



COVE Report

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

January 20, 2022

COVE

Meeting Agenda

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

1. Call to Order and Approval of Meeting Minutes

Pat Knipe, Chair

- Chair comments

2. Review Action Items

3. Department Reports

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

4. Presentations

- Capital Renewal Process – Rory Salimbene
- Sales Tax Audit – Pat Knipe

5. Discussion and Adjournment

- Next COVE meeting scheduled on Thursday, February 17, 2022.



**Orange County
Public Schools**

COVE MEETING MINUTES

The Construction Oversight and Value Engineering Committee monthly meeting convened on Thursday, November 18, 2021 at 8:00 a.m. at Facilities Services 6501 Magic Way Bldg. 200, Orlando, Florida 32809 and virtually through Cisco WebEx.

Attendees:

COVE Members: Jeff Hart, Douglas Kelly, Sarah Taylor, Jacki Churchill, and George Hack

OCPS Team: Dr. Barbara Jenkins, Amy Envall, Rory Salimbene, Roberto Pacheco, Jad Brewer, Judith Padres, Doreen Concolino, Craig Jackson, Ed Ames, Tonya Page-Batson, Linda Lindsey, Cassandra Williams, Gerard Cattani, Robert Waremburg, Mari Espinal, William Farhat, Rocco Williams, Chris Solomon, Linda Martin, and Tamara Andrews

Program Management Team: Toni Greene, Basem Ghneim, Mark O' Connor, Matthew Akins, Krista McArthur, Mo Arthur, Bill Terry Mariangeles Garcia, and Selene Salas

Chairman Pat Knipe was unexpectedly unable to attend the meeting. The committee voted to appoint Jeff Hart as the chairman for the meeting. A quorum was established and the meeting was called to order at 8:15 a.m.

CHAIR COMMENTS:

Mr. Hart noted the passing of Chief Facilities Officer, John T. Morris and provided a review of his numerous and significant contributions to both the school district and the community.

Superintendent Jenkins noted the renaming of the Magic Way facility to the John T. Morris Facility Complex and encouraged members to attend Mr. Morris celebration of life later that afternoon.

APPROVAL OF MINUTES:

The minutes from October 21, 2021 were presented and approved unanimously by the committee.

ACTION ITEMS:

- Presentation on Capital Renewal Process

REVIEW OF ACTION ITEMS FROM THE PREVIOUS MEETING:

1. Provide additional budget analysis on Horizon HS in comparison to new prototype site 50.

Basem Ghneim provided a presentation on the High School Prototype Budget Forecast (attached). Basem noted that the large contingency included in the current budget reflected the significant uncertainties associated with the site requirements, a new design, and the current



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construction market. Basem also noted that the budget would be reevaluated as the design developed and construction contracts were awarded.

- *Jeff Hart noted that the presentation helped the committee understand the rationale for the budget. Jeff cautioned the team to insure that costs were controlled through the design process by limiting the scope to the legitimate stakeholder requirements, and not allowing for unnecessary elements simply because budget was available.*
2. Report on the construction cost associated with a design change on the Jones HS Capital Renewal project.

Basem Ghneim advised the committee that the design cost reflected the level of effort needed for the element being designed. Based on the level of effort required, the design cost was a higher percentage of the construction cost than typically experienced. In this case, the architect's proposal was scrutinized and negotiated based on the level of effort and was deemed fair and reasonable.

DEPARTMENT REPORTS:

1. Capital Funding Update

Judith Padres reported that collections through August of \$73.4M are significantly higher than the previous year, and also higher than FY 2020 prior to the pandemic. Collections are also significantly higher than projected.

The District has collected \$16.7M in impact fees this fiscal year which includes the first quarterly payment from the County and two months of collections from the City of Orlando.

Judith provided a brief summary on the sales tax referendum along with the projects and expenditures with a focus on the recently completed projects and projects in the process of completion.

Judith reported site 97-E-SE-2, scheduled to open in 2024 and which will provide relief to Moss Park, Sun Blaze and Vista Lakes Elementary Schools was added to projects to be paid from sales tax commencing in FY 2022. Judith also highlighted the Capital Renewal transfer from sales tax and noted that \$4.9M was set aside in FY 2022 for Functional Equity projects.

- *Jacki Churchill asked if the sales tax fund balance was the difference between the grand total of expenditures on page 17 and collections on page 11.*

Judith Padres responded that yes, we've collected \$3.6B in revenue and have spent ~~\$3.2M~~ **\$3.2B** which includes the transfer to capital renewal. The current sales tax fund balance is approximately \$400M.



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- *Jeff Hart asked about several projects on page 14 that have been completed for some time but still have funding in the FY 2022 budget.*

Judith responded those budgets will be reconciled as we approach the end of the year and remaining funds returned to the fund balance for future allocation to other projects.

2. Master Schedule Update

Basem Ghneim briefed the committee on the Master Schedule and reviewed the significant variances:

- Construction commencement for site 50-H-SE-2 is scheduled approximately six months earlier than previously reported, reflecting plans to award an early site package.
 - Design phase for the OTC Mid-Florida was extended to account for a requirement for a separate programming phase. The team will attempt to mitigate the delay later in the design and construction process to avoid impacting the project completion date.
- *Douglas Kelly asked for an explanation of potential mitigation measures.*

Basem responded we attempt to accelerate design steps and design review where we don't impact the product.

- *Douglas Kelly asked why the site 118-E-SW-5 schedule was listed as "TBD".*

Rory Salimbene noted that Site 118 is scheduled for a 2024 opening but the District has been unable to acquire a suitable site in the target area for the school.

- *Jeff Hart asked if due to the lack of a site was the project not in the planning phase and should it be included on the master schedule.*

Staff responded that as we have not identified a site for the project, planning activities have not commenced. Once the Advance Planning committee concludes the need from a student enrollment prospective the schedule will be revised.

3. Project Budget Update

Mark O' Connor reported that there are 15 new and replacement projects in planning, design, and construction with a total estimated budget of \$722M, with no budget changes from last month.

- *Jeff Hart noted that with removal of items from the list once the project is accepted by the Board, COVE does not have an opportunity to review final GMP savings. Jeff requested an opportunity for review.*



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Staff will annotate the report to provide a final summary of projects closed since the previous report.

- *George Hack asked if the lack of record drawings was the only reason for the delay in Pinar Elementary School completion.*

Basem Ghneim responded that the recent installation of a small section of fence delayed completion of the record drawings, which were expected soon.

Mark discussed the comprehensive projects on page 27, and reported there are 9 comprehensive projects in planning, design, and construction totaling \$377M with no budget changes since last month report.

Staff noted that budget adjustments were anticipated for the Water Spring Middle School and OTC Orlando projects, based on the anticipated Guaranteed Maximum Prices (GMP) for these projects. Additional information will be provided to the Committee in January.

Mark also provided a summary of capital renewal projects and noted there are 44 active projects in planning, design, and construction with a total budget of \$243M, including three budget changes since the most recent report.

A Master Closeout report was included as a handout as requested last month.

- *Jeff Hart proposed that staff provide a presentation on the capital renewal planning process, given the increasing role of capital renewal projects in the program.*

Staff noted the request and agreed to provide a presentation at a future meeting.

4. Project Status Report

Craig Jackson reviewed the six new or comprehensive needs projects that are currently under construction. All projects are on schedule.

Craig noted that contractors are experiencing some delays but have been able to mitigate the schedule impacts.

Craig also summarized the status of 46 active capital renewal projects, including 26 large, 14 intermediate, and 6 small projects currently in progress for improvements at 90 sites. Craig noted that there are 18 projects in planning, 20 in design and 8 in construction.

5. Change Order Report

Ed Ames reported there are no significant change orders to report for the month of September. The RFQ in progress report will be revised with the awarded firm information for the next meeting,



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PRESENTATIONS:

1. Functional Equity

Rory Salimbene provided an overview of the functional equity program. A copy of the presentation is included with the minutes as an attachment.

- *Jeff Hart requested the quantity of portables that would be removed when the 9 functional equity projects are complete.*

Rory responded that the exact number hadn't been determined, but based on the additional capacity being considered ten to twenty portables would be eliminated at the affected campuses.

- *Douglas Kelly inquired regarding the funding source for functional equity.*

Judith Padres responded that the program is funded via sales tax, with \$4.9M budgeted for this year as indicated on page 27 of the report.

2. Capital Renewal Audit

Linda Lindsey reported the results of an audit of the Capital Renewal program. The objective of this audit was to assess the effectiveness of processes for planning, design, construction, closeout and oversight of Capital Renewal projects. The audit reviewed small and intermediate projects. Projects categorized as large are routinely audited by an outside CPA firm.

The audit identified no material deficiencies, confirmed that financial controls were effective, and identified recommendations for improvements in project close-out and document filing. Linda noted that her department will conduct a review in the coming months to assess the status and effectiveness of management's efforts to effect improvements.

- *George Hack expressed the importance of accomplishing closeouts on time and in a timely manner.*
- *Douglas Kelly requested additional details regarding the noted inconsistencies in document filing.*

Linda noted that although staff had established a filing protocol, the protocol was frequently not followed, making it difficult to locate the current version of documents.

Rory Salimbene noted that the team had taken steps to address the issue by simplifying the file organization and conducting training on the revised filing requirements.

- *Douglas Kelly inquired regarding the plan for refreshing the training.*

Basem Ghneim responded that the PM team schedules training on a bi-weekly cycle, with the



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agenda tailored to address issues as they arise.

DISCUSSION/ADJOURNMENT:

- Rory Salimbene noted that this would be the last meeting that Tamara Andrews would support the Committee, as she had accepted a promotion within the District. The Committee thanked her for her support.
- The next scheduled COVE meeting will be held on Thursday, January 20, 2022.

The meeting was adjourned at 10:09 a.m.

Minutes Authenticated by:

Pat Knipe
Chairperson, COVE Committee

Date of approval

Jad Brewer
Legal Services Facilities

Date of approval

Attachment:
Functional Equity Presentation

COVE Functional Equity

Facilities Update

November 18, 2021



Functional Equity Program



- Provide additional permanent capacity where needed
- Reduce or eliminate portable instructional spaces

Functional Equity Criteria

- 10 year enrollment is greater than school capacity
- There is no planned relief in the 10-year CIP
- There is no planned comprehensive in the 10-year CIP
- Additional capacity meets or exceeds de minimis
 - (de minimis = 8 classrooms/labs and related spaces)
- There are no site limitations or land use restrictions

Analysis Summary ⁽¹⁾

- 10 year enrollment exceeds capacity ⁽²⁾ 69 schools
 - 33 with planned relief in the 10-year CIP
 - 14 Increased capacity is less than the de minimis
 - 22 Potential Projects ^{(2) (3)}
- Currently recommended projects 9 schools
- Deferred pending future enroll projections 13 schools

⁽¹⁾ Includes new schools opening for the 2021-22 school year
⁽²⁾ FISH data as of 2/22/21; enrollment projections as of 2/3/21
⁽³⁾ No relief in 10-year CIP and De Minimis is exceeded

Functional Equity Projects Proposed

	Capacity	10 year Enrollment	Recommendation
Apopka MS ⁽⁷⁾	1036	1210	Increase to prototype
College Park MS ⁽⁶⁾	721	931	Increase to 10 year enrollment
Dr. Phillips ES ⁽⁴⁾	660	740	Increase to prototype
Hunter's Creek ES ⁽³⁾	736	919	Increase to 10 year enrollment ⁽¹⁾
Hunter's Creek MS ⁽⁴⁾	969	1251	Increase to prototype
Lakeville ES ⁽⁷⁾	607	824	Increase to prototype
Oak Ridge HS ⁽⁵⁾	2294	2465	Increase to 10 year enrollment
Westridge MS ⁽⁵⁾	1007	1341	Increase to prototype
Whispering Oak ES ⁽⁴⁾	767	950	Increase to 10 year enrollment ⁽¹⁾

⁽¹⁾ Exceeds prototype capacity

CAPITAL FUNDING UPDATE

FY2022 Sales Tax Forecast Compared To Collections
For Collections Received For The Period June 1, 2021 - May 31, 2022

	Fiscal Year 2016 Actual Collections	Fiscal Year 2017 Actual Collections	Fiscal Year 2018 Actual Collections	Fiscal Year 2019 Actual Collections	Fiscal Year 2020 Actual Collections	Fiscal Year 2021 Actual Collections	Fiscal Year 2022 Projected Collections	Fiscal Year 2022 Actual Collections	Date Received	Actual vs Projection				Actual vs Prior Year			
										Difference Monthly	% Difference Monthly	Difference Year To Date	% Difference Year To Date	Difference With Prior Year	% Difference With Prior Year	Cum Difference With Prior Year	% Cum Difference With Prior Year
June	15,769,023.57	18,341,978.54	19,973,576.12	21,813,615.21	22,925,740.85	13,108,514.28	17,973,762.00	23,848,324.53	8/27/2021	5,874,562.53	32.68%	5,874,562.53	32.68%	10,739,810.25	81.93%	10,739,810.25	81.93%
July	19,034,334.41	16,880,799.40	18,849,682.11	20,771,709.20	21,966,782.67	13,655,914.32	17,522,160.00	23,820,626.67	9/28/2021	6,298,466.67	35.95%	12,173,029.20	34.29%	10,164,712.35	74.43%	20,904,522.60	78.11%
August	15,712,985.30	16,467,246.10	18,266,458.15	19,375,685.05	20,607,143.83	13,689,148.23	16,676,281.00	20,150,372.84	10/27/2021	3,474,091.84	20.83%	15,647,121.04	29.99%	6,461,224.61	47.20%	27,365,747.21	67.65%
Quarter - Distribution	2,518,420.23	2,753,007.32	2,915,073.89	3,260,951.68	3,338,213.92	4,410,607.17	3,297,778.00	5,620,308.96	11/5/2021	2,322,530.96	70.43%	17,969,652.00	32.40%	1,605,701.79	40.00%	28,971,449.00	65.15%
Quarter - Total	53,034,763.51	54,443,031.36	60,004,790.27	65,221,961.14	68,837,881.27	44,468,184.00	55,469,981.00	73,439,633.00				17,969,652.00	32.40%			28,971,449.00	65.15%
September	16,661,266.04	17,590,426.20	17,945,849.27	20,029,498.75	20,695,053.51	15,713,676.29	17,535,775.00	21,896,094.64	11/29/2021	4,360,319.64	24.87%	22,329,971.64	30.59%	6,182,418.35	39.34%	35,153,867.35	58.41%
October	16,690,287.20	17,262,095.62	19,857,149.36	21,176,213.36	22,650,186.69	15,709,696.39	18,498,306.00	23,905,772.53	12/27/2021	5,407,466.53	29.23%	27,737,438.17	30.31%	8,196,076.14	52.17%	43,349,943.49	57.12%
November	17,376,140.77	18,502,526.16	21,069,313.79	21,848,769.67	23,121,775.84	16,337,370.31	19,048,823.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,472,960.60	2,960,461.12	3,172,630.28	3,646,731.75	3,532,907.32	4,523,961.03	3,636,395.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	53,200,654.61	56,315,509.10	62,044,942.70	66,701,213.53	69,999,923.36	52,284,704.02	58,719,299.00	45,801,867.17				-	0.00%			-	0.00%
First 1/2 Year Total	106,235,418.12	110,758,540.46	122,049,732.97	131,923,174.67	138,837,804.63	96,752,888.02	114,189,280.00	119,241,500.17				-	0.00%			-	0.00%
December	19,834,046.86	20,131,048.05	22,917,543.47	23,379,046.84	25,393,825.04	17,165,676.25	20,487,595.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	16,719,170.09	17,580,911.73	20,407,250.45	21,073,610.65	23,118,850.52	15,817,302.05	18,645,478.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
February	17,752,007.93	18,459,672.74	20,510,583.92	21,507,566.51	21,922,090.76	17,365,548.70	18,889,521.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,763,706.36	3,066,413.56	3,421,591.03	3,452,049.34	4,004,205.61	4,909,457.20	3,842,118.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	57,068,931.24	59,238,046.08	67,256,968.87	69,412,273.34	74,438,971.93	55,257,984.20	61,864,712.00	-				-	0.00%			-	0.00%
3/4 Year Total	163,304,349.36	169,996,586.54	189,306,701.84	201,335,448.01	213,276,776.56	152,010,872.22	176,053,992.00	119,241,500.17				-	0.00%			-	0.00%
March	20,792,518.26	21,849,939.83	24,249,252.64	25,501,978.07	16,298,832.30	23,660,893.34	20,339,436.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
April	17,300,074.54	19,885,162.89	21,040,913.91	22,737,565.78	9,524,263.99	21,512,381.59	16,708,046.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
May	17,002,486.22	19,150,452.99	19,768,693.34	21,730,574.93	11,135,296.15	21,709,814.95	16,957,070.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	5,624,980.39	2,991,334.50	3,283,686.58	3,151,331.98	3,730,010.87	4,753,904.02	3,615,157.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	60,720,059.41	63,876,890.21	68,342,546.47	73,121,450.76	40,688,403.31	71,636,993.90	57,619,709.00	-				-	0.00%			-	0.00%
Second 1/2 Year Total	117,788,990.65	123,114,936.29	135,599,515.34	142,533,724.10	115,127,375.24	126,894,978.10	119,484,421.00	-				-	0.00%			-	0.00%
Annual Total	\$ 224,024,408.77	\$ 233,873,476.75	\$ 257,649,248.31	\$ 274,456,898.77	\$ 253,965,179.87	\$ 223,647,866.12	\$ 233,673,700.00	\$ 119,241,500.17				-	0.00%			-	0.00%

Orange County Public Schools Sales Tax Collection History

Fiscal Year	Amount
2003	48,842,739.57
2004	138,701,456.04
2005	149,353,778.11
2006	166,421,562.32
2007	170,597,435.85
2008	166,190,269.10
2009	154,176,277.50
2010	150,843,956.58
2011	163,594,345.29
2012	170,826,443.50
2013	181,301,579.35
2014	191,770,162.65
2015	209,540,612.56
2016	224,024,408.77
2017	233,873,476.75
2018	257,649,248.31
2019	274,456,898.77
2020	253,965,179.87
2021	223,647,866.12
2022	119,241,500.17 *
Total	3,649,019,197.18

* Amount collected thru October 2021

Impact Fees Collections

	FY18	FY19	FY20	FY21	FY22
July	349,217	(1,356,434)	(791,922)	(15,459)	(1,326,589)
August	629,981	1,544,905	1,642,692	3,021,080	2,198,714
September	131,760	4,802,716	6,418,111	4,902,480	282,676
October	2,850,348	12,782,279	5,018,829	11,324,673	15,541,805
November	19,668,647	764,538	11,783,397	744,321	3,821,286
December	661,202	544,774	531,273	1,049,444	2,896,867
January	2,115,374	14,550,401	1,435,048	56,625	
February	9,137,939	3,319,118	11,250,567	3,010,120	
March	7,378,253	929,755	1,613,436	3,125,497	
April	11,329,735	11,439,392	10,735,683	6,887,734	
May	6,268,232	674,261	2,027,236	5,720,199	
June	18,571,747	14,645,906	14,200,335	21,268,703	
Total	79,092,436	64,641,613	65,864,685	61,095,416	23,414,759

As of 1-10-22

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



Capital Program Schedule Summary

Variance Report

Project	Design NTP	Construction NTP	Substantial Completion	Explanations
113-H-W-4 Horizon HS			-59 days	Occupancy has been granted for all campus buildings. Delivery delay of fuel storage tanks has impacted completion of the bus fueling station.
Hungerford ES (Bldg. 8)		-8 days		Schedule refinement
OTC - Orlando Campus Comprehensive		-73 days	-76 days	Lengthier pre-construction phase
129-M-SE-2 Laureate Park South, Lake Nona Area	-42 days	20 days	-15 days	schedule refinement
97-E-SE-2 Weewahootee Area	-21 days			Lengthier planning phase
47-E-W-4 Horizon West/ Village "H" North	-21 days			Lengthier planning phase
4-Site SY 2024-25 MS Functional Equity		-13 days		Lengthier planning phase
Lakeview MS Comprehensive	-21 days			Lengthier planning phase
Winter Park HS Comprehensive	-70 days			Lengthier planning phase

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
 January 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 2022 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)	Amount				
Budget																		
PLANNING PHASE																		
Impact	New	Site 47-E-W-4	29,100,000	-	29,100,000	29,100,000	-											
Impact	New	Site 97-E-SE-2	29,100,000	-	29,100,000	29,100,000	-											
Impact	New	Site 129-M-SE-2	48,540,000	-	48,540,000	48,540,000	-											
Impact	New	Site 118-E-SW-5	29,100,000	-	29,100,000	29,100,000	-											
		Sub Total	135,840,000	-	135,840,000	135,840,000	-											
DESIGN PHASE																		
Impact	New	Site 50-H-SE-2	167,465,000	-	167,465,000	167,465,000	-										CORE	Zyscovich
Impact	New	Water Spring MS (Site 65-M-W-4)	46,680,000	3,800,000	50,480,000	50,480,000	-										CORE	Harvard Jolly
Sales Tax		Hungerford ES (renov Bldg 8)	4,500,000	-	4,500,000	4,500,000	-										Johnson Laux	Schenkel
Sales Tax	135	OTC Winter Park Campus	45,324,000	-	45,324,000	45,324,000	-										CPPI	DLR Group
Sales Tax	134	Site 73-T-W-7 (OTC Westside Campus)	54,510,000	-	54,510,000	54,510,000	-										Wharton	DLR Group
		Sub Total	318,479,000	3,800,000	322,279,000	322,279,000	-											
CONSTRUCTION PHASE																		
Impact	New	Site 30-E-SE-3	27,160,000	-	27,160,000	27,160,000	-	21,446,642	148,500	3	(5,348,050)	1	7/6/2021	6/3/2022		GMP	Pirtle	Zyscovich
Impact	New	Site 89-E-W-4	23,236,000	-	23,236,000	23,236,000	-	18,958,413	-	-	(4,739,603)	1	6/25/2021	6/6/2022		GMP	Welbro	Schenkel
Impact	New	Site 114-E-W-4	28,160,000	-	28,160,000	28,160,000	-	23,414,093	-	-	(5,853,523)	1	6/29/2021	6/17/2022		GMP	Williams	BRPH
Impact	New	Site 132-M-W-4	41,341,000	-	41,341,000	41,341,000	-	33,517,251	(41,673)	1	(10,042,028)	2	2/2/2021	5/31/2022		GMP	Welbro	Hunton Brady
Sales Tax	New	Site 90-K8-N-7	36,284,000	-	36,284,000	36,284,000	-	28,521,196	-	-	(8,555,000)	2	2/3/2021	5/31/2022		GMP	Wharton	Zyscovich
Sales Tax	New	Horizon HS (Site 113-H-W-4)	111,198,000	-	111,198,000	111,198,000	-	91,839,192	731,343	7	(25,220,021)	10	10/30/2019	9/9/2021		GMP	Wharton	Schenkel
		Sub Total	267,379,000	-	267,379,000	267,379,000	-	217,696,788	838,170	11	(59,758,225)	17						
Actual																		
CLOSE OUT PHASE																		
Impact	New	Lake Buena Vista HS (Site 80-H-SW-4)	115,040,000	-	115,040,000	115,040,000	-	95,607,634	244,522	4	(23,608,247)	3	9/17/2019	6/4/2021	230	GMP	Pirtle	Schenkel
Impact	New	Summerlake ES (Site 85-E-W-4)	23,376,000	-	23,376,000	23,376,000	-	17,900,162	897,131	6	(4,905,856)	2	7/24/2019	7/28/2020	541	GMP	OHL	Rhodes + Brito
Impact	New	Sunshine ES (Site 20-E-SW-4)	24,030,000	-	24,030,000	24,030,000	-	19,866,684	129,652	5	(5,082,351)	2	5/17/2019	6/15/2020	584	GMP	CORE	Rhodes + Brito
Impact	New	Vista Pointe ES (Site 83-E-SE-3)	25,072,000	-	25,072,000	25,072,000	-	21,750,096	41,453	4	(4,721,795)	2	7/1/2019	7/17/2020	552	GMP	CPPI	Rhodes + Brito
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000	-	26,763,837	(1,277,051)	4	(5,382,427)	6	6/20/2018	11/30/2020	416	GMP	Williams Co	Schenkel
Sales Tax		Magnolia School and Silver Pines Academy K-12 Learning Center	46,849,000	-	46,849,000	46,849,000	-	38,630,833	122,200	6	(9,657,708)	1	7/3/2019	8/11/2021	162	GMP	CPPI	Harvard Jolly
Sales Tax	128	Pinar ES	19,663,000	-	19,663,000	19,663,000	-	16,333,189	40,682	6	(3,980,575)	2	6/25/2019	12/22/2020	394	GMP	RL Burns	Schenkel
Sales Tax	New	Village Park ES (Site 43-E-SE-2)	25,160,000	-	25,160,000	25,160,000	-	20,591,705	(37,238)	2	(5,147,926)	1	7/1/2020	6/17/2021	217	GMP	Pirtle	Rhodes + Brito
		Sub Total	310,190,000	-	310,190,000	310,190,000	-	257,444,142	161,351	37	(62,486,885)	19						
Grand Total			1,031,888,000	3,800,000	1,035,688,000	1,035,688,000	-	475,140,929	999,521	48	(122,245,109)	36						

Footnotes

- F1 - Reflects amount from the 10yr Capital Budget dated September 14, 2021.
- F2 - Reflects changes to the FY 2022 adopted budget.
- F3 - Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2022). 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

Boone HS: GMP amount represents the sum of the Auditorium, Gymnasium, Generator, and Cafeteria Remodel.
 Hungerford ES: Resumption of design activities related to the renovation of Building 8.

Completion Delays

Horizon HS (Site 113-H-W-4) - Occupancy has been granted for all campus buildings. Final phase completion is delayed due to the long-lead delivery of the fuel tanks.

Projects Closed Since Last Report

None

Close Out Delays

- Lake Buena Vista HS (Site 80-H-SW-4) – Completion of closeout deliverables, reconciliation of final project costs, and the completion of an announcer's booth required. Projected date of closeout is February 2022.
- Summerlake ES (Site 85-E-W-4) – Completion of interior doors required. Projected date of closeout is February 2022.
- Sunshine ES (Site 20-E-SW-4) – Completion of interior doors required. Projected date of closeout is February 2022.
- Vista Pointe ES (Site 83-E-SE-3) – Completion of interior doors required. Projected date of closeout is February 2022.
- Boone HS (Auditorium, gym, cafeteria) - Auditorium and Gymnasium are now closed; reconciliation of final Cafeteria project costs required. Projected date of closeout is January 2022.
- Magnolia School and Silver Pines Academy K-12 Learning Center - Completion of closeout deliverables and reconciliation of final project costs required. Projected date of closeout is March 2022.
- Pinar ES - Reconciliation of final project costs required. Projected date for close-out is January 2022.
- Village Park ES (Site 43-E-SE-2) – Completion of closeout deliverables and reconciliation of final project costs required. Projected date of closeout is February 2022.



PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
January 20, 2022

Funding Source	Priority #	School Name	Explanation of Tentative Budget Changes
DESIGN PHASE			
Impact	New	Water Spring MS (Site 65-M-W-4)	Budget amendment #1 to the FY 2021-2022 Capital Outlay Budget presented to the Board on 12/14/2021 to cover construction cost increases resulting from current market conditions for labor and materials.



PROJECT STATUS SUMMARY REPORT

COMPREHENSIVE SCHOOLS

January 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 2022 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)	Amount					#	Deducts	#					
Budget																			Schedule				Contracting			
PLANNING PHASE																										
Sales Tax		4-Site SY 2024-25 MS Functional Equity	30,782,000	-	30,782,000	30,782,000	-																			
Sales Tax		4-Site SY 2024-25 ES Functional Equity	24,918,000	-	24,918,000	24,918,000	-																			
Sales Tax		Colonial HS	43,931,000	-	43,931,000	43,931,000	-																			
Sales Tax		Winter Park HS	75,377,000	-	75,377,000	75,377,000	-																			
		Sub Total	175,008,000	-	175,008,000	\$175,008,000	\$0																			
DESIGN PHASE																										
Sales Tax		Howard MS	36,622,000	-	36,622,000	36,622,000	-										Lego	Rhodes + Brito								
Sales Tax		Lakeview MS	37,772,000	-	37,772,000	37,772,000	-										Wharton	Song + Assoc.								
Sales Tax	133	OTC Mid-Florida Campus	69,998,000	-	69,998,000	69,998,000	-										Williams	Harvard Jolly								
Sales Tax	136	OTC Orlando Campus	36,675,000	7,845,000	44,520,000	44,520,000	-										Gilbane	Harvard Jolly								
Sales Tax		Three Points ES	21,057,000	-	21,057,000	21,057,000	-										OHL	C.T. Hsu								
		Sub Total	202,124,000	7,845,000	209,969,000	209,969,000	-																			
CONSTRUCTION PHASE																										
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
CLOSE OUT PHASE																										
Sales Tax	132	Meadow Woods MS	23,504,000	-	23,504,000	23,504,000	-	15,747,456	103,532	7	(2,872,597)	2	1/31/2020	9/29/2021	113	GMP	Wharton Smith	C.T. Hsu								
		Sub Total	23,504,000	-	23,504,000	23,504,000	-	15,747,456	103,532	7	(2,872,597)	2														
Grand Total			400,636,000	7,845,000	408,481,000	408,481,000	-	15,747,456	103,532	7	(2,872,597)	2														

Footnotes

F1 - Reflects amount from the 10yr Capital Budget dated September 14, 2021.

F2 - Reflects changes to the FY 2022 adopted budget.

F3 - Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2022). 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.

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.

Completion Delays

None

Projects Closed Since Last Report

None

Close Out Delays

None

Funding Source	Priority #	School Name	Explanation of Adopted Budget Changes
DESIGN PHASE			
Sales Tax	136	OTC Orlando Campus	Budget amendment #1 to the FY 2021-2022 Capital Outlay Budget presented to the Board on 12/14/2021 to cover construction cost increases resulting from current market conditions for labor and materials.



Project Status Summary Report

Capital Renewal Projects (Note 1)

January 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	Project Elements											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													
				Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance							Specialties	Amount	#	Deducts	#	NTP Construct					Contract Subst. Com												
PLANNING PHASE																							Budget				Schedule				Contracting												
Apopka HS	13-Yr	N0136.0	Lg	✓	✓		✓	✓									10,600,000	1,170,000	11,770,000	11,770,000	-																						
Chiller Repl at 04-Sites	-	N0151.0	Lg					✓	✓								-	3,453,000	3,453,000	3,453,000	-																						
Cooling Tower Refurb at 02-S	-	N0130.0	Int					✓									-	1,060,000	1,060,000	1,060,000	-																						
Exterior Painting at 26-Sites	-	N0123.0	Lg				✓										5,682,000	-	5,682,000	5,682,000	-																						
Gotha MS	27-Yr	N0156.0	Int						✓	✓							-	2,328,000	2,328,000	2,328,000	-																						
HVAC at 02-Sites	-	N0125.0	Lg						✓	✓							3,700,000	-	3,700,000	3,700,000	-																						
HVAC at 02-Sites	-	N0140.0	Lg						✓	✓							12,440,000	2,124,000	14,564,000	14,564,000	-																						
HVAC at 06-Sites	-	N0147.0	Lg						✓	✓	✓						11,008,000	2,650,000	13,658,000	13,658,000	-																						
Lakemont ES	13-Yr	N0144.0	Lg				✓	✓	✓				✓				2,493,000	3,683,000	6,176,000	6,176,000	-																						
LED Retrofit at 03-Sites	-	N0150.0	Int						✓								-	2,359,000	2,359,000	2,359,000	-																						
LED Retrofit at 06-Sites	-	N0153.0	Int						✓								-	2,708,000	2,708,000	2,708,000	-																						
LED Retrofit at 11-Sites	-	N0154.0	Int						✓								-	2,770,000	2,770,000	2,770,000	-																						
Liberty MS	16-Yr	N0141.0	Int					✓			✓						1,988,000	-	1,988,000	1,988,000	-																						
Lockhart MS	13-Yr	N0138.0	Lg						✓	✓	✓						3,600,000	-	3,600,000	3,600,000	-																						
Multi-System at 02-Sites	-	N0137.0	Lg		✓		✓	✓	✓	✓	✓	✓	✓	✓	✓		8,604,000	-	8,604,000	8,604,000	-																						
Multi-System at 05-Sites	-	N0142.0	Lg	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓		14,737,000	-	14,737,000	14,737,000	-																						
Rosemont ES	21-Yr	N0090.0	Lg	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓		3,708,000	-	3,708,000	3,708,000	-																						
Tildenville ES	17-Yr	N0131.0	Lg	✓				✓	✓	✓	✓	✓	✓	✓	✓		4,700,000	-	4,700,000	4,700,000	-																						
Westbrooke ES	13-Yr	N0155.0	Int						✓	✓							-	2,930,000	2,930,000	2,930,000	-																						
West Oaks ES	17-Yr	N0143.16	Sm		✓												68,000	-	68,000	68,000	-																						
Windy Ridge K8	15-Yr	N0129.0	Lg						✓	✓							4,500,000	-	4,500,000	4,500,000	-																						
SUBTOTAL (Planning)		21 Projects	65 Sites												87,828,000	27,235,000	115,063,000	115,063,000	-																								
DESIGN / PRE-CONSTRUCTION PHASE																																											
Andover ES	16-Yr	N0124.0	Lg		✓				✓	✓							3,200,000	-	3,200,000	3,200,000	-																	Sequel Developers	OCI Engineering				
Bonneville ES	20-Yr	N0027.0	Int		✓				✓	✓							1,853,000	-	1,853,000	1,853,000	-																	TBD	MLM-Martin				
Bonneville ES	20-Yr	N0027.2	Int						✓								2,594,000	-	2,594,000	2,594,000	-																		TBD	OCI Engineering			
Chain of Lakes MS	23-Yr	N0076.1	Sm						✓				✓				330,000	-	330,000	330,000	-																	TERM SERV	SGM				
Chiller Repl at 02-Sites	-	N0101.0	Int						✓	✓							2,110,000	-	2,110,000	2,110,000	-																	SEMCO	GRaEF				
Dr Phillips HS	9-Yr	N0133.0	Int		✓				✓	✓							2,400,000	255,000	2,655,000	2,655,000	-																	HA Contracting	GRaEF-USA				
HVAC at 02-Sites	-	N0139.0	Lg						✓	✓							10,800,000	-	10,800,000	10,800,000	-																		Johnson-Laux	TLC Engineering			
HVAC at 05-Sites	-	N0105.0	Lg						✓	✓	✓						14,700,000	-	14,700,000	14,700,000	-																		Lego Construction	Matern			
Jones HS	17-Yr	N0059.3	Lg		✓												5,100,000	-	5,100,000	5,100,000	-																		McCree	KBJ			
Lakeview MS	21-Yr	N0102.1	Int		✓												2,270,000	-	2,270,000	2,270,000	-																		TERM SERV	Gale			
Legacy MS	16-Yr	N0126.0	Lg						✓	✓							4,800,000	-	4,800,000	4,800,000	-																			TBD	OCI Engineering		
Liberty MS	16-Yr	D5002.0	Sm											✓			835,000	-	835,000	835,000	-																		SkyBuilders USA	Baker Barrios			
Low Voltage at 38-Sites	-	N0120.0	Lg										✓				29,180,000	-	29,180,000	29,180,000	-																			Barton Malow Co.	Matern		
Ocoee HS	16-Yr	N0106.0	Lg						✓	✓							3,000,000	-	3,000,000	3,000,000	-																			Schmid	TLC		
Ocoee HS	16-Yr	N0099.0	Lg						✓	✓							12,100,000	-	12,100,000	12,100,000	-																				T&G Constructors	GRaEF-USA	
Piedmont Lakes MS	28-Yr	N0119.0	Lg					✓	✓	✓	✓	✓	✓	✓	✓		13,303,000	-	13,303,000	13,303,000	-																				CPPI	Bobes Associate	
Roberto Clemente MS	18-Yr	N0111.0	Lg	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓		11,100,000	-	11,100,000	11,100,000	-																				Votum Construction	SGM	
Roofing at 02-Sites	-	N0103.0	Lg		✓								✓				5,670,000	-	5,670,000	5,670,000	-																				CORE	Raymond	
Roofing at 04-Sites	-	N0102.0	Int		✓												1,395,000	-	1,395,000	1,395,000	-																				Lego Construction	Gale	
Thornebrooke ES	19-Yr	N0091.0	Lg						✓	✓	✓		✓				3,597,000	-	3,597,000	3,597,000	-																					CPPI	GRaEF-USA
Union Park MS	15-Yr	N0132.0	Lg	✓	✓	✓			✓	✓							3,700,000	-	3,700,000	3,700,000	-																					Messam Construction	Little Diversified
Washington Shores PLC	15-Yr	N0135.0	Lg	✓					✓	✓							4,800,000	-	4,800,000	4,800,000	-																						



Project Status Summary Report

Capital Renewal Projects (Note 1)

January 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. Com						
																Budget						Schedule				Contracting							
CONSTRUCTION PHASE																																	
Blankner K8	20-Yr	N0117.0	Sm	✓												300,000	-	300,000	300,000	-	87,851	-	-	-	-	09/09/21	02/04/22		TERM SERV	Varsity Courts	N/A		
Boone HS	21-Yr	N0031.7	Int						✓							615,000	-	615,000	615,000	-	534,385	-	-	-	-	09/29/21	07/22/22		TERM SERV	Trane	N/A		
Chiller R'newal at 02-Sites	-	N0134.0	Int						✓							1,038,000	-	1,038,000	1,038,000	-	899,232	-	-	-	-	09/22/21	01/19/22		TERM SERV	Trane	N/A		
Chiller Repl at 03-Sites	-	N0148.0	Int						✓							944,000	-	944,000	944,000	-	305,188	-	-	-	-	10/27/21	05/31/22		TERM SERV	Trane	N/A		
Glenridge MS	18-Yr	N0088.0	Lg	✓					✓	✓		✓				8,516,000	-	8,516,000	8,516,000	-	7,016,572	-	-	(1,110,298)	1	11/08/21	07/12/22		TERM SERV	T&G	SGM		
Jones HS	17-Yr	N0059.6	Sm						✓							85,000	-	85,000	85,000	-	41,465	-	-	-	-	09/27/21	03/11/22		TERM SERV	Trane	Bobes Associate		
Ocoee MS	22-Yr	N0026.5	Int									✓				425,000	-	425,000	425,000	-	360,748	-	-	-	-	10/22/20	01/21/22		TERM SERV	Red Hawk	N/A		
Timber Creek HS	22-Yr	N0037.4	Sm	✓								✓	✓			114,000	-	114,000	114,000	-	102,724	-	-	-	-	10/21/21	01/24/22		TERM SERV	Ovation	N/A		
Wolf Lake MS	15-Yr	N0086.0	Int						✓							3,145,000	-	3,145,000	3,145,000	-	1,739,129	-	-	(130,263)	1	09/24/21	04/01/22		GMP	Wharton Smith	SGM		
SUBTOTAL (Construction)		9 Projects	12 Sites													15,182,000	-	15,182,000	15,182,000	-	11,087,293	-	-	(1,240,561)	2								
SUBTOTAL (Active)		52 Projects	98 Sites													241,847,000	27,490,000	269,337,000	269,337,000	-	11,087,293	-	-	(1,240,561)	2								
CLOSE-OUT																																	
Acceleration East	19-Yr	N0084.0	Lg		✓				✓							3,161,000	-	3,161,000	3,161,000	-	2,619,156	-	-	(564,883)	1	12/13/19	07/21/21	183	GMP	Clancy & Theys	MLM-Martin		
Apopka 9GC	26-Yr	N0118.0	Int						✓							780,000	-	780,000	780,000	-	516,689	152,649	1	-	-	12/15/20	12/14/21	37	TERM SERV	Carrier	N/A		
Boone HS	21-Yr	N0031.4	Lg		✓	✓	✓	✓	✓	✓	✓					3,774,000	-	3,774,000	3,774,000	-	3,528,538	(532,536)	4	(2,148,093)	4	03/27/20	11/30/20	416	GMP	Williams	BRPH		
Boone HS	21-Yr	N0031.5	Int		✓	✓	✓	✓	✓	✓						1,277,000	-	1,277,000	1,277,000	-	1,067,582	-	-	(207,400)	1	04/06/21	08/02/21	171	GMP	Williams	BRPH Architects		
Jones HS	17-Yr	N0059.2	Lg	✓			✓	✓	✓	✓		✓				16,432,000	-	16,432,000	16,432,000	-	14,274,696	-	-	(1,877,851)	2	12/03/19	05/13/21	252	GMP	McCree	KBJ		
Oakshire ES	22-Yr	N0094.0	Lg						✓							7,119,000	(425,000)	6,694,000	6,694,000	-	6,084,894	(26,121)	3	(615,180)	6	05/28/19	08/14/20	524	GMP	Johnson-Laux	SGM/Baker Barrios		
Pinewood ES	24-Yr	N0095.0	Lg						✓							7,226,000	(535,000)	6,691,000	6,691,000	-	6,027,537	(26,121)	3	(522,408)	5	05/28/19	08/19/20	519	GMP	Johnson-Laux	SGM		
SUBTOTAL (Close-Out)		7 Projects	6 Sites													39,769,000	(960,000)	38,809,000	38,809,000	-	34,119,091	(432,129)	11	(5,935,815)	19								
GRAND TOTAL		274 Projects	220 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
 None

Projects Closed Since Last Report
 Boone HS (N0100.0) (\$23,177)
 Discovery MS (N0036.0) (\$190,658)

Close Out Delays
 Acceleration East (N0084.0) – Reconciliation of final project costs required. Projected date of close-out is January 2022.
 Boone HS (N0031.4 and N0031.5) – Reconciliation of final project costs required. Projected date of close-out is January 2022.
 Jones HS (N0059.2) - Reconciliation of final project costs required. Projected date of close-out is January 2022.
 Oakshire ES (N0094.0) – Reconciliation of final project costs required. Projected date of close-out is January 2022.
 Pinewood ES (N0095.0) – Reconciliation of final project costs required. Projected date of close-out is January 2022.



Project Status Summary Report

Capital Renewal Projects (Note 1)

January 20, 2022

Project Size Key

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

Location	Project Number	Size	Explanation of Project Budget Changes
PLANNING PHASE			
Apopka HS	N0136.0	Lg	Project budget and scope of work updated to address on-site observations including exterior light replacement, fire alarm replacement, and intercom system replacement.
Chiller Repl at 04-Sites	N0151.0	Lg	Added project
Cooling Tower Refurb at 02-Sites	N0130.0	Lg	Added project
Gotha MS	N0156.0	Int	Added project
HVAC at 02-Sites	N0140.0	Lg	Project budget and scope of work updated to address on-site observations including replacement of water heaters, air-side, and water-side HVAC system components.
HVAC at 06-Sites	N0147.0	Lg	Project budget and scope of work updated to address on-site observations of the air-side and water-side HVAC system components.
Lakemont ES	N0144.0	Lg	Project budget and scope of work updated to address on-site observations including the addition of tempered water and new fixtures at student restrooms, building envelope repairs, and replacement of intrusion detection system.
LED Retrofit at 03-Sites	N0150.0	Int	Added project
LED Retrofit at 06-Sites	N0153.0	Int	Added project
LED Retrofit at 11-Sites	N0154.0	Int	Added project
Westbrooke ES	N0155.0	Int	Added project
DESIGN PHASE			
Dr Phillips HS	N0133.0	Int	Project budget and scope of work updated to address on-site observations including additional electrical service in Bldg 17 to support HVAC improvements.
CLOSE-OUT PHASE			
Oakshire ES	N0094.0	Lg	Reduction of project reserves
Pinewood ES	N0095.0	Lg	Reduction of project reserves

Multiple Sites Projects, with Wt'd Age in [brackets]:

- N0101.0 consists of chiller replacement at 2 campuses: Roberto Clemente MS [17] and Lake Sybelia ES [38].
- N0102.0 consists of select roof replacement at 3 campuses: Sadler ES [35], Windermere ES [14], and Windy Ridge K8 [14].
- N0103.0 consists of select roof replacement at 2 campuses: Avalon MS [14] and Meadowbrook MS [15].
- N0105.0 consists of select HVAC replacement at 5 campuses: Castle Creek ES [15], Columbia ES [14], West Oaks ES [17], Windermere ES [15], and Wolf Lake ES [15].
- N0120.0 consists of intrusion detection, fire alarm, intercom, and/ or security camera replacement at 38 campuses: Apopka ES [7]; Baldwin Park ES [13]; Blankner K8 [19]; Bridgewater MS [13]; Dillard St ES [17]; Eagle's Nest ES [17]; East Lake ES [15]; East River HS [11]; Evans HS [10]; Freedom HS [17]; Freedom MS [15]; Killarney ES [12]; Lake Nona HS [11]; Lakeville ES [22]; Legacy MS [15]; Liberty MS [15]; Maitland MS [11]; McCoy ES [15]; Meadowbrook MS [15]; Memorial MS [12]; Ocoee HS [15]; OTC-Avalon Campus [12]; Ridgewood Park ES [15]; Riverdale ES [22]; Sadler ES [35]; Sand Lake ES [15]; South Creek MS [14]; Timber Lakes ES [12]; Union Park MS [14]; Waterbridge ES [10]; Waterford ES [12]; West Oaks ES [16]; West Orange HS [12]; Windermere ES [14]; Windy Ridge K8 [14]; Wolf Lake ES [14]; Wolf Lake MS [14]; Wyndham Lakes ES [14].
- N0123.0 consists of exterior painting at 26 campuses: Aloma ES [9]; Azalea Park ES [10]; Cypress Springs ES [10]; Forsyth Woods ES [11]; Lake Sybelia ES [12]; Lancaster ES [10]; Metrowest ES [9]; Princeton ES [10]; Rock Springs ES [10]; Sadler ES [36]; Sand Lake ES [16]; Shenandoah ES [14]; Southwood ES [24]; Sunridge ES [9]; Wetherbee ES [10]; Wyndham Lakes ES [15]; Zellwood ES [10]; Acceleration East [19]; Apopka 9GC [26]; Apopka HS [13]; Edgewater HS [11]; Evans HS [11]; Hunters Creek MS [28]; South Creek MS [15]; Sunridge MS [9]; Westridge MS [10].
- N0125.0 consists of select HVAC replacement at 2 campuses: Dillard Street ES [17] and Hiwassee ES [17].
- N0130.0 consists of cooling tower refurb at 2 campuses: Edgewater HS [11] and Piedmont Lakes MS [28]
- N0134.0 consists of chiller R'newal at 2 campuses: Discovery MS [25] and Piedmont Lakes MS [28]
- N0137.0 consists of multi-system improvements at 2 campuses: Dommerich ES [12] and Maitland MS [12]
- N0139.0 consists of select HVAC replacement at 2 campuses: Wekiva HS [14] and West Orange HS [13].
- N0140.0 consists of select HVAC replacement at 2 campuses: East River HS [11] and Lake Nona HS [11].
- N0142.0 consists of multi-system improvements at 5 campuses: Columbia ES [14]; Moss Park ES [14]; Stone Lakes ES [15]; Vista Lakes ES [15]; West Creek ES [17].
- N0147.0 consists of select HVAC replacement at 7 campuses: Baldwin Park ES [14]; Eagle's Nest ES [18]; McCoy ES [16]; Millennia ES [15]; Whispering Oak ES [16]; Wyndham Lakes ES [15].
- N0148.0 consists of chiller replacement at 3 campuses: Cheney ES [15]; Lawton Chiles ES [22]; Liberty MS [16]
- N0150.0 consists of LED retrofit at 3 campuses: Evans HS [11]; Freedom HS [18]; Ocoee HS [16]
- N0151.0 consists of chiller replacement at 4 campuses: Killarney ES [12]; Robinswood MS [13]; Timber Lakes ES [13]; Walker MS [11]
- N0153.0 consists of LED retrofit at 6 campuses: Acceleration East [19]; Apopka 9GC [26]; Blankner K8 [20]; Freedom MS [16]; Legacy MS [16]; Positive Pathways [19]
- N0154.0 consists of LED retrofit at 11 campuses: Andover ES [16]; Dillard St ES [17]; Eagle's Nest ES [18]; East Lake ES [16]; Hiwassee ES [18]; McCoy ES [16]; Orlo Vista ES [17]; Sand Lake ES [16]; West Creek ES [17]; West Oaks ES [17]; Whispering Oak ES [16]

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

- N0133.0 - Dr. Phillips HS (North Campus) Multi-System CR - includes roofing and select HVAC work on the north campus core buildings 17, 18, 19, 21, and 22. The comprehensive renovation project in 2015 did not include this scope.
- N0120.0 - The multi-site project includes work at Apopka ES with a weighted age of 7 years. The scope at this campus is limited replacement of the existing intercom which is beyond its useful life and nonserviceable.
- N0123.0 - The multi-site project includes work at Aloma ES, Metrowest ES, Sunridge ES, and Sunridge MS which each have a weighted age of 9 years. The scope at these campuses are limited to exterior painting which is beyond its useful life.



OCPS MASTER CLOSEOUT REPORT

CAPITAL PROJECTS

	Sunshine ES	Vista Pointe ES	Summerlake ES	Pinar ES	Lake Buena Vista HS	Village Park ES	Magnolia School & Silver Pines Academy	Meadow Woods MS
Project Number	S-0084	S-0087	S-0086	C-0106	S-0089	S-0091	C-0097	C-0107
Project Manager	Tamara Cox	Rob Stagliano	Tamara Cox	Rob Stagliano	Cass Hurst	Rob Stagliano	Maher Chatila	Jill Edwards
Architect of Record	Rhodes + Brito	Rhodes + Brito	Rhodes + Brito	Schenkel Shultz	Schenkel Shultz	Rhodes + Brito	Harvard Jolly	CT Hsu
Construction Manager	CORE	CPPI	OHL	RL Burns	Pirtle	Pirtle	CPPI	Wharton Smith
Substantial Completion	06/15/20	07/17/20	07/31/20	12/22/20	06/07/21	06/17/21	07/02/21	09/29/21
Closeout Complete (Exhibit H)	Feb '22	Feb '22	Feb '22	Jan '22	Feb '22	Feb '22	March '22	Feb '22

CAPITAL RENEWAL PROJECTS

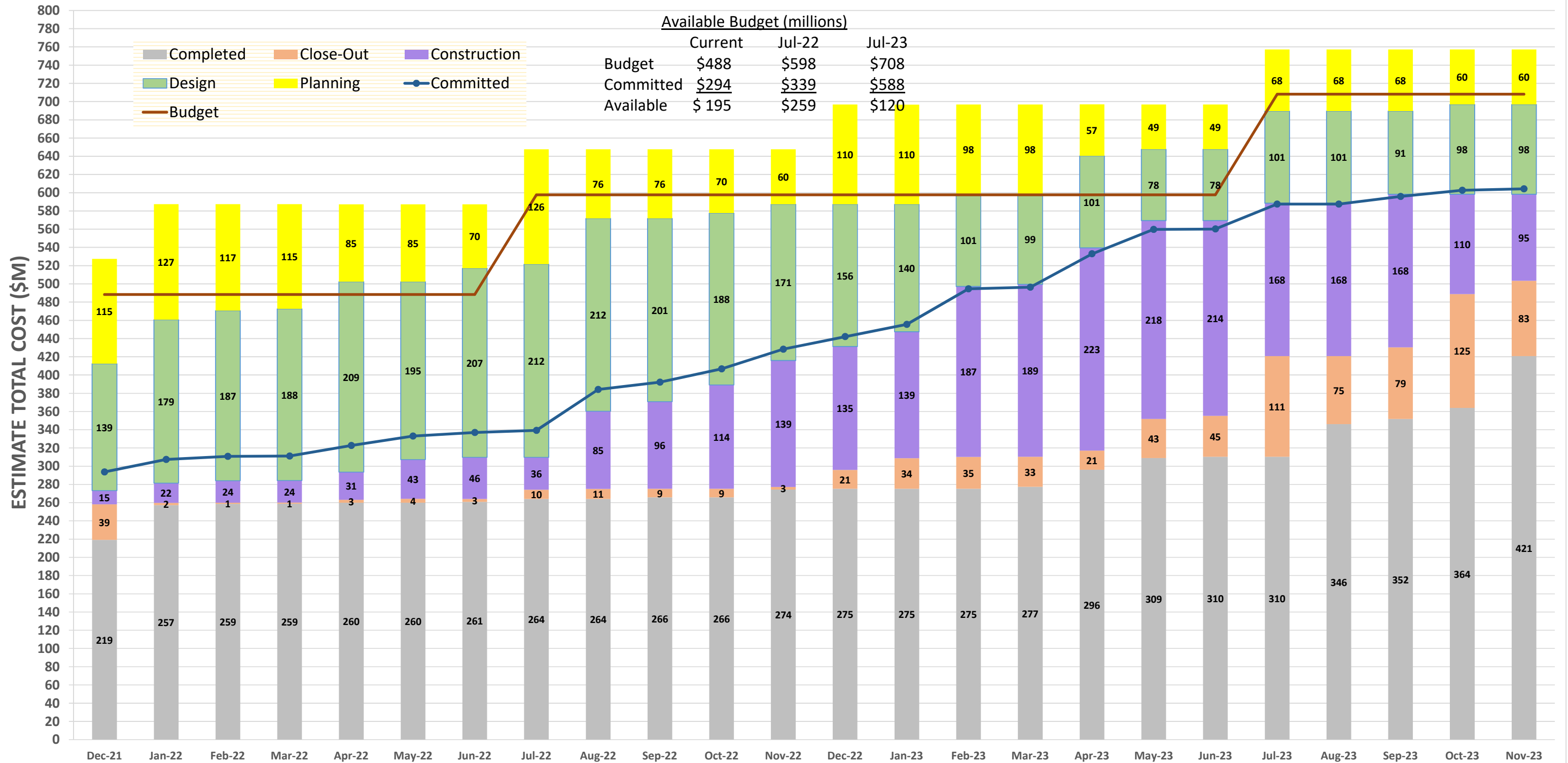
Pinewood ES (N-0095)	Oakshire ES (N-0061)	Oakshire ES (N-0094)	Boone HS Cafeteria, GMP 2	Jones HS	Acceleration East
N-0095	N-0061	N-0094	N-0031	N-0059.2	N-0084
Matthew Akins	Matthew Akins	Matthew Akins	Susan Deal	Brian Gainous	Krista McArthur
SGM / BBA	SGM / BBA	SGM / BBA	BRPH	KBJ	MLM Martin
Johnson-Laux	Johnson-Laux	Johnson-Laux	Williams	McCree	Clancy & Theys
08/19/20	08/14/20	08/14/20	08/02/21	05/14/21	07/21/21
Jan '22	Jan '22	Jan '22	Jan '22	Jan '22	Jan '22

CLOSEOUT DELIVERABLE	Sunshine ES	Vista Pointe ES	Summerlake ES	Pinar ES	Lake Buena Vista HS	Village Park ES	Magnolia School & Silver Pines Academy	Meadow Woods MS
O & M Manuals	Completed	Completed	Completed	Completed	Completed	Completed	14 missing	1 missing
Environmental Closeout Manual	Completed	Completed	Completed	Completed	Completed	Completed	Under OCPS review	CM to revise and resubmit
Warranty Certificates	Completed	Completed	Completed	Completed	5 missing	Completed	69 missing	16 missing
Master Consolidated Punch List (signed-off)	Completed	Completed	Completed	Completed	WIP	Missing 2 sign-offs	WIP	Missing phases 3, 4, & 5
Return of Items Procured w/GRs (\$75+)	Completed	Completed	Completed	Completed	Completed	CM to revise and resubmit	WIP	Completed
As-Built Drawings	Completed	Completed	Completed	Completed	WIP	Missing 1 sub drawing	WIP	WIP
As-Built Project Manuals	Completed	Completed	Completed	Completed	WIP	Completed	WIP	WIP
Record Drawings & Project Manuals	Completed	Completed	Completed	Completed	WIP	WIP	WIP	WIP
Certificate of Substantial Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
Certificate of Occupancy	Completed	Completed	Completed	Completed	TCO expires 5/31/22	Completed	TCO expires 1/15/22	Completed
Attic Stock	Completed	Completed	Completed	Completed	Completed	Completed	21 missing	5 missing
Training	Completed	Completed	Completed	Completed	Completed	Completed	45 missing	1 missing
Specific Easements	Completed	Completed	Completed	Completed	Completed	WIP	Completed	N/A
Sustainability Letter & Score Card	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
DEF 564 - Cost Breakdown Info	Completed	Completed	Completed	Completed	Completed	CM to revise and resubmit	WIP	WIP
Final CRs & COs (excluding ODP / GMP reconciliation)	Completed	Completed	Completed	Completed	CM to revise and resubmit	Completed	WIP	2 CRs & Time CO
Final ODP Reconciliation Change Order	CO #6 Approved	Completed	Completed	Completed	Completed	WIP	WIP	WIP
Final GMP Reconciliation Change Order	Pending completion of CO #7 work	Pending completion of CO #6 work	Pending completion of CO #8 work	With OCPS Contracts	Pending other COs & CRs	Pending other COs & CRs	Pending other COs & CRs	WIP
Certificate of Final Inspection (CFI)	Pending final CO	Pending final CO	Pending final CO	Pending final CO	Pending final CO	Pending final CO	Pending final CO	Pending final COs
Final Pay Application	WIP	WIP	WIP	WIP	WIP	WIP	WIP	Pending Final CO & Exhibit H

Completed	Completed	Completed	Completed	Completed	Completed
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N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
Completed	N/A	Completed	Completed	Time CO	Time CO
Under PM Team review	Under PM Team review	Under PM Team review	Completed	Completed	Completed
WIP	WIP	WIP	With OCPS Contracts	WIP	WIP
Pending final CO	Pending final COs	Pending final COs	Pending final CO	Pending final CO	Pending final CO
Pending Final CO & Exhibit H	Pending Final CO & Exhibit H	Pending Final CO & Exhibit H	Pending Final CO & Exhibit H	Pending Final CO & Exhibit H	Pending Final CO & Exhibit H

Capital Renewal Forecast

Reporting Period: December 2021 - November 2023



PROJECT STATUS REPORT

Construction Update as of January 20, 2022

Capital Construction

We continue with six (6) projects under construction.

- **Horizon HS (Site 113-H-W-4) (New Relief HS – Horizon West/Village F area)**

Phase 1, 2 and 3 are complete.

Phase 4: Bus drivers lounge buildings and fuel tank are complete. Working through final inspections. CM delays related to long lead items, including unknown Orange County Fire Rescue requirement.

Phase 4 has a mid-January anticipated completion.



Horizon High School

Image # 68
Date : 10.26.2021
Photo 888.542.0231

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

This project includes construction of a new prototype elementary school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center and related site work. This elementary school was designed for 830 student stations.

Construction NTP issued on June 29, 2021.

Project Status: Site work and deep underground pipe work continues. All tilt panels are complete. Structural steel is complete. Second floor concrete floor preparation is underway. Lightweight roofing is underway.

The project is anticipated to be completed mid-June 2022.



OCPS Site 114 Elementary School
12.16.21



- **Site 132-M-W-4 (Horizon West Area MS Relief) – Relief Project**

Construction NTP issued on February 2, 2021.

This project includes construction of a new middle school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center, gymnasium and related site work. This middle school was designed for 1,215 student stations. The site will be shared with the adjacent Site 89-E-W-4 elementary school. The project is anticipated to be completed in a single phase.

Project Status: Site work continues with connections to main development storm systems. Roof membrane is nearly complete. Exterior painting and texturing is underway on multiple buildings. Interior wall partitions are underway in multiple buildings. Plumbing, Electrical and HVAC rough-in is underway in all buildings. Insulation and drywall also follow completed roughed out areas. Exterior windows continue in all buildings.

The project is anticipated to be completed late-May 2022.



727.520.8181
www.aerophoto.com

OCPs Site 132-M-W-4 Middle School

Image #
Date

22
12.13.2021

○ **Site 30-E-SE-3 (Meadow Woods Area ES Relief) (Greenfield school)**

This project includes construction of a reuse 2-story prototype elementary school building on a greenfield with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center and related site work. This elementary school was designed for 837 student stations.

Construction NTP issued on July 6, 2021.

Project Status: Site work and mass grading continues with grading of northwest parking area. All tilt panels are complete. Sealing of all panel joints is underway. Structural steel is complete. Second floor concrete floor has been poured. Lightweight roofing is underway. Interior framing layout underway. First floor Plumbing and HVAC rough-out has begun.

The project is anticipated to be completed mid-June 2022.



OCPS Site 30 Elementary : Job 20678.00
12-23-21



○ **Site 89-E-W-4** (Horizon West Area ES Relief) (Greenfield school)

This project includes construction of a new prototype elementary school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center and related site work. This elementary school was designed for 837 student stations. The elementary school will be adjacent to Site 132-M-W-4.

Construction NTP issued on June 25, 2021.

Project Status: Site work and mass grading continues. Structural steel is complete. Exterior concrete wall clean up and priming has begun. Second floor concrete floor pour is complete. Lightweight roofing is underway. First floor Plumbing and HVAC rough-out has begun. Interior wall layouts are underway.

The project is anticipated to be completed early June 2022.



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OCPS Site 89-E-W-4 Elementary School

Image #
Date

24
12.13.2021

○ **Site 90-K8-N-7 (Wolf Lake Area ES Relief) – Relief Project**

Construction NTP issued on February 3, 2021.

This project includes construction of a new suburban prototype K-8 school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center, gymnasium and related site work. This K-8 School was designed for 1,211 student stations. The project is anticipated to be completed in a single phase.

Project Status: Site work continues with south track field storm piping, installing underground conduit for north parking lot for site lighting along with bus loop. Rough grading and canopy foundations continue. Interior wall framing continues on the 2nd and 3rd floors along with the gym locker rooms. Cold water piping to AHU's rough-out is underway, along with interior rough-out of electrical, plumbing, fire protection, HVAC duct work. Main electrical room panels are installed and the Duke transformer has been set.

The project is anticipated to be completed late May 2022.



Site 90-K8-N-7 K-8 School Relief Project
OCPS Project: S0094
12.17.21



We currently have 18 projects in the planning or design phase:

Planning

- Colonial HS (Comprehensive)
- Site 47-E-W-4 Horizon West Area ES (Greenfield School)
- Site 97-E-SE-2 Weewahootee Area ES (Greenfield School)
- Site 118-E-SW-5 Holden Heights Area ES (Greenfield School)
- Site 129-M-SE-2 Lake Nona Area MS (Greenfield School)
- Winter Park HS (Comprehensive)
- 4-Site SY 2024-25 ES Functional Equity
- 4-Site SY 2024-25 MS Functional Equity

Design

- Howard MS (Comprehensive)
- Hungerford ES (Building 8) (Comprehensive)
- Lakeview MS (Comprehensive)
- Orange Technical College / Mid Florida Campus (Comprehensive)
- Orange Technical College / Orlando Campus (Comprehensive)
- Orange Technical College / Winter Park Campus (Replacement)
- Site 50-H-SE-2 Starwood Area (Greenfield School)
- Site 73-T-W-7 – Orange Technical College / Westside Campus (Replacement)
- Three Points ES (Comprehensive)
- Water Spring MS (Greenfield School)

Since Last Report

- Substantial Completion achieved: none since last report
- Notice to Proceed issued: none since last report

Closeout

There are nine (9) projects in closeout.

There are two (2) projects (listed in blue) anticipated to achieve close out completion in January.

There are six (6) projects (listed in green) anticipated to achieve close out completion in February.

- Boone Cafeteria
- Lake Buena Vista High School
- Magnolia/Silver Pines Academy K-12
- Meadow Woods MS
- Pinar ES
- Summerlake ES
- Sunshine ES
- Village Park ES
- Vista Pointe ES

Capital Renewal Update as of January 20, 2022

There are 52 active projects (28 large, 18 intermediate, 6 small) currently in progress for improvements at 98 sites.

Planning

We currently have 21 projects in planning at 65 sites. These include 13 large, 7 intermediate, and 1 small project. A total of 7 new projects (including 5 multi-site projects) were added since last report.

Pre-planning scope development continues for other capital renewal projects for FY 2022.

Design

We currently have 22 projects in design at 51 sites. These include 14 large, 6 intermediate, and 2 small projects. A HVAC renovation project at 05-Sites moved from Planning to Design since last report. In addition, HVAC renovation projects at Ocoee HS and Piedmont Lakes MS moved from Planning to Design since last report.

Construction

We currently have 9 projects in construction at 12 sites. These include 1 large, 5 intermediate and 3 small projects. A Chiller Replacement at 03-Sites project moved from Planning to Construction since last report. A Multi-System project at Glenridge MS moved from Design to Construction since last report. HVAC project at Apopka 9GC moved to Close-out since last report.

Capital Renewal Update as of January 20, 2022
Changes since 11/18/21

Planning

- New project
 - o Multi-Site – N0151.0 Chiller Replacement at 04-Sites
 - o Multi-Site – N0130.0 Cooling Tower Refurbish at 02-Sites
 - o Gotha MS – N0156.0 Chiller Replacement
 - o Multi-Site – N0150.0 LED Retrofit at 03-Sites
 - o Multi-Site – N0153.0 LED Retrofit at 06-Sites
 - o Multi-Site – N0154.0 LED Retrofit at 11-Sites
 - o Westbrooke ES – N0155.0 HVAC

- Moved to Design
 - o Multi-Site – N0105.0 HVAC at 05-Sites
 - o Ocoee HS – N0099.0 HVAC
 - o Piedmont Lakes MS – N0119.0 HVAC

- Moved to Construction
 - o Multi-Site – N0148.0 Chiller Replacement at 03-Sites

Design

- Moved from Planning
 - o Multi-Site – N0105.0 HVAC at 05-Sites
 - o Ocoee HS – N0099.0 HVAC
 - o Piedmont Lakes MS – N0119.0 HVAC

- Moved to Construction
 - o Glenridge MS – N0088.0 Multi-System

Construction

- Moved from Planning
 - o Multi-Site – N0148.0 Chiller Replacement at 03-Sites

- Moved from Design
 - o Glenridge MS – N0088.0 Multi-System

- Moved to Close-out
 - o Apopka 9GC – N0118.0 HVAC

Close-out

- Moved from Construction
 - o Apopka 9GC – N0118.0 HVAC

- Moved to Complete
 - o Boone HS – N0100.0 Softball Field Drainage
 - o Discovery – N0036.0 Campus-Wide

Complete

- Moved from Close-out
 - o Boone HS – N0100.0 Softball Field Drainage
 - o Discovery – N0036.0 Campus-Wide

Capital Renewal Update as of January 20, 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

CHANGE ORDER REPORTS

Change Orders Report

Facilities & Construction Contracting
October 2021

There are no significant change orders or amendments to report for the month of October 2021.

Facilities & Construction Contracting
COVE Report for October 2021

CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
1	Acceleration West	BRPH Architects-Engineers, Inc.	Amendment	1815SCONBRPH	1	\$5,199.94	Architectural & Engineering Services	1815PS	Additional construction administration services for added scope of work that extended the construction duration, for comprehensive project.	Catherine Sullivan, Sr. Facilities Manager, Design
2	Avalon MS & Meadowbrook MS	Raymond Engineering-Georgia, Inc.	Amendment	2005SCON RAYMOND	1	\$0.00	Architectural & Engineering Services	2005PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for 2-sites roofing, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
3	Boone HS	Schenkel & Shultz, Inc.	Amendment	17RU14SCON001 SCHENKEL	2	\$0.00	Architectural & Engineering Services	17RU14	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for gymnasium, on-site replacement project.	Catherine Sullivan, Sr. Facilities Manager, Design
4	Boone HS	Schenkel & Shultz, Inc.	Amendment	17RU14SCON SCHENKEL	3	\$0.00	Architectural & Engineering Services	17RU14	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for auditorium, on-site replacement project.	Catherine Sullivan, Sr. Facilities Manager, Design
5	Colonial 9th Grade Center	Bentley Architects & Engineers, Inc.	Amendment	1511SCONBENTLEY	2	\$2,863.84	Architectural & Engineering Services	1511PS	Additional construction administration services due to delays associated with equipment deliveries for existing building systems renovation, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design

Facilities & Construction Contracting
COVE Report for October 2021

CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
6	District-Wide *	Cost Management, Inc. d.b.a. CMI	Amendment	15PM21CON CMI	37	\$0.00	Program Management Support Services	15PM21	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for program management and control services contract.	Rory A. Salimbene, Sr. Facilities Executive Director
7	District-Wide *	WSP USA Inc.	Amendment	15PM05CON PARSONS	34	\$0.00	Program Management Support Services	15PM05	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for program management and control services contract.	Rory A. Salimbene, Sr. Facilities Executive Director
8	District-Wide *	Baker Barrios Architects, Inc.	Amendment	1910CCON BAKER	2	\$0.00	Architectural & Engineering Services	1910PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
9	District-Wide *	Johnson-Laux Construction, LLC	Amendment	19CM09CCON JOHNSON	1	\$0.00	Construction Management Services	19CM09	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Craig A. Jackson, Sr. Construction Director
10	District-Wide *	LEGO Construction Co.	Amendment	19CM09CCON LEGO	1	\$0.00	Construction Management Services	19CM09	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Craig A. Jackson, Sr. Construction Director

Facilities & Construction Contracting
COVE Report for October 2021

CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
11	District-Wide *	McCree Design Builders, Inc.	Amendment	19CM09CCON MCCREE	1	\$0.00	Construction Management Services	19CM09	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Craig A. Jackson, Sr. Construction Director
12	District-Wide *	H.A. Contracting Corp.	Amendment	19CM09CCON HACONTRACT	1	\$0.00	Construction Management Services	19CM09	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Craig A. Jackson, Sr. Construction Director
13	District-Wide *	Madrid Engineering Group, Inc.	Amendment	1517CCON MADRID	3	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
14	District-Wide *	Gallagher Bassett Services, Inc.	Amendment	1717CCON EE&G	4	\$0.00	Environmental Consulting Services	1717PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
15	District-Wide *	Little Diversified Architectural Consulting	Amendment	1910CCON LITTLE	1	\$0.00	Architectural & Engineering Services	1910PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design

Facilities & Construction Contracting
COVE Report for October 2021

CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
16	District-Wide*	Terracon Consultants, Inc.	Amendment	1717CCON TERRACON	2	\$0.00	Environmental Consulting Services	1717PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
17	District-Wide*	Terracon Consultants, Inc.	Amendment	1517CCON TERRACON	4	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
18	District-Wide*	Geotechnical and Environmental Consultants, Inc.	Amendment	1517CCON GEC	4	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
19	District-Wide*	Universal Engineering Sciences, Inc.	Amendment	1517CCON UES	3	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
20	District-Wide*	Engineering Consulting Services, Ltd d/b/a ECS Florida, LLC	Amendment	1517CCON ECS	4	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
21	District-Wide*	Ardaman & Associates, Inc.	Amendment	1517CCON ARDAMAN	2	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract	Catherine Sullivan, Sr. Facilities Manager, Design
22	District-Wide*	GLE Associates, Inc.	Amendment	1717CCON GLE	3	\$0.00	Environmental Consulting Services	1717PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
23	District-Wide*	Brindley Pieters & Associates, Inc.	Amendment	1515CCON BRINDLEY	5	\$0.00	Civil Engineering Services	1515PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
24	District-Wide*	AVCON, Inc.	Amendment	1515CCON AVCON	3	\$0.00	Civil Engineering Services	1515PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
25	District-Wide*	Environmental Consulting & Technology, Inc.	Amendment	1517CCON EC&T	3	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
26	District-Wide *	MLM-Martin Architects, Inc.	Amendment	1910CCON MLM	1	\$0.00	Architectural & Engineering Services	1910PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
27	District-Wide *	CPH, Inc.	Amendment	1515CCON CPH	3	\$0.00	Civil Engineering Services	1515PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
28	District-Wide *	NV5, Inc.	Amendment	1517CCON PAGE	5	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
29	District-Wide *	Professional Service Industries, Inc.	Amendment	1517CCON PSI	3	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
30	District-Wide *	Song & Associates, Inc.	Amendment	1910CCON SONG	1	\$0.00	Architectural & Engineering Services	1910PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
31	District-Wide *	Schenkel & Shultz, Inc.	Amendment	1910CCON SCHENKEL	1	\$0.00	Architectural & Engineering Services	1910PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
32	Elementary School Site 30-E-SE-3 *	Zyscovich, Inc.	Amendment	20RU09SCON ZYSCOVICH	2	\$1,246.41	Architectural & Engineering Services	20RU09	Additional design and construction administrative services for implementation of recently added scope of work to revise systems specifications and drawings for prototype new school relief project (Est. Constr. Cost \$35,000.00).	Catherine Sullivan, Sr. Facilities Manager, Design
33	Elementary School Site 30-E-SE-3 *	Zyscovich, Inc.	Amendment	20RU09SCON ZYSCOVICH	3	\$9,366.61	Architectural & Engineering Services	20RU09	Additional design and construction administrative services for right turn lane at parent access drive per request of Orange County Traffic Engineering Department for prototype new school relief project (Est. Constr. Cost \$115,000.00).	Catherine Sullivan, Sr. Facilities Manager, Design
34	Elementary School Site 89-E-W-4 *	Schenkel & Shultz, Inc.	Amendment	20RU08SCON SCHENKEL	1	\$0.00	Architectural & Engineering Services	20RU08	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for prototype new school relief project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
35	Elementary School Site 114-E-W-4*	BRPH Architects-Engineers, Inc.	Amendment	20RU12SCON BRPH	5	\$85,866.33	Architectural & Engineering Services	20RU12	Additional design and construction administration services for revisions to site amenities, off-site access, traffic control requested by Orange County, and to accommodate design guideline updates associated with central energy plant, HVAC system materials, methods, direct digital control system, chain-link fencing and gates for prototype new school relief project (additional Est. Constr. Cost \$700,000.00).	Superintendent / Chief Facilities Officer
36	Facilities Building 500*	R. L. Burns, Inc.	Amendment	12CM14099A	1	\$0.00	Construction Management Services	12CM14	Scrivener's error to correct project type in project name from capital renewal to district capital for pre-construction services for roof replacement, district capital project.	Craig A. Jackson, Sr. Construction Director
37	Facilities Building 500*	R. L. Burns, Inc.	Amendment	12CM14099B	1	\$0.00	Construction Management Services	12CM14	Scrivener's error to correct project type in project name from capital renewal to district capital for pre-construction services for roof replacement, district capital project.	Craig A. Jackson, Sr. Construction Director
38	Glenridge MS	SGM Engineering, Inc.	Amendment	2003SCON SGM	2	\$0.00	Architectural & Engineering Services	2003PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for multi-system, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
39	Jones HS	KBJ-L&B Architects, LLC	Amendment	1501SCON 002KBJ	1	\$0.00	Architectural & Engineering Services	1501PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for select campus buildings for roof replacement, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
40	Jones HS	KBJ-L&B Architects, LLC	Amendment	1501SCON KBJ	3	\$0.00	Architectural & Engineering Services	1501PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for select renovation of existing building systems, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
41	Jones HS	KBJ-L&B Architects, LLC	Amendment	1501CSA KBJ	4	\$0.00	Architectural & Engineering Services	1501PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for select remodeling of existing building systems, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
42	K-8 School Site 90-K8-N-7	Zyscovich, Inc.	Amendment	19RU16SCON ZYSCOVICH	1	\$0.00	Architectural & Engineering Services	19RU16	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract for prototype, new schools relief.	Catherine Sullivan, Sr. Facilities Manager, Design
43	Liberty MS	KBJ Architects, Inc.	Amendment	1402CSA KBJ	2	\$0.00	Architectural & Engineering Services	1402PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for existing building system renovation, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
44	Liberty MS	KBJ-L&B Architects, LLC	Amendment	1402SCON KBJ	5	\$0.00	Architectural & Engineering Services	1402PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for existing select building systems, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
45	Middle School Site 132-M-W-4*	Hunton Brady Architects, P.A.	Design Change Directive	19RU15SCON HUNTON	3	\$1,932.00	Architectural & Engineering Services	19RU15	Additional design service to add impact resistant gypsum board and window film to perimeter of sally port reception area for prototype new school relief project (Est. Constr. Cost \$5,000.00).	Catherine Sullivan, Sr. Facilities Manager, Design
46	Middle School Site 132-M-W-4*	Hunton Brady Architects, P.A.	Design Change Directive	19RU15SCON HUNTON	4	\$2,696.00	Architectural & Engineering Services	19RU15	Additional design service to modify HVAC and building automation systems for prototype new school relief project (additional Est. Constr. Cost \$15,000.00).	Catherine Sullivan, Sr. Facilities Manager, Design
47	Multiple Sites Low-Voltage Systems	Matern Professional Engineering, Inc.	Amendment	2014SCON MATERN	1	\$0.00	Architectural & Engineering Services	2014PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for multi-sites low voltage system, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
48	Oak Ridge HS*	Terracon Consultants, Inc.	Amendment	1517300	1	\$23,946.47	Geotechnical & Environmental Services	1517PS	Additional geotechnical testing and engineering report on existing conditions and settlements in Cafeteria 300, Classroom 500 buildings, and recommend structural concerns repairs for both buildings including adjacent stairway and canopied area outside Cafeteria Building to assist with evaluating and remediation recommendations for settlement cracks, district capital project.	Rory A. Salimbene, Sr. Facilities Executive Director
49	Piedmont Lakes MS	KBJ-L&B Architects, LLC	Amendment	1421CSA 002KBJ	3	\$0.00	Architectural & Engineering Services	1421PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for select remodeling for existing building systems, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
50	Pinewood ES	SGM Engineering, Inc.	Amendment	1702SCON 002SGM	2	\$0.00	Architectural & Engineering Services	1702PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for existing central energy plant and HVAC components replacement, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
51	Riverdale ES & Lakeville ES	Matern Professional Engineering, Inc.	Amendment	1901SCON MATERN	1	\$0.00	Architectural & Engineering Services	1901PS	Contract modification of the terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for safety enhancement distributed antenna system, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design

* Not Funded by Sales Tax or Capital Renewal

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CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
1	Apopka HS*	Clancy & Theys Construction Co.	PO Change	12CM14093A		1	(\$1,503.68)	Construction Management Services	12CM14	Reconciliation of preconstruction services for implementation of safety enhancement distributed antenna, life safety project.	Catherine Sullivan, Sr. Facilities Manager, Design
2	Bonneville ES*	Semco Construction, Inc.	PO Change	19CM09006A		1	(\$1,500.00)	Construction Management Services	19CM09	Reconciliation of preconstruction services for select renovation of expired building systems, capital renewal project.	Craig A. Jackson, Sr. Construction Director
3	Elementary School Safety Enhancement -Group 3*	Wharton-Smith, Inc.	Change Order	12CM14116B		3	\$29,833.46	Construction Management Services	12CM14	Final ODP reconciliation at four (4) schools for implementation of distributed antenna system, life safety project.	Chief Facilities Officer
4	Elementary School Site 30-E-SE-3*	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Change Order	20CM07SCON PIRTLE	1	1	(\$5,348,049.75)	Construction Management Services	20CM07	Estimated ODP for prototype new school relief project.	Chief Facilities Officer
5	Exceptional Student Education Campus Consolidation 300-SS-NW-5	Charles Perry Partners, Inc.	Construction Change Directive	18CM03SCON CHARLES	1	1	\$9,500.00	Construction Management Services	18CM03	Exhaust duct installation for flammable storage room for existing Magnolia School replacement and behavior center facility, new school project.	Craig A. Jackson, Sr. Construction Director

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CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
6	Freedom HS	Wharton-Smith, Inc.	Change Order	12CM14073B		2	\$0.00	Construction Management Services	12CM14	Time extension of 61 days due to delay receiving contract documents for HVAC system replacement, capital renewal project.	Chief Facilities Officer
7	Horizon HS 113-H-W-4	Wharton-Smith, Inc.	Construction Change Directive	18CM28SCON WHARTON	2	1	\$49,100.00	Construction Management Services	18CM28	Additional data drops and patch cables at closed caption television rooms, installation of five (5) heat detectors in Concessions Building 1000, required infrastructure and devices at Concessions Building 900 (A/E omission - \$31,000.00), relocation of low-voltage systems and modification of intermediate distribution frame network cabinets in multiple rooms (Scope Requirement - \$18,000.00) due to deficiencies identified during final inspections for prototype new school relief project.	Chief Facilities Officer

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CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
8	K-8 School Site 90-K8-N-7	Wharton-Smith, Inc.	Change Order	20CM02SCON WHARTON	1	2	(\$1,424,000.00)	Construction Management Services	20CM02	Estimated ODP for prototype new school relief project.	Chief Facilities Officer
9	Lake George ES	CORE Construction Services of Florida, LLC	PO Change	17CM05SCON 001CORE		1	(\$1,044.00)	Construction Management Services	17CM05	Reconciliation of preconstruction services for comprehensive project.	Catherine Sullivan, Sr. Facilities Manager, Design
10	Ocoee MS	Wharton-Smith, Inc.	PO Change	14CM22SCON 001WHARTON		1	(\$19,141.03)	Construction Management Services	14CM22	Reconciliation of preconstruction services for select renovation of existing building system, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
11	Ronald Blocker Educational Leadership Center *	CORE Construction Services of Florida, LLC	Change Order	19CM08SCON CORE	1	2	(\$28,218.48)	Construction Management Services	19CM08	Estimated ODP for HVAC renovation of second floor data center, district capital project.	Rory A. Salimbene, Sr. Facilities Executive Director
12	Ronald Blocker Educational Leadership Center *	CORE Construction Services of Florida, LLC	Change Order	19CM08SCON CORE	1	3	\$0.00	Construction Management Services	19CM08	Staffing schedule modification and additional time extension of six (6) days due to delay receiving contract documents for district capital project.	Craig A. Jackson, Sr. Construction Director

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CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
13	Timber Creek HS	Gilbane Building Company	PO Change	14CM17SCON003GILBANE		1	(\$2,016.58)	Construction Management Services	14CM17	Reconciliation of preconstruction services for select renovation of existing building system, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
14	Various Schools Safety Enhancement -Group 1*	R. L. Burns, Inc.	Change Order	12CM14074C		1	\$0.00	Construction Management Services	12CM14	Time extension of 75 days due to delay in receiving contract documents at five (5) schools for safety enhancement distributed antenna system, capital project.	Chief Facilities Officer
15	Windermere HS*	Wharton-Smith, Inc.	Change Order	19CM09033B		1	(\$59,889.12)	Construction Management Services	19CM09	Estimated ODP for portable removal and field restoration for installation portable project.	Chief Facilities Officer

*Not Funded by Sales Tax or Capital Renewal

Change Orders Report

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There are no significant change orders or amendments to report for the month of November 2021.

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
1	Colonial HS	Rhodes & Brito Architects, Inc.	Amendment	1411SCON 001RHODES	5	\$0.00	Architectural & Engineering Services	1411PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for the athletic track expansion, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
2	Colonial HS	Rhodes & Brito Architects, Inc.	Amendment	1411SCON 004RHODES	1	\$0.00	Architectural & Engineering Services	1411PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for radio enhancement distributed antenna system (safety funded), renovation and select remodeling of existing building systems, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
3	Colonial HS	Rhodes & Brito Architects, Inc.	Amendment	1411CSA 001RHODES	2	\$0.00	Architectural & Engineering Services	1411PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for select building systems renovation, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
4	Discovery MS	Rhodes & Brito Architects, Inc.	Amendment	1411SCON 002RHODES	2	\$0.00	Architectural & Engineering Services	1411PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for select building systems renovation, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
5	Discovery MS	Rhodes & Brito Architects, Inc.	Amendment	1411CSA 002RHODES	2	\$0.00	Architectural & Engineering Services	1411PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for select building systems renovation, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
6	District-Wide*	T & G Corporation d.b.a. T & G Constructors	Amendment	19CM09CCON T&G	1	\$0.00	Construction Management Services	19CM09	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Rory A. Salimbene, Sr. Facilities Executive Director
7	District-Wide*	Sequel Developers, Inc.	Amendment	19CM09CCON SEQUEL	1	\$0.00	Construction Management Services	19CM09	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Craig A. Jackson, Sr. Construction Director

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
8	District-Wide*	Gilbane Building Company	Amendment	19CM09CCON GILBANE	1	\$0.00	Construction Management Services	19CM09	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Craig A. Jackson, Sr. Construction Director
9	District-Wide*	Terracon Consultants, Inc.	Amendment	1307CCON TERRACON	4	\$0.00	Building Envelope Consultant Services	1307PS	Contract modification to allow for Consultant Notice to Proceed for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
10	District-Wide*	Rhodes & Brito Architects, Inc.	Amendment	1910CCON RHODES	1	\$0.00	Architectural & Engineering Services	1910PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
11	District-Wide*	BASE Consultants, Inc.	Amendment	1306CCON BASE	2	\$0.00	Structural Engineering Services	1306PS	Modify contract language to allow for Consultant Notice to Proceed for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
12	Elementary School Site 30-E-SE-3*	Zyscovich, Inc.	Amendment	20RU09SCON ZYSCOVICH	4	\$0.00	Architectural & Engineering Services	20RU09	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for prototype, new school relief project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
13	Elementary School Site 89-E-W-4*	Schenkel & Shultz, Inc.	Design Change Directive	20RU08SCONSCH ENKEL	3	\$5,041.10	Architectural & Engineering Services	20RU08	Additional design services to incorporate modifications of electrical drawings, mechanical, and systems specifications to HVAC and Building Automation Systems for prototype, new school relief (Est. Constr. Cost \$35,000.00).	Catherine Sullivan, Sr. Facilities Manager, Design
14	High School Site 113-H-W-4	Schenkel & Shultz, Inc.	Amendment	18RU23SCON SCHENKEL	5	\$0.00	Architectural & Engineering Services	18RU23	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for prototype new school relief project.	Catherine Sullivan, Sr. Facilities Manager, Design
15	High School Site 80-H-W-4*	Schenkel & Shultz, Inc.	Amendment	18RU22SCON SCHENKEL	5	\$0.00	Architectural & Engineering Services	18RU22	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for prototype new school relief project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
16	Oakshire ES	SGM Engineering, Inc.	Amendment	1702SCON 001SGM	1	\$0.00	Architectural & Engineering Services	1702PS	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for existing central energy plant and HVAC components replacement, capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
17	Pershing School 208-K8-SE-3	Zyscovich, Inc.	Amendment	16RU26SCON ZYSCOVICH	2	\$32,401.40	Architectural & Engineering Services	16RU26	Reconciliation of DCD 01 (\$2,500.00) to update and modify construction contract documents to provide bottle fillers and oscillating fans at covered play area, sun shade at tot lot, DCD 02 (\$30,000.00) to provide code compliance for safety enhancement distributed antenna system for prototype new school replacement project (Est. Const. Cost \$610,000.00).	Rory A. Salimbene, Sr. Facilities Executive Director
18	Pinar ES	Schenkel & Shultz, Inc.	Amendment	18RU04SCON SCHENKEL	3	\$0.00	Architectural & Engineering Services	18RU04	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for on-site replacement project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CONTRACTS AMENDED										
#	Project Name	Vendor Name	Document Type	Original Doc No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
19	Sunshine ES 20-E-SW-4*	Rhodes & Brito Architects, Inc.	Amendment	18RU02SCON RHODES	3	\$0.00	Architectural & Engineering Services	18RU02	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for prototype, new school relief project.	Catherine Sullivan, Sr. Facilities Manager, Design
20	Village Park ES 43-E-SE-2	Rhodes & Brito Architects, Inc.	Amendment	19RU12SCON RHODES	1	\$0.00	Architectural & Engineering Services	19RU12	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for prototype, new school relief project.	Catherine Sullivan, Sr. Facilities Manager, Design
21	Vista Pointe ES 83-E-SE-3*	Rhodes & Brito Architects, Inc.	Amendment	18RU21SCON RHODES	3	\$0.00	Architectural & Engineering Services	18RU21	Contract modification of terms and conditions related to E-Verify to comply with Section 448.095 of Florida Statutes for prototype, new school relief project.	Catherine Sullivan, Sr. Facilities Manager, Design

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CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
1	Acceleration East	Clancy & Theys Construction Co.	Change Order	18CM12SCON CLANCY	1	2	\$0.00	Construction Management Services	18CM12	Time extension of 71 days due to delay in receiving NTP construction and related permits for capital renewal project.	Chief Facilities Officer
2	Acceleration East	Clancy & Theys Construction Co.	Change Order	18CM12SCON CLANCY	1	3	\$24,616.14	Construction Management Services	18CM12	Estimated ODP for replacement of existing roof, roof top units, controls, and lightning protection, capital renewal project.	Chief Facilities Officer
3	Boone HS	Williams Company Building Division, Inc.	Change Order	14CM06SCON 004WILLIAMS	1	5	\$0.00	Construction Management Services	14CM06	Reconciliation of CCD 01 (\$11,000.00) and time extension of 42 days due to kitchen equipment delays for Cafeteria Building 800 expansion building systems renovation, capital renewal project.	Craig A. Jackson, Sr. Construction Director

Facilities & Construction Contracting
COVE Report for November 2021

CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
4	Elementary School Safety Enhancement-Group 4*	CORE Construction Services of Florida, LLC	Change Order	19CM09001B		2	\$0.00	Construction Management Services	19CM09	Time extension of 44 days due to delays in availability of back-up batteries at 13 schools for implementation of safety enhancement distributed antenna system, life safety project.	Craig A. Jackson, Sr. Construction Director
5	Elementary School Site 114-E-W-4*	Williams Company Building Division, Inc.	Change Order	20CM10SCON WILLIAMS	1	2	\$0.00	Construction Management Services	20CM10	Time extension of three (3) days due to delay receiving contract documents for construction of prototype new school relief project.	Craig A. Jackson, Sr. Construction Director
6	Elementary School Site 89-E-W-4*	Welbro Building Corporation, Inc.	Change Order	20CM01SCON WELBRO	2	1	(\$4,739,603.28)	Construction Management Services	20CM01	Estimated ODP for prototype new school relief project.	Chief Facilities Officer
7	Horizon HS 113-H-W-4	Wharton-Smith, Inc.	Change Order	18CM28SCON WHARTON	1	5	\$288,403.32	Construction Management Services	18CM28	Final ODP reconciliation for early site package, prototype new school relief project.	Chief Facilities Officer

Facilities & Construction Contracting
COVE Report for November 2021

CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
8	Horizon HS 113-H-W-4	Wharton-Smith, Inc.	Change Order	18CM28SCON WHARTON	3	3	\$206,850.11	Construction Management Services	18CM28	Final ODP reconciliation for intersection improvements, traffic signalization, turn lanes and associated improvements for prototype new school relief project.	Chief Facilities Officer
9	John Morris Facilities Complex-Building 100A*	Clancy & Theys Construction Co.	PO Change	12CM14068A		1	(\$838.04)	Construction Management Services	12CM14	Reconciliation of preconstruction services for HVAC system replacement and upgrade, district capital project.	Craig A. Jackson, Sr. Construction Director
10	Lake Buena Vista HS 80-H-SW-4*	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Change Order	18CM27SCON PIRTLE	2	4	\$0.00	Construction Management Services	18CM27	Time extension of 20 days for installation of heat detectors in Building 1000 Concessions for main package prototype new school relief project.	Craig A. Jackson, Sr. Construction Director

Facilities & Construction Contracting
COVE Report for November 2021

CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
11	Lake Buena Vista HS 80-H-SW-4*	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Change Order	18CM27SCON PIRTLE	1	6	\$0.00	Construction Management Services	18CM27	Time extension of 20 days due to fire inspection delay for early site package, prototype new school relief project.	Craig A. Jackson, Sr. Construction Director
12	Lake Nona HS, East River HS and Water Spring ES Portables	Charles Perry Partners, Inc.	Construction Change Directive	19CM09028B		2	\$44,566.00	Construction Management Services	19CM09	New fire access road for five (5) portables at Water Springs ES, portable project.	Chief Facilities Officer
13	Middle School Safety Enhancement-Group 5*	Wharton-Smith, Inc.	Change Order	19CM09018		4	(\$5,554.57)	Construction Management Services	19CM09	Final ODP reconciliation at four (4) schools for implementation of safety enhancement distributed antenna system, life safety project.	Chief Facilities Officer
14	Oakshire ES & Pinewood ES	Johnson-Laux Construction, LLC	Change Order	17CM03SCON JOHNSON	2	6	(\$177,335.52)	Construction Management Services	17CM03	Final ODP reconciliation for existing central energy plant and HVAC components replacement, capital renewal project.	Chief Facilities Officer

Facilities & Construction Contracting
COVE Report for November 2021

CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
15	Oakshire ES & Pinewood ES	Johnson-Laux Construction, LLC	Change Order	17CM03SCON JOHNSON	3	6	\$186,351.11	Construction Management Services	17CM03	Final ODP reconciliation for existing central energy plant and HVAC components replacement, capital renewal project.	Chief Facilities Officer
16	Ronald Blocker Educational Leadership Center*	CORE Construction Services of Florida, LLC	Construction Change Directive	19CM08SCON CORE	1	1	\$11,500.00	Construction Management Services	19CM08	Removal and reinstallation of drywall blocking access to piping and 60 days time extension for HVAC renovation of second floor data center, district capital project.	Craig A. Jackson, Sr. Construction Director
17	University HS*	Wharton-Smith, Inc.	Change Order	12CM14082B		3	\$6,163.34	Construction Management Services	12CM14	Installation of antenna cabling at Performing Arts Center for radio enhancement distributed antenna system, life safety project.	Craig A. Jackson, Sr. Construction Director

Facilities & Construction Contracting
COVE Report for November 2021

CHANGE ORDERS APPROVED											
#	Project Name	Vendor Name	Document Type	Original Doc No.	AM GMP No.	Doc No.	Requested Amount	Service Type	RFQ No.	Reason for Change	Approval Requirement
18	Village Park ES 43-E-SE-2	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Change Order	19CM13SCON PIRTLE	1	4	\$0.00	Construction Management Services	19CM13	Time extension of 20 days due to delay receiving contract documents for prototype new school relief project.	Craig A. Jackson, Sr. Construction Director
19	Vista Pointe ES 83-E-SE-3*	Charles Perry Partners, Inc.	Change Order	18CM18SCON CHARLES	3	7	\$196,671.44	Construction Management Services	18CM18	Final ODP for prototype new school relief project.	Chief Facilities Officer
20	Wolf Lake MS	Wharton-Smith, Inc.	Change Order	19CM09032B		1	(\$130,263.00)	Construction Management Services	19CM09	Estimated ODP for HVAC and controls, capital renewal project.	Chief Facilities Officer

*Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: DECEMBER 2021

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Budget	Firm Awarded	Status
RFQ 2124PS	A/E Services for Seven (7) Site HVAC System Capital Renewal Project	8/20/2021	9/14/2021	9/28/2021	10/12/2021	10/26/2021	\$9,000,000.00	GRAEF-USA Inc.	Awarded
RFQ 21CM25	CM Services for Seven (7) Site HVAC System Capital Renewal Project	8/20/2021	9/14/2021	9/29/2021	10/13/2021	11/9/2021	\$9,000,000.00	Sequel Developers, Inc.	Awarded
RFQ 2126PS	A/E Services for Colonial High School Comprehensive Project	8/31/2021	9/21/2021	10/5/2021	10/19/2021	11/9/2021	\$50,630,000.00	Schenkel & Shultz, Inc.	Awarded
RFQ 21CM27	CM Services for Colonial High School Comprehensive Project	8/31/2021	9/21/2021	10/6/2021	10/20/2021	12/14/2021	\$50,630,000.00	Wharton-Smith, Inc.	Awarded
RFQ 21PM28	Program Management Services	9/23/2021	10/5/2021	10/22/2021	11/12/2021	12/14/2021		AECOM Technical Services, Inc.	Awarded
RFQ 2129PS	A/E Services for Four Site SY 2024-25 Middle School Functional Equity Classroom Additions Project	9/14/2021	9/29/2021	10/26/2021	11/9/2021	12/14/2021	\$26,000,000.00	Little Diversified Architectural Consulting	Awarded
RFQ 21CM30	CM Services for Four Site SY 2024-25 Middle School Functional Equity Classroom Additions Project	9/14/2021	9/29/2021	10/27/2021	11/10/2021	12/14/2021	\$26,000,000.00	Thornton Construction Company, Inc.	Awarded
RFQ 2131PS	A/E Services for Four Site SY 2024-25 Elementary School Functional Equity Classroom Additions Project	9/21/2021	10/6/2021	11/2/2021	11/16/2021	12/14/2021	\$19,000,000.00	C.T. Hsu + Associates, P.A.	Awarded
RFQ 21CM32	CM Services for Four Site SY 2024-25 Elementary School Functional Equity Classroom Additions Project	9/21/2021	10/6/2021	11/3/2021	11/17/2021	12/14/2021	\$19,000,000.00	McCree Design Builders, Inc.	Awarded
RFQ 2133PS	A/E Services for Tildenville ES Multi-System Capital Renewal Project	10/28/2021	11/30/2021	12/14/2021	1/11/2022	1/25/2022	\$4,693,000.00		On-Going

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: DECEMBER 2021

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Budget	Firm Awarded	Status
RFQ 2135PS	A/E Services for Dommerich ES & Maitland MS Multi-System Capital Renewal Project	11/4/2021	11/29/2021	12/13/2021	1/13/2022	1/25/2022	\$6,619,000.00		On-Going
RFQ 21CM36	CM Services for Dommerich ES & Maitland MS Multi-System Capital Renewal Project	11/4/2021	11/29/2021	12/17/2021	1/14/2022	1/25/2022	\$6,619,000.00		Cancelled
RFQ 2137PS	A/E Services for Site 47-E-W-4 and Site 97-E-SE-2 Elementary School Relief Project	11/11/2021	12/14/2021	1/18/2022	2/1/2022	2/22/2022	\$45,000,000.00		On-Going
RFQ 21CM38	CM Services for Site 47-E-W-4 and Site 97-E-SE-2 Elementary School Relief Project	11/11/2021	12/14/2021	1/19/2022	2/2/2022	2/22/2022	\$45,000,000.00		On-Going
RFQ 2139PS	A/E Services for Cherokee School & Clarcona ES Multi-System Renewal Project	12/7/2021	1/10/2022	1/25/2022	2/8/2022	2/22/2022	\$8,500,000.00		On-Going
RFQ 21CM40	CM Services for Cherokee School & Clarcona ES Multi-System Renewal Project	12/7/2021	1/10/2022	1/26/2022	2/9/2022	2/22/2022	\$8,500,000.00		On-Going
RFQ 2141PS	A/E Services for the Five Site Multi-System Capital Renewal Project	12/9/2021	1/11/2022	2/15/2022	3/1/2022	4/12/2022	\$14,000,000.00		On-Going
RFQ 21CM42	CM Services for the Five Site Multi-System Capital Renewal Project	12/9/2021	1/11/2022	2/16/2022	3/2/2022	4/12/2022	\$14,000,000.00		On-Going
RFQ 21CM43	CM Services for Dommerich ES & Maitland MS Multi-System Capital Renewal Project	1/10/2022	2/1/2022	2/10/2022	2/24/2022	3/8/2022	\$6,619,000.00		On-Going

SALES TAX AUDIT

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

ORANGE COUNTY PUBLIC SCHOOLS

Year Ended June 30, 2021

With Report of Independent Auditor

ORANGE COUNTY PUBLIC SCHOOLS

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Report of Independent Auditor

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Sales Tax I, Sales Tax II and Capital Renewal Capital Projects Funds of Orange County Public Schools (the "District") as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Sales Tax I, Sales Tax II and Capital Renewal Capital Projects Funds of the District as of June 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 to the financial statements, the financial statements referred to above present only the Sales Tax I, Sales Tax II and the Capital Renewal Capital Projects Funds of the District at June 30, 2021 and do not purport to, and do not, present fairly the financial position of Orange County Public Schools, as of June 30, 2021, and the changes in its financial position and its cash flows, where applicable, for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

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



Orlando, Florida
December 10, 2021

ORANGE COUNTY PUBLIC SCHOOLS

BALANCE SHEETS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

June 30, 2021

	Sales Tax Fund I	Sales Tax Fund II	Capital Renewal Fund	Total
Assets				
Cash	\$ 2,003,391	\$ 48,338,886	\$ 57,677,063	\$ 108,019,340
Investments	13,263,932	320,303,637	549,825,036	883,392,605
Interest receivable	–	–	342,728	342,728
Accounts receivable	47,190	–	–	47,190
Due from other agencies	–	26,463,719	–	26,463,719
Total assets	<u>\$ 15,314,513</u>	<u>\$ 395,106,242</u>	<u>\$ 607,844,827</u>	<u>\$ 1,018,265,582</u>
Liabilities and fund balance				
Liabilities:				
Accounts payable	\$ 1,161,175	\$ 1,747,751	\$ 685,836	\$ 3,594,762
Construction contracts payable	1,463,770	3,327,966	1,056,401	5,848,137
Construction contracts payable – Retained Percentage	2,535,602	4,187,473	1,194,625	7,917,700
Total liabilities	<u>5,160,547</u>	<u>9,263,190</u>	<u>2,936,862</u>	<u>17,360,599</u>
Fund balance:				
Restricted	10,153,966	385,843,052	604,907,965	1,000,904,983
Total fund balance	<u>10,153,966</u>	<u>385,843,052</u>	<u>604,907,965</u>	<u>1,000,904,983</u>
Total liabilities and fund balance	<u>\$ 15,314,513</u>	<u>\$ 395,106,242</u>	<u>\$ 607,844,827</u>	<u>\$ 1,018,265,582</u>

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

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

Year Ended June 30, 2021

	Sales Tax	Sales Tax	Capital	
	Fund I	Fund II	Renewal	Total
	Fund I	Fund II	Fund	Total
Revenues				
Local sales taxes	\$ –	\$ 223,647,866	\$ –	\$ 223,647,866
Investment income (loss)	(106,378)	(2,721,909)	898,644	(1,929,643)
Other miscellaneous	24,861	5,878,223	52,696	5,955,780
Total revenues	<u>(81,517)</u>	<u>226,804,180</u>	<u>951,340</u>	<u>\$ 227,674,003</u>
Expenditures				
Facilities acquisition and construction	17,434,683	134,441,428	40,850,860	192,726,971
Excess (deficiency) of revenues over expenditures	<u>(17,516,200)</u>	<u>92,362,752</u>	<u>(39,899,520)</u>	<u>34,947,032</u>
Other financing (uses) sources				
Transfers (out) in	–	(46,811,200)	46,811,200	–
Total other financing (uses) sources	<u>–</u>	<u>(46,811,200)</u>	<u>46,811,200</u>	<u>–</u>
Net change in fund balance	(17,516,200)	45,551,552	6,911,680	34,947,032
Fund balance, beginning (restricted)	<u>27,670,166</u>	<u>340,291,500</u>	<u>597,996,285</u>	<u>965,957,951</u>
Fund balance, ending (restricted)	<u>\$ 10,153,966</u>	<u>\$ 385,843,052</u>	<u>\$ 604,907,965</u>	<u>\$ 1,000,904,983</u>

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

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

June 30, 2021

1. Summary of Significant Accounting Policies

Reporting Entity

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

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

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

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

Measurement Focus, Basis of Accounting and Financial Statement Presentation

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

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

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

June 30, 2021

1. Summary of Significant Accounting Policies (continued)

The major revenue source of the Sales Tax Fund I was the half-penny sales tax approved by the voters in Orange County, Florida in 2002, with an effective date beginning January 1, 2003 and ending December 31, 2015. This revenue was collected by local businesses, sent to the Florida Department of Revenue, and then remitted to the District. The reported expenditures of the Sales Tax Fund I for the year ended June 30, 2021, include program management and insurance costs of \$151,657 and \$14,583, respectively. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

The major source of revenue of the Sales Tax II Fund is a renewal of the half-penny sales tax approved by the voters in August 2014, with an effective date beginning January 1, 2016 and ending December 31, 2025. This revenue is collected by local businesses, sent to the Florida Department of Revenue, and then remitted to the District. The reported expenditures of Sales Tax Fund II for the year ended June 30, 2021, include program management and insurance costs of \$2,846,399 and \$94,532, respectively. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

The Capital Renewal Fund is to be used for the replacement of major school building systems and components that are needed to preserve the efficient operation of school facilities. The funds are not intended for the initial renovation of the remaining schools on the original list of 136 schools to be funded from sales taxes. The funds are not intended for routine maintenance of school facilities or to pay for project elements which cost less than \$50,000. The Capital Renewal Fund is funded primarily by transfers from the Sales Tax Funds. The reported expenditures of the Capital Renewal Fund for the year ended June 30, 2021, include program management and insurance costs of \$3,050,647 and \$28,893, respectively. These costs are allocated to programs based on the amount of time worked by the program management company. These program costs are then allocated to the projects based on project budgets.

Use of Estimates

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

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

June 30, 2021

2. Cash and Investments

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

Investments consist of the State of Florida's Special Purpose Investment Account (SPIA) authorized in Section 17.61(1), Florida Statutes, Florida Prime, Florida Public Assets for Liquidity Management (FL PALM), formerly known as the Florida Education Investment Trust Fund, Florida Safe (a local government investment pool), corporate and municipal bonds, United States government securities and money market funds. All investments are reported at fair value, amortized cost, which approximates fair value, or the net asset value per share (NAV). The District's investment in SPIA is part of an investment pool managed by the Florida Department of Treasury, whereby the District owns a share of the pool, not the underlying shares of the assets in the pool. The District relies on policies developed by the State Treasury for managing interest and credit risk for this external investment pool. At June 30, 2021, the Funds had the following investments:

Sales Tax Fund I

	<u>Value</u>
Investments measured at NAV:	
FL Special Purpose Investment Account (SPIA)	\$ 5,257,481
Total investments measured at NAV	<u>5,257,481</u>
Investments measured at amortized cost:	
Florida Prime	5,006,206
Florida Public Assets for Liquidity Management	2,153
Florida Safe	501,822
Money Market	2,496,270
Total investments measured at amortized cost	<u>8,006,451</u>
Total Investments	<u><u>\$ 13,263,932</u></u>

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

June 30, 2021

2. Investments (continued)

Sales Tax Fund II

	<u>Value</u>
Investments measured at NAV:	
FL Special Purpose Investment Account (SPIA)	\$ 126,960,120
Total investments measured at NAV	<u>126,960,120</u>
Investments measured at amortized cost:	
Florida Prime	120,892,198
Florida Public Assets for Liquidity Management	51,980
Florida Safe	12,118,243
Money Market	60,281,096
Total investments measured at amortized cost	<u>193,343,517</u>
Total Investments	<u>\$ 320,303,637</u>

Capital Renewal Fund

	Fair Value Measurements at Reporting Date			
	<u>Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments measured at fair value				
U.S. Government Agencies	\$ 296,444,945	\$ -	\$ 296,444,945	\$ -
Corporate bonds	7,568,078	-	7,568,078	-
Municipal bonds	15,656,477	-	15,656,477	-
Total investments measured at fair value level	<u>319,669,500</u>	<u>\$ -</u>	<u>\$ 319,669,500</u>	<u>\$ -</u>
Investments measured at NAV:				
FL Special Purpose Investment Account (SPIA)	91,227,732			
Total investments measured at NAV	<u>91,227,732</u>			
Investments measured at amortized cost:				
Florida Prime	86,867,602			
Florida Public Assets for Liquidity Management	37,350			
Florida Safe	8,707,615			
Money Market	43,315,237			
Total investments measured at amortized cost	<u>138,927,804</u>			
Total Investments	<u>\$ 549,825,036</u>			

ORANGE COUNTY PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
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June 30, 2021

2. Investments (continued)

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

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

Investment Income

The following schedule summarizes the funds' investment income as presented on the statements of revenues, expenditures and changes in fund balance:

	Sales Tax Fund I	
	\$	
Interest Income	139,385	
Net decrease in fair value		(245,763)
Net investment income (loss)	\$	(106,378)

	Sales Tax Fund II	
	\$	
Interest Income	2,533,565	
Net decrease in fair value		(5,255,474)
Net investment income (loss)	\$	(2,721,909)

	Capital Renewal Fund	
	\$	
Interest Income	4,712,209	
Net decrease in fair value		(3,813,565)
Net investment income	\$	898,644

ORANGE COUNTY PUBLIC SCHOOLS
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June 30, 2021

2. Investments (continued)

Interest Rate Risk

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

The Capital Renewal Fund has \$312,101,422 in obligations of the United States Government Sponsored Agencies/Federal Instrumentalities and Municipal Bonds, and \$7,568,078 in Corporate Bonds. These securities include embedded options to call the entire security or a portion thereof, at the option of the issuer; or, depending on market conditions, the issuer may decide to leave the security intact, at stated interest rate, until final maturity. These securities have various call dates with final maturity dates between September 2021 and November 2035.

At June 30, 2021, the District's investments had weighted average maturities of 2.60 years in the SPIA, 69 days in the Florida Prime, 56 days in the Florida Public Assets for Liquidity Management, 62 days in the Florida Safe and 3.27 years in corporate bonds, municipal bonds and government obligations.

Credit Risk

Investments authorized by District policy are:

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

ORANGE COUNTY PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
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June 30, 2021

2. Investments (continued)

Custodial Credit Risk

Section 218.415(18), Florida Statutes, requires the District to earmark all investments and 1) if registered with the issuer or its agents, the investment must be immediately placed for safekeeping in a location that protects the governing body’s interest in the security; 2) if in a book entry form, the investment must be held for the credit of the governing body by a depository chartered by the Federal Government, the State, or any other State or territory of the United States which has a branch or principal place of business in this State, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in this State, and must be kept by the depository in an account separate and apart from the assets of the financial institution; or 3) if physically issued to the holder but not registered with the issuer or its agents, must be immediately placed for safekeeping in a secured vault. The Capital Renewal Fund’s \$312,101,422 of investments in obligations of United States Government Agencies and Federal Instrumentalities and Municipal Bonds, and \$7,568,078 in Corporate Bonds are held by the safekeeping agent, in the name of the District.

Concentration of Credit Risk

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

Direct obligations of the U. S Treasury	100%
U. S. Government Sponsored Agencies (Federal Instrumentalities)	80%
Florida Prime Fund	100%
Florida Special Purpose Investment Account	100%
Florida Public Assets for Liquidity Management	100%
Certificates of Deposit and Savings Accounts	100%
Repurchase Agreements, fully collateralized by Direct Obligations of U.S. Government Securities	30%
State and/or Local Government Taxable or Tax-Exempt Debt	20%
Corporate Bonds	20%
Commercial Paper	30%
Money Market Funds and other Local Government Investment Pools	100%

As of June 30, 2021, the Funds’ investments in the SPIA totaled \$223,445,333, which is rated AA-f by S&P. These funds allocate investment earnings monthly.

As of June 30, 2021, the Funds’ investments in the Florida Prime accounts totaled \$212,766,006, which is AAAm rated by S&P. These funds allocate investment earnings monthly.

As of June 30, 2021, the Funds’ investments in the Florida Public Assets for Liquidity Management totaled \$91,483, which is rated AAAm by S&P.

As of June 30, 2021, the Funds’ investments in the Florida Safe totaled \$21,327,680 which is rated AAAm by S&P.

ORANGE COUNTY PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
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June 30, 2021

2. Investments (continued)

As of June 30, 2021, the Capital Renewal Fund's investments in corporate bonds were \$7,568,078, all of which are rated A or higher.

As of June 30, 2021, the Capital Renewal Fund's investments in government obligations and municipal bonds were \$312,101,422, all of which are rated A or higher.

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

3. Due From Other Agencies

Due from other agencies of \$26,463,719 is the amount due from the Florida Department of Revenue for sales tax collections. These amounts were collected by businesses through June 30, 2021, and remitted to the District within 45 days of year end.

4. Interfund Transfers

During fiscal year ended June 30, 2021, funds in the amount of \$46,811,200 were transferred from the Sales Tax Fund II to the Capital Renewal Fund. The amount transferred this year was 2.4% of cumulative expenditures in all capital funds beginning January 1, 2016, calculated with an initial base amount. Such capital expenditures exclude library books, furniture, fixtures and equipment and site acquisitions. These transfers are to fund the replacement of major school building system components that will be needed to preserve the efficient operation of the school facilities that were constructed or renovated since fiscal year 2003.

5. Other Fund Activities

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

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

ORANGE COUNTY PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
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June 30, 2021

5. Other Fund Activities (continued)

The costs of the actual construction of the Westridge Middle School and Walker Middle School projects were charged in the Series 2009B QSCB Capital Project Fund where the proceeds were recorded. The Trustee, who held the proceeds, reimbursed the District for these expenditures. Funds were transferred in fiscal year 2010 from the Sales Tax Fund I to the Series 2009B QSCB Debt Service Fund in the amount of \$35,820,000 to cover the debt service on the QSCBs (COPs) for these projects. All interest earned in this fund will be retained in the fund to be used for repayment of the specified outstanding COPs, including an average supplemental interest coupon of 1.1499390%. Any proceeds remaining in the fund at the end of the repayment schedule will be returned to the Sales Tax Fund I to be used for other eligible projects. The principle of this debt will be paid in a lump sum in fiscal year 2024-2025.

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

The costs of the actual construction of the Arbor Ridge K-8, Eccleston Elementary School and Sun Blaze Elementary School projects were charged in the Series 2010A QSCB Capital Project Fund, where the proceeds were recorded. The Trustee, who held the proceeds, reimbursed the District for these expenditures. The District transferred \$23,436,330 from the Sales Tax Fund I to the Series 2010A QSCB Debt Service Funds during the 2011 fiscal year, and used the funds to purchase a Guaranteed Investment Contract that will be used to pay the debt service on the QSCBs (COPs) for this project. All interest earned in this fund will be retained in the fund to be used for repayment of the specified outstanding COPs. Any proceeds remaining in the fund at the end of the repayment schedule will be returned to the Sales Tax Fund I to be used for other eligible projects. The principle of this debt will be paid in a lump sum in fiscal year 2029-2030.

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

June 30, 2021

5. Other Fund Activities (continued)

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

Related Activity in Other Capital Projects Funds - Cumulative Through June 30, 2021

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

ORANGE COUNTY PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
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June 30, 2021

5. Other Fund Activities (continued)

Related Activity in Other Debt Service Funds - Cumulative Through June 30, 2021

	Debt Service	
	QSCB 2010	QSCB 2009
Revenues		
Federal subsidy	\$ 17,314,864	\$ -
Interest earnings	6,108,909	8,585,122
Total revenues	<u>23,423,773</u>	<u>8,585,122</u>
Expenditures		
Interest and fees	18,465,515	5,165,411
Total expenditures	<u>18,465,515</u>	<u>5,165,411</u>
Excess of revenues over expenditures	<u>4,958,258</u>	<u>3,419,711</u>
Other financing (uses) sources		
COPs proceeds	125,730	317,272
Transfer in debt service fund	-	230,000
Transfer in sales tax fund I	23,436,330	35,820,000
Transfer in capital projects fund -CIT 2012	35,000	72,500
Transfer in capital projects fund -QSCB 2010A	12,843	-
Total other financing sources	<u>23,609,903</u>	<u>36,439,772</u>
Fund balance, ending	<u>\$ 28,568,161</u>	<u>\$ 39,859,483</u>

ORANGE COUNTY PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
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June 30, 2021

6. Expenditures by Project

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

The following is a summary of the expenditures by project for the fiscal year ended June 30, 2021:

Sales Tax Fund I Expenditures

Description of Project	Amount
Meadow Woods Middle	\$9,494,881
Magnolia Elementary	8,031,906
Kaley-Lake Como K-8	13,471
Other project expenditures less than \$10,000	18,310
Negative amounts combined	(123,885)
	\$17,434,683

Sales Tax Fund II Expenditures

Description of Project	Amount
Horizon High	\$52,422,978
Village Park Elementary	20,663,570
Digital Curriculum	18,272,446
Magnolia	12,747,714
Southwest Middle	3,591,352
Acceleration Academy West Program	3,410,929
Winegard Elementary	2,708,271
Pinar Elementary	2,690,969
Rolling Hills Elementary	2,599,212
90-K8-N-7	1,342,729
Orlando Technical College	1,173,902
Boone High	1,011,578
Meadow Woods Middle	1,006,574

ORANGE COUNTY PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
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June 30, 2021

6. Expenditures by Project (continued)

Description of Project	Amount
Lake George Elementary	877,078
Westside Technical College	711,165
Keenes Crossing Elementary	637,152
Hunters Creek Elementary	450,653
Pineloch Elementary	441,712
Waterbridge Elementary	441,027
Mid Florida Technical College	422,225
Sunridge Elementary	411,100
Westbrooke Elementary	407,012
John Young Elementary	402,515
Winter Park Technical College	401,478
Palm Lake Elementary	394,923
Pershing K-8	386,866
Independence Elementary	367,279
Dr Phillips Elementary	365,108
Eccleston Elementary	353,516
Dommerich Elementary	341,927
Aloma Elementary	308,890
Little River Elementary	285,748
Washington Shores Elementary	279,670
Clay Springs Elementary	201,475
Waterford Elementary	186,772
Positive Pathways Program	174,449
Sunrise Elementary	171,541
Apopka Elementary	147,431
Spring Lake Elementary	147,275
Lake Gem Elementary	138,564
Howard Middle	134,955
Rock Springs Elementary	121,728
Corner Lake Middle	113,784
Three Points Elementary	112,003
Winter Park High	106,634

ORANGE COUNTY PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
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6. Expenditures by Project (continued)

Description of Project	Amount
Lake Silver Elementary	102,831
Deerwood Elementary	88,967
Juvenile Detention Center	55,024
Lakeview Middle	51,777
Orange Youth Academy Program	50,022
Colonial High	48,276
BETA Program	40,018
Lake Como K-8	31,211
Pine Hills Elementary	29,270
Water Spring Elementary	28,707
Dover Shores Elementary	26,612
Sally Ride Elementary	25,507
Amikids Orlando Program	25,011
Simon Youth Foundation Academy Program	24,457
Project Compass Program	24,457
Pace School For Girls Program	24,457
Juvenile Offender Program	20,009
Universal Education Program	19,452
Killarney Elementary	18,724
Union Park Elementary	17,357
Sunset Park Elementary	16,296
Devereux Treatment Program	15,008
Princeton Elementary	14,899
Timber Lakes Element	14,894
Meadow Woods Elementary	12,704
Prairie Lake Elementary	12,569
Stone Lakes Elementary	10,200
East Lake Elementary	10,017
Other project expenditures less than \$10,000	201,302
Negative amounts combined	(704,486)
	<u>\$134,441,428</u>

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

June 30, 2021

Capital Renewal Expenditures

Description of Project	Amount
Jones High	\$7,346,302
Discovery Middle	6,873,110
Boone High	4,073,758
Lakeville Elementary	3,002,204
Riverdale Elementary	2,052,992
Freedom High	1,892,891
Olympia High	1,861,502
Acceleration East	1,849,455
Colonial High 9th Grade Center	1,732,619
Timber Creek High	618,331
Windy Ridge K-8	591,853
Wekiva High	532,387
Thornebrooke Elementary	524,257
Pinewood Elementary	480,065
West Orange High	442,007
Wolf Lake Middle	438,135
Gotha Middle	434,519
Colonial High	386,826
Apopka High	359,348
Piedmont Lakes Middle	342,342
Lake Nona High	342,168
Memorial Middle	338,427
Cheney Elementary	336,086
Glenridge Middle	302,577
Sadler Elementary	293,339
Ocoee Middle	249,339
Conway Elementary	240,985
Moss Park Elementary	221,154
Ocoee High	203,644
Oakshire Elementary	174,913

ORANGE COUNTY PUBLIC SCHOOLS**NOTES TO FINANCIAL STATEMENTS – SALES TAX AND CAPITAL RENEWAL
CAPITAL PROJECTS FUNDS***June 30, 2021***6. Expenditures by Project (continued)**

Description of Project	Amount
Shenandoah Elementary	174,239
Bonneville Elementary	168,256
Conway Middle	167,441
East River High	154,517
Roberto Clemente Middle	129,764
Dr Phillips High	128,689
Ridgewood Park Elementary	118,120
Meadowbrook Middle	93,677
Odyssey Middle	93,616
Tildenville Elementary	81,434
Avalon Middle	80,444
Southwood Elementary	71,606
Windermere Elementary	67,495
Legacy Middle	66,369
Lockhart Middle	64,786
Winter Park High	64,586
Rosemont Elementary	64,428
Apopka High 9th Grade Center	64,101
Union Park Middle	59,993
Lakeview Middle	45,580
Blankner K-8	39,214
Washington Shores Elementary	33,778
Andover Elementary	33,246
West Oaks Elementary	29,380
Wolf Lake Elementary	23,005
Hiawassee Elementary	22,315
Castle Creek Elementary	22,059
Citrus Elementary	19,476
Chain Of Lakes Middle	19,163
Dillard Street Elementary	18,534

ORANGE COUNTY PUBLIC SCHOOLS
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June 30, 2021

6. Expenditures by Project (continued)

Description of Project	Amount
Lake Sybelia Elementary	17,294
Bridgewater Middle	17,092
Columbia Elementary	16,107
Freedom Middle	12,849
Lawton Chiles Elementary	11,210
Waterbridge Elementary	10,427
Other project expenditures less than \$10,000	84,661
Negative amounts combined	(75,626)
	<u>\$40,850,860</u>

7. Construction Contract Commitments

The following tables present a summary of construction contract commitments remaining at June 30, 2021 for each fund. Major contract commitments, defined as those with a remaining committed balance of \$3 million or more, are presented individually, while all other contract commitments are presented in the aggregate.

Sales Tax Fund I

Project	Contract Amount	Completed to Date	Balance Committed
Other major construction projects	\$ 42,906,243	\$ 38,360,909	\$ 4,545,334
Total	<u>\$ 42,906,243</u>	<u>\$ 38,360,909</u>	<u>\$ 4,545,334</u>

Sales Tax Fund II

Project	Contract Amount	Completed to Date	Balance Committed
Horizon HS	\$ 57,176,334	\$ 53,028,930	\$ 4,147,404
Other major construction projects	335,322,419	333,375,275	1,947,144
Total	<u>\$ 392,498,753</u>	<u>\$ 386,404,205</u>	<u>\$ 6,094,548</u>

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

June 30, 2021

7. Construction Contract Commitments (continued)

Capital Renewal Fund			
<u>Project</u>	<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Balance Committed</u>
Other major construction projects	\$ 118,710,689	\$ 113,100,468	\$ 5,610,221
Total	<u>\$ 118,710,689</u>	<u>\$ 113,100,468</u>	<u>\$ 5,610,221</u>

8. Fund Balance Reporting

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

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

The financial statements reflect restricted fund balances of the Sales Tax Fund I, Sales Tax Fund II and Capital Renewal funds of \$10,153,966, \$385,843,052 and \$604,907,965, respectively, at June 30, 2021. In accordance with GASB, these fund balances are classified as restricted and are available for use only on educational capital outlay expenditures in accordance with enabling legislation provided through School Board Resolution No. 05/02/02 NC-1 and School Board Resolution No. 2014-06-10.

