (deficiency) of revenues over expenditures	<u>(19,248,733)</u>	<u>64,624,277</u>	<u>(22,439,305)</u>
Other financing (uses) sources			
Transfers (out) in	<u>–</u>	<u>(23,556,150)</u>	<u>23,556,150</u>
Total other financing (uses) sources	<u>–</u>	<u>(23,556,150)</u>	<u>23,556,150</u>
Net change in fund balance	(19,248,733)	41,068,127	1,116,845
Fund balance, beginning	<u>50,878,700</u>	<u>187,577,255</u>	<u>604,730,661</u>
Fund balance, ending	<u>\$ 31,629,967</u>	<u>\$ 228,645,382</u>	<u>\$ 605,847,506</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, 2018

1. Summary of Significant Accounting Policies

Reporting Entity

Orange County Public Schools (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 (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, 2018

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, 2018 include program management and insurance costs that total \$439,883. 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 major source of revenue of the Sales Tax II Fund is a renewal of the half-penny sales tax approved by the voters in August 2014, 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, 2018 include program management and insurance costs that total \$5,109,907. 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, 2018 include program management and insurance costs that total \$3,053,407. 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.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the financial statement date and the reported amounts of revenues and expenses or expenditures during the reporting period. Actual results could differ from those estimates.

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

June 30, 2018

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, 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, 2018, the Funds had the following investments:

Sales Tax Fund I

	<u>Value</u>
Investments measured at net asset value (NAV):	
FL Special Purpose Investment Account (SPIA)	\$ 6,631,384
Florida Education Investment Trust Fund (Term)	1,430,960
Total investments measured at NAV	<u>8,062,344</u>
Investments measured at amortized cost:	
Florida Prime	13,818,067
Florida Education Investment Trust Fund (Portfolio)	2,543,928
Total investments measured at amortized cost	<u>16,361,995</u>
Total Investments	<u>\$ 24,424,339</u>

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

June 30, 2018

2. Investments (Continued)

Sales Tax Fund II

	<u>Value</u>
Investments measured at net asset value (NAV):	
FL Special Purpose Investment Account (SPIA)	\$ 38,543,496
Florida Education Investment Trust Fund (Term)	<u>8,317,147</u>
Total investments measured at NAV	<u>46,860,643</u>
Investments measured at amortized cost:	
Florida Prime	80,314,556
Florida Education Investment Trust Fund (Portfolio)	<u>14,786,038</u>
Total investments measured at amortized cost	<u>95,100,594</u>
Total Investments	<u>\$ 141,961,237</u>

Capital Renewal Fund

	<u>Fair Value Measurements at Reporting Date</u>			
	<u>Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments measured at fair value				
U.S. Government Agencies	\$ 252,606,383	\$ -	\$ 252,606,383	\$ -
Corporate bonds	74,749,739	-	74,749,739	-
Municipal bonds	<u>31,097,717</u>	-	<u>31,097,717</u>	-
Total investments measured at fair value level	<u>358,453,839</u>	<u>\$ -</u>	<u>\$ 358,453,839</u>	<u>\$ -</u>
Investments measured at net asset value (NAV):				
FL Special Purpose Investment Account (SPIA)	31,480,856			
Florida Education Investment Trust Fund (Term)	<u>6,793,128</u>			
Total investments measured at NAV	<u>38,273,984</u>			
Investments measured at amortized cost:				
Florida Prime	65,597,863			
Florida Education Investment Trust Fund (Portfolio)	12,076,672			
Certificate of Deposits	<u>20,000,000</u>			
Total investments measured at amortized cost	<u>97,674,535</u>			
Total Investments	<u>\$ 494,402,358</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, 2018

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, FEITF (Term) and Certificates of Deposits are reported at amortized cost and the Florida Special Purpose Investment Account and the FEITF (Portfolio) 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:

	Sales Tax Fund I
Interest Income	\$ 509,162
Net increase in fair value	150,659
Net investment income	<u>\$ 659,821</u>

	Sales Tax Fund II
Interest Income	\$ 3,350,615
Net increase in fair value	103,425
Net investment income	<u>\$ 3,454,040</u>

	Capital Renewal Fund
Interest Income	\$ 10,429,879
Net decrease in fair value	(8,187,818)
Net investment income	<u>\$ 2,242,061</u>

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

June 30, 2018

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 Funds have \$283,704,100 in obligations of the United States Government Sponsored Agencies/Federal Instrumentalities and Municipal Bonds, and \$74,749,739 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 July 2018 and December 2028.

At June 30, 2018, the District's investments had weighted average maturities of 3.0 years in the SPIA, 77 days in the Florida Prime, 32 days in the Florida Education Investment Trust fund, and 3.48 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 Bonds;
- j. Commercial Paper; and,
- k. Money Market Mutual Funds.

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

June 30, 2018

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’ \$283,704,100 investments in obligations of United States Government Agencies and Instrumentalities and Municipal Bonds, and \$74,749,739 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 Bonds	20%
Commercial Paper	30%
Money Market Funds	100%

As of June 30, 2018, the Funds’ investments in the SPIA totaled \$76,655,736, which is rated A+f by S&P. These funds allocate investment earnings monthly.

As of June 30, 2018, the Funds’ investments in the Florida Prime accounts totaled \$159,730,486, which is AAAM rated by S&P. These funds allocate investment earnings monthly.

As of June 30, 2018, the Funds’ investments in the Florida Education Investment Trust Fund totaled \$45,947,873, which is rated AAAM by S&P.

As of June 30, 2018, the Funds’ investments in corporate bonds were \$74,749,739, 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, 2018

2. Investments (Continued)

As of June 30, 2018, the Funds' investments in government obligation and municipal bonds were \$283,704,100, 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 \$23,052,380 is the amount due from the Florida Department of Revenue for sales tax collections. These amounts were collected by businesses through June 30, 2018, and remitted to the District within 45 days of year end.

4. Interfund Transfers

During fiscal year ended June 30, 2018, interfund transfers in the amount of \$23,556,150 were transferred from the Sales Tax Fund II to the Capital Renewal Fund. The amount transferred this year, exclusively from the Sales Tax Fund II to the Capital Renewal Fund, is 2.4% of cumulative expenditures in all capital funds beginning January 1, 2016, calculated with an initial base amount. 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. ARRA 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 ARRA, 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 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, 2018

5. Other Fund Activities (continued)

The costs of the actual construction of the Westridge Middle School and Walker Middle School projects were charged in the Series 2009B QSCB Capital Project Fund where the proceeds were recorded. The Trustee, who held the proceeds, reimbursed 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 these projects. 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 ARRA 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 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 held the proceeds, reimbursed the District for these expenditures. The District transferred \$23,436,331 from the Sales Tax Fund I to the Series 2010A QSCB Debt Service Funds during the 2011 fiscal year, and used the funds to purchase a Guaranteed Investment Contract that will be used to pay 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. 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.

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

June 30, 2018

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, 2018

	Capital Projects	
	QSCB 2010	QSCB 2009
Revenues		
Interest earnings	\$ 136,319	\$ 58,869
Total revenues	<u>136,319</u>	<u>58,869</u>
Expenditures		
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)
Other financing (uses) sources		
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>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>

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

June 30, 2018

5. Other Fund Activities (Continued)

Related Activity in Other Debt Service Funds - Cumulative Through June 30, 2018

	Debt Service	
	QSCB 2010	QSCB 2009
Revenues		
Federal subsidy	\$ 12,259,233	\$ -
Interest earnings	3,467,396	4,039,721
Total revenues	<u>15,726,629</u>	<u>4,039,721</u>
Expenditures		
Interest and fees	13,090,278	3,912,242
Total expenditures	<u>13,090,278</u>	<u>3,912,242</u>
Excess of revenues over expenditures	2,636,351	127,479
Other financing (uses) sources		
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	24,500	24,500
Transfer in capital projects fund -QSCB 2010A	12,843	-
Total other financing sources	<u>23,599,404</u>	<u>36,391,772</u>
Net change in fund balance	<u>\$ 26,235,755</u>	<u>\$ 36,519,251</u>

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

June 30, 2018

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, 2018:

Sales Tax Fund I Expenditures

Description of Project	Amount
OCPS Academic Center For Excellence	\$6,034,060
Dover Shores Elementary	4,634,180
Carver Middle	3,051,892
Cypress Park Elementary	1,061,295
Ventura Elementary	954,447
Kaley-Lake Como Elementary	512,782
Meadow Woods Middle	511,344
Rock Lake Elementary	390,731
Lockhart Middle	360,999
College Park Middle	301,814
Lake Nona Middle	291,281
Meadow Woods Elementary	278,366
Ivey Lane Elementary	259,206
Gateway	229,253
Dr Phillips High	188,693
Windy Ridge K-8	180,615
Hungerford Elementary	178,889
Arbor Ridge K-8	177,494
Mollie Ray Elementary	143,550
Tangelo Park Elementary	113,747
Bridgewater Middle	109,728
Oak Hill Elementary	79,282
Cypress Creek High	59,087
Riverside Elementary	56,303
Frangus Elementary	33,750
Dream Lake Elementary	30,625

ORANGE COUNTY PUBLIC SCHOOLS

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

June 30, 2018

6. Expenditures by Project (Continued)

Description of Project	Amount
Maitland Middle	22,505
Lockhart Elementary	15,436
Little River Elementary	14,500
Esteem Academy	14,371
Apopka Middle	12,240
Corner Lake Middle	11,639
Winter Park High	10,681
Waterford Elementary	9,663
Wolf Lake Middle	9,053
Memorial Middle	4,298
Union Park Middle	4,298
Conway Middle	4,298
Lake Weston Elementary	2,887
Apopka Elementary	2,655
Lake Whitney Elementary	2,049
Clay Springs Elementary	1,019
Union Park Elementary	635
Freedom Middle	351
Piedmont Lakes Middle	143
Avalon Middle	(7,696)
Engelwood Elementary	(137,590)
Oak Ridge High	(233,849)
	<u>\$19,986,999</u>

ORANGE COUNTY PUBLIC SCHOOLS

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

June 30, 2018

6. Expenditures by Project (Continued)

Sales Tax Fund II Expenditures

Description of Project	Amount
Kaley-Lake Como Elementary	\$23,213,843
Frangus Elementary	17,379,357
Pine Hills Elementary	17,065,682
Hillcrest Elementary	16,318,694
Maxey Elementary	15,403,704
Union Park Elementary	15,186,305
Hidden Oaks Elementary	14,567,253
Cypress Park Elementary	13,023,569
Hungerford Elementary	12,985,923
Dover Shores Elementary	10,761,724
Pershing-Pine Castle Elem	7,660,739
Digital Curriculum	6,180,473
Corner Lake Middle	4,165,385
Richmond Heights Elementary	2,892,201
Meadow Woods Elementary	2,482,805
Rock Lake Elementary	1,707,808
Oak Hill Elementary	1,686,062
Ivey Lane Elementary	1,613,286
Mollie Ray Elementary	1,442,419
Lake Gem Elementary	921,970
Lake George Elementary	855,972
Engelwood Elementary	842,004
Deerwood Elementary	796,164
Sunrise Elementary	785,040
Boone High	655,550
Southwest Middle	591,382
Palmetto Elementary	496,827
Colonial High	476,504
Windy Ridge K-8	440,075
Lancaster Elementary	422,615
Chickasaw Elementary	401,405
OCPS Academic Center For Excellence	365,847

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

June 30, 2018

6. Expenditures by Project (Continued)

Description of Project	Amount
Camelot Elementary	354,584
Hiawassee Elementary	330,339
Magnolia	306,410
Catalina Elementary	269,914
Arbor Ridge K-8	236,841
Winegard Elementary	207,157
Pinar Elementary	206,635
Sunset Park Elementary	201,897
Zellwood Elementary	195,434
Rolling Hills Elementary	178,601
Orange Center Elementary	169,513
Dillard Street Elementary	163,521
Meadow Woods Middle	108,008
Windermere Elementary	100,909
Carver Middle	84,322
Apopka High 9Th Grade Center	76,780
Acceleration Academy West	60,341
Shingle Creek Elementary	41,594
Wheatley Elementary	21,030
Ocoee Elementary	20,380
Ocoee High	15,778
Fern Creek Elementary	13,509
Lovell Elementary	12,109
Audubon Park Elementary	10,346
Lockhart Middle	10,235
Sunridge Middle	9,706
Bridgewater Middle	5,370
Orlando Gifted Magnet	2,594
Three Points Elementary	2,546
Esteem Academy	1,360
University High	943
Winter Park High	768

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

June 30, 2018

6. Expenditures by Project (Continued)

Description of Project	Amount
Bonneville Elementary	756
Laureate Park Elementary	573
Wedgefield School	423
Riverside Elementary	397
Metrowest Elementary	359
Westpointe Elem	347
Millennia Gardens Elementary	303
Bay Lake Elementary	298
Dream Lake Elementary	272
Ventura Elementary	(589,392)
	<u>\$196,622,397</u>

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

June 30, 2018

6. Expenditures by Project (Continued)

Capital Renewal Expenditures

Description of Project	Amount
Boone High	\$3,856,708
Odyssey Middle	2,157,592
Jackson Middle	1,696,943
Blankner K-8	1,575,060
Liberty Middle	1,379,805
Winter Park High	1,321,959
College Park Middle	1,211,611
Lakeview Middle	1,043,438
Colonial High	981,521
Wolf Lake Elementary	863,472
Ocoee Middle	820,945
Gotha Middle	763,553
Piedmont Lakes Middle	718,884
Glenridge Middle	665,065
Citrus Elementary	594,084
Howard Middle	566,637
Bonneville Elementary	561,937
Avalon Middle	423,416
Freedom High	364,627
Timber Creek High	334,398
South Creek Middle	308,084
Olympia High	295,355
Avalon Elementary	286,291
Dr Phillips High	260,713
Sunset Park Elementary	207,944
Discovery Middle	171,669
Pinewood Elementary	151,180
Oakshire Elementary	123,128
Three Points Elementary	113,210
Lakeville Elementary	91,835
Robinswood Middle	87,697
Rosemont Elementary	80,899

ORANGE COUNTY PUBLIC SCHOOLS

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

June 30, 2018

6. Expenditures by Project (Continued)

Description of Project	Amount
Ridgewood Park Elementary	77,555
Palmetto Elementary	76,871
Acceleration Academy	74,987
Chain Of Lakes Middle	63,288
Colonial High 9Th Grade Center	63,099
Southwood Elementary	53,153
Jones High	50,634
Thornebrooke Elementary	43,184
Wolf Lake Middle	35,275
Lawton Chiles Elementary	31,724
Northlake Park Community Elementary	27,997
Riverdale Elementary	15,834
Millennia Elementary	7,755
Lockhart Middle	1,397
Hunters Creek Middle	1,038
Freedom Middle	592
	<u>\$24,704,043</u>

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

June 30, 2018

7. Construction Contract Commitments

The following is a summary of major construction contract commitments remaining at June 30, 2018:

Sales Tax Fund I

<u>Project</u>	<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Balance Committed</u>
Dr. Phillips HS	36,866,091	10,554,781	26,311,310
Total	<u>\$ 36,866,091</u>	<u>\$ 10,554,781</u>	<u>\$ 26,311,310</u>

Sales Tax Fund II

<u>Project</u>	<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Balance Committed</u>
Cypress Park ES	\$ 12,167,596	\$ 9,129,779	\$ 3,037,816
Frangus ES	14,163,935	11,006,184	3,157,751
Corner Lakes MS	10,388,727	2,218,082	8,170,645
Pershing ES	21,967,319	3,382,106	18,585,214
Total	<u>\$ 58,687,577</u>	<u>\$ 25,736,151</u>	<u>\$ 32,951,426</u>

Capital Renewal Fund

<u>Project</u>	<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Balance Committed</u>
Boone HS	\$ 16,819,136	\$ 2,631,337	\$ 14,187,799
Total	<u>\$ 16,819,136</u>	<u>\$ 2,631,337</u>	<u>\$ 14,187,799</u>

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

June 30, 2018

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 \$31.6 million, \$228.6 million and \$605.8 million, respectively, at June 30, 2018. In accordance with GAAP, 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.

Notes
