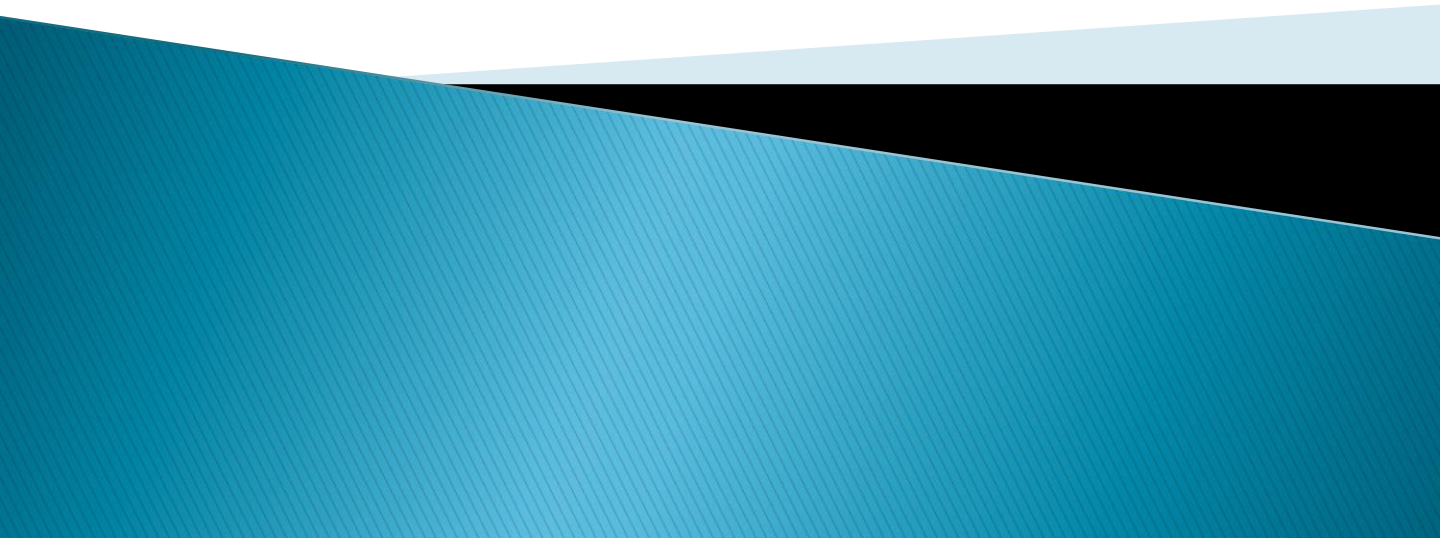




COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

October 20, 2022



COVE

Meeting Agenda (revised)

October 20, 2022
8:00 a.m. – 10:00 a.m.

1. Call to Order and Approval of Meeting Minutes

Pat Knipe, Chair

- Chair comments
- Approval of September 15, 2022 Meeting Minutes

2. Review Action Items

- Review District Asset Protection

3. Department Reports

- Capital Funding Update – Judith Padres
- Master Schedule Update – Basem Ghneim / Mark O'Connor
- Project Budget Update – Basem Ghneim / Mark O'Connor
- Project Status Report – Craig Jackson
- Change Order Report – Ed Ames / Basem Ghneim

4. Presentations

- Property Insurance Overview – Doreen Concolino
- Demographics Update – Thomas Moore / Staci Neal

5. Discussion and Adjournment

- Next COVE meeting scheduled on Thursday, November 17, 2022



The Construction Oversight and Value Engineering Committee monthly meeting convened on Thursday, September 15, 2022 at 8:00 a.m., at the John T. Morris Facilities Complex, located at 6501 Magic Way, building 200, Orlando, Florida 32809, and virtually through Cisco WebEx.

ATTENDEES

COVE Members: Pat Knipe, George Hack, Jeff Hart, Douglas Kelly and Sarah Taylor.

OCPS Team: Faz Ali, Ed Ames, Jad Brewer, Mary Lu Bronson, Selimar Colon, Doreen Concolino, Amy Envall, Mari Espinal, Vicki-Elaine Felder, Joycelyn Henson, Craig Jackson, Linda Lindsey, Judith Padres, Tonya Page-Batson, Rory Salimbene, Christopher Solomon, Dr. Maria Vazquez, Robert Waremburg, David Wheeler and Karin Williamson.

Program Management Team: Matthew Akins, Juan Alfonso, Mo Arthur, Basem Ghneim, Toni Greene, Mark O'Connor, Michael Singh, Brian Smith and Bill Terry.

1. CALL TO ORDER

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

Chair Comments

Pat Knipe thanked the committee for attending and expressed his appreciation for the attention given in reviewing the material. He commended those submitting and compiling reports on how thorough, complete and accurate they have become.

Chair asked Rory Salimbene to introduce the new superintendent. Rory read a brief message from Superintendent Emerita Dr. Barbara Jenkins welcoming Dr. Maria Vazquez, who then shared her commitment and plans to lead as Orange County's Superintendent.

Approval of Minutes from Last Meeting

The minutes from June 16, 2022 were presented and approved unanimously by the committee.

2. ACTION ITEMS

- a. Provide a presentation on the District's property insurance.

Review of Action Items from Previous Meeting

- a. None.

3. DEPARTMENT REPORTS

Capital Funding Update

Judith Padres reported that sales tax collections through May 2022 were \$332.4M. Projections reflect a declining revenue of 6.7% which aligns with the state projections. Sales tax revenues have continued to exceed the District's conservative projections.

For 2023, we anticipate receiving \$310M and have updated project estimates to address changes to construction costs.

Judith highlighted the *Sales Tax Collection History* cumulative report dated September 2022 that shows \$3.89B collected through the month of June 2022.



Judith also reported total *Impact Fee Collections* of \$91.3M for the prior fiscal year, which is higher than the previous three years. She noted there were some unusually large collections toward the end of the fiscal year. The current fiscal year budget of \$80.9M is based on the average of the past three years.

- *Douglas Kelly asked if we know what drove those additional sums of money.*

Judith replied we received unusually large collections near the end of the fiscal year from the City of Apopka and City of Ocoee. Dr. Vazquez added that we recently opened schools in that area which has experienced significant growth.

Master Schedule Update

Basem Ghneim briefed the committee on the *Master Schedule* and noted that three elementary schools, one middle school, and one K-8 achieved occupancy prior to commencement of the new school year. He congratulated the team for doing an amazing job in overcoming several unforeseen supply chain impacts to achieve another successful school opening.

Basem reported that to meet the challenges posed by the requirement for long lead items, we are structuring the designs for new prototypes to allow for multiple bid packages that will enable us to achieve an earlier start on key activities. To this end, a notice to proceed (NTP) has been issued for mass grading at site 50-H-SE-2, our new high school opening in 2024.

Basem also highlighted progress on the design of the four new prototype schools, including one high, one middle and two elementary schools.

- *Pat Knipe questioned whether OCPS was planning any K-8 schools for upcoming projects.*

Basem stated there currently are no K8's in the Capital Improvement Plan.

- *George Hack asked if we were emphasizing security in the design of prototypical schools, and were we trying to make the schools friendlier and more inviting for students?*

Basem's response was that we are, and noted that we have engaged various stakeholders in the new school designs.

- *Jeff Hart questioned why OTC South Campus, Mid-Florida was being delayed another 9 months.*

Dr. Vazquez answered the board member for that District had concerns about the relocation of programs out of the South Campus. We agreed to pause and give the school time to revisit enrollment prior to finalizing the programs.

- *Jeff Hart stated that the concern is the cost escalation that we incur when the project is delayed.*

Dr. Vazquez acknowledged the concern, but noted the need to insure that we were proceeding with viable programs.

Project Budget Update

Mark O'Connor reported that there are 10 new and replacement projects in planning, design, and construction with a total estimated budget of \$585M. He noted that the report provides a comparison between the prior year and current year budgets, with column F2 identifying the changes. Mark explained that these adjustments were made individually for each project.

- *Jeff Hart asked if we expect that escalation will continue on the same trajectory or would start to taper?*

Mark stated that we are projecting that escalation will begin tapering from what we've experienced recently.

- *Jeff Hart asked what percentage of escalation was anticipated for the next year or two.*

Mark stated from last year to now, we have experienced an approximate 24% increase in costs. We are anticipating an approximate 10%-11% increase for the coming year.

Jeff Hart noted we used to plan for 3% - 4% of escalation. It was only 10 years ago that we were building an elementary school for \$10M.

- *Jeff Hart mentioned the site 50 high school early site package of \$15.9M, and asked when we anticipated the GMP for the overall build?*

Basem stated that we have created a stand-alone package to address foundations and underground utilities. The CM has received bids for this package and the initial submission of the GMP is soon. The target to award the remainder of the work is December of this year.

Mark highlighted the *Comprehensive Renovation* report on page 35 which indicates we have 17 active projects with a total budget requirement of \$755M. In addition to the budget increases for previously included projects, the overall budget for comprehensive renovations is higher as additional projects (Cherokee, Esteem Academy, Kaley, and the Multi-Site Comprehensive Renovation) are now included for FY2023.

- *Jeff Hart mentioned it wasn't long ago that we went through a rather extensive Capital Renewal project at Colonial High and questioned the revised comprehensive renovation budget of \$96M.*

Rory Salimbene stated the capital renewal work there was not extensive and primarily renovated the building exterior walls and the central energy plant. Rory also noted that replacement of the auditorium was accelerated and completed. There remains a significant number of renewal needs including the air conditioning system, roof and other renovation items typically included with a comprehensive project.

Next, Mark discussed the status of the 47 capital renewal projects in planning, design and construction, with a total budget of \$301.6M. He stated that for capital renewal, project budgets are adjusted as the scope of work is approved.

Next, Basem Ghneim referred to page 40, and briefly updated the committee on the *Master Closeout* report. There are six capital projects and one capital renewal project identified in closeout.

Basem then highlighted the *Capital Renewal Forecast* and noted that we were in the site assessment phase of the Facility Condition Assessment that will result in future adjustments to the forecast.

- *Pat Knipe stated that Capital Renewal is a form of asset protection and therefore asked to have a report presented at a future meeting on other asset protection measures, specifically noting our insurance program.*

Project Status Report

Craig Jackson reviewed the status of the five new and replacement projects currently under construction.

- *Jeff Hart asked if the student station count for site 50 was correct at 1,348 which was less than prototype.*

Rory Salimbene stated that was a typographical error. The correct number is 3,240.

Craig continued with site 73, a replacement project for Orange Technical College West Campus in Ocoee. The notice to proceed (NTP) was issued on August 22, 2022 for structural steel. The project is anticipated to be completed in December of 2023.

Craig then summarized the status of 47 active capital renewal projects, including 29 large, 10 intermediate, and eight small projects currently in progress for improvements at 99 sites. He noted there are nine projects in construction at 12 sites, including three large, three intermediate and three small projects.

To conclude his report, Craig indicated the information on projects over \$10M was listed on pages 56-58.

Change Order Report

Ed Ames presented data for the months of July 2022 and August 2022 and stated there were no significant change orders for the reporting periods.

- *On page 64, item 6, Jeff Hart asked about the added design services for underground utilities and structural foundation package.*

Basem Ghneim stated that this reflects the cost for the A/E to prepare separate design packages to facilitate early bids in an effort to address current market conditions of long lead procurement.

- *On page 69, item 17, Douglas Kelly asked about the time extension for unforeseen conditions associated with the central energy plant (CEP) at Wolf Lake Middle School.*

Basem stated that unforeseen underground utilities were encountered.

Jeff Hart is familiar with the history and added that both Wolf Lake Elementary and Middle Schools originally had a combined HVAC system design that employed geothermal technology. It became necessary to decouple the schools.

Regarding the *RFQ's in Progress* (page 70), Ed noted that as of August we are on our way to matching or possibly exceeding last year's record of 43 selections. We are training additional staff to support the increased need for CCNA selections.

4. PRESENTATIONSOffice of Business Opportunity

Joycelyn Henson from the Office of Business Opportunity (OBO) provided a quarterly report on the management of the District's Supplier Diversity program. This includes MWBE (Minority and Women Owned Business Enterprise), LDB (Local Developing Business) and VBE (Veteran Business Enterprise) program percentages for construction and professional service.

Joycelyn noted that we have exceeded the requirements of our Board policy for both construction and professional services for all three categories, with the exception of construction participation of LDBs.

- *Pat Knipe asked how someone qualifies as a Veteran Business Enterprise.*

Joycelyn answered that we accept both State of Florida and federal certification. She noted that some programs require that the veteran be disabled or service disabled at a certain percentage, but that ours is simply veteran-owned with no disability requirements. She also noted that there was no minimum amount of military service required, and that any amount of military experience qualifies.

Joycelyn also noted that during the last fiscal year, we awarded approximately \$106M to MWBE/LDB/VBE prime construction managers and \$92M to prime architects/engineers.

Joycelyn highlighted the District's outreach efforts, and noted that it is important that we share with the community our commitment to supplier diversity and business opportunity. She noted that we spend a great deal of time in the community. Joycelyn also noted that there were approximately 54 events that were attended last fiscal year.

- *Pat Knipe asked about item 19 on the list of events, the NIGP Virtual Reverse Tradeshow.*

NIGP is the *National Institute of Governmental Purchasing* and they usually have an in-person event where various government agencies host a table to gather information from prospective vendors. Vendors are allowed to come and share the products and services they provide. Last year, that was accomplished virtually with the agencies and vendors online. Usually the vendor hosts a table or booth and we attend the event and learn from them. But in the reverse tradeshow, the government agency is present and the vendors are allowed to come and share their information.

- *Douglas Kelly asked if we are seeing any changes in the flow of potential firms.*



Joycelyn noted that it is a tight subcontracting market, and that there are other opportunities out there for some of our trades. Some of our vendors are used on multiple projects, particularly in professional services. We are constantly trying to find new vendors and contractors.

5. DISCUSSION / ADJOURNMENT

Chairman Pat Knipe thanked Dr. Vazquez and the COVE members for their participation during the meeting. He reminded everyone the next COVE meeting was scheduled for Thursday, October 20, 2022.

Chair followed by adjourning the meeting.

The meeting was adjourned at 9:25 a.m.

Minutes Authenticated by:

Pat Knipe
Chairperson, COVE Committee

Date of approval

Jad Brewer
Legal Services, Facilities

Date of approval

Attachments: None

CAPITAL FUNDING UPDATE

FY2023 Sales Tax Forecast Compared To Collections
For Collections Received For The Period June 1, 2022 - May 31, 2023

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Date Received	Actual vs Projection				Actual vs Prior Year			
	2018	2019	2020	2021	2022	2023	2023		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
	Actual Collections	Actual Collections	Actual Collections	Actual Collections	Actual Collections	Projected Collections	Actual Collections									
June	19,973,576	21,813,615	22,925,741	13,108,514	23,848,325	22,916,552	28,818,745	8/24/2022	5,902,193	25.76%	5,902,193	25.76%	4,970,420	20.84%	4,970,420	20.84%
July	18,849,682	20,771,709	21,966,783	13,655,914	23,820,627	22,748,453	26,552,569	9/26/2022	3,804,116	16.72%	9,706,309	21.26%	2,731,943	11.47%	7,702,363	16.16%
August	18,266,458	19,375,685	20,607,144	13,689,148	20,150,373	20,836,274			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	2,915,074	3,260,952	3,338,214	4,014,607	5,620,309	4,964,706			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	60,004,790	65,221,961	68,837,881	44,468,184	73,439,633	71,465,985	55,371,314				-	0.00%			-	0.00%
September	17,945,849	20,029,499	20,695,054	15,713,676	21,896,095	22,312,759			0	0.00%	-	0.00%	0	0.00%	-	0.00%
October	19,857,149	21,176,213	22,650,187	15,709,696	23,905,773	23,828,535			0	0.00%	-	0.00%	0	0.00%	-	0.00%
November	21,069,314	21,848,770	23,121,776	16,337,370	25,794,011	24,971,827			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,172,630	3,646,732	3,532,907	4,523,961	7,274,990	5,867,371			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	62,044,943	66,701,214	69,999,923	52,284,704	78,870,869	76,980,492	-				-	0.00%			-	0.00%
First 1/2 Year Total	122,049,733	131,923,175	138,837,805	96,752,888	152,310,502	148,446,477	55,371,314				-	0.00%			-	0.00%
December	22,917,543	23,379,047	25,393,825	17,165,676	28,708,776	27,273,762			0	0.00%	-	0.00%	0	0.00%	-	0.00%
January	20,407,250	21,073,611	23,118,851	15,817,302	23,523,330	23,902,711			0	0.00%	-	0.00%	0	0.00%	-	0.00%
February	20,510,584	21,507,567	21,922,091	17,365,549	25,504,014	24,795,213			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,421,591	3,452,049	4,004,206	4,909,457	8,256,308	6,570,802			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	67,256,969	69,412,273	74,438,972	55,257,984	85,992,429	82,542,488	-				-	0.00%			-	0.00%
3/4 Year Total	189,306,702	201,335,448	213,276,777	152,010,872	238,302,930	230,988,965	55,371,314				-	0.00%			-	0.00%
March	24,249,253	25,501,978	16,298,832	23,660,893	31,317,507	27,277,189			0	0.00%	-	0.00%	0	0.00%	-	0.00%
April	21,040,914	22,737,566	9,524,264	21,512,382	28,431,166	22,757,824			0	0.00%	-	0.00%	0	0.00%	-	0.00%
May	19,768,693	21,730,575	11,135,296	21,709,815	27,010,484	22,906,226			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,283,687	3,151,332	3,730,011	4,753,904	7,350,019	6,059,511			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	68,342,546	73,121,451	40,688,403	71,636,994	94,109,175	79,000,750	-				-	0.00%			-	0.00%
Second 1/2 Year Total	135,599,515	142,533,724	115,127,375	126,894,978	180,101,604	161,543,238	-				-	0.00%			-	0.00%
Annual Total	257,649,248	274,456,899	253,965,180	223,647,866	332,412,105	309,989,715	55,371,314				-	0.00%			-	0.00%

Orange County Public Schools Sales Tax Collection History

Fiscal Year	Amount
2003	48,842,740
2004	138,701,456
2005	149,353,778
2006	166,421,562
2007	170,597,436
2008	166,190,269
2009	154,176,278
2010	150,843,957
2011	163,594,345
2012	170,826,444
2013	181,301,579
2014	191,770,163
2015	209,540,613
2016	224,024,409
2017	233,873,477
2018	257,649,248
2019	274,456,899
2020	253,965,180
2021	223,647,866
2022	332,412,105
2023	55,371,314 *
Total	3,862,189,802

* Amount collected thru July 2022

Impact Fees Collections

	FY19	FY20	FY21	FY22	FY23
July	(1,356,434)	(791,922)	(15,459)	(1,326,589)	0
August	1,544,905	1,642,692	3,021,080	2,198,714	651,853
September	4,802,716	6,418,111	4,902,480	282,676	1,211,965
October	12,782,279	5,018,829	11,324,673	15,541,805	
November	764,538	11,783,397	744,321	3,824,286	
December	544,774	531,273	1,049,444	2,896,867	
January	14,550,401	1,435,048	56,625	14,137,661	
February	3,319,118	11,250,567	3,010,120	3,056,570	
March	929,755	1,613,436	3,125,497	2,347,260	
April	11,439,392	10,735,683	6,887,734	4,786,133	
May	674,261	2,027,236	5,720,199	16,810,116	
June	14,645,906	14,200,335	21,268,703	26,769,895	
Total	64,641,613	65,864,685	61,095,416	91,325,395	1,863,819

As of 10-10-22

Capital Funds Cash Flow

10-Oct-22

Capital Renewal

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Beginning Fund Balance ¹	630,070,388	569,622,065	264,267,820	174,746,192	28,974,840	0	0	0	0	0
Estimated Revenues ²										
Transfer In Sales Tax ³	58,807,300	79,101,378	95,778,372	107,928,648	113,478,730	0	0	0	0	0
<i>Total Estimated Revenues</i>	58,807,300	79,101,378	95,778,372	107,928,648	113,478,730	0	0	0	0	0
Estimated Expenses										
Capital Renewal Program	119,255,623	384,455,623	185,300,000	253,700,000	142,453,570	0	0	0	0	0
<i>Total Estimated Expenses</i>	119,255,623	384,455,623	185,300,000	253,700,000	142,453,570	0	0	0	0	0
Estimated Ending Fund Balance	569,622,065	264,267,820	174,746,192	28,974,840	0	0	0	0	0	0

Impact Fees

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Beginning Fund Balance ¹	120,204,915	118,110,489	55,123,311	132,193,142	172,764,671	207,676,156	239,036,935	150,594,432	214,328,154	291,977,693
Estimated Revenues ²										
Impact Fee Revenues	79,079,060	81,752,308	82,569,831	83,395,529	84,229,484	85,071,779	85,922,497	86,781,722	87,649,539	88,526,035
<i>Total Estimated Revenues</i>	79,079,060	81,752,308	82,569,831	83,395,529	84,229,484	85,071,779	85,922,497	86,781,722	87,649,539	88,526,035
Estimated Expenses										
Additional Schools	81,173,486	139,739,486	500,000	37,824,000	44,318,000	49,711,000	170,365,000	13,048,000	0	0
Site Acquisition	0	5,000,000	5,000,000	5,000,000	5,000,000	4,000,000	4,000,000	10,000,000	10,000,000	10,000,000
<i>Total Estimated Expenses</i>	81,173,486	144,739,486	5,500,000	42,824,000	49,318,000	53,711,000	174,365,000	23,048,000	10,000,000	10,000,000
Estimated Ending Fund Balance	118,110,489	55,123,311	132,193,142	172,764,671	207,676,156	239,036,935	150,594,432	214,328,154	291,977,693	370,503,728

¹The FY 2023 beginning fund balance is as of 10/10/22. Revenues are calculated by subtracting actual revenues from projections. On the expense side, the calculation is based on projected expenses minus actuals, and the balance is then projected to be expensed out over the next 18 months.

²Does not include potential interest earnings. Revenues subject to change based on collection trends and economic conditions.

³Capital Renewal Transfer is subject to change based on actual expenses

Capital Funds Cash Flow

10-Oct-22

Sales Tax (Original Program)

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Beginning Fund Balance ¹	5,631,872	2,430,443	0	0	0	0	0	0	0	0
Estimated Revenues ²										
Sales Tax Revenues	0	0	0	0	0	0	0	0	0	0
<i>Total Estimated Revenues</i>	0	0	0	0	0	0	0	0	0	0
Estimated Expenses										
Comprehensive Needs	3,201,429	2,430,443	0	0	0	0	0	0	0	0
<i>Total Estimated Expenses</i>	3,201,429	2,430,443	0	0	0	0	0	0	0	0
Estimated Ending Fund Balance	2,430,443	0	0	0	0	0	0	0	0	0

Sales Tax (Renewal)

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Beginning Fund Balance ¹	693,959,244	709,039,874	431,066,879	344,168,613	333,126,996	0	0	0	0	0
Estimated Revenues ²										
Sales Tax Revenues	254,618,401	311,026,803	321,380,106	165,187,031	0	0	0	0	0	0
<i>Total Estimated Revenues</i>	254,618,401	311,026,803	321,380,106	165,187,031	0	0	0	0	0	0
Estimated Expenses										
Comprehensive Needs	88,064,628	153,332,577	7,500,000	0	0	0	0	0	0	0
Pre 2003 Sales Tax Facilities	57,741,722	268,041,722	297,600,000	68,300,000	219,648,266	0	0	0	0	0
Functional Equity	5,365,131	58,965,131	7,400,000	0	0	0	0	0	0	0
Site Acquisition	0	0	0	0	0	0	0	0	0	0
Additional Schools	29,523,870	29,523,870	0	0	0	0	0	0	0	0
Digital Curriculum	35,120	35,120	0	0	0	0	0	0	0	0
Capital Renewal Transfer	58,807,300	79,101,378	95,778,372	107,928,648	113,478,730	0	0	0	0	0
<i>Total Estimated Expenses</i>	239,537,771	588,999,798	408,278,372	176,228,648	333,126,996	0	0	0	0	0
Estimated Ending Fund Balance	709,039,874	431,066,879	344,168,613	333,126,996	0	0	0	0	0	0

¹The FY 2023 beginning fund balance is as of 10/10/22. Revenues are calculated by subtracting actual revenues from projections. On the expense side, the calculation is based on projected expenses minus actuals, and the balance is then projected to be expensed out over the next 18 months.

²Does not include potential interest earnings. Revenues subject to change based on collection trends and economic conditions.

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
October 10, 2022

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 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	Roberto Clemente MS	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	College Park Middle	C.T Hsu	Clark Construction	\$ 26,790,976	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
23	Lakemont Elementary	C.T Hsu	Wharton Smith	\$ 18,086,426	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
24	West Orange HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Compl. Refunded 06 COPS
25	Shenandoah Elementary	Rhodes and Brito Architects	Ruby Builders	\$ 14,120,543	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
26	Killarney Elementary	Hunton Brady Architects	Wharton Smith	\$ 13,241,138	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
27	Metro West Elementary	Starmer Ranaldi	Morganti Group	\$ 18,651,509	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
28	Conway Middle	Vitetta Group	Walker & Company	\$ 24,529,005	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
29	Maitland Middle	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 24,078,829	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
30	Palm Lake Elementary	Starmer Ranaldi	Morganti Group	\$ 16,680,694	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
31	Apopka Middle	BRPH Architects	Williams Company	\$ 30,888,502	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
32	Columbia Elementary	Schenkel Shultz	Skanska/JCB	\$ 18,015,384	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
33	Edgewater High	C.T Hsu	WG Mills	\$ 5,945,259	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
34	Discovery Middle	Vitetta Group	McCree	\$ 4,174,752	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
35	Winter Park 9th GC	DLR Group	Skanska/JCB	\$ 26,419,994	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
36	University High	Reynolds, Smith & Hills	Hunt Gomez	\$ 37,722,232	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
37	Walker Middle	Rhodes and Brito Architects	Walker & Company	\$ 3,029,630	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
38	Lake Sybelia Elementary	Vitetta Group	Williams Company	\$ 10,851,745	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
39	Piedmont Lake Middle	Vitetta Group	Williams Company	\$ 4,079,195	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
40	Dr. Phillips 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Incl as part of HS
41	Rosemont ES	Rhodes and Brito Architects	Wharton Smith	\$ 6,837,233	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
42	Azalea Park ES	Song and Associates	Welbro Bldg Corp.	\$ 14,572,096	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
43	Hunters Creek ES	BRPH Architects	PPI	\$ 3,313,586	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
44	Hunters Creek MS	Vitetta Group	Williams Company	\$ 3,400,546	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
45	Waterbridge ES	Stottler Stagg	Walker & Company	\$ 15,684,055	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
46	Chickasaw ES	Hunton Brady Architects	Walker & Company	\$ 12,246,375	\$ -	\$ -	\$ -	\$ -	\$ -	Complete

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
October 10, 2022

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
47	Orange Center ES	BRPH Architects	McCree	\$ 10,661,217	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
48	Riverdale ES	Reynolds, Smith & Hills	Hodges Brothers	\$ 893,641	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
49	Gotha MS	Vitetta Group	Williams Company	\$ 4,147,754	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
50	Westridge MS	Zyscovich Architects	Clancy & Theys	\$ 20,466,474	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
51	Southwood ES	Rhodes and Brito Architects	Wharton Smith	\$ 1,381,936	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
52	Lakeville ES	Reynolds, Smith & Hills	Wharton Smith	\$ 488,647	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
53	Pinewood ES	Reynolds, Smith & Hills	R.L. Burns	\$ 368,128	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
54	Zellwood ES	DLR Group	Balfour Beatty	\$ 16,209,000	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
55	Memorial Middle	Schenkel Shultz	Balfour Beatty	\$ 2,660	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
56	Cypress Springs ES	Stottler Stagg	Walker & Company	\$ 16,744,000	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
57	Princeton ES	Rhodes and Brito Architects	Doster Constr	\$ 17,755,369	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
58	Dr. Phillips HS	C.T Hsu	J.A. Cummings	\$ 65,577,786	\$ 992,214	\$ -	\$ 4,900	\$ (2,853)	\$ 990,167	Complete
59	Rock Springs ES	BRPH Architects	Turner Construction	\$ 15,721,496	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
60	Aloma ES	Rhodes and Brito Architects	Doster Constr	\$ 11,641,264	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
61	Spring Lake ES	BRPH Architects	Charles Perry	\$ 14,051,417	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
62	Arbor Ridge K8	Schenkel Shultz	Mills Gilbaine	\$ 4,476,568	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded 2010 QSCB & Sal
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 13,148,115	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,800,094	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded 2010 QSCB & Sal
65	Acceleration West	BRPH	T & G Constructors	\$ 13,046,510	\$ 1,229,490	\$ -	\$ 164,700	\$ 26,887	\$ 1,037,903	Complete
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$ 121,824	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ (122,586)	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
68	Dommerich ES	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 16,685,578	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
69	Lancaster ES	Rhodes and Brito Architects	Morganti Group	\$ 16,592,755	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
70	Brookshire ES	Hunton Brady Architects	Skanska/JCB	\$ 13,623,234	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
71	Lake Silver ES	Song and Associates	Williams Company	\$ 14,957,991	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 13,587,389	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
73	Ocoee ES	BRPH Architects	McCree	\$ 13,897,808	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
74	OCPs Academic Center for Excellence	Baker Barrios	Williams Company	\$ 55,234,345	\$ 840,676	\$ -	\$ 43,218	\$ (73,839)	\$ 871,297	Complete
75	Lake Weston ES	BRPH Architects	McCree	\$ 15,302,914	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
76	West Orange Ninth GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 13,136,552	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 57,324,722	\$ 46,163	\$ -	\$ 46,163	\$ -	\$ -	Complete
79	Pineloch ES	BRPH Architects	McCree	\$ 13,590,684	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 9,037,944	\$ -	\$ -	\$ -	\$ (466)	\$ 466	Complete
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 12,824,644	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 16,914,908	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
83	Evans High	Schenkel Shultz	Williams Company	\$ 71,499,405	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
84	Lovell ES	Rhodes and Brito Architects	McCree	\$ 14,086,947	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 14,458,823	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 14,640,611	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
87	Lockhart ES	Hunton Brady Architects	Morganti Group	\$ 15,868,995	\$ -	\$ -	\$ -	\$ (15,342)	\$ 15,342	Complete
88	Riverside ES	Harvard Jolly	Welbro Bldg Corp.	\$ 15,486,404	\$ 6,036	\$ -	\$ 6,036	\$ -	\$ -	Complete
89	Dream Lake ES	Harvard Jolly	Charles Perry	\$ 16,959,349	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
90	Carver MS	Hunton Brady Architects	Walker & Company	\$ 35,408,897	\$ 107,603	\$ -	\$ 23,440	\$ (17,888)	\$ 102,051	Complete
91	Tangelo Park ES	BRPH Architects	Clancy & Theys	\$ 16,214,180	\$ -	\$ -	\$ -	\$ -	\$ -	Complete

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
October 10, 2022

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
92	Dover Shores ES	Rhodes and Brito Architects	Charles Perry	\$ 21,204,502	\$ 329,176	\$ -	\$ 14,652	\$ -	\$ 314,524	Complete
93	Sally Ride ES	Song and Associates	Charles Perry	\$ 19,303,632	\$ 31,150	\$ -	\$ 31,150	\$ -	\$ -	Complete
94	Engelwood ES	Rhodes and Brito Architects	Charles Perry	\$ 17,219,976	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
95	Audubon Park ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Oak Hill ES	BRPH Architects	Clancy & Theys	\$ 17,080,753	\$ 5,536	\$ -	\$ 818	\$ -	\$ 4,718	Complete
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 14,000,246	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
98	Lake Como School	Harvard Jolly	Williams Company	\$ 35,765,645	\$ 167,294	\$ -	\$ 29,272	\$ -	\$ 138,022	Complete
99	Hillcrest ES	C.T Hsu	Wharton Smith	\$ 19,377,033	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
100	Corner Lake MS	C.T Hsu	Wharton Smith	\$ 18,628,269	\$ 501,731	\$ -	\$ 37,390	\$ 350	\$ 463,990	Complete
101	Fern Creek ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Rock Lake ES	BRPH Architects	Williams Company	\$ 19,125,935	\$ 36,362	\$ -	\$ 32,744	\$ -	\$ 3,619	Complete
103	Durrance ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Kaley ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Union Park ES	Zyscovich Architects	Pirtle Construction	\$ 19,113,812	\$ 539,189	\$ -	\$ 45,596	\$ -	\$ 493,593	Complete
106	Pine Hills ES	BRPH Architects	Pirtle Construction	\$ 20,519,401	\$ 71,593	\$ -	\$ 25,040	\$ -	\$ 46,553	Complete
107	Hungerford Prep HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Southwest MS	C.T Hsu	Walker & Company	\$ 22,321,323	\$ 1,064,526	\$ -	\$ 73,235	\$ 121,088	\$ 870,203	Complete
109	Pine Castle ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Washington Shores PLC	C.T Hsu	Core Construction	\$ 2,883,400	\$ 714,600	\$ -	\$ -	\$ -	\$ 714,600	Complete
111	Lake George ES	Hunton Brady Architects	Core Construction	\$ 11,939,814	\$ 191,186	\$ -	\$ 43,040	\$ (4,877)	\$ 153,023	Complete
112	Cherokee Except			\$ 23,797	\$ -	\$ -	\$ -	\$ -	\$ -	
113	Silver Pines	Harvard Jolly	CPPI	\$ 45,320,978	\$ 764,023	\$ -	\$ 106,915	\$ (10,447)	\$ 667,555	Close-out
114	Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$ 16,689,732	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES	Hunton Brady Architects	Core Construction	\$ 11,983,639	\$ 308,361	\$ -	\$ 25,724	\$ (3,833)	\$ 286,470	Complete
117	Ivey Lane ES	Harvard Jolly	Gilbane Building	\$ 16,798,600	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
118	Lake Gem ES	Hunton Brady Architects	Wharton Smith	\$ 14,957,580	\$ 1,008,920	\$ -	\$ 28,491	\$ 2,538	\$ 977,891	Complete
119	Deerwood ES	Schenkel Shultz	Pirtle Construction	\$ 21,579,428	\$ 286,071	\$ -	\$ 21,130	\$ -	\$ 264,941	Complete
120	Pershing School	Zyscovich Architects	Williams Company	\$ 36,671,046	\$ 472,955	\$ -	\$ 55,174	\$ 3,605	\$ 414,177	Complete
121	Rolling Hills ES	Zyscovich Architects	Pirtle Construction	\$ 19,198,176	\$ 564,823	\$ -	\$ 96,216	\$ -	\$ 468,607	Complete
122	Meadow Woods ES	Schenkel Shultz	Welbro Bldg Corp.	\$ 18,581,258	\$ 239,742	\$ -	\$ 7,082	\$ -	\$ 232,660	Complete
123	Ventura ES	Schenkel Shultz	Turner Construction	\$ 23,823,984	\$ 506,016	\$ -	\$ 4,231	\$ -	\$ 501,785	Complete
124	Frangus ES	BRPH Architects	Williams Company	\$ 22,065,623	\$ 378,378	\$ -	\$ 22,555	\$ -	\$ 355,823	Complete
125	Winegard ES	Schenkel Shultz	Williams Company	\$ 21,466,910	\$ 160,090	\$ -	\$ 49,757	\$ -	\$ 110,333	Complete
126	Clarcona ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Maxey ES	Schenkel Shultz	Clancy & Theys	\$ 16,914,800	\$ 534,704	\$ -	\$ 28,966	\$ -	\$ 505,738	Complete
128	Pinar ES	Schenkel Shultz	R.L. Burns	\$ 18,803,703	\$ 48,297	\$ -	\$ 166,707	\$ (130,219)	\$ 11,810	Close-out
129	Hungerford ES	Schenkel Shultz	Gilbane Building/ Johnson Laux	\$ 17,761,691	\$ 7,096,309	\$ -	\$ 190,856	\$ 3,096	\$ 6,902,358	Complete/Design (Building 8)
130	Hidden Oaks ES	Harvard Jolly	Core Construction	\$ 18,076,022	\$ 479,978	\$ -	\$ 5,433	\$ -	\$ 474,545	Complete
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
132	Meadow Woods MS	C.T Hsu	Wharton Smith	\$ 20,887,110	\$ 833,890	\$ -	\$ 105,299	\$ 18,546	\$ 710,045	Close-out
133	OTC -South Campus	Harvard Jolly	Williams Company	\$ 2,364,537	\$ 5,037,071	\$ -	\$ 184,815	\$ 16,650	\$ 4,835,607	Design
134	OTC - West Campus	DLR Group	Wharton Smith	\$ 3,623,785	\$ 61,181,215	\$ -	\$ 49,800,759	\$ 75,419	\$ 11,305,038	Construction
135	OTC - East Campus	DLR Group	CPPI	\$ 1,451,092	\$ 56,442,908	\$ -	\$ 2,010,837	\$ 1,089,300	\$ 53,342,771	Design
136	OTC - Orlando Campus	Harvard Jolly	Gilbane Building	\$ 4,902,255	\$ 39,617,745	\$ -	\$ 31,076,030	\$ 2,671,750	\$ 5,869,966	Construction

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
October 10, 2022

PrtY	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
	Colonial HS	Schenkel Shultz	Gilbane Building/Wharton-Smith	\$ 14,976,660	\$ 29,223,339	\$ -	\$ 3,912,313	\$ 2,750	\$ 25,308,276	Close-out/Design
	Boone HS	BRPH Architects/Schenkel	Williams Company	\$ 24,731,516	\$ 6,268,483	\$ -	\$ 68,917	\$ 980	\$ 6,198,586	Close-out
	Village Park ES	Rhodes and Brito Architects	Pirtle Construction	\$ 23,516,575	\$ 754,425	\$ -	\$ 383,295	\$ 12,305	\$ 358,824	Close-out
	Kelly Park School	Zyscovich Architects	Wharton Smith	\$ 2,870,511	\$ 143,488	\$ -	\$ 82,168	\$ 43,006	\$ 18,314	Close-out
	Sunshine ES	Rhodes & Brito	Core Construction	\$ 566	\$ 9,715	\$ -	\$ 9,254	\$ (104)	\$ 566	Close-out
	50-H-SE-2	Zyscovich Architects	Core Construction	\$ -	\$ 20,400,000	\$ -	\$ -	\$ -	\$ 20,400,000	Design
	97-E-SE-2	Schenkel Shultz	Weibro Bldg Corp.	\$ 118,433	\$ 36,065,567	\$ -	\$ 1,274,223	\$ -	\$ 34,791,344	Design
	Horizon HS	Schenkel Shultz	Wharton Smith	\$ 68,252,167	\$ 1,610,065	\$ -	\$ 415,396	\$ (123,292)	\$ 1,317,961	Close-out
	Avalon ES (Group 3)			\$ 8,331	\$ 225	\$ -	\$ -	\$ 225	\$ -	
	Camelot ES (Group 3)			\$ 8,406	\$ 225	\$ -	\$ -	\$ 225	\$ -	
	Citrus ES (Group 3)			\$ 8,519	\$ 225	\$ -	\$ -	\$ 225	\$ -	
	Endeavor ES (Group 3)			\$ 8,481	\$ 225	\$ -	\$ -	\$ 225	\$ -	
	Howard MS (Group 3)	Rhodes and Brito Architects	Lego Construction	\$ 668,412	\$ 2,162,842	\$ -	\$ 1,589,077	\$ 554,539	\$ 19,225	Design
	Lakeview MS (Group 3)	Song and Associates	Wharton Smith	\$ 678,667	\$ 1,758,109	\$ -	\$ 1,237,340	\$ 520,769	\$ -	Design
	Ocoee MS (Group 3)			\$ 13,547	\$ 900	\$ -	\$ -	\$ 900	\$ -	Planning
	Three Points ES (Group 3)	C.T Hsu	OHL	\$ 685,008	\$ 565,371	\$ -	\$ 362,414	\$ 202,957	\$ -	Design
	Winter Park HS (Group 3)	C.T Hsu	CPPI	\$ 800,022	\$ 3,110,174	\$ -	\$ 2,235,755	\$ 874,419	\$ -	Design
	Group 3			\$ -	\$ 74,547,811	\$ -	\$ -	\$ -	\$ 74,547,811	
	D/W Capital			\$ 1,326,700					\$ -	
	Sub-Total/Bldg & FF&E			\$ 2,248,148,465	\$ 359,457,209	\$ -	\$ 96,178,522	\$ 5,859,592	\$ 257,419,095	
	Site Acquisition/Land related			\$ -						
	90-K8-N-7			\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -	
	OCPs Academic Center for Excellence			\$ 10,219,118	\$ -	\$ -	\$ -	\$ -	\$ -	
	Apopka Elementary School			\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	
	Apopka High			\$ 523,736	\$ -	\$ -	\$ -	\$ -	\$ -	
	Brookshire ES			\$ 1,088	\$ -	\$ -	\$ -	\$ -	\$ -	
	Columbia Elementary			\$ 403,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cypress Springs ES			\$ 9,146	\$ -	\$ -	\$ -	\$ -	\$ -	
	Dover Shores ES			\$ 4,417	\$ -	\$ -	\$ -	\$ -	\$ -	
	Edgewater High			\$ 698,939	\$ -	\$ -	\$ -	\$ -	\$ -	
	Evans High Expansion			\$ 20,247,104	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gotha Middle			\$ 69,302	\$ -	\$ -	\$ -	\$ -	\$ -	
	Horizon HS			\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Como School			\$ 12,468	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Weston ES			\$ 65,628	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lovell ES			\$ 22,015	\$ -	\$ -	\$ -	\$ -	\$ -	
	Maxey ES			\$ 2,019,251	\$ -	\$ -	\$ -	\$ -	\$ -	
	Orlo Vista Elementary			\$ 177,057	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ocoee ES			\$ 1,227,086	\$ -	\$ -	\$ -	\$ -	\$ -	
	Pershing School			\$ 2,464,179	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rock Lake ES			\$ 12,412	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rolling Hills ES			\$ 159,950	\$ -	\$ -	\$ -	\$ -	\$ -	

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
 October 10, 2022

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
	Walker Middle			\$ 78,249	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wheatley ES			\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wekiva HS			\$ 4,677,247	\$ -	\$ -	\$ -	\$ -	\$ -	
	Windy Ridge K-8			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Site Acquisition			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total/Land			\$ 43,102,355	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Renewal			\$ 794,854,300	\$ 58,807,300	\$ -	\$ -	\$ -	\$ 58,807,300	
	Debt 09/10 Sales Tax to QSCB			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Functional Equity			\$ 69,738	\$ 10,730,262	\$ -	\$ 87,976	\$ -	\$ 10,642,286	
	Digital Curriculum (Sales Tax Only)			\$ 170,434,359	\$ 74,572	\$ -	\$ 70,240	\$ 4,333	\$ -	
	Grand Total			\$ 3,315,865,547	\$ 429,069,344	\$ -	\$ 96,336,738	\$ 5,863,925	\$ 326,868,681	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
October 10, 2022**

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Year Scheduled to Open	Project Status
Projects In Progress												
47-E-W-4	New School	Impact Property tax/Impact/Sales tax	Schenkel Shultz	Welbro Bldg Corp.	\$ 236,314	\$ 35,947,686	\$ -	\$ 1,800,756	\$ 1,680	\$ 34,145,250	2024	Design
50-H-SE-2	New School	Impact Property tax/Impact/Sales tax	Zyscovich Architects	Core Construction	\$ 4,313,053	\$ 155,728,947	\$ -	\$ 34,047,063	\$ 490,100	\$ 121,191,784	2024	Design
129-M-SE-2	New School	Impact	Schenkel Shultz	Walker & Company	\$ 410,381	\$ 58,315,619	\$ -	\$ -	\$ 346,906	\$ 57,968,713	2024	Design
130-E-SE-2	New School	Impact	Schenkel Shultz	Walker & Company	\$ -	\$ 2,650,000	\$ -	\$ 1,086,977	\$ 450	\$ 1,562,573	2025	Design
Hamlin ES	New School	Impact/Local	Schenkel Shultz	Welbro Bldg Corp.	\$ 20,499,663	\$ 2,736,337	\$ 5,004	\$ 1,376,824	\$ 898,981	\$ 455,528	2022	Close-out
Hamlin MS	New School	Impact/Local	Hunton Brady	Welbro Bldg Corp.	\$ 35,236,072	\$ 5,291,928	\$ -	\$ 3,372,144	\$ 1,096,663	\$ 823,120	2022	Close-out
Horizon HS	New School	Impact/Sales Tax/Local	Schenkel Shultz	Wharton Smith	\$ 38,624,099	\$ 534,670	\$ -	\$ 343,812	\$ 2,864	\$ 187,993	2021	Close-out
Kelly Park School	New School	Property tax/Local/Sales tax	Zyscovich Architects	Wharton Smith	\$ 27,313,839	\$ 5,311,161	\$ -	\$ 2,345,917	\$ 1,888,994	\$ 1,076,250	2022	Close-out
Lake Buena Vista HS	New School	Impact/Property Tax/Local	Schenkel Shultz	Pirtle Construction	\$ 114,393,758	\$ 3,151,768	\$ -	\$ 2,982,530	\$ (1,384,351)	\$ 1,553,590	2021	Close-out
Panther Lake ES	New School	Property Tax	BRPH	Williams	\$ 22,716,710	\$ 5,043,290	\$ 4,573	\$ 2,963,046	\$ 1,151,960	\$ 923,711	2022	Construction
Stonewyck ES	New School	Impact/Local	Zyscovich	Pirtle Construction	\$ 19,368,386	\$ 7,041,614	\$ -	\$ 2,907,872	\$ 3,677,279	\$ 456,463	2022	Close-out
Summerlake ES	New School	Impact/Local	Rhodes & Brito	OHL	\$ 21,719,534	\$ 438,467	\$ -	\$ 52,984	\$ 28,205	\$ 357,278	2020	Close-out
Sunshine ES	New School	Impact/Local	Rhodes & Brito	Core Construction	\$ 21,970,592	\$ 887,128	\$ -	\$ 35,128	\$ 21,573	\$ 830,427	2020	Close-out
Vista Pointe ES	New School	Impact	Rhodes & Brito	CPPI	\$ 23,860,122	\$ 736,878	\$ -	\$ 103,930	\$ (500)	\$ 633,448	2020	Close-out
Water Spring MS	New School	Impact	Harvard Jolly	Core Construction	\$ 11,396,582	\$ 39,083,417	\$ -	\$ 29,265,222	\$ 4,847,888	\$ 4,970,307	2023	Construction
Site Acquisition and Related Costs for Projects in Progress												
47-E-W-4	New School	Impact Property tax/Impact/Sales tax			\$ 2,338	\$ -	\$ -	\$ -	\$ -	\$ -	2024	Design
50-H-SE-2	New School	Impact Property tax/Impact/Sales tax	Zyscovich Architects	Core Construction	\$ 2,393	\$ -	\$ -	\$ -	\$ -	\$ -	2024	Design
Kelly Park School	New School	Property tax/Local/Sales tax	Zyscovich Architects	Wharton Smith	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ -	2022	Close-out
Hamlin ES	New School	Impact/Local	Schenkel Shultz	Welbro Bldg Corp.	\$ 1,108	\$ -	\$ -	\$ -	\$ -	\$ -	2022	Close-out
Horizon HS	New School	Impact/Sales Tax	Schenkel Shultz	Wharton Smith	\$ 2,069	\$ -	\$ -	\$ -	\$ -	\$ -	2021	Close-out
Lake Buena Vista HS	New School	Impact/Property Tax/Local	Schenkel Shultz	Pirtle Construction	\$ 24,951,412	\$ -	\$ -	\$ -	\$ -	\$ -	2021	Close-out
Sunshine ES	New School	Impact	Rhodes & Brito	Core Construction	\$ 8,359,553	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Close-out

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
October 10, 2022**

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Year Scheduled to Open	Project Status
Vista Pointe ES	New School	Impact	Rhodes & Brito	CPPI	\$ 7,886,233	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Close-out
Water Spring MS	New School	Impact	Harvard Jolly	Core Construction	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	2023	Construction
Completed Projects												
Andover ES	New School	05 COPS/Impact/Local	Schenkel Shultz	Walker & Co.	\$ 13,610,509	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Apopka ES Addn	Addition	SIT	McCree/Design	McCree	\$ 5,008,744	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Apopka HS	Replace.	07COPS	Schenkel Shultz	Skanska/JCB	\$ 86,969,212	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Arbor Ridge	Compreh	2010 QSCB/Sales Tax	Schenkel Shultz	Mills Gilbaine	\$ 12,118,553	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Audubon Park School	New School	Impact/Local	Baker Barrios	Welbro Bldg Corp.	\$ 38,580,676	\$ 272,324	\$ -	\$ 43,379	\$ (51,057)	\$ 280,002	2018	
Avalon Center for Technical Excellence	New School	07 COPS	Reynolds, Smith and Hills	Avalon Park Foundation	\$ 16,439,424	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Avalon MS	New School	Class Size	Developer/jBeat	Williams Constr.	\$ 31,051,638	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Baldwin Park ES	New School	07 COPS	Schenkel Shultz	Balfour Beatty	\$ 16,246,507	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Bay Lake ES	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 17,917,613	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Bridgewater MS	New School	Impact	Schenkel Shultz	Skanska/JCB	\$ 32,320,222	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Castle Creek ES	New School	06 COPS	Schenkel Shultz	PPI/ACE	\$ 17,110,375	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Castleview ES	New School	Impact	BRPH	CPPI	\$ 21,802,033	\$ 627,967	\$ -	\$ 6,011	\$ -	\$ 621,956	2019	
Chickasaw ES	Addition	Class Size	Design Build	McCree	\$ 5,137,135	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Cypress Creek HS	Compreh	Local Sources	C.T Hsu	Wharton Smith	\$ 172,407	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Deerwood ES	Compreh	Local Sources	Schenkel Shultz	Pirtle Construction	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	2019	
Eagle Creek ES	New School	Impact/Local	Schenkel Shultz	Clancy & Theys	\$ 14,208,985	\$ -	\$ -	\$ -	\$ -	\$ -	2015	
Eagles Nest ES	New School	Impact	Schenkel Shultz	Construct Two	\$ 12,080,858	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
East Lake ES	New School	02 COPS	Schenkel Shultz	PPI Constr Mgmt	\$ 14,051,480	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
East River HS	New School	07 COPS	Schenkel Shultz	J.A Cummings	\$ 79,017,222	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Eccleston ES	Compreh	2010 QSCB	Rhodes and Brito	Williams Company	\$ 10,538,094	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$ 88,628,285	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Forsyth Woods ES	New School	Impact/Class Size	Schenkel Shultz	Construct Two	\$ 16,824,919	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Freedom MS	New School	Impact	Schenkel Shultz	PPI/ACE	\$ 31,723,095	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Gotha MS	Compreh	SIT	Vitetta	McCree/Williams	\$ 1,990,577	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Horizon West MS	New School	Impact/Local	Harvard Jolly	Wharton Smith	\$ 35,396,363	\$ 807,638	\$ -	\$ -	\$ -	\$ 807,638	2019	
Hungerford ES	Compreh	General Fund	Schenkel Shultz	Gilbane Building/Johnson Laux	\$ 181,085	\$ -	\$ -	\$ -	\$ -	\$ -	2019/2023	Complete/Design (Building 8)
Hunter's Creek ES	Compreh	99 & 02COPS	BRPH	PPI Constr Mgmt	\$ 12,683,243	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 14,092,862	\$ -	\$ -	\$ -	\$ -	\$ -	2015	
Innovation Park MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 40,649,098	\$ 225,084	\$ -	\$ 5,280	\$ -	\$ 219,805	2017	
Keene's Crossing ES	New School	Impact/Class Size/Local	Schenkel Shultz	Clancy & Theys	\$ 16,371,268	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Lake Nona MS	New School	Impact	BRPH	Clark Constr	\$ 24,322,551	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Lake Nona HS	New School	Impact	Schenkel Shultz	Doster	\$ 75,006,689	\$ -	\$ -	\$ -	\$ -	\$ -	2009	

**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
October 10, 2022**

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Year Scheduled to Open	Project Status
Laureate Park ES	New School	Impact	Schenkel Shultz	Morganti Group	\$ 19,600,761	\$ 428,022	\$ -	\$ 17,244	\$ -	\$ 410,778	2017	
Legacy MS	New School	Impact	Schenkel Shultz	Walker & Co.	\$ 23,293,106	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Lockhart MS	Addition	Class Size			\$ 3,448,916	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Maxey ES	Replacement	Local Sources	Schenkel Shultz	Clancy & Theys	\$ 29,496	\$ -	\$ -	\$ -	\$ -	\$ -	2018	
Memorial MS	Replace.	COPS	Schenkel Shultz	Balfour Beatty	\$ 35,409,829	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Metro West ES	Compreh	99COPS/Sales Tax	Starmer Rinaldi	Morganti Group	\$ 645,103	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,431,745	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Millenia Gardens ES	New School	Impact	Rhodes and Brito	Wharton Smith	\$ 21,170,194	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Moss Park ES	New School	06COPS	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,008,339	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$ 74,840,139	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Ocoee HS	New School	Impact	Schenkel Shultz	Centex Rooney	\$ 49,558,310	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
OCPs Academic Center for Excellence	New School	Local Sources	Baker Barrios	Williams Company	\$ 4,232,472	\$ -	\$ -	\$ -	\$ -	\$ -	2017	
Olympia HS Addn	Addition	Class Size	Design Build	McCree	\$ 6,260,861	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Prairie Lakes ES	New School	Impact Fees	Schenkel Shultz	Walker & Co.	\$ 16,162,349	\$ -	\$ -	\$ -	\$ -	\$ -	2013	
Riverside ES Addn	Addition	SIT/Class Size	Design Build	McCree	\$ 5,601,837	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Sand Lake ES	New School	Class Size/Impact	Schenkel Shultz	Skanska/JCB	\$ 17,953,722	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Shingle Creek ES	Compreh	09COPS	Schenkel Shultz	Walbridge	\$ 14,119,313	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
South Creek MS	New School	05 COPS	Schenkel Shultz	J.A Cummings	\$ 27,565,247	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Southwest MS	Compreh	Local Sources	C.T Hsu	Walker & Company	\$ 176,152	\$ -	\$ -	\$ -	\$ -	\$ -	2020	
Stone Lakes ES	New School	Impact/07COPS	Developer/Beat Kahli	Avalon Park Foundation	\$ 18,286,986	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Sun Blaze	New School	Impact/QSCB 2010	Schenkel Shultz	Welbro Bldg Corp.	\$ 16,906,108	\$ -	\$ -	\$ -	\$ -	\$ -	2013	
Sunridge ES	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 13,771,314	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Sunridge MS	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 28,912,542	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Sunset Park ES	New School	06 COPS	Schenkel Shultz	Charles Perry Construction	\$ 14,952,006	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Timber Lakes ES	New School	Impact	Reynolds, Smith and Hills	Walker & Co.	\$ 16,175,955	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 37,338,517	\$ 793,991	\$ -	\$ 17,121	\$ (5,284)	\$ 782,154	2017	
Union Park MS	Compreh	04 COPS	McCree/Design Build	McCree	\$ 11,407,542	\$ -	\$ -	\$ -	\$ -	\$ -		
Vista Lakes ES	New School	06 COPS	Schenkel Shultz	PSA Constructors	\$ 14,841,783	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Walker MS	Compreh	2009 QSCB	Rhodes & Brito	Walker & Co.	\$ 25,279,279	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Water Spring ES	New School	Impact/Local	Schenkel Shultz	Welbro Bldg Corp.	\$ 41,856,581	\$ 570,506	\$ -	\$ 15,582	\$ -	\$ 554,924	2019	
Wedgfield School	New School	Impact	Zyscovich	Pirtle Construction	\$ 33,620,188	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Westbrooke ES	New School	Class Size	Schenkel Shultz	Construct Two	\$ 17,063,803	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Westridge MS	Compreh	2009 QSCB	Zyscovich	PPI Constr Mgmt	\$ 10,282,318	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
West Creek ES	New School	02 COPS	Schenkel Shultz	Centex Rooney	\$ 11,703,254	\$ -	\$ -	\$ -	\$ -	\$ -	2004	

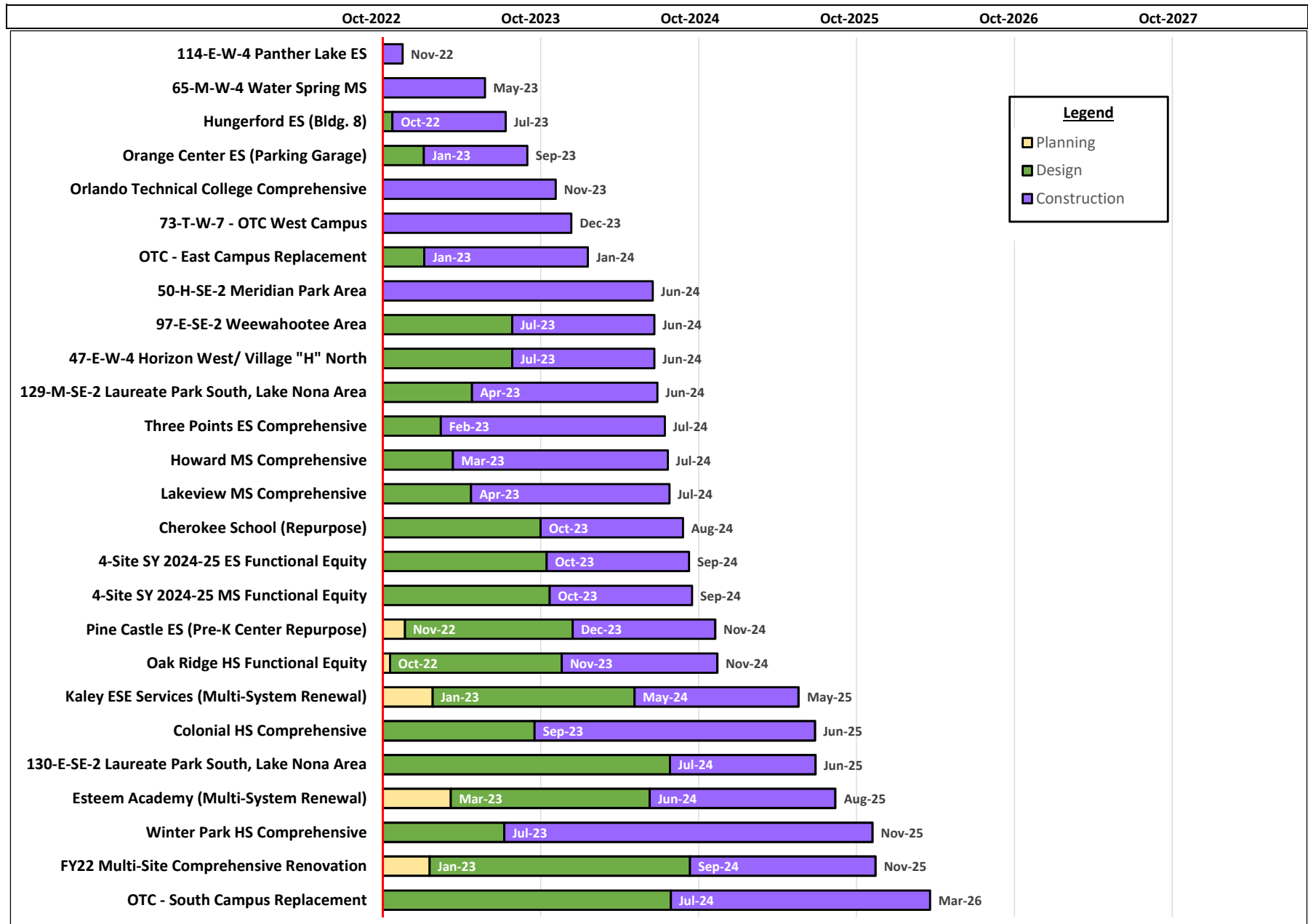
**New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT
October 10, 2022**

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Year Scheduled to Open	Project Status
West Oak ES	New School	SIT/Impact	Schenkel Shultz	PPI Constr Mgmt	\$ 12,214,770	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Orange HS	Replace.	06COPS	Schenkel Shultz	Clark Construction	\$ 81,005,614	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Westpointe ES	New School	Impact	Harvard Jolly	Gilbane	\$ 19,084,513	\$ -	\$ -	\$ -	\$ -	\$ -	2017	
Wetherbee ES	New School	Impact	BRPH	Skanska/JCB	\$ 14,360,232	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Whispering Oak ES	New School	02COPS	Schenkel Shultz	Hunt Gomez Construction	\$ 13,444,400	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Windermere ES	Compreh	04 COPS/Local	McCree/Design Build	McCree	\$ 3,280,534	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Windermere HS	New School	Impact/Local	Schenkel Shultz	Wharton Smith	\$ 85,816,376	\$ 2,220,358	\$ -	\$ 51,473	\$ -	\$ 2,168,885	2017	
Winegard ES	Compreh	CIT/Local/PECO Construction	McCree/Design Build	McCree	\$ 5,263,447	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Wolf Lake ES	New School	06 COPS	Schenkel Shultz	J.A Cummings	\$ 14,850,299	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wolf Lake MS	New School	Class Size	Schenkel Shultz	J.A Cummings	\$ 28,625,324	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wyndam Lakes ES	New School	06 COPS	Schenkel Shultz	Skanska/JCB	\$ 15,374,178	\$ -	\$ -	\$ -	\$ -	\$ -	2006	

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



Capital Program Schedule Summary

Variance Report

Project	Design NTP	Construction NTP	Substantial Completion	Explanations
Orange Center ES (Parking Garage)		-20 days	-36 days	Lengthier design phase.
50-H-SE-2 Meridian Park Area			-18 days	Schedule refinement per executed construction agreement.
97-E-SE-2 Weewahootee Area	-36 days			Lengthier planning phase
OTC - East Campus Replacement		-31 days		Lengthier design phase.
Three Points ES Comprehensive		-56 days		Lengthier design phase.
4-Site SY 2024-25 ES Functional Equity	-21 days	-21 days	-47 days	Lengthier planning phase
4-Site SY 2024-25 MS Functional Equity	-42 days	-42 days	-54 days	Lengthier planning phase
Esteem Academy (Multi-System Renewal)	-42 days	-28 days	-58 days	Schedule refinement

Notes:

1. A negative variance indicates that the milestone is scheduled for a later date.

PROJECT BUDGET UPDATE



**PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
October 20, 2022**

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm	
			FY 2023 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Amount	#					Deducts
Budget										Schedule					Contracting				
PLANNING PHASE																			
		Sub Total	-	-	-	-	-												
DESIGN PHASE																			
Impact	New	Site 47-E-W-4	38,695,000	-	38,695,000	38,695,000	-										Welbro	Schenkel	
Impact	New	Site 97-E-SE-2	38,695,000	-	38,695,000	38,695,000	-										Welbro	Schenkel	
Impact	New	Site 129-M-SE-2	62,697,000	-	62,697,000	62,697,000	-										Walker	Schenkel	
Impact	New	Site 130-E-SE-2	41,124,000	-	41,124,000	41,124,000	-										TBD	Schenkel	
Sales Tax		Hungerford ES (renov Bldg 8)	6,720,000	-	6,720,000	6,720,000	-										Johnson Laux	Schenkel	
Sales Tax	135	Site 512-T-E-1 (OTC East Campus)	63,994,000	-	63,994,000	63,994,000	-										CPPI	DLR Group	
		Sub Total	251,925,000	-	251,925,000	251,925,000	-												
CONSTRUCTION PHASE																			
Impact	New	Panther Lake ES (Site 114-E-W-4)	27,760,000	-	27,760,000	27,760,000	-	23,414,093	(197,490)	3	(7,053,523)	2	6/29/2021	11/17/2022		GMP	Williams	BRPH	
Impact	New	Site 50-H-SE-2	190,512,000	-	190,512,000	190,512,000	-	15,925,468	-		-		8/29/2022	6/17/2024		GMP	CORE	Zyscovich	
Impact	New	Water Spring MS (Site 65-M-W-4)	50,480,000	-	50,480,000	50,480,000	-	42,828,832	-		(13,209,846)	3	1/27/2022	5/26/2023		GMP	CORE	Harvard Jolly	
Sales Tax	134	Site 73-T-W-7 (OTC West Campus)	64,805,000	-	64,805,000	64,805,000	-	48,931,894	-		(1,850,000)	1	8/22/2022	12/12/2023		GMP	Wharton	DLR Group	
		Sub Total	333,557,000	-	333,557,000	333,557,000	-	131,100,287	(197,490)	3	(22,113,369)	6							
Actual																			
Impact	New	Hamlin ES (Site 89-E-W-4)	23,236,000	-	23,236,000	23,236,000	-	18,958,413	(9,287)	1	(6,032,561)	2	6/25/2021	8/2/2022	79	GMP	Welbro	Schenkel	
Impact	New	Hamlin MS (Site 132-M-W-4)	40,528,000	-	40,528,000	40,528,000	-	33,517,251	(176,872)	3	(10,042,028)	2	2/2/2021	7/29/2022	83	GMP	Welbro	Hunton Brady	
Impact	New	Lake Buena Vista HS (Site 80-H-SW-4)	111,859,000	-	111,859,000	111,859,000	-	95,607,634	135,266	5	(23,659,805)	4	9/17/2019	6/4/2021	503	GMP	Pirtle	Schenkel	
Impact	New	Stonewyck ES (Site 30-E-SE-3)	26,410,000	-	26,410,000	26,410,000	-	21,446,642	459,293	4	(6,000,182)	2	7/6/2021	8/2/2022	79	GMP	Pirtle	Zyscovich	
Sales Tax	New	Kelly Park School (Site 90-K8-N-7)	35,639,000	-	35,639,000	35,639,000	-	28,521,196	-		(8,555,000)	2	2/3/2021	7/28/2022	84	GMP	Wharton	Zyscovich	
Sales Tax	New	Horizon HS (Site 113-H-W-4)	109,021,000	-	109,021,000	109,021,000	-	91,839,192	930,343	8	(24,956,854)	11	10/30/2019	2/7/2022	255	GMP	Wharton	Schenkel	
		Sub Total	346,693,000	-	346,693,000	346,693,000	-	289,890,328	1,338,743	21	(79,246,430)	23							
Grand Total			932,175,000	-	932,175,000	932,175,000	-	420,990,615	1,141,253	24	(101,359,799)	29							

Footnotes

- F1 - Reflects amount from the 10yr Capital Budget dated September 13, 2022.
- F2 - Reflects changes to the FY 2023 adopted budget.
- F3 - Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2023). 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.

Other

- Hungerford ES: Resumption of design activities related to the renovation of Building 8.
- Site 50-H-SE-2: GMP is for mass grading only.

Completion Delays

None

Projects Closed Since Last Report

Final Budget Variance

Final ODP %

Close Out Delays

- Lake Buena Vista HS (Site 80-H-SW-4) – Completion of closeout deliverables, and reconciliation of final project costs. Projected date of closeout is October 2022.
- Horizon HS (Site 113-H-W-4) - Completion of closeout deliverables, and reconciliation of final project costs. Projected date of closeout is October 2022.



PROJECT STATUS SUMMARY REPORT

COMPREHENSIVE SCHOOLS

October 20, 2022

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6	Contract Type	CM / GC Firm	AE Firm	
			FY 2023 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Number of Days Past Substantial (Close-out)						
			Budget					Schedule				Contracting							
PLANNING PHASE																			
Sales Tax		4-Site SY 2024-25 MS Functional Equity	42,700,000	-	42,700,000	42,700,000	-												
Sales Tax		4-Site SY 2024-25 ES Functional Equity	31,000,000	-	31,000,000	31,000,000	-												
Sales Tax		Cherokee School (Repurpose)	24,960,000	-	24,960,000	24,960,000	-												
Sales Tax		Esteem Academy (Repurpose)	30,203,000	-	30,203,000	30,203,000	-												
Sales Tax		FY22 Multi-Site Comprehensive Reno	96,624,000	-	96,624,000	96,624,000	-												
Sales Tax		Kaley ESE Services (Repurpose)	16,832,000	-	16,832,000	16,832,000	-												
Sales Tax		Oak Ridge HS Functional Equity	15,221,000	-	15,221,000	15,221,000	-												
Sales Tax		Ocoee MS	40,557,000	-	40,557,000	40,557,000	-												
Sales Tax		Pine Castle ES (Repurpose)	14,709,000	-	14,709,000	14,709,000	-												
		Sub Total	312,806,000	-	312,806,000	312,806,000	-												
DESIGN PHASE																			
Sales Tax		Colonial HS	96,419,000	-	96,419,000	96,419,000	-											Wharton	Schenkel
Sales Tax		Howard MS	55,063,000	-	55,063,000	55,063,000	-											Lego	Rhodes + Brito
Sales Tax		Lakeview MS	44,809,000	-	44,809,000	44,809,000	-											Wharton	Song + Assoc.
Sales Tax	133	OTC South Campus	82,600,000	-	82,600,000	82,600,000	-											Williams	Harvard Jolly
Sales Tax		Three Points ES	21,974,000	-	21,974,000	21,974,000	-											OHL	C.T. Hsu
CIT		Orange Center ES (Parking Garage)	7,400,000	-	7,400,000	7,400,000	-											McCree	Baker Barrios
Sales Tax		Winter Park HS	89,722,000	-	89,722,000	89,722,000	-											CPPI	C.T. Hsu
		Sub Total	397,987,000	-	397,987,000	397,987,000	-												
CONSTRUCTION PHASE																			
Sales Tax	136	Orange Technical College	44,520,000	-	44,520,000	44,520,000	-	33,641,632	-	(5,932,626)	1	3/24/2022	11/6/2023				Gilbane	Harvard Jolly	
		Sub Total	44,520,000	-	44,520,000	44,520,000	-	33,641,632	-	(5,932,626)	1								
CLOSE OUT PHASE																			
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total			755,313,000	-	755,313,000	755,313,000	-	33,641,632	-	(5,932,626)	1								

Footnotes

F1 - Reflects amount from the 10yr Capital Budget dated September 13, 2022.

F2 - Reflects changes to the FY 2023 adopted budget.

F3 - Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2023). There are no land costs included.

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

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

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

Completion Delays

None

Close Out Delays

None

Multiple Sites Projects

1. 4-Site SY 2024-25 MS Functional Equity includes improvements at 4 sites: Apopka MS, College Park MS, Hunters Creek MS, and Westridge MS
2. 4-Site SY 2024-25 ES Functional Equity includes improvements at 4 sites: Dr. Phillips ES, Hunters Creek ES, Lakeville ES, and Whispering Oak ES.
3. FY22 Multi-Site Comprehensive Renovation includes improvements at 4 sites: Avalon ES, Camelot ES, Citrus ES, and Endeavor ES.

Projects Closed Since Last Report

None

Final Budget Variance

Final ODP %



Project Status Summary Report

Capital Renewal Projects (Note 1)

October 20, 2022

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

Project Elements

Location	Wt'd Age (FISH)	Project Number	Size	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm	
																						Amount	#	Deducts	#	NTP Construct	Contract Subst. Comnl. Schedule					
CONSTRUCTION PHASE																Budget				Actual		Contracting										
Chain of Lakes MS	24-Yr	N0076.1	Int						✓							1,036,000	-	1,036,000	1,036,000	-	726,813	-	-	-	-	03/11/22	02/17/23		TERM SERV	Trane	SGM	
Chiller Repl at 02-Sites	-	N0148.0	Int						✓							944,000	-	944,000	944,000	-	317,780	-	-	-	-	10/27/21	10/28/22		TERM SERV	Trane	N/A	
Cooling Tower Refurb at 02-Sites	-	N0130.0	Int						✓							1,060,000	-	1,060,000	1,060,000	-	754,232	-	-	-	-	04/18/22	11/30/22		TERM SERV	Trane	N/A	
Edgewater HS	12-Yr	N0165.0	Sm								✓					55,537	-	55,537	55,537	-	55,537	-	-	-	-	08/02/22	10/20/22		TERM SERV	TERM SERV	N/A	
Jones HS	18-Yr	N0059.3	Lg		✓											6,757,000	-	6,757,000	6,757,000	-	5,643,940	-	-	(1,651,912)	1	06/27/22	05/03/24		GMP	McCree	KBK	
Lakeview MS	22-Yr	N0102.1	Lg		✓											3,120,000	-	3,120,000	3,120,000	-	2,681,000	-	-	-	-	02/23/22	08/18/23		TERM SERV	TERM SERV	Gale	
Liberty MS	17-Yr	N0167.0	Int							✓					✓	1,037,000	-	1,037,000	1,037,000	-	841,092	-	-	(396,183)	1	08/22/22	12/07/22		GMP	SkyBuilders USA	Baker Barrios	
Roofing at 04-Sites	-	N0102.0	Lg		✓											3,125,000	-	3,125,000	3,125,000	-	2,711,534	-	-	-	-	08/05/22	12/15/23		GMP	Lego Construction	Gale	
Timber Creek HS	23-Yr	N0037.4	Sm		✓							✓	✓			155,000	-	155,000	155,000	-	143,834	-	-	-	-	10/21/21	12/16/22		TERM SERV	Ovation	N/A	
SUBTOTAL (Construction)		9 Projects	11 Sites													17,289,537	-	17,289,537	17,289,537	-	13,875,761	-	-	(2,048,096)	2							
SUBTOTAL (Active)		46 Projects	99 Sites													301,606,537	2,856,000	304,462,537	304,462,537	-	13,875,761	-	-	(2,048,096)	2							
CLOSE-OUT																											Actual					
Blankner K8	21-Yr	N0117.0	Sm	✓												300,000	-	300,000	300,000	-	92,610	-	-	-	-	09/09/21	08/15/22	66	TERM SERV	Varsity Courts	N/A	
Boone HS	22-Yr	N0031.7	Int						✓							615,000	-	615,000	615,000	-	534,385	-	-	-	-	09/29/21	07/18/22	94	TERM SERV	Trane	N/A	
Chiller R'newal at 02-Sites	-	N0134.0	Int						✓							1,038,000	-	1,038,000	1,038,000	-	905,935	-	-	-	-	09/22/21	08/01/22	80	TERM SERV	Trane	N/A	
Glenridge MS	19-Yr	N0088.0	Lg						✓	✓	✓	✓	✓	✓		8,516,000	-	8,516,000	8,516,000	-	7,016,571	14,433	1	(1,110,298)	1	11/08/21	08/02/22	79	GMP	T&G Constructors	SGM	
Ocoee MS	23-Yr	N0026.5	Int									✓				425,000	-	425,000	425,000	-	360,748	-	-	-	-	10/22/20	06/29/22	113	TERM SERV	Red Hawk	N/A	
Wolf Lake MS	16-Yr	N0086.0	Int						✓							3,145,000	-	3,145,000	3,145,000	-	1,739,129	83,635	2	(157,692)	2	09/24/21	08/17/22	64	GMP	Wharton Smith	SGM	
SUBTOTAL (Close-Out)		6 Projects	7 Sites													14,039,000	-	14,039,000	14,039,000	-	10,649,378	98,068	3	(1,267,990)	3							
GRAND TOTAL		276 Projects	127 Sites																													

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

Completion Delays	Projects Closed Since Last Report	Final Budget Variance	Final ODP %
None	Avalon MS (N0163.0)	N/A	N/A (Term Service)

Close Out Delays
 None



Project Status Summary Report

Capital Renewal Projects (Note 1)

October 20, 2022

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

Project Elements

Location	Wt'd Age (FISH)	Project Number	Size	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm
																						Amount	#	Deducts	#	NTP Construct	Contract Subst. Comnl. Schedule				

Location	Project Number	Size	Explanation of Project Budget Changes
DESIGN PHASE			
Roofing at 02-Sites	-	N0103.0	Lg Budget updated based on competitive pricing of construction documents.
Thornebrooke ES	20-Yr	N0091.0	Lg Budget updated based on competitive pricing of construction documents.

- Budget**
- Contracting**
- Multiple Sites Projects, with Florida Inventory of School Houses (FISH) Wt'd Age in [brackets]:**
- N0101.0 consists of chiller replacement at 2 campuses: Roberto Clemente MS [19] and Lake Sybelia ES [13].
 - N0102.0 consists of select roof replacement at 3 campuses: Sadler ES [37], Windermere ES [16], and Windy Ridge K8 [16].
 - N0103.0 consists of select roof replacement at 2 campuses: Avalon MS [16] and Meadowbrook MS [17].
 - N0105.0 consists of select HVAC replacement at 5 campuses: Castle Creek ES [16], Columbia ES [15], West Oaks ES [18], Windermere ES [16], and Wolf Lake ES [16].
 - N0120.0 consists of intrusion detection, fire alarm, intercom, and/ or security camera replacement at 38 campuses: Apopka ES [9]; Baldwin Park ES [15]; Blankner K8 [21]; Bridgewater MS [15]; Dillard St ES [18]; Eagle's Nest ES [19]; East Lake ES [17]; East River HS [13]; Evans HS [12]; Freedom HS [19]; Freedom MS [17]; Killarney ES [13]; Lake Nona HS [13]; Lakeville ES [23]; Legacy MS [17]; Liberty MS [17]; Maitland MS [13]; McCoy ES [17]; Meadowbrook MS [17]; Memorial MS [14]; Ocoee HS [17]; OTC-Avalon Campus [14]; Ridgewood Park ES [16]; Riverdale ES [24]; Sadler ES [37]; Sand Lake ES [17]; South Creek MS [16]; Timber Lakes ES [14]; Union Park MS [16]; Waterbridge ES [12]; Waterford ES [14]; West Oaks ES [18]; West Orange HS [14]; Windermere ES [16]; Windy Ridge K8 [16]; Wolf Lake ES [16]; Wolf Lake MS [16]; Wyndham Lakes ES [16].
 - N0123.0 consists of exterior painting at 17 campuses: Aloma ES [10]; Azalea Park ES [11]; Cypress Springs ES [11]; Forsyth Woods ES [12]; Lake Sybelia ES [13]; Lancaster ES [11]; Metrowest ES [10]; Princeton ES [11]; Rock Springs ES [11]; Sadler ES [37]; Sand Lake ES [17]; Shenandoah ES [15]; Southwood ES [25]; Sunridge ES [10]; Wetherbee ES [11]; Wyndham Lakes ES [16]; Zellwood ES [11].
 - N0125.0 consists of select HVAC replacement at 2 campuses: Dillard Street ES [18] and Hiwassee ES [19].
 - N0130.0 consists of cooling tower refurb at 2 campuses: Edgewater HS [12] and Piedmont Lakes MS [29].
 - N0134.0 consists of chiller R'newal at 2 campuses: Discovery MS [26] and Piedmont Lakes MS [29].
 - N0137.0 consists of multi-system improvements at 2 campuses: Dommerich ES [13] and Maitland MS [13].
 - N0139.0 consists of select HVAC replacement at 2 campuses: Wekiva HS [15] and West Orange HS [14].
 - N0140.0 consists of select HVAC replacement at 2 campuses: East River HS [13] and Lake Nona HS [13].
 - N0142.0 consists of multi-system improvements at 5 campuses: Columbia ES [15]; Moss Park ES [15]; Stone Lakes ES [16]; Vista Lakes ES [16]; West Creek ES [18].
 - N0147.0 consists of select HVAC replacement at 7 campuses: Baldwin Park ES [15]; Eagle's Nest ES [19]; McCoy ES [17]; Millennia ES [16]; Whispering Oak ES [17]; Wyndham Lakes ES [16].
 - N0148.0 consists of chiller replacement at 2 campuses: Lawton Chiles ES [23]; Liberty MS [17].
 - N0151.0 consists of chiller replacement at 4 campuses: Killarney ES [13]; Robinswood MS [14]; Timber Lakes ES [14]; Walker MS [12].
 - N0158.0 consists of CCTV security cameras replacement at 18 campuses: Arbor Ridge K8 [10]; Avalon MS ES [16]; Castle Creek ES [16]; Catalina ES [15]; Colonial 9GC [21]; Eccleston ES [9]; Forsyth Woods ES [12]; Keene's Crossing [13]; Lake Nona MS [11]; Lancaster ES [11]; Lockhart MS [14]; Palm Lake ES [13]; Pinewood ES [25]; Princeton ES [11]; Shenandoah ES [15]; Sunridge ES [10]; Walker MS [12]; Washington Shores PLC [16].
 - N0159.0 consists of LED retrofit at 3 campuses: Freedom MS [17]; Freedom HS [19]; West Creek ES [18].
 - N0161.0 consists of intrusion detection system replacement at 5 campuses: Apopka 9GC [27]; Castle Creek ES [16]; Catalina ES [15]; Conway ES [15]; Wekiva HS [15].
 - N0162.0 consists of exterior painting at 9 campuses: Acceleration East [20]; Apopka 9GC [27]; Apopka HS [14]; Edgewater HS [12]; Evans HS [12]; Hunter's Creek MS [29]; South Creek MS [16]; Sunridge MS [10]; Westridge MS [11].
 - TBD consists of select HVAC replacement at 3 campuses: Bonneville ES [21]; Legacy MS [17]; Washington Shores PLC [16].

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

- N0120.0 - The multi-site project includes work at Apopka ES with a weighted age of 9 years. The scope at this campus is limited to replacement of the existing intercom which is beyond its useful life and nonserviceable.
- N0158.0 - The multi-site project includes work at Eccleston ES with a weighted age of 9 years. The scope at this campus is limited to replacement of the existing CCTV security cameras which is beyond its useful life and nonserviceable.



CAPITAL PROJECTS

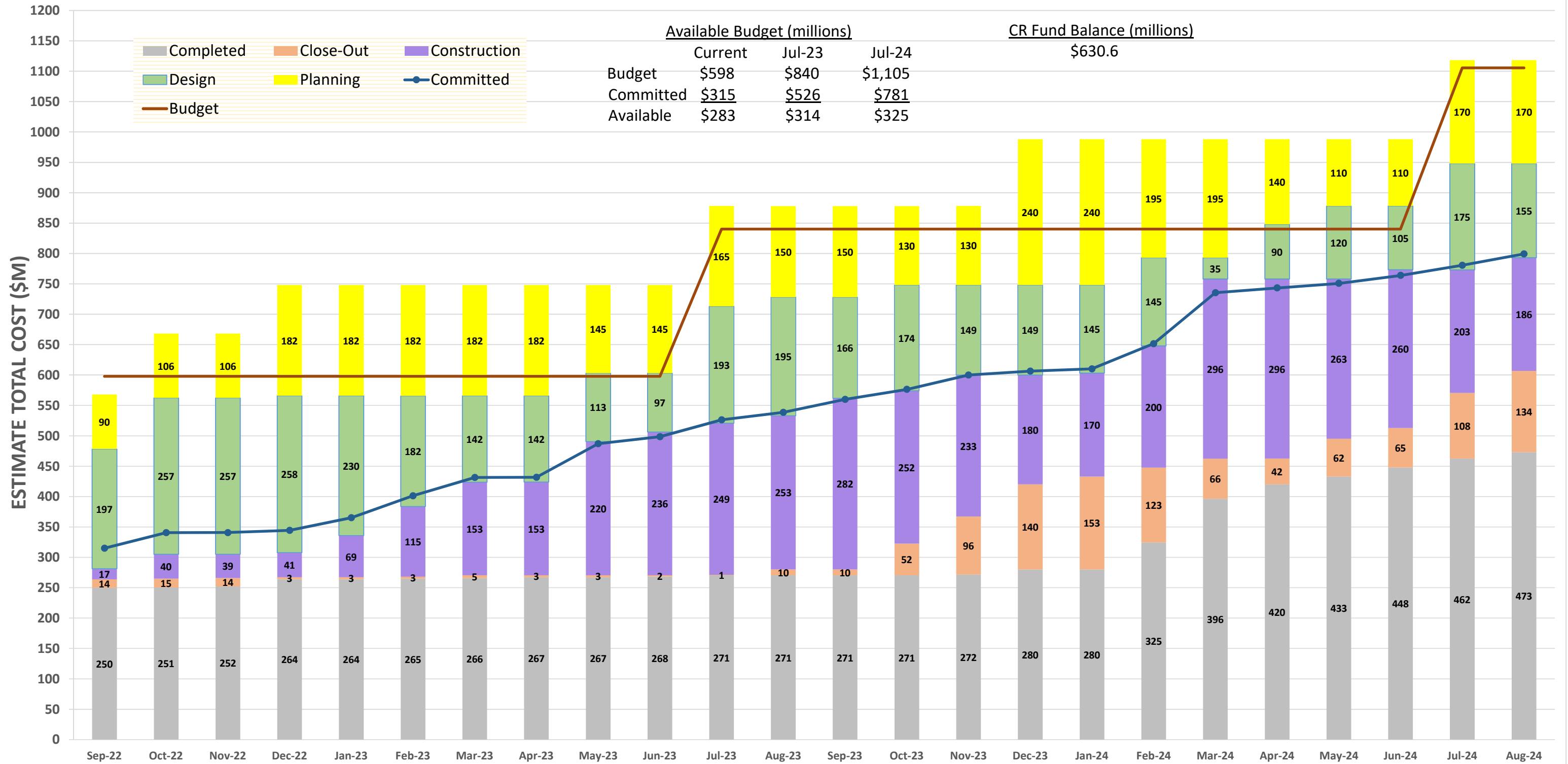
CAPITAL

	Hamlin MS	Hamlin ES	Stonewyck ES	Kelly Park School	Lake Buena Vista HS	Horizon HS	Jones HS
Project Number	S-0095	S-0093	S-0093	S-0094	S-0089	S-0089	N-0059.2
Project Manager	Maher Chatila	Maher Chatila	Tamara Cox	Tamara Cox	Cass Hurst	Cass Hurst	Hany Gadalla
Architect of Record	Hunton Brady	Schenkel Shultz	Zyscovich	Zyscovich	Schenkel Shultz	Schenkel Shultz	KBJ
Construction Manager	Welbro	Welbro	Pirtle	Wharton Smith	Pirtle	Wharton Smith	McCree
Substantial Completion	07/29/22	07/29/22	07/28/22	07/28/22	06/07/21	01/28/22	05/14/21
Closeout Complete (Exhibit H)	November '22	November '22	November '22	November '22	October '22	October '22	May '24

CLOSEOUT DELIVERABLE							
O & M Manuals	4 missing	4 missing	Completed	Completed	Completed	Completed	Completed
Environmental Closeout Manual	Completed	Completed	WIP	Rejected by OCPS Environmental 9/19	Completed	Completed	Completed
Warranty Certificates	23 missing	25 missing	11 missing	25 missing	Completed	Completed	Completed
Master Consolidated Punch List (signed-off)	WIP	WIP	WIP	WIP	Completed	Completed	Completed
Return of Items Procured w/GRs (\$75+)	WIP	WIP	WIP	ETA from CM 9/07	Completed	Completed	Completed
As-Built Drawings	WIP	WIP	WIP	WIP	Completed	Completed	Completed
As-Built Project Manuals	WIP	WIP	WIP	WIP	Completed	Completed	Completed
Record Drawings & Project Manuals	WIP	WIP	WIP	WIP	Completed	Completed	Completed
Certificate of Substantial Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed
Certificate of Occupancy	TCO expires 10/19/22 (2 items open)	Completed	TCO expires 11/30/22 (1 open item)	Completed	TCO expires 11/18/22 (card reader for bus gate)	Completed	Completed
Attic Stock	5 missing	9 missing	5 missing	4 missing	Completed	Completed	Completed
Training	30 missing	38 missing	14 missing	33 missing	Completed	Completed	Completed
Specific Easements	WIP	WIP	WIP	WIP	Completed	REM is processing	N/A
Sustainability Letter & Score Card	Completed	WIP	Completed	Completed	Completed	Completed	N/A
OEF 564 - Cost Breakdown Info	WIP	WIP	WIP	WIP	Completed	Completed	N/A
Final CRs & COs (excluding ODP / GMP reconciliation)	2 CRs, 4 BCRs, CO #7 (reconcile CCD)	CO #5 (reconcile CCD)	CO #4 (reconcile 3 CCDs) & CO #5 (time)	3 CRs & CO #4 (time)	Completed	Completed	Completed
Final ODP Reconciliation Change Order	4 POs to close	Completed	3 POs to close (need reimbursement check)	Completed	Completed	Completed	Completed
Final GMP Reconciliation Change Order	WIP	WIP	WIP	WIP	BP2 CO #6 (BIC CM)	BP2 CO #10 (BIC CM)	Completed
Certificate of Final Inspection (CFI)	WIP	WIP	WIP	WIP	Pending Final CO	Pending Final CO	Pending Roofing Project
Final Pay Application	WIP	WIP	WIP	WIP	Pending Final CO & CFI	Pending Final CO & CFI	Pending Roofing Project

Capital Renewal Forecast

Reporting Period: September 2022 - August 2024



PROJECT STATUS REPORT

Capital Construction Update as of October 20, 2022

We continue with five (5) projects under construction.

One (1) Comprehensive Project:

- **Orange Technical College** (Comprehensive Renovation)

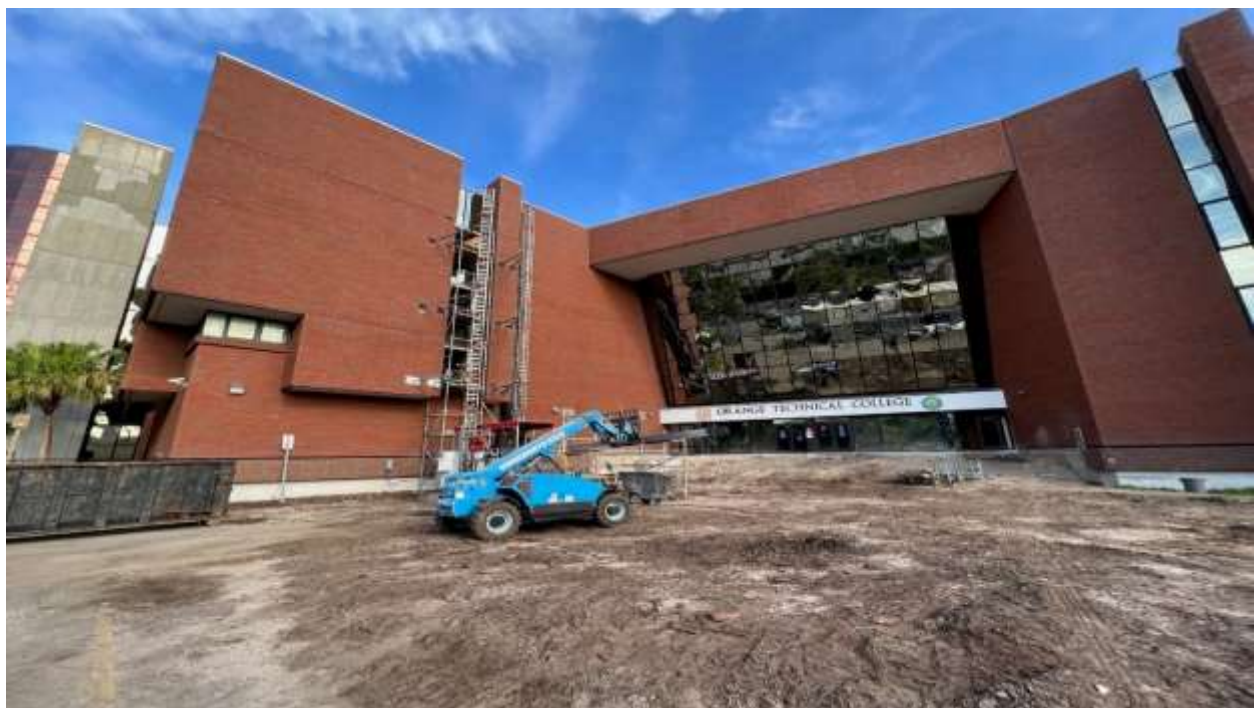
Comprehensive renovation of approximately 120,000 GSF and a 3.4 acre site for the OTC Orlando Campus. Students will include adults and dual enrollment high school students. Orlando campus will focus on medical programs. The school will remain in operation during the phased construction process. Project includes two phases.

Phase 1: Includes all of the first floor and half of floors 2-5. Anticipated for completion late February 2023.

Phase 2: Includes the remaining half of floors 2-5, including roofing. Anticipated for completion late November 2023.

Project Status: Work is moving along on schedule. Wall framing is ongoing on all floors. Ductwork layout and installation is progressing, overhead rough out of water and waste lines continue, rerouting of fire protection lines has started. In the process of dismantling east side existing elevators. Also teams continue installing high drywall on second floor and finishing of high rock drywall is underway on the third floor.

Project is forecasted to be complete November 2023.



Capital Construction Update as of October 20, 2022

Three (3) New Relief Projects:

- **Water Spring MS (Site 65-M-W-4)** (Horizon West Area MS Relief) (Greenfield school)

Project includes construction of a new middle school; Building consists of the reuse of a multi-story prototype with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center, gymnasium and related site work. This middle school was designed for 1,348 student stations. The project is anticipated to be completed in a single phase.

Construction NTP issued on January 27, 2021.

Project Status: Work is moving along on schedule. Tilt panels are complete. Steel structure is complete in buildings 1 and 3. Structural steel is nearly complete in buildings 2 and 4. Roof decking is underway in building 3. Roof decking is completed and roof insulation is staged on building 2.

The project is anticipated to be completed late May 2023.



Capital Construction Update as of October 20, 2022

- **Site 50-H-SE-2** (Lake Nona Area HS Relief) (Greenfield school)

Project includes construction of a new high school with approximately 381,000 SF on 61 acres. Project consists of multi-story buildings with classrooms, administration, art, music suite, science labs, skills labs, career and technical education, exceptional education, kitchen, dining, media center, gymnasium, auditorium, athletic facilities and related site work. This high school was designed for 3,240 student stations. The project will be done in two phases, and is anticipated to be completed mid-July 2024.

Phase 1: Includes construction of Building 100. Anticipated completion mid-June 2024.

Phase 2: Includes construction of Building 200. Anticipated completion mid-July 2024.

Project Status: Site clearing continues. Import fill arriving on site daily.



SITE 50-H-SE-2 HIGH SCHOOL

10/06/22
Image #02

Capital Construction Update as of October 20, 2022

- **Panther Lake ES (Site 114-E-W-4)** (Horizon West Area ES Relief) (Greenfield school)

Project Status: Phase 3 Off-site Traffic Signal on Seidel Road: The work has started in the right of way. Starting with underground utilities and moving into roadway adjustments. Anticipated completion mid-November.



Panther Lake Elementary School (Site 114)

7.18.22



Capital Construction Update as of October 20, 2022

One (1) Replacement Project:

- **Site 73 T-W-7 – Orange Technical College / West Campus (Westside):**

Replacement campus for Orange Technical College Westside on a new 37 acre greenfield site, adjacent to Ocoee High School. Programs at OTC West Campus will focus on the construction trades, welding, apprenticeship programs and human services. High School dual-enrolled students will attend classes at this campus. The project is anticipated to be completed in a single phase.

Construction NTP issued on August 22, 2022.

Project Status: Site survey underway.

underway.

The project is anticipated to be completed late mid-December 2023.

We currently have 23 projects in the planning or design phase:

PLANNING

- Esteem Academy (Multi System Renewal)
- Kaley ESE Services (Multi-System Renewal)
- Oak Ridge HS (HS Functional Equity)
- Ocoee MS (Comprehensive)
- Old Cherokee (Repurpose)
- Pine Castle ES (Pre-K Center Repurpose)
- 4-Site SY 2024-25 (ES Functional Equity)
- 4-Site SY 2024-25 (MS Functional Equity)
- Multiple Sites (Comprehensive)

DESIGN

- Colonial HS (Comprehensive)
- Howard MS (Comprehensive)
- Hungerford ES (Building 8) (Comprehensive)
- Lake Buena Vista/ Horizon HS (CTE Lab Comprehensive)
- Lakeview MS (Comprehensive)
- Orange Center ES (Parking Garage)
- Orange Technical College / East Campus (Winter Park) (Replacement)
- Orange Technical College / South Campus (Mid-Florida) (Comprehensive)
- Site 47-E-W-4 Horizon West Area ES (Greenfield School)
- Site 129-M-SE-2 Lake Nona Area MS (Greenfield School)
- Site 97-E-SE-2 Weewahootee Area ES (Greenfield School)
- Site 130-E-SE-2 Laureate Park Area ES (Greenfield School)
- Three Points ES (Comprehensive)
- Winter Park HS (Comprehensive)

SINCE LAST REPORT

- Substantial Completion achieved: **Nothing to report**
- Notice to proceed issued: **Nothing to Report**

CLOSEOUT

There are six (6) projects in closeout.

There are two (2) projects (listed in green) anticipated to achieve closeout completion in October.

There are four (4) projects (listed in blue) anticipated to achieve closeout completion in November.

- Horizon HS
- Lake Buena Vista HS
- Hamlin ES
- Hamlin MS
- Kelly Park School
- Stonewyck ES

Capital Renewal Update as of October 20, 2022

There are 46 active projects (29 large, 10 intermediate, 7 small) currently in progress for improvements at 99 sites.

Planning

We currently have 16 projects in planning at 65 sites. These include 9 large, 3 intermediate, and 4 small projects. Since last report, the following 3 projects moved from Planning to Design; LED conversion on the exterior of Evans HS, chiller and cooling tower refurbishment at Gotha MS, and multi-system renewal at Tildenville ES.

Pre-planning scope development continues for other capital renewal projects for FY 2023.

Design

We currently have 21 projects in design at 56 sites. These include 17 large, 3 intermediate, and 1 small projects. Since last report, a FNS serving line renovation project at Liberty MS moved from Design to Construction.

Construction

We currently have 9 projects in construction at 11 sites. These include 3 large, 4 intermediate and 2 small projects. Since last report, a water heater replacement project at Avalon MS moved from Construction to Complete.

Capital Renewal Update as of October 20, 2022
Changes since 09/15/22

Planning

- Moved to Design
 - Evans HS – N0150.0 LED Conversion (Exterior)
 - Gotha MS – N0156.0 Chiller/Cooling Tower Refurbishment
 - Tildenville ES – N0131.0 Multi-System

Design

- Moved from Planning
 - Evans HS – N0150.0 LED Conversion (Exterior)
 - Gotha MS – N0156.0 Chiller/Cooling Tower Refurbishment
 - Tildenville ES – N0131.0 Multi-System

- Moved to Construction
 - Liberty MS – N0167.0 FNS Serving Line Renovation

Construction

- Moved from Design
 - Liberty MS – N0167.0 FNS Serving Line Renovation

- Moved to Complete
 - Avalon MS – N0163.0 Water Heater Replacement

Close-out

- No change since last report

Capital Renewal Update as of October, 2022
Active Projects with Construction Cost Exceeding \$10M per Project Site

Piedmont Lakes Middle School – Mechanical-HVAC Capital Renewal Project

Estimated Guaranteed Maximum Price: \$10,313,000

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement of the existing building automation system (BAS), campus-wide
- Redesign of a new Air Distribution System campus-wide per the latest Design Guidelines inclusive of all associated equipment and accessories
- Conversion of kitchen units from Direct Expansion Cooling (Dx) to Chilled Water
- Replacement of existing wall mounted mini-split system in select areas
- Evaluation of all IDF and CCTV rooms current heat load requirements to include with the new Air Distribution System

Plumbing

- Replacement of approximately 400 LF of underground sanitary sewer line
- Replacement of all hot water heaters

Electrical

- Installation of Power and data ports for building automation system (BAS) interconnectivity and new electrical circuitry as required to support all new equipment installation

Interior

- Replacement of finishes as needed to accommodate new design

Capital Renewal Update as of October, 2022
Active Projects with Construction Cost Exceeding \$10M per Project Site

Ocoee High School – Chiller Replacement-HVAC Capital Renewal Project

Estimated Guaranteed Maximum Price: \$10,506,000

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Refurbishment or replacement of existing air handling units (AHUs) and the addition of bi-polar ionization
- Replacement of the existing building automation system (BAS), campus-wide
- Refurbishment of mechanical rooms, including replacement of gauges, sensors, valves and other appurtenances and restoration of insulation
- Replacement of exhaust fans, outside air dampers, variable frequency drives (VFDs), electric heating coils, and cleaning of all variable air volume (VAV) boxes
- Equipment resizing and reengineered air flow requirements
- Selective replacement of Dx and mini-split A/C units

Chiller Replacement

- Replacement of existing chillers, cooling towers, and associated pumps, piping, and equipment
- Reuse of existing controllers
- Equipment resizing based on load modifications
- Provision of a new refrigerant leak detection system

Electrical

- Electrical power modifications/upgrades to support the HVAC system design and new air-cooled chillers
- Reuse of existing feeders or breakers and replacement as needed

Capital Renewal Update as of October, 2022

Active Projects with Construction Cost Exceeding \$10M per Project Site

West Orange High School – HVAC Renovation-HVAC Capital Renewal Project

Estimated Guaranteed Maximum Price: \$10,300,000

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Refurbishment or replacement of existing air handling units (AHUs) and the addition of bi-polar ionization
- Replacement of the existing building automation system (BAS) controls, campus-wide
- Refurbishment of mechanical rooms, including replacement of gauges, sensors, valves and pumps
- Replacement of exhaust fans, outside air dampers, variable frequency drives (VFDs), electric heating coils, and selected variable air volume (VAV) boxes
- Selective replacement of Dx and mini-split A/C units

Electrical

- Electrical power modifications/upgrades to support the HVAC system design
- Reuse of existing feeders or breakers, lightning protection system and replacement as needed

CHANGE ORDERS REPORT

Change Orders Report

Facilities & Construction Contracting
September 2022

PROJECT NAME	VENDOR NAME	ORIGINAL DOC NO.	DOCUMENT TYPE	REQUESTED AMOUNT	REASON FOR CHANGE	APPROVAL REQUIREMENT
Panther Lake ES 114-E-W-4	Williams Company Building Division, Inc.	Agreement No. 20CM10SCON WILLIAMS for Construction Management Services RFQ No. 20CM10	Change Order No. 07 to GMP 01	\$236,369.24	This CO supplements CCD 2 and establishes Phase 3 for the installation of a traffic signal on Seidel Road and 127 days of time extension. Additional general conditions cost is included. New school relief project.	Board (9/29/22)/ Chief Facilities Officer

There are no significant amendments to the report for the month of September 2022.

Facilities & Construction Contracting

COVE Report for September 2022

CONTRACTS AMENDED										
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	APPROVAL REQUIREMENT
1	District-Wide	LEGO Construction Co.	Amendment	19CM09CCON LEGO	2	\$0.00	Construction Management Services	19CM09	Staffing modification to add additional staff for the construction phase for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
2	Howard MS	Terracon Consultants, Inc.	Amendment	1717164	1	\$9,837.46	Environmental Consulting Services	1717PS	Asbestos, lead paint, and roof core sampling to comply with National Emissions Standards for Hazardous Air Pollutants for the comprehensive project.	Catherine Sullivan, Sr. Facilities Manager, Design
3	Howard MS	Terracon Consultants, Inc.	Amendment	1717164	2	\$2,327.50	Environmental Consulting Services	1717PS	Air monitoring inside and outside during the abatement process at the gymnasium for the comprehensive project.	Catherine Sullivan, Sr. Facilities Manager, Design
4	Orange Technical College - East Campus 512-T-E-1	Southeastern Surveying & Mapping Corporation	Amendment	1523142	1	\$13,156.93	Surveying Services	1523PS	Topographic surveying and underground utility location for buried mainline utilities and performing five (5) test holes for new school replacement.	Rory A. Salimbene, Acting Chief Facilities Officer

* Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for September 2022

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
1	Elementary School Safety Enhancement - Group 4 *	CORE Construction Services of Florida, LLC	PO Change	19CM0900 1A		1	(\$4,121.16)	Construction Management Services	19CM09	Reconciliation of preconstruction services for life safety project.		Craig A. Jackson, Sr. Construction Director
2	Glenridge MS	T & G Corporation d.b.a. T & G Constructors	Change Order	20CM04SC ON T&G	2	2	\$14,432.50	Construction Management Services	20CM04	General conditions and 21 day time extension to Phase 1 GMP main package due to delays caused by summer programs as well as the establishment of a Phase 2 for delays associated with the delivery of generator and VFDs. Capital renewal project.		Craig A. Jackson, Sr. Construction Director
3	Hamlin MS 132-M-W-4 *	Welbro Building Corporation, Inc.	Change Order	20CM01SC ON WELBRO	1	6	(\$37,514.20)	Construction Management Services	20CM01	Credit to delete storm water underdrain that was the developer's responsibility. Prototype new school relief project.		Rory A. Salimbene, Acting Chief Facilities Officer
4	Horizon HS 113-H-W-4 *	Wharton-Smith, Inc.	Change Order	18CM28SC ON WHARTON	2	9	(\$21,977.97)	Construction Management Services	18CM28	Reconciliation of CCD 1 (\$49,100.00) for miscellaneous low voltage items in Concessions Building 900 and Building 1000, Prototype new school relief project.		Craig A. Jackson, Sr. Construction Director

Facilities & Construction Contracting

COVE Report for September 2022

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
5	Kelly Park School 90-K8-N-7 *	Wharton-Smith, Inc.	PO Change	20CM02SC ON WHARTON		1	(\$1,222.78)	Construction Management Services	20CM02	Reconciliation of preconstruction services for prototype new school relief project.		Craig A. Jackson, Sr. Construction Director
6	Lake Buena Vista HS 80-H-SW-4 *	Pirtle Construction Company	Change Order	18CM27SC ON PIRTLE	1	8	(\$109,255.60)	Construction Management Services	18CM27	Final GMP reconciliation for prototype new school relief project.		Rory A. Salimbene, Acting Chief Facilities Officer
7	Liberty MS	SkyBuilders USA, LLC	Change Order	19CM0901 2B		1	(\$396,183.42)	Construction Management Services	19CM09	Estimated ODP for Food Nutrition Services improvements, capital renewal project.		Rory A. Salimbene, Acting Chief Facilities Officer
8	Orange Technical College - West Campus 73-T-W-7	Wharton-Smith, Inc.	Change Order	19CM05SC ON WHARTON	1	1	(\$1,850,000.00)	Construction Management Services	19CM05	ODP for new school replacement project. GMP Amendment No.1 (early package)		Rory A. Salimbene, Acting Chief Facilities Officer
9	Panther Lake ES 114-E-W-4 *	Williams Company Building Division, Inc.	Change Order	20CM10SC ON WILLIAMS	1	7	\$236,369.24	Construction Management Services	20CM10	This CO supplements CCD 2 and establishes Phase 3 for installation of a traffic signal on Seidel Road and 127 days of time extension. Additional general conditions cost is included. New school relief project.		Board (9/29/22)/ Chief Facilities Officer
10	Water Spring MS 65-M-W-4 *	CORE Construction Services of Florida, LLC	Change Order	20CM16SC ON CORE	2	3	(\$2,501,158.20)	Construction Management Services	20CM16	Additional estimated OPD for prototype new school relief project.		Rory A. Salimbene, Acting Chief Facilities Officer

Facilities & Construction Contracting

COVE Report for September 2022

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
11	Windermere HS *	Wharton-Smith, Inc.	PO Change	19CM0903 3A		1	(\$11,316.87)	Construction Management Services	19CM09	Reconciliation of preconstruction services for a portable project.		Craig A. Jackson, Sr. Construction Director

*Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING

RFQs in Progress: September 2022

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Budget	Firm(s) Awarded	Status
RFQ 2211CM	CM Services for Lockhart MS Mechanical HVAC Capital Renewal Project	6/29/2022	7/11/2022	8/9/2022	8/23/2022	9/13/2022	\$ 5,300,000.00	Votum Construction, LLC	Awarded
RFQ 2212PS	A/E Services for Pine Castle ES Repurpose to Pre-K Center	7/7/2022	7/19/2022	8/8/2022	8/22/2022	9/13/2022	\$ 9,680,000.00	BRPH Architects Engineers, Inc.	Awarded
RFQ 2213CM	CM Services for Pine Castle ES Repurpose to Pre-K Center	7/7/2022	7/19/2022	8/10/2022	8/24/2022	10/11/2022	\$ 9,680,000.00	Williams Company	Awarded
RFQ 2214PS	A/E Services for West Bus Compound New Ancillary Project	7/14/2022	7/25/2022	8/16/2022	8/30/2022	9/13/2022	\$ 20,800,000.00	Spiezle Architectural Group, Inc.	Awarded
RFQ 2215CM	CM Services for Site 130-E-SE-2 Elementary School Relief Project	7/28/2022	8/16/2022	8/25/2022	9/8/2022	10/11/2022	\$ 30,000,000.00	Walker & Company	Awarded
RFQ 2217PS	A/E Services for Ocoee Middle School Comprehensive Renovation Project	8/9/2022	8/30/2022	9/13/2022	9/27/2022	10/11/2022	\$ 25,000,000.00	Hunton Brady Architects	Awarded
RFQ 2218CM	CM Services for Ocoee Middle School Comprehensive Renovation Project	8/9/2022	8/31/2022	9/14/2022	10/10/2022	10/25/2022	\$ 25,000,000.00		On-Going
RFQ 2219PS	A/E Services for FY22 Multi-Site Comprehensive Renovation Project	8/10/2022	9/8/2022	9/20/2022	10/4/2022	10/25/2022	\$ 63,000,000.00		On-Going
RFQ 2220CM	CM Services for FY22 Multi-Site Comprehensive Renovation Project	8/10/2022	9/9/2022	9/21/2022	10/13/2022	10/25/2022	\$ 63,000,000.00		On-Going
RFQ 2221PS	A/E Services for Kaley ESE Services Multi-System Renewal Project	9/6/2022	10/7/2022	10/11/2022	10/25/2022	10/25/2022	\$ 8,000,000.00		On-Going
RFQ 2222CM	CM Services for Kaley ESE Services Multi-System Renewal Project	9/6/2022	9/29/2022	10/12/2022	10/26/2022	11/8/2022	\$ 8,000,000.00		On-Going
RFQ 2224PS	A/E Services for Esteem Academy Multi-System Renewal Project	9/30/2022	10/17/2022	11/1/2022	11/15/2022	12/13/2022	\$ 21,770,000.00		On-Going
RFQ 2225CM	CM Services for Esteem Academy Multi-System Renewal Project	9/30/2022	10/18/2022	11/2/2022	11/16/2022	12/13/2022	\$ 21,770,000.00		On-Going

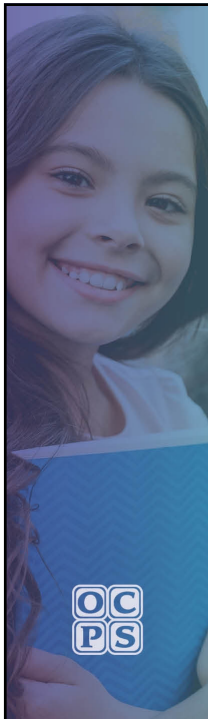
PROPERTY INSURANCE OVERVIEW



2022-23

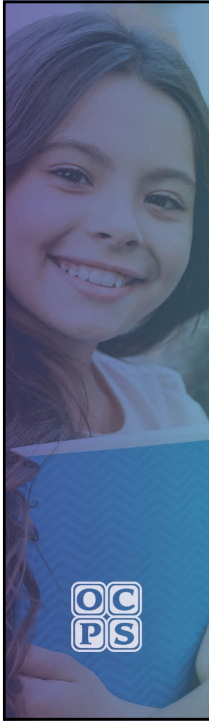
**COVE
Property
Insurance
Overview**

10.20.2022



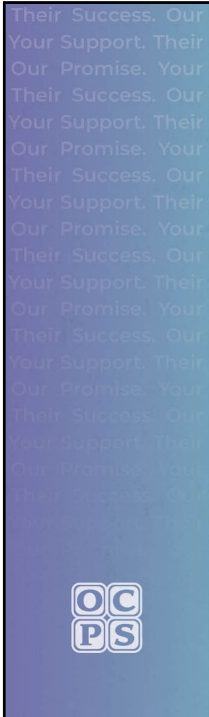
**Total Property Statement of Values (SOV)
\$6.63 Billion**

- Buildings and structures: \$5.7 bil
 - 1,188 Buildings within OCPS Properties
- Portables: \$111 mil
- Contents \$660 mil
- OCPS vehicles (buses and white fleet): \$133 mil
- Mobile equipment: \$3.2 mil
 - Tractors, golf Carts, etc.



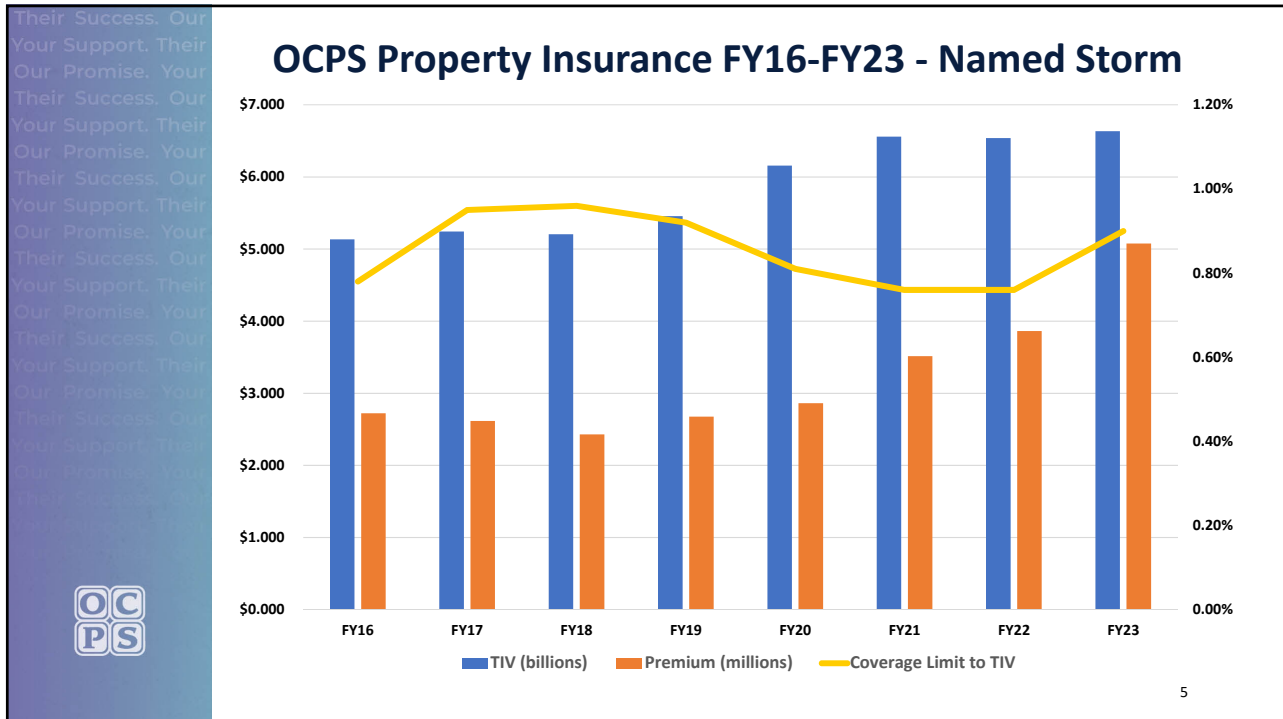
Property Coverages Divided into Two Categories

- Named Storm
 - **\$60 mil in coverage**
 - Deductible 3% of value unit per building as reported on SOV
 - Building value and content value listed separately
 - Subject to \$1 mil overall deductible per named storm
 - District shares 25% cost of losses under \$10 mil layer
 - Prior years' coverage limit was \$50 mil
- All Other Perils
 - **\$120 mil in coverage**
 - \$1 mil deductible
 - Building value and content value listed separately
 - Sub-limits apply
 - \$40 mil in flood
 - \$40 mil in earthquake
 - District shares 25% cost of losses under \$10 mil layer
 - Prior years' coverage limit was \$110 mil




Property Insurance FY16 to FY23 - Named Storm

	TIV (billions)	Premium (millions)	Insurance Limit (millions) (Named Storms)	Coverage Limit to TIV
FY16	\$5.134	\$2.721	\$40	0.78%
FY17	\$5.242	\$2.615	\$50	0.95%
FY18	\$5.204	\$2.428	\$50	0.96%
FY19	\$5.456	\$2.675	\$50	0.92%
FY20	\$6.156	\$2.862	\$50	0.81%
FY21	\$6.559	\$3.514	\$50	0.76%
FY22	\$6.539	\$3.863	\$50	0.76%
FY23	\$6.633	\$4.731	\$60	0.90%

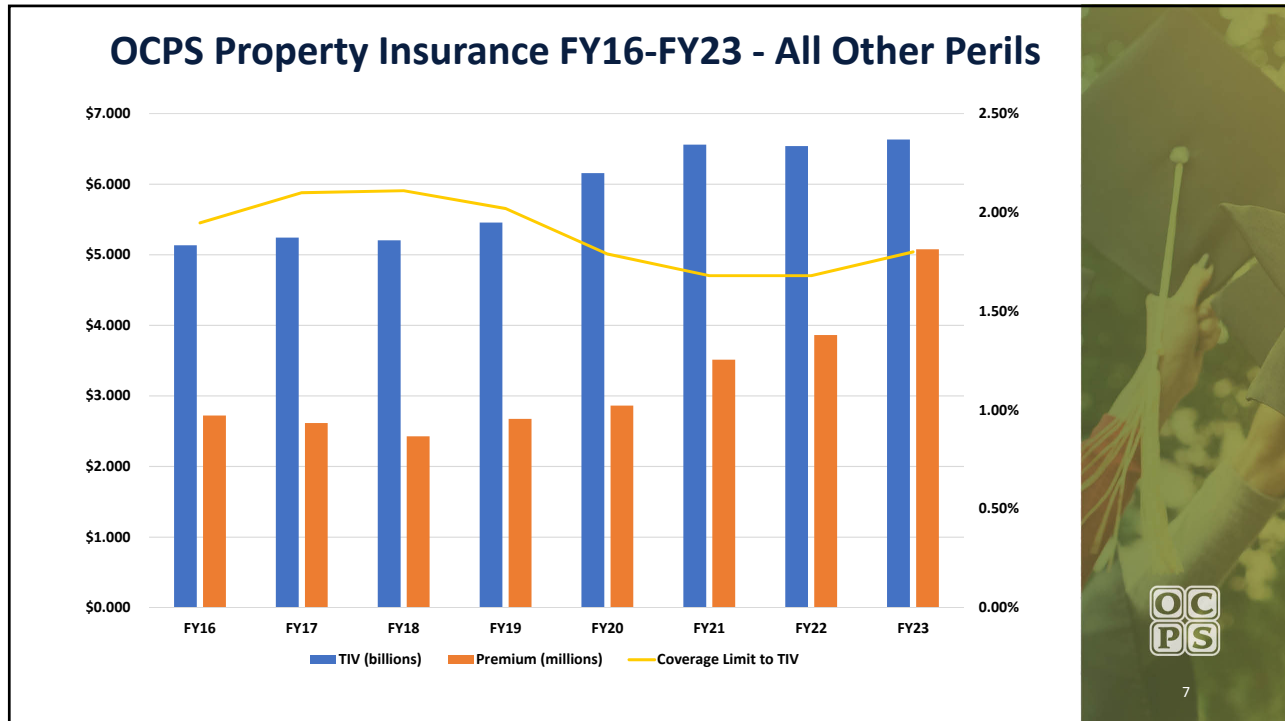


Property Insurance FY16 to FY23 - All Other Perils

	TIV (billions)	Premium (millions)	Insurance Limit (millions) (all other perils)	Coverage Limit to TIV
FY16	\$5.134	\$2.721	\$100	1.95%
FY17	\$5.242	\$2.615	\$110	2.10%
FY18	\$5.204	\$2.428	\$110	2.11%
FY19	\$5.456	\$2.675	\$110	2.02%
FY20	\$6.156	\$2.862	\$110	1.79%
FY21	\$6.559	\$3.514	\$110	1.68%
FY22	\$6.539	\$3.863	\$110	1.68%
FY23	\$6.633	\$4.731	\$120	1.80%



6



Additional Ancillary Policy Sub-limits

- **\$2.5 mil** for unscheduled property in the open
- **\$5 mil** for decontamination and cleanup expense as a direct result of physical loss or damage
- **\$10 mil** for business interruption
- **\$10 mil** for debris removal
- **\$10 mil** for errors or omissions
- **\$10 mil** for fungus, mold, wet or dry rot as a result of direct physical loss or damage
- **\$10 mil** for lawns, trees, shrubs, plants, which were purchased and installed for landscaping purposes, subject to a maximum of \$500,000 per location

Builder's Risk Policy

- Our proposed builders risk policy will run on a 5-Year term
 - Covers new construction and new foot prints at existing schools

Benefits:

- OCPS controls policy limits; therefore, they cannot be eroded by other construction projects the general contractor is engaged in outside of district
- Offsets the growing TIV, keeps new construction off statement of values
- Creates a more competitive cost structure when our projects go to bid
- Any losses through this policy would not hit future loss runs on our primary policy and allow OCPS more favorable insurance terms and less premium increases.
- Addresses our most vulnerable sites while they are not completely under our oversight and purview.

11

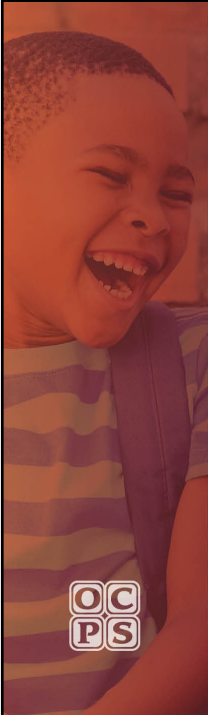
Our Promise. Your Support. Their Success.
Our Promise. Your Support. Their Success.
Our Promise. Your Support. Their Success.





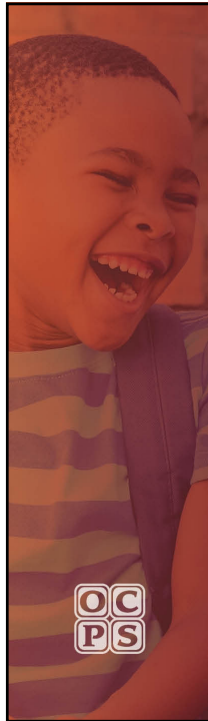
Student Enrollment Update

October 20, 2022

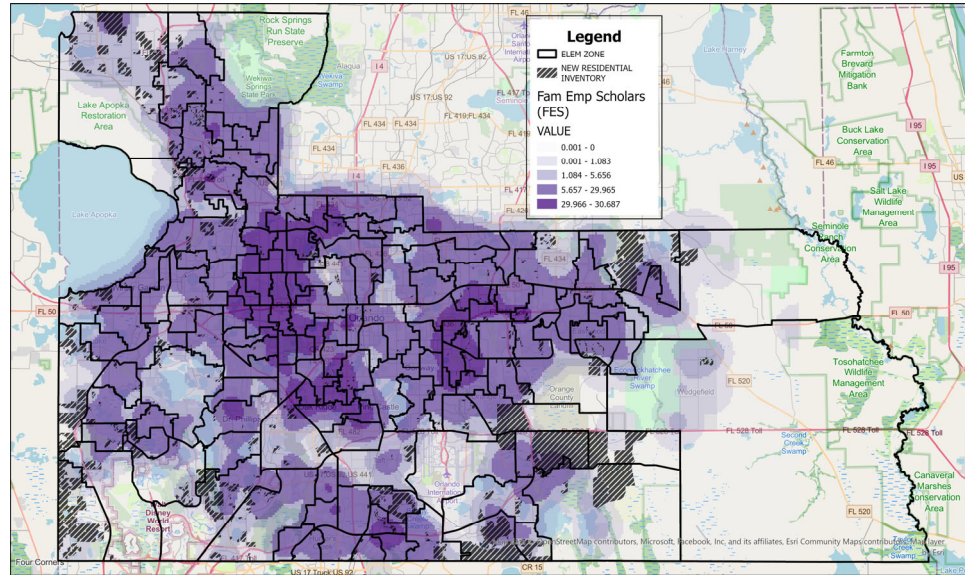



Enrollment Update 2022-23

Facility	Enrollment				<i>Proj</i>
	2019-20	2020-21	2021-22	2022-23	<i>2022-23</i>
Elementary	83,976	74,776	77,930	78,662	<i>76,918</i>
K-8	7,730	7,360	7,779	9,040	<i>8,685</i>
Middle	42,479	39,506	39,578	40,062	<i>39,768</i>
High	58,404	57,706	59,205	61,025	<i>59,748</i>
Exceptional (excl. McKay)	604	506	519	483	<i>552</i>
Alternative	1,492	5,051	3,341	2,319	<i>3,293</i>
Charter	15,831	15,927	16,161	17,197	<i>16,057</i>
Total	210,516	200,832	204,513	208,788	<i>205,021</i>

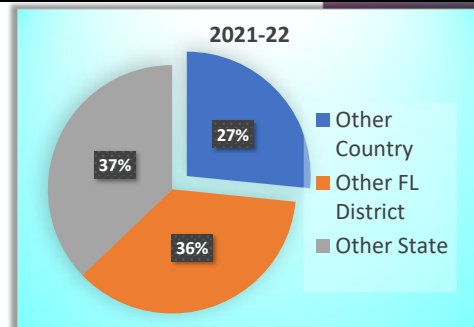


Family Empowerment Scholarships (FES-EO)



New Student Immigration

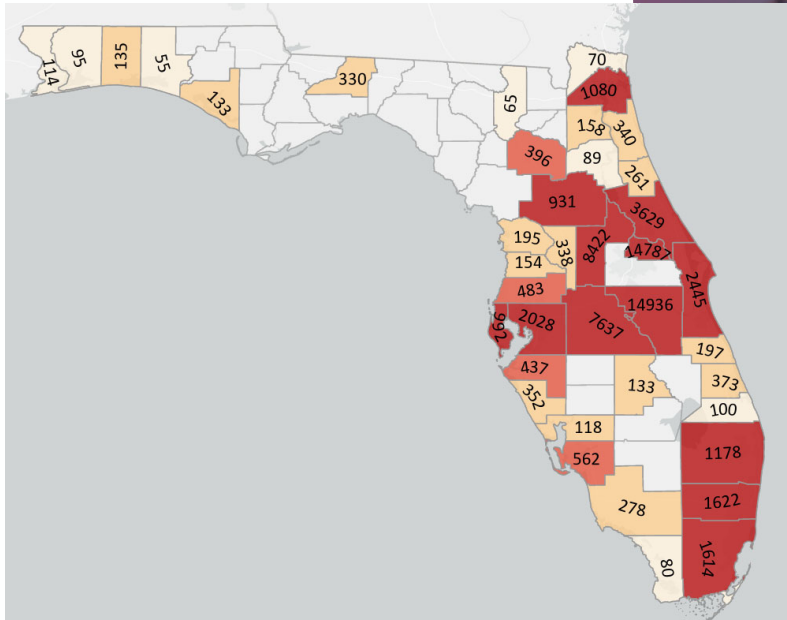
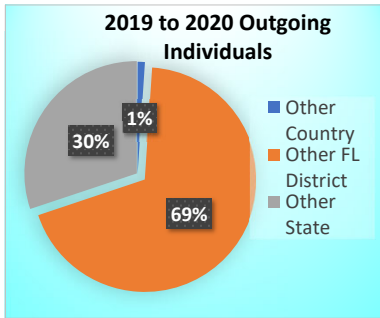
Prior Year Country	2018-19 Fall	2019-20 Fall	2020-21 Fall	2021-22 Fall	2021-22 February
Venezuela	869	997	93	895	1834
Brazil	691	780	147	452	850
Colombia	115	146	47	240	424
Haiti	188	249	79	203	332
Honduras	89	2	17	131	221
Mexico	66	99	50	101	153
Guatemala	74	266	23	102	163
Dominican Republic	136	136	65	73	123
Jamaica	94	94	23	82	109
Ecuador	29	33	21	58	101
Canada	42	48	10	35	58
Peru	16	10	11	31	52
Other	557	796	217	609	957
TOTAL	2966	3656	803	3012	5377



	2021-22
Other Country	5,377
Other FL District	7,328
Other State	7,513
TOTAL	20,218

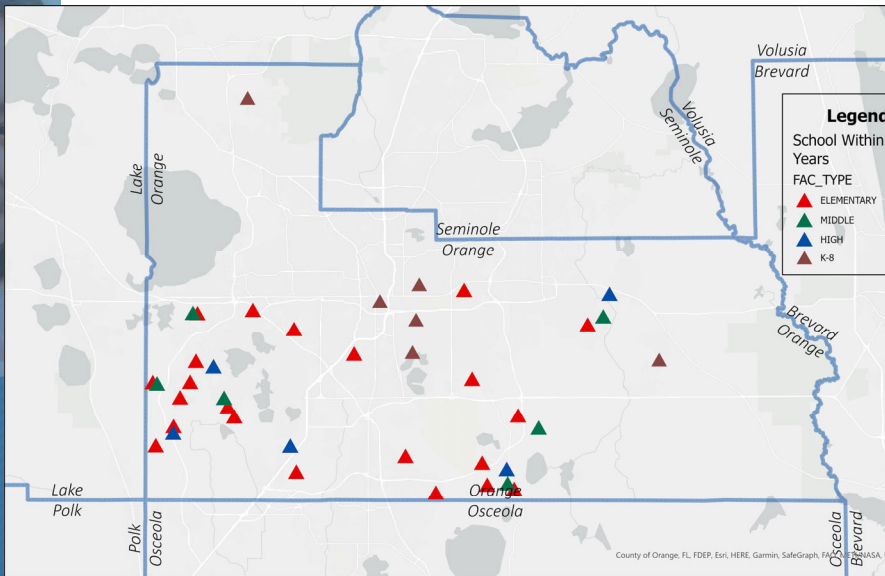


Exiting Population from Orange County: 2019 to 2020



Source: IRS Migration Data

40 Relief Schools in 15 Years

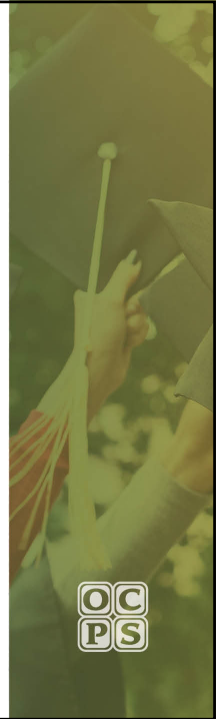
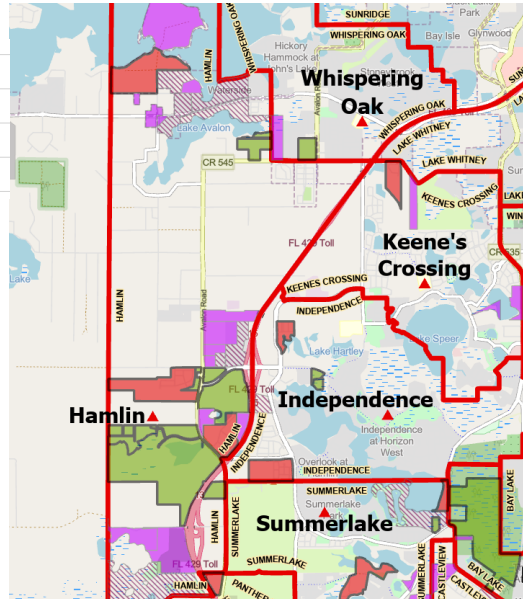


School	Type	Year Open
Hamlin	ES	2022
Panther Lake	ES	2022
Stoneyck	ES	2022
Kelly Park School	K8	2022
Hamlin	MS	2022
Village Park	ES	2021
Horizon	HS	2021
Lake Buena Vista	HS	2021
Water Spring	MS	2021
Summerlake	ES	2020
Sunshine	ES	2020
Vista Pointe	ES	2020
Castleview	ES	2019
Water Spring	ES	2019
Pershing School	K8	2019
Horizon West	MS	2019
Audubon Park School	K8	2018
Lake Como School	K8	2018
Laureate Park	ES	2017
Westpointe	ES	2017
Windermere	HS	2017
OCPS ACE	K8	2017
Innovation	MS	2017
Timber Springs	MS	2017
Bay Lake	ES	2016
Millennia Gardens	ES	2016
Wedgfield School	K8	2016
Eagle Creek	ES	2015
Independence	ES	2015
Sun Blaze	ES	2013
SunRidge	ES	2012
SunRidge	MS	2012
Forsyth Woods	ES	2011
Wetherbee	ES	2011
Keene's Crossing	ES	2009
East River	HS	2009
Lake Nona	HS	2009
Lake Nona	MS	2009
Timber Lakes	ES	2008
Westbrooke	ES	2008

New Schools for 2022-23: Hamlin ES

Whispering Oak ES	
Projection:	806
Actual:	826
	20

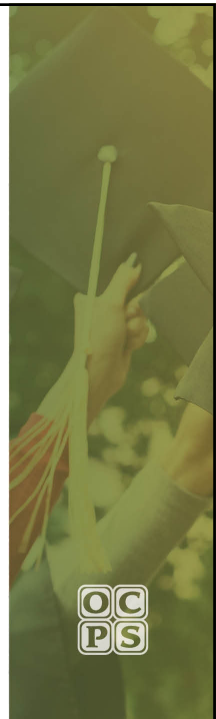
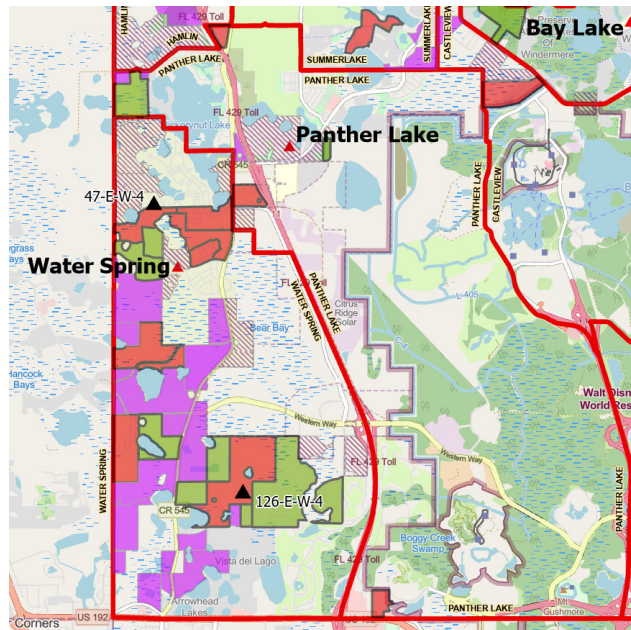
Hamlin ES	
Projection:	605
Actual:	562
	-43



New Schools for 2022-23: Panther Lake ES

Panther Lake ES	
Projection:	720
Actual:	607
	-113

Water Spring ES	
Projection:	1,063
Actual:	1,064
	1

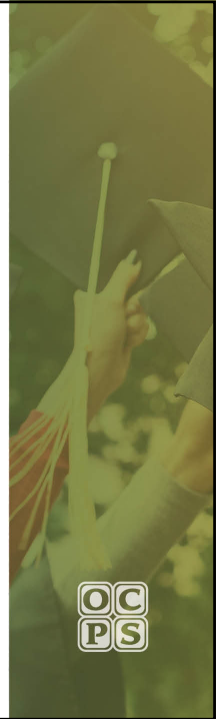
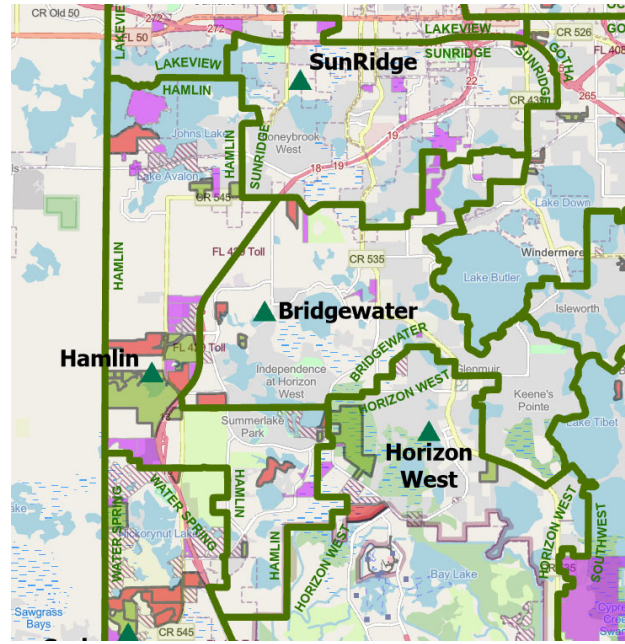


New Schools for 2022-23: Hamlin MS

SunRidge MS	
Projection:	1,110
Actual:	1,178
	68

Bridgewater MS	
Projection:	1,224
Actual:	1,210
	-14

Hamlin MS	
Projection:	845
Actual:	722
	-123



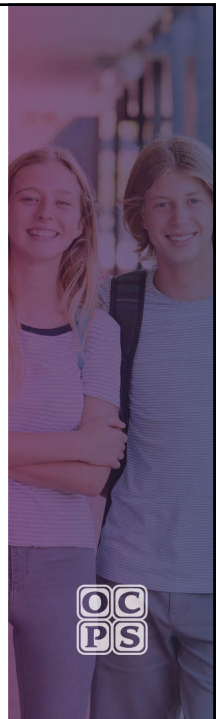
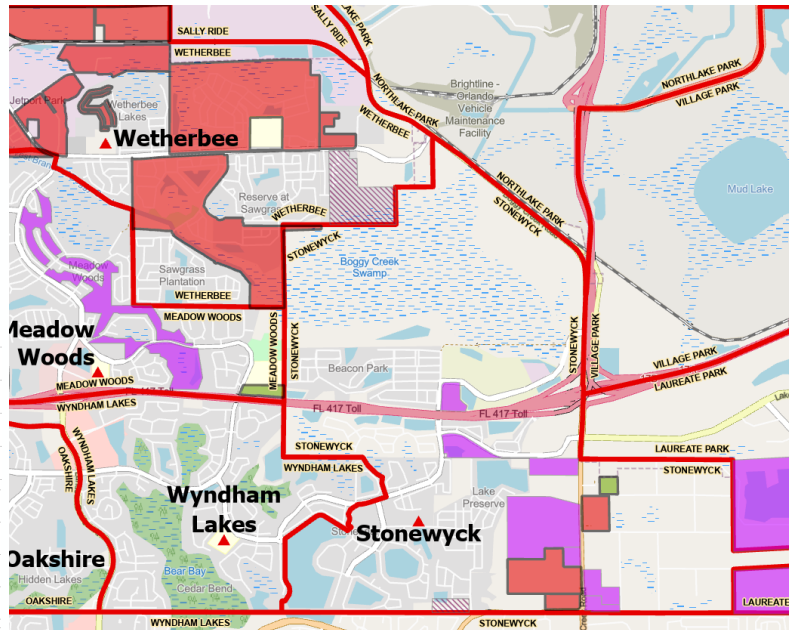
New Schools for 2022-23: Stonewyck ES

Wetherbee ES	
Projection:	953
Actual:	1014
	61

Meadow Woods ES	
Projection:	612
Actual:	667
	55

Wyndham Lakes ES	
Projection:	711
Actual:	584
	-127

Stonewyck ES	
Projection:	590
Actual:	610
	20

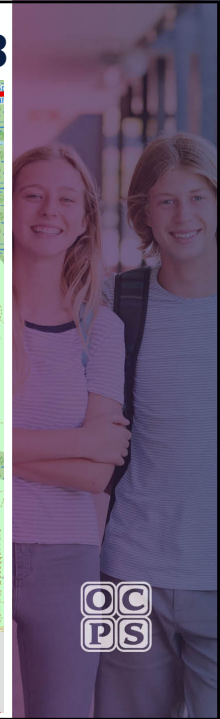
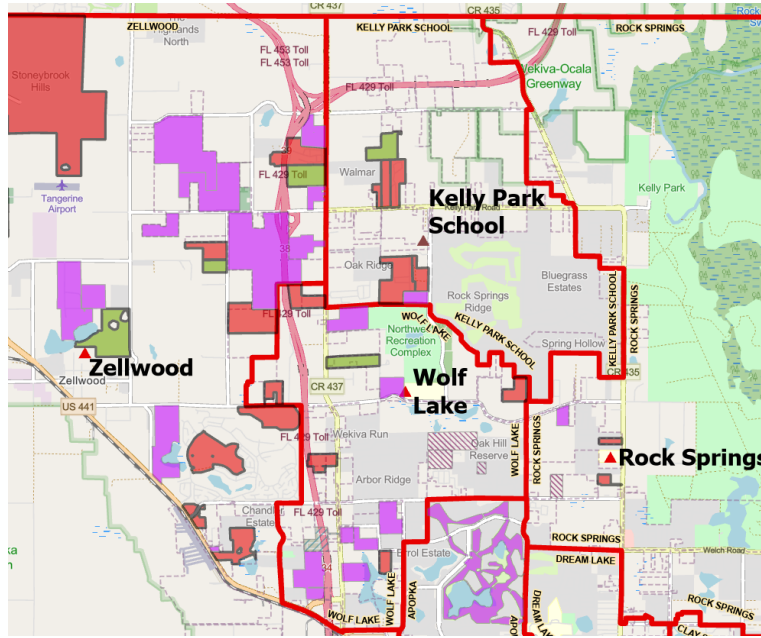


New Schools for 2022-23: Kelly Park School K8

Kelly Park School K8	
Projection:	746
Actual:	795
	49

Zellwood ES	
Projection:	446
Actual:	493
	47

Wolf Lake ES	
Projection:	724
Actual:	736
	12

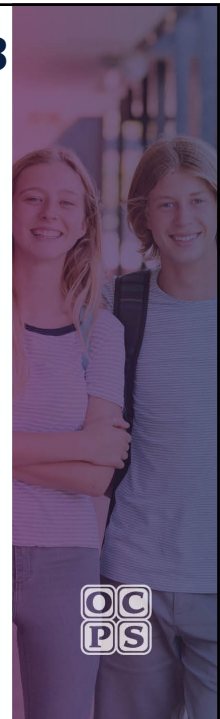
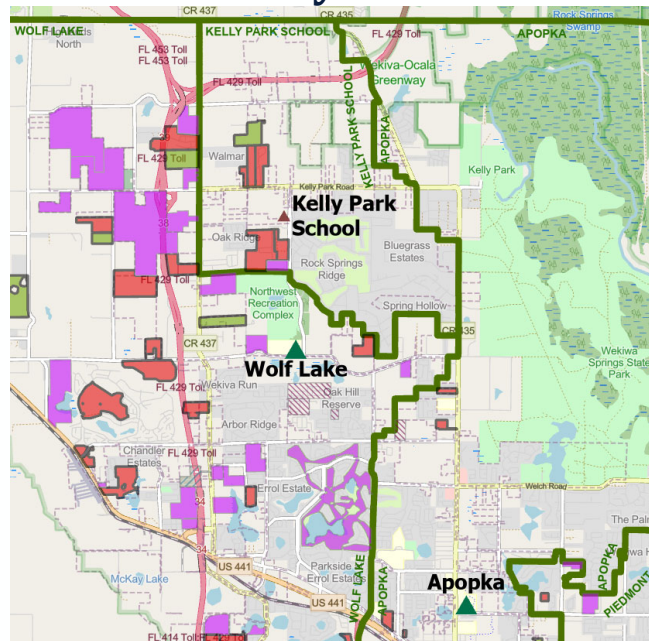


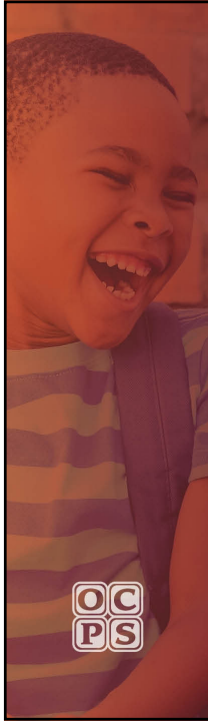
New Schools for 2022-23: Kelly Park School K8

Kelly Park School K8	
Projection:	746
Actual:	795
	49

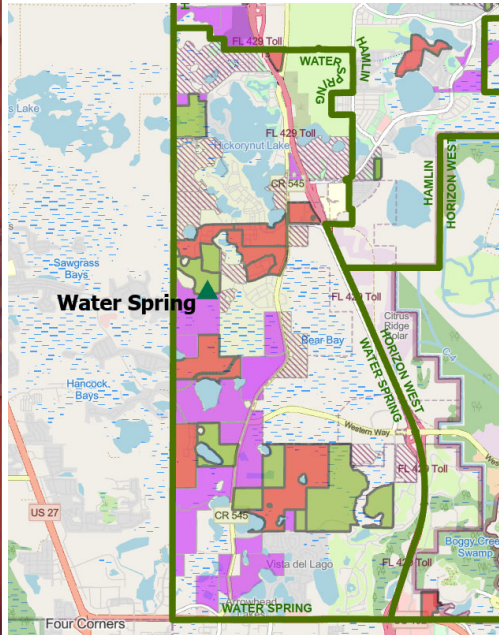
Wolf Lake MS	
Projection:	1,175
Actual:	1,195
	20

Apopka MS	
Projection:	1,026
Actual:	1,004
	-22





New Schools for 2023-24: Water Spring MS



Water Spring MS (2022)

Projection:	720
Actual:	634
	-86

Projection 2023: 937

Their Success. Our Your Support. Their Our Promise. Your Their Success. Our Your Support. Their Our Promise. Your Their Success. Our Your Support. Their Our Promise. Your Their Success. Our Your Support. Their Our Promise. Your Their Success. Our Your Support. Their Our Promise. Your OCPS logo

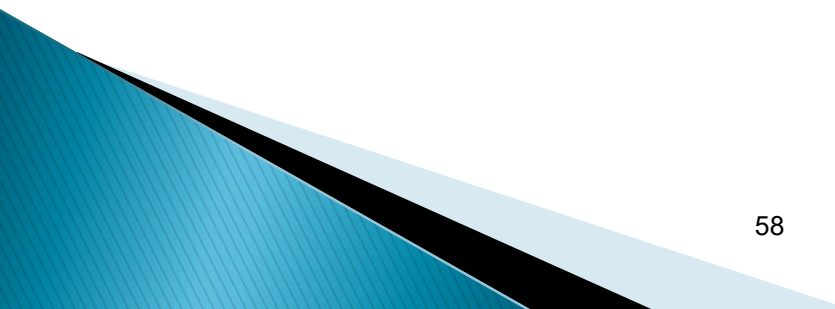
New Schools for 2024-25

- 47-E-W-4
- 97-E-SE-2
- 129-M-SE-2
- 50-H-SE-2

Discussion Topics

1. Next COVE meeting will be on Thursday, November 17, 2022.

NOTES



GLOSSARY OF TERMS

Funding Source Descriptions

CIT - Capital Improvement Tax: Funds derived from a 1.5 millage levy on local property. Revenues may be used for payment of principal and interest on COPS, for purchase of new and replacement equipment; for maintenance of existing facilities; rental and leasing of educational facilities and sites; purchase of new and replacement school buses; project management and for construction and remodeling of new or existing facilities. Based on 2017 legislation, a portion of the funds derived from the capital improvement millage may be distributed to eligible charter schools to pay for capital needs including but not limited to construction, vehicle purchases, and real property acquisition.

COPS - Certificates of Participation: These funds are not a source of revenue but the proceeds of a twenty-five year loan against future property tax revenues. Funds may be used to remodel, renovate or replace existing schools and acquire land and construct additional schools.

CSR - Class Size Reduction: The voter approved constitutional amendment placed the responsibility for providing the necessary operating and capital funds required on the Legislature. The Class Size Reduction Capital Outlay program was established to provide funds to eligible public school districts for capital outlay purposes to reduce class size or for any lawful capital outlay purpose if the class size maximum had been met. In fiscal year 2000, the district received \$147.7 million from this program.

IMPACT - School Impact Fees: Florida Statutes direct local governments to make efficient and adequate provisions for schools. Impact fees represent a total or partial reimbursement for the cost of additional facilities or services necessary as a result of the new development. Funds can only be used to pay for capital expenditures resulting from student growth (i.e. relief schools).

QSCB - Qualified School Construction Bonds: QSCBs are financial instruments that provide a subsidy in the form of a tax credit to a bank or other financial institution that holds the QSCBs. The tax revenues are made available by the federal government to help fund school construction, rehabilitation, repair and land acquisition. These bonds were authorized by the federal government through the American Recovery and Reinvestment Act (ARRA) of 2009.

SIT - School Infrastructure Thrift Award: The SIT program provided incentive grants to districts for savings realized through functional and frugal school construction. These awards were funded by the Educational Enhancement (Lottery) Trust Fund. The district received a total of \$22.2 million for qualifying capital expenses.

Common Terms by OCPS Facilities

AE - Architect/ Engineer

BAS - Building Automation System

BIC - Ball-in-court

BOS - Bill of Sale: Utility providers may require a sketch, legal description, and / or a bill of sale (documentation of sale of transfer of goods) for infrastructure improvements performed by the construction contractor.

CCD - Construction Change Directive

CCTV - Closed Circuit Television

CFI - Certificate of Final Inspection

CM - Construction Manager

CO - Change Order

CR - Contingency Request: GMP contract Amendments include not-to-exceed values for Contractor's Contingency and Owner's Contingency. Both require Owner approval prior to use.

DX - Direct Expansion: Direct expansion cooling is a type of refrigerant based HVAC system.

ES - Elementary School

FISH - Florida Inventory of School Houses: The Florida Department of Education maintains a central database of information for all educational and non-instructional facilities throughout the state.

FY - Fiscal Year

GC - General Contractor

GMP - Guaranteed Maximum Price

GR - General Requirements: GMP contract amendments include not-to-exceed values for Contractor reimbursable expenses that are not directly related to the construction cost of the work.

HS - High School

HVAC - Heating, Ventilation, and Air Conditioning

IDF - Intermediate Distribution Frame: IDF rooms are utilized for secondary distribution of networking systems throughout the facility.

Common Terms by OCPS Facilities

INT - Intermediate: Projects with construction costs between \$280,000 and \$2,000,000.

LF – Linear Foot

LG - Large: Projects with construction costs that exceed \$2,000,000.

MDF - Main Distribution Frame: MDF rooms are utilized for primary distribution of networking systems throughout the facility.

MS - Middle School

NTP - Notice to Proceed

O&M - Operation and Maintenance

ODP - Owner Direct Purchase: The ODP program allows the District to benefit from its tax-exempt status by directly purchasing materials from suppliers, thereby avoiding the sales tax that contractors purchasing the same materials would pay.

PM TEAM - Program Management Team

REPL - Replacement

SERV - Service

SF - Square Foot

SM - Small: Projects with construction costs less than \$280,000.

SUBST - Substantial

SY - School Year

TBD - To Be Determined

TCO - Temporary Certificate of Occupancy

WIP - Work in Progress

Wt'd Age - Weighted Age: The weighted age of a facility is the average number of years since construction or comprehensive renovation. When buildings on a campus have different ages, an average is determined using the net floor area as the weighting factor.