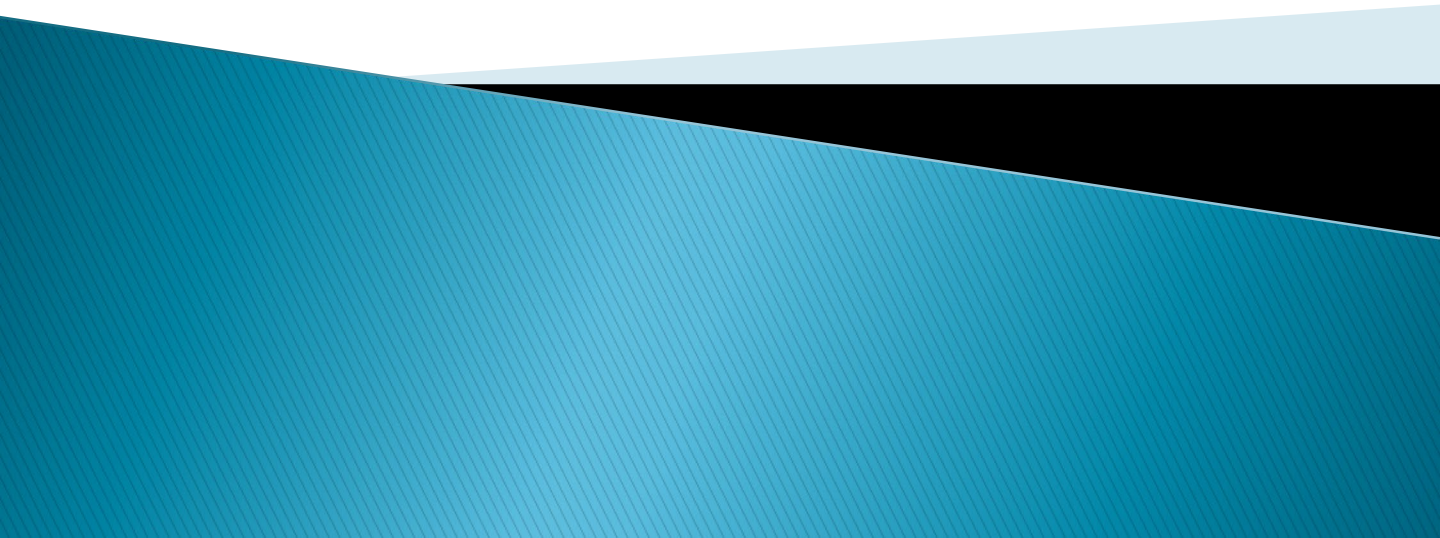




COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

March 16, 2023



COVE Meeting Agenda

March 16, 2023
8:00 a.m. – 10:00 a.m.

1. Call to Order and Approval of Meeting Minutes

Pat Knipe, Chair

- Chair Comments
- Approval of January 19, 2023 Meeting Minutes

2. Review Action Items

- COVE Report production effort
- Windermere Stadium relocation review

3. Department Reports

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

4. Presentations / Discussion

- None

5. Adjournment

- Next COVE meeting scheduled on Thursday, April 20, 2023

The Construction Oversight and Value Engineering Committee monthly meeting convened on Thursday, January 19, 2023 at 8:00 a.m., at the John T. Morris Facilities Complex, located at 6501 Magic Way, building 200, Orlando, Florida 32809, and virtually through Cisco WebEx.

ATTENDEES

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

OCPS Team: Ed Ames, Jim Bannon, Jad Brewer, Mary Lu Bronson, Selimar Colon, Doreen Concolino, Amy Envall, Mari Espinal, Craig Jackson, Linda Lindsey, Judith Padres, Tonya Page-Batson, Rory Salimbene, Chris Solomon, Maria Vazquez, David Wheeler and Karin Williamson.

Program Management Team: Mo Arthur, Basem Ghneim, Toni Greene, Krista McArthur, Mark O'Connor, Brian Smith and Bill Terry.

1. CALL TO ORDER

A quorum was established and Chairman Pat Knipe called the meeting to order at 8:00 a.m.

Chair Comments

Pat Knipe mentioned the importance of getting information together for the next referendum request.

Approval of Minutes from Last Meeting

The minutes from November 17, 2022 were presented, and approved unanimously by the committee.

2. ACTION ITEMS

- a. Provide the COVE Report production effort.
- b. Provide information regarding the Windermere High School stadium relocation.

Review of Action Items from Previous Meeting

- a. Provide an update on the 3D printing construction activities at an upcoming meeting.

Craig Jackson gave a brief update regarding developments in 3D printing of buildings. Craig noted few developments since the last update. Actual 3D printed buildings are small, and challenges remain on the incorporation of reinforcing steel needed in multi-story construction. Research continues, and staff will continue to monitor and periodically report future developments.

3. DEPARTMENT REPORTS

Capital Funding Update

Judith Padres provided the capital funding update, and highlighted the following from the report:

- Sales tax revenue is 20% higher than projected to be collected thru October in FY23 and 18.5% more than collected during the same time period in FY22.
- Cumulative sales tax collections since initiation of the original sales tax program exceeded \$4B since the last report.
- Reported impact fee collections through December include one quarterly payment from the County and four months of revenue from the City of Orlando.

- *Pat Knipe asked if a separate fund balance is tracked for Impact Fees.*

Judith confirmed there was, and indicated the current Impact Fee fund balance was \$132M. These funds are allocated to projects that create additional capacity in support of population growth.

- *Douglas Kelly inquired about the impact of discounts to Impact Fees.*

Jad Brewer reported that County ordinance allows for a waiver of Impact Fees for affordable housing if certain requirements are met. Waivers are documented in an agreement with the School Board.

- *Jeff Hart asked if unallocated fees are returned.*

Judith explained that while any fees not expended within five years are required to be returned, the District tracks utilization to insure the funds are spent appropriately prior to the deadline for return.

Master Schedule Update

Basem Ghneim briefed the committee on the Master Schedule on page 14, and highlighted the following:

- During 2023, three of the four technical school comprehensive projects will be in construction. Once these projects are completed, the remaining technical school project will be all that remains from the original list of 136 projects.
- Sometime this year, new elementary, middle and high school prototypes will be under construction for occupancy in the summer of 2024.
- The District will soon have ten comprehensive projects in design for schools that were relatively new and not included in the list of 136. Five of these projects are scheduled to commence construction later in 2023.
- The District also hopes to conclude design and commence construction on three functional equity projects, providing classroom additions at seven sites.
- The master schedule also includes several significant projects which support the repurposing of facilities replaced by new schools.

- *Jeff Hart asked about the scheduling of the OTC South campus comprehensive renovation.*

Dr. Vazquez responded that the Board Member for that area raised concerns from the community regarding the plans to consolidate some of the programs at other technical college campuses. Based on the concerns raised, the District paused the project to allow an opportunity to build the enrollment needed to justify retaining the programs in the renovated facility. Dr. Vazquez noted that a decision on programs would be made in the next few months, allowing the project to proceed.

Project Budget Update

Mark O' Connor reviewed the capital project report and noted that although construction had commenced on the new high school for Site 50-H-SE-2, some elements were still in design and yet to be awarded. The District has split the project into several bid packages to mitigate the current market conditions impacting critical material deliveries.

Basem added that a budget amendment for the high school is imminent, as bids have been significantly higher than anticipated.

- *Jackie Churchill asked if the Estimated Cost at Completion was updated annually.*

Basem Ghneim responded yes.

- *Jackie Churchill inquired about the reason for the long delay in closeout on Lake Buena Vista HS.*

Basem stated that the work was not yet complete due to delays in obtaining a traffic signal controller that was added late in the project.

Mark continued on page 18 with the list of comprehensive projects and noted that five projects were added and are now being advertised.

Mark reported next on Capital Renewal on pages 20-22 and noted that there were two budget changes for the month.

- *Jeff Hart noted the amount of mechanical and electrical projects, and asked if we had considered purchasing standard size air handling units or electrical equipment.*

Basem replied that we are doing as much of that as possible. Rory added that in some instances we are separately procuring the equipment for individual projects.

Next, Basem reported on project closeout progress on page 23 and highlighted the progress made on the 2022 projects. Basem commended Krista McArthur from the Program Management team who does a fantastic job working with project managers on the closeout process.

Basem continued with a review of the Capital Renewal forecast on page 24. He stated our goal is to award \$290M worth of projects by the end of December 2023.

Project Status Report

Craig Jackson provided a review of the capital and comprehensive needs projects currently under construction.

During his update, Craig noted that few trees at the OTC West (Site 73) project site were suitable for salvage, with the salvage value reflected in the subcontractor bids.

- *Jeff Hart noted that although the notice to proceed (NTP) for the OTC West project was in August 2022, site clearing was only happening in January and questioned whether the project was on schedule for completion one year from now.*

Basem stated the early NTP was primarily for procurement of long lead items. He also noted there was a slight delay with returning gopher tortoises, and that a request for a time extension was currently being reviewed.

Craig completed his report with a summary of the active capital renewal projects.

Change Order Report

Ed Ames highlighted the data for November and December 2022 and noted there were no significant change orders for either month.

Ed highlighted one design amendment for Ocoee High School. Basem commented there were significant scope revisions requiring the additional design services.

- *Stuart Kramer inquired if item 6, page 42 at Panther Lake ES had the same architect as item 4, page 48 at Hamlin MS since they both addressed an ADA issue.*

Basem Ghneim explained these projects were prototypes which we have built previously, but the inspection identified unacceptable height from an ADA perspective. Rory Salimbene stated either the interpreter or the interpretation of the code changed, requiring a revision to an item previously deemed acceptable.

- *Jeff Hart asked about the amendment for Winter Park HS (page 46, item 8).*

Basem stated we developed a tentative scope in-house and hired the architect on that basis. Following program verification, we accepted additional scope items requiring additional design services.

Ed continued on page 50, and reported the list of contracts in process. He noted that the District was currently working on renewing the continuing engineering contracts for a variety of disciplines.

4. PRESENTATIONS*Financial Audit Update*

Pat Knipe presented the information beginning on page 52. He stated this report provides a good, historical record of our finances over a period of time – about 20 years from the beginning. The financial statements are audited and presented separately.

Linda Lindsey explained regarding page 66, section 5 – Other Fund Activities, that in 2009-10, OCPS took advantage of some government programs allowing purchasers of these bonds to have tax exempt status, with the interest subsidized to the issuer (us) by the government.

Orange's Half-Penny Sales Tax

Pat Knipe communicated to the committee the importance of the Sales Tax Referendum and highlighted the favorable news article written by Leslie Postal of the Orlando Sentinel. He asked everyone to take time to read the article if they have not already done so.

5. DISCUSSION / ADJOURNMENT

Chairman Pat Knipe thanked everyone for their participation and asked that District staff advise the committee next month on the time required to produce the report. Staff will provide the information at the next meeting.

The chairman stated the next meeting was scheduled for Thursday, February 16, 2023.

The meeting was adjourned at 9:40 a.m. Minutes authenticated by:

Pat Knipe
Chairperson, COVE Committee

Date of approval

Jad Brewer
Legal Services, Facilities

Date of approval

Attachments:

Financial Audit Update
Half-Penny Sales Tax

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

Opinions

We have audited the accompanying financial statements of the Sales Tax I, Sales Tax II, and Capital Renewal Capital Projects Funds, governmental revenue funds of Orange County Public Schools (the "District") as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the financial statements as listed in the table of contents.

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, 2022, 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.

Basis for Opinions

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. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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 and do not purport to, and do not, present fairly the financial position of Orange County Public Schools, as of June 30, 2022, and the changes in its financial position, 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.

Responsibility of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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 Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are

**Financial Statements – Sales Tax and
Capital Renewal Capital Projects Funds**

ORANGE COUNTY PUBLIC SCHOOLS

Year Ended June 30, 2022

With Report of Independent Auditor

**ORANGE COUNTY PUBLIC SCHOOLS
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FUNDS**

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considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

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.

Cherry Bekaert LLP
Orlando, Florida
December 9, 2022

ORANGE COUNTY PUBLIC SCHOOLS
BALANCE SHEETS – SALES TAX AND CAPITAL RENEWAL CAPITAL PROJECTS FUNDS

JUNE 30, 2022

	Sales Tax Fund I	Sales Tax Fund II	Capital Renewal Fund	Total
Assets				
Cash	\$ 1,998,961	\$ 103,743,302	\$ 52,616,214	\$ 158,358,477
Investments	5,690,237	504,167,230	570,531,327	1,080,388,794
Interest receivable	-	-	268,936	268,936
Due from other agencies	-	34,360,503	-	34,360,503
Total assets	\$ 7,689,198	\$ 642,271,035	\$ 623,416,477	\$ 1,273,376,710
Liabilities and fund balance				
Liabilities:				
Accounts payable	\$ 943,135	\$ 189,543	\$ 1,300,373	\$ 2,433,051
Construction contracts payable	-	2,627,411	1,136,314	3,763,725
Retained percentage	-	393,228	294,027	687,255
Total liabilities	943,135	3,210,182	2,730,714	6,884,031
Fund balance:				
Restricted	6,746,063	639,060,853	620,685,763	1,266,492,679
Total fund balance	6,746,063	639,060,853	620,685,763	1,266,492,679
Total liabilities and fund balance	\$ 7,689,198	\$ 642,271,035	\$ 623,416,477	\$ 1,273,376,710

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

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

JUNE 30, 2022

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 Funds’ 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.

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, 2022, include program management costs of \$35,086. 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.

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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, 2022

	Sales Tax Fund I	Sales Tax Fund II	Capital Renewal Fund	Total
Revenues:				
Local sales taxes	\$ -	\$ 332,412,105	\$ -	\$ 332,412,105
Investment income (loss)	58,867	(1,047,484)	(18,405,501)	(19,394,118)
Other miscellaneous	22,752	96,043	62,734	181,529
Total revenues	81,619	331,460,664	(18,342,767)	313,199,516
Expenditures:				
Facilities acquisition and construction	3,489,522	23,962,163	20,160,135	47,611,820
Excess (deficiency) of revenues over expenditures	(3,407,903)	307,498,501	(38,502,902)	265,587,696
Other financing (uses) sources:				
Transfers (out) in	-	(54,280,700)	54,280,700	-
Total other financing (uses) sources	-	(54,280,700)	54,280,700	-
Net change in fund balance	(3,407,903)	253,217,801	15,777,798	265,587,696
Fund balance, beginning (restricted)	10,153,966	385,843,052	604,907,965	1,000,904,983
Fund balance, ending (restricted)	\$ 6,746,063	\$ 639,060,853	\$ 620,685,763	\$ 1,266,492,679

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

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

JUNE 30, 2022

1—Summary of significant accounting policies (continued)

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, 2022, include program management costs of \$2,110,565. 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, 2022, include program management costs of \$3,261,047. 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 (U.S. 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.

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”), 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.

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.

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

JUNE 30, 2022

2—Cash and investments (continued)

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.

At June 30, 2022, the Funds had the following investments:

Sales Tax Fund I

	<u>Value</u>
Investments measured at NAV:	
FL Special Purpose Investment Account (SPIA)	\$ 1,053,656
Total investments measured at NAV	<u>1,053,656</u>
Investments measured at amortized cost:	
Florida Prime	2,121,692
Florida Public Assets for Liquidity Management	2,310,540
Florida Safe	168,850
Money Market	<u>35,499</u>
Total investments measured at amortized cost	<u>4,636,581</u>
Total Investments	<u>\$ 5,690,237</u>

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

JUNE 30, 2022

2—Investments (continued)

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

	<u>Sales Tax Fund I</u>
Interest income	\$ 31,217
Net increase in fair value	27,650
Net investment income (loss)	<u>\$ 58,867</u>
	<u>Sales Tax Fund II</u>
Interest Income	\$ 2,015,956
Net decrease in fair value	(3,063,440)
Net investment income (loss)	<u>\$ (1,047,484)</u>
	<u>Capital Renewal Fund</u>
Interest Income	\$ 5,623,043
Net decrease in fair value	(24,028,544)
Net investment income (loss)	<u>\$ (18,405,501)</u>

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

The Capital Renewal Fund has \$346,031,342 in obligations of the United States Government Sponsored Agencies/Federal Instrumentalities and Municipal 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 January 2023 and January 2037.

At June 30, 2022, the District's investments had weighted average maturities of 2.66 years in the SPIA; 71 days in the Florida Prime; 25 days in the Florida Public Assets for Liquidity Management; 45 days in the Florida Safe; and 3.74 years in corporate bonds, municipal bonds, and government obligations.

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

JUNE 30, 2022

2—Investments (continued)

Sales Tax Fund II

	<u>Value</u>
Investments measured at NAV:	
FL Special Purpose Investment Account (SPIA)	\$ 93,356,190
Total investments measured at NAV	<u>93,356,190</u>
Investments measured at amortized cost:	
Florida Prime	187,986,445
Florida Public Assets for Liquidity Management	204,718,810
Florida Safe	14,960,476
Money Market	<u>3,145,309</u>
Total investments measured at amortized cost	<u>410,811,040</u>
Total Investments	<u>\$ 504,167,230</u>

Capital Renewal Fund

	<u>Fair Value Measurements at Reporting Date</u>			
	<u>Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments measured at fair value:				
U.S. Government Agencies	\$ 330,623,871	\$ -	\$ 330,623,871	\$ -
Municipal bonds	15,407,471	-	15,407,471	-
Total investments measured at fair value level	<u>346,031,342</u>	<u>\$ -</u>	<u>\$ 346,031,342</u>	<u>\$ -</u>
Investments measured at NAV:				
FL Special Purpose Investment Account (SPIA)	<u>41,570,459</u>			
Total investments measured at NAV	<u>41,570,459</u>			
Investments measured at amortized cost:				
Florida Prime	83,708,245			
Florida Public Assets for Liquidity Management	91,158,979			
Florida Safe	6,661,731			
Money Market	<u>1,400,571</u>			
Total investments measured at amortized cost	<u>182,929,526</u>			
Total Investments	<u>\$ 570,531,327</u>			

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

JUNE 30, 2022

2—Investments (continued)

Credit Risk – Investments authorized by District policy are:

- a. Direct Obligations of the U.S. Treasury;
- b. U.S. 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.

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 District's interest in the security; 2) if in a book entry form, the investment must be held for the credit of the District 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 \$346,031,342 of investments in obligations of United States Government Agencies and Federal Instrumentalities and Municipal Bonds are held by the safekeeping agent, in the name of the District.

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

JUNE 30, 2022

2—Investments (continued)

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%
Florida Surplus Assets Fund Trust	100%
Florida Cooperative Liquid Assets Securities System Fund	100%
Certificates of Deposit and Savings Accounts	100%
Repurchase Agreements, fully collateralized by Direct Obligations of U.S. Government Securities	30%
State and/or Local Government Taxable or Tax-Exempt Debt	20%
Corporate Bonds	20%
Commercial Paper	30%
Money Market Funds and other Local Government Investment Pools	100%

As of June 30, 2022, the Funds' investments in the SPIA totaled \$135,980,305, which is rated AA-f by S&P. These funds allocate investment earnings monthly.

As of June 30, 2022, the Funds' investments in the Florida Prime accounts totaled \$273,816,382, which is AAAM rated by Standard & Poor's ("S&P"). These funds allocate investment earnings monthly.

As of June 30, 2022, the Funds' investments in the Florida Public Assets for Liquidity Management totaled \$298,188,329, which is rated AAAM by S&P.

As of June 30, 2022, the Funds' investments in the Florida Safe totaled \$21,791,057 which is rated AAAM by S&P.

As of June 30, 2022, the Capital Renewal Fund did not have any investments in corporate bonds.

As of June 30, 2022, the Capital Renewal Fund's investments in government obligations and municipal bonds were \$346,031,342, 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 \$34,360,503, is the amount due from the Florida Department of Revenue for sales tax collections. These amounts were collected by businesses through June 30, 2022 and remitted to the District within 45 days of year-end.

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

JUNE 30, 2022

5—Other fund activities (continued)

Costs of the 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.

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, 2022

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

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

JUNE 30, 2022

4—Interfund transfers

During fiscal year ended June 30, 2022, funds in the amount of \$54,280,700 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 since January 1, 2016, calculated with an initial base amount. Such capital expenditures exclude library books, furniture, fixtures and equipment, and site acquisitions. These transfers fund the replacement of major school building system components needed to preserve the efficient operation of the school facilities 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.

Costs of the 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.

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

JUNE 30, 2022

5—Other fund activities (continued)

Related Activity in Other Debt Service Funds - Cumulative Through June 30, 2022

	Debt Service	
	QSCB 2010	QSCB 2009
Revenues:		
Federal subsidy	\$ 19,002,563	\$ -
Interest earnings	6,942,651	7,150,958
Total revenues	<u>25,945,214</u>	<u>7,150,958</u>
Expenditures:		
Interest and fees	20,258,767	5,579,841
Total expenditures	<u>20,258,767</u>	<u>5,579,841</u>
Excess of revenues over expenditures	<u>5,686,447</u>	<u>1,571,117</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	38,500	88,500
Transfer in capital projects fund -QSCB 2010A	12,843	-
Total other financing sources	<u>23,613,403</u>	<u>36,455,772</u>
Fund balance, ending	<u>\$ 29,299,850</u>	<u>\$ 38,026,889</u>

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.

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

JUNE 30, 2022

6—Expenditures by project (continued)

The following is a summary of the expenditures by project for the fiscal year ended June 30, 2022:

Sales Tax Fund I Expenditures

Description of Project	Amount
Meadow Woods Middle	\$ 2,175,108
Magnolia School	1,352,219
Dr. Phillips High	11,400
Negative amounts combined	(49,205)
	<u>\$ 3,489,522</u>

Sales Tax Fund II Expenditures

Description of Project	Amount
Horizon High	\$ 7,878,342
Orange Technical College - Main Campus	2,834,927
Information Technology Administration	2,140,803
Village Park Elementary	2,075,608
Orange Technical College - West Campus	1,462,699
Kelly Park School	864,997
Orange Technical College - South Campus	794,393
Meadow Woods Middle	726,663
Winter Park High	692,671
Lakeview Middle	626,531
Orange Technical College - East Campus	612,921
Three Points Elementary	572,790
Howard Middle	533,099

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

JUNE 30, 2022

6—Expenditures by project (continued)

Capital Renewal Expenditures

Description of Project	Amount
Glenridge Middle	\$ 5,806,093
Wolf Lake Middle	2,048,123
Boone High	739,170
Apopka High 9th Grade Center	703,060
Legacy Middle	662,306
Roberto Clemente Middle	579,640
Apopka High	572,165
Ocoee High	558,814
Piedmont Lakes Middle	944,365
Union Park Middle	350,781
West Orange High	277,265
Bonneville Elementary	275,569
Discovery Middle	267,124
Washington Shores Primary Learning Center	266,281
Blankner K-8	239,278
Acceleration East	238,906
Meadowbrook Middle	232,803
Andover Elementary	226,005
Windermere Elementary	204,210
East River High	202,215
Ocoee Middle	202,060
Windy Ridge K-8	193,351
Thornebrook Elementary	188,718
Bridgewater Middle	175,941
Dr. Phillips High	168,328
Lawton Chiles Elementary	158,368
Lake Nona High	151,089
Liberty Middle	128,849
Freedom High	128,531
Wolf Lake Elementary	123,978

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

JUNE 30, 2022

6—Expenditures by project (continued)

Description of Project	Amount
Boone High	439,838
Hungerford Elementary	334,665
Magnolia School	299,946
Colonial High	281,405
Southwest Middle	161,534
Acceleration West	120,232
97-E-SE-2	118,433
Pershing K-8	95,915
Rolling Hills Elementary	69,104
Winegard Elementary	58,485
Spring Lake Elementary	45,131
Lake George Elementary	36,105
Lake Gem Elementary	28,138
Hunters Creek Elementary	15,834
Dr. Phillips Elementary	14,091
Sunset Park Elementary	14,053
Whispering Oak Elementary	13,881
Ocoee Middle	13,547
Lake Como K-8	13,075
Lakeville Elementary	11,157
Deerwood Elementary	10,982
Other project expenditures less than \$10,000	95,870
Negative amounts combined	(145,702)
	<u>\$ 23,962,163</u>

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

JUNE 30, 2022

6—Expenditures by project (continued)

Description of Project	Amount
Avalon Middle	\$ 122,970
Freedom Middle	119,404
West Oaks Elementary	118,130
Sadler Elementary	117,755
Odyssey Middle	107,921
Wekiva High	107,725
Lakeview Middle	107,087
Columbia Elementary	105,618
Maitland Middle	102,444
Dillard Street Elementary	99,050
Ridgewood Park Elementary	90,204
Baldwin Park Elementary	89,225
Killarney Elementary	85,846
Lockhart Middle	83,205
Memorial Middle	81,020
South Creek Middle	80,044
Lakeville Elementary	74,143
Wyndham Lakes Elementary	71,199
Pinewood Elementary	69,893
Lake Sybelia Elementary	67,295
Avalon Center	66,480
Chain Of Lakes Middle	66,335
Castle Creek Elementary	65,942
Tildenville Elementary	64,850
McCoy Elementary	61,122
Hiawassee Elementary	60,972
East Lake Elementary	54,929
Jones High	54,304
Evans High	53,452
Eagles Nest Elementary	51,847

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

JUNE 30, 2022

6—Expenditures by project (continued)

Description of Project	Amount
Olympia High	\$ 51,731
Rosemont Elementary	46,483
Moss Park Elementary	44,526
Stone Lakes Elementary	44,526
Vista Lakes Elementary	42,856
Sand Lake Elementary	42,344
Apopka Elementary	35,833
Dommerich Elementary	34,291
Lakemont Elementary	29,697
Waterbridge Elementary	24,564
West Creek Elementary	22,892
Washington Shores Elementary	22,877
Millennia Elementary	22,130
Colonial High 9th Grade Center	19,958
Riverdale Elementary	19,825
Colonial High	17,829
Timber Lakes Elementary	17,541
Timber Creek High	16,427
Westbrooke Elementary	14,529
Gotha Middle	11,374
Walker Middle	10,047
Other project expenditures less than \$10,000	66,803
Negative amounts combined	(12,745)
	<u>\$ 20,160,135</u>

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

JUNE 30, 2022

7—Construction contract commitments

The following tables present a summary of construction contract commitments remaining at June 30, 2022 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 II

Project	Contract Amount	Completed to Date	Balance Committed
Oriando Technical College	\$ 29,419,733	\$ 2,019,614	\$ 27,400,119
Other major construction projects	<u>140,154,820</u>	<u>139,482,840</u>	<u>671,980</u>
Total	<u>\$ 169,574,553</u>	<u>\$ 141,502,454</u>	<u>\$ 28,072,099</u>

Capital Renewal Fund

Project	Contract Amount	Completed to Date	Balance Committed
Other major construction projects	<u>33,499,938</u>	<u>29,874,504</u>	<u>3,625,434</u>
Total	<u>\$ 33,499,938</u>	<u>\$ 29,874,504</u>	<u>\$ 3,625,434</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 \$6,746,063, \$639,060,853, and \$620,685,763, respectively, at June 30, 2022. 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.

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Orange's half-penny sales tax has redone 132 schools, built 64

By **Leslie Postal**
Orlando Sentinel
Jan 06, 2023 at 1:53 pm



Orlo Vista Elementary School in Orlando, pictured above in April 1999 and below on January 5, 2023.

The new replacement campus, opened in 2004, was the first Orange County Public Schools built solely with money raised by a half-penny sales tax voters approved in 2002. (Joe Burbank, John Raoux)

Almost 20 years ago, the Orange County school district demolished the old Orlo Vista Elementary School, a 1952 campus reliant on rundown portables and plagued by leaky sewer pipes.

With money from a new half-penny sales tax, Orange County Public Schools built a replacement campus and heralded the start of the largest school construction spree in Florida, one that will continue at least for another two years.

County voters first approved the extra sales tax in 2002, agreeing to pay more for many purchases so the district could replace or overhaul 136 aging campuses and build new ones to meet the needs of a rapidly growing student population. It was one of the largest local school tax initiatives to go to voters in U.S. history, the Orlando Sentinel reported at the time.

The sales tax, bumped up to 6.5% with that vote, didn't go as far as hoped, however, paying to fix or replace 94 schools on that initial list. But voters agreed in 2014 to continue the tax for another decade so the renovation and building could continue, too.

OCPs is now working on the last schools on that original list, its four technical college campuses that are slated to be completed in 2023, 2024 and 2026. Since 2003, the sales tax has raised more than \$3.9 billion and the district has renovated or replaced 132 schools and opened 64 new ones, including five that opened in August.

"This community has long been supportive of public education," said Dick Batchelor, the former state lawmaker and consultant who led the public campaign to pass both tax initiatives. "Every new school is a testament to the widespread support of the public."

Without the extra half-penny tax, Batchelor added, "what you would have had is schools falling down."



Kelly Park School in Apopka, Fla., Thursday, Jan. 5, 2023.

The school was one of five new schools that opened in 2022, funded in part with money from Orange County's half-penny sales tax first approved by voters in 2002. (Willie J. Allen Jr./Orlando Sentinel)

The Orange County School Board has not yet discussed whether to ask voters to consider another sales tax extension in 2024.

Board member Pam Gould, who has been on the board since 2012, said that decision could hinge on whether the state, which has cut state funds for school construction in the past decade, shifts course in coming years.

But Gould said there is no doubt the local sales tax has made OCPs' construction program the envy of districts across Florida and the country, where many school administrators can do no more than respond to crises, such as falling roofs and broken air conditioners.

OCPs, on the other hand, has money to both build new campuses — 11 more are to open in the next seven years, including the district's 23rd high school — and to maintain ones already constructed while also looking at "value added" components like technology and collaborative learning spaces, she said.

"Can great things happen in crappy buildings? Yes," Gould said. But parents, students, employees all feel better on campuses that aren't plagued by problems and new schools in "every part of the county" are a selling point to the public, she added.

Between 2011 and 2019, there were 130 new public schools built in Florida and 51, or 39%, were built in Orange County, according to Tindale Oliver, a consulting firm that has helped the district with school planning. No other Florida district had built more than six schools in that time period.

The sales tax money helped build new schools in some of the county's fastest-growing areas where lots of new residents meant a need for more schools, including east Orange, the Lake Nona area and, most notably, Horizon West in the southwest corner of the county. Three of the new 2022 schools were built in Horizon West.

Gould, whose district includes Horizon West, said some residents wish new schools could open even faster. But the number of new schools opened with the tax money is "astounding," she said, and those funds are "allowing us to keep pace with growth."

OCPs' enrollment has grown by more than 29,000 students in the past 13 years, state figures show. It has more than 191,000 students on district-run campuses.

With its sales tax money, the district also built new campuses to replace long-standing schools that had outlived their buildings, from West Orange High School to Union Park Middle School to Dr. Phillips Elementary School. Others, like Winter Park High School and Windermere Elementary School, got significant overhauls, also paid for with sales tax money.

Orlo Vista Elementary, off Kirkman Road, was the poster child for the sales tax campaign, with the school board holding a press conference about the tax in the school's rain-soaked portables in February 2002.

A month later, a backed up septic tank and broken cast-iron pipes under the 50-year-old school meant raw sewage floated up between floor tiles in one hallway and the whole school smelled.

The new Orlo Vista campus, the first completed solely with sales tax money, opened in 2004.

With its construction boom, OCPs also reduced its use of portable classrooms, though they remain in play, as even with the sales tax money the district cannot build schools as fast as new students arrive. This year, about 1,250 are in use across the district while in 2002 there were about 3,600.

Getting the sales tax on the 2002 ballot was a messy process, marked by political squabbles and fierce debates about how to balance the need for additional schools with the need to replace or renovate aging campuses.

Batchelor, a Democrat, asked a Republican, the late Congressman Lou Frey, to co-chair the committee that was pushing for the initial 2002 sales tax. That bipartisan support, plus the backing of key political leaders and business and community groups, from home builders to the PTA, helped the tax pass, he said.

So did the district's decision to create a committee of outside experts — one that still operates today — to help review construction projects, Batchelor said. Former superintendents Ron Blocker and Barbara Jenkins were committed to keep projects moving and within budget, he said.

Plus, he added, the sales-tax campaign at its core was about "trying to provide a safe learning environment for our kids," and that resonated with the public.

The 2002 tax passed with 59% of the vote, and the 2014 extension passed with 64% of the vote.

Thanks to taxpayers, OCPs has "beautiful, updated schools in every part of the county," said Lauren Roth, a district spokesperson. "There aren't a lot of places that can say that."

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CAPITAL FUNDING UPDATE

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

	Fiscal Year 2018 Actual Collections	Fiscal Year 2019 Actual Collections	Fiscal Year 2020 Actual Collections	Fiscal Year 2021 Actual Collections	Fiscal Year 2022 Actual Collections	Fiscal Year 2023 Projected Collections	Fiscal Year 2023 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	19,973,576	21,813,615	22,925,741	13,108,514	23,848,325	22,916,552	28,818,745	8/24/2022	5,902,193	25.76%	5,902,193	25.76%	4,970,420	20.84%	4,970,420	20.84%
July	18,849,682	20,771,709	21,966,783	13,655,914	23,820,627	22,748,453	26,552,569	9/26/2022	3,804,116	16.72%	9,706,309	21.26%	2,731,943	11.47%	7,702,363	16.16%
August	18,266,458	19,375,685	20,607,144	13,689,148	20,150,373	20,836,274	25,312,864	10/27/2022	4,476,590	21.48%	14,182,899	21.33%	5,162,491	25.62%	12,864,854	18.97%
Quarter - Distribution	2,915,074	3,260,952	3,338,214	4,014,607	5,620,309	4,964,706	7,333,106	11/7/2022	2,368,400	47.70%	16,551,298	23.16%	1,712,797	30.48%	14,577,650	19.85%
Quarter - Total	60,004,790	65,221,961	68,837,881	44,468,184	73,439,633	71,465,985	88,017,283				16,551,298	23.16%			14,577,650	19.85%
September	17,945,849	20,029,499	20,695,054	15,713,676	21,896,095	22,312,759	25,711,154	11/28/2022	3,398,395	15.23%	19,949,694	21.27%	3,815,060	17.42%	18,392,710	19.29%
October	19,857,149	21,176,213	22,650,187	15,709,696	23,905,773	23,828,535	27,564,584	12/23/2022	3,736,049	15.68%	23,685,743	20.14%	3,658,812	15.31%	22,051,522	18.49%
November	21,069,314	21,848,770	23,121,776	16,337,370	25,794,011	24,971,827	27,841,619	1/27/2023	2,869,792	11.49%	26,555,535	18.63%	2,047,608	7.94%	24,099,129	16.62%
Quarter - Distribution	3,172,630	3,646,732	3,532,907	4,523,961	7,274,990	5,867,371	7,902,837	2/3/2023	2,035,466	34.69%	28,591,000	19.26%	627,846	8.63%	24,726,976	16.23%
Quarter - Total	62,044,943	66,701,214	69,999,923	52,284,704	78,870,869	76,980,492	89,020,194				28,591,000	19.26%			24,726,976	16.23%
First 1/2 Year Total	122,049,733	131,923,175	138,837,805	96,752,888	152,310,502	148,446,477	177,037,477				28,591,000	19.26%			24,726,976	16.23%
December	22,917,543	23,379,047	25,393,825	17,165,676	28,708,776	27,273,762	32,031,954	2/27/2023	4,758,192	17.45%	33,349,192	18.98%	3,323,178	11.58%	28,050,154	15.50%
January	20,407,250	21,073,611	23,118,851	15,817,302	23,523,330	23,902,711			0	0.00%	-	0.00%	0	0.00%	-	0.00%
February	20,510,584	21,507,567	21,922,091	17,365,549	25,504,014	24,795,213			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,421,591	3,452,049	4,004,206	4,909,457	8,256,308	6,570,802			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	67,256,969	69,412,273	74,438,972	55,257,984	85,992,429	82,542,488	32,031,954				-	0.00%			-	0.00%
3/4 Year Total	189,306,702	201,335,448	213,276,777	152,010,872	238,302,930	230,988,965	209,069,431				-	0.00%			-	0.00%
March	24,249,253	25,501,978	16,298,832	23,660,893	31,317,507	27,277,189			0	0.00%	-	0.00%	0	0.00%	-	0.00%
April	21,040,914	22,737,566	9,524,264	21,512,382	28,431,166	22,757,824			0	0.00%	-	0.00%	0	0.00%	-	0.00%
May	19,768,693	21,730,575	11,135,296	21,709,815	27,010,484	22,906,226			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,283,687	3,151,332	3,730,011	4,753,904	7,350,019	6,059,511			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	68,342,546	73,121,451	40,688,403	71,636,994	94,109,175	79,000,750	-				-	0.00%			-	0.00%
Second 1/2 Year Total	135,599,515	142,533,724	115,127,375	126,894,978	180,101,604	161,543,238	32,031,954				-	0.00%			-	0.00%
Annual Total	257,649,248	274,456,899	253,965,180	223,647,866	332,412,105	309,989,715	209,069,431				-	0.00%			-	0.00%

Orange County Public Schools Sales Tax Collection History

Fiscal Year	Amount
2003	48,842,740
2004	138,701,456
2005	149,353,778
2006	166,421,562
2007	170,597,436
2008	166,190,269
2009	154,176,278
2010	150,843,957
2011	163,594,345
2012	170,826,444
2013	181,301,579
2014	191,770,163
2015	209,540,613
2016	224,024,409
2017	233,873,477
2018	257,649,248
2019	274,456,899
2020	253,965,180
2021	223,647,866
2022	332,412,105
2023	209,069,431 *
Total	4,071,259,234

* Amount collected thru December 2022

Impact Fees Collections

	FY19	FY20	FY21	FY22	FY23
July	(1,356,434)	(791,922)	(15,459)	(1,326,589)	0
August	1,544,905	1,642,692	3,021,080	2,198,714	651,853
September	4,802,716	6,418,111	4,902,480	282,676	1,211,965
October	12,782,279	5,018,829	11,324,673	15,541,805	18,406,599
November	764,538	11,783,397	744,321	3,824,286	626,571
December	544,774	531,273	1,049,444	2,896,867	18,822
January	14,550,401	1,435,048	56,625	14,137,661	16,638,979
February	3,319,118	11,250,567	3,010,120	3,056,570	645,056
March	929,755	1,613,436	3,125,497	2,347,260	
April	11,439,392	10,735,683	6,887,734	4,786,133	
May	674,261	2,027,236	5,720,199	16,810,116	
June	14,645,906	14,200,335	21,268,703	26,769,895	
Total	64,641,613	65,864,685	61,095,416	91,325,395	38,199,845

As of 3-6-23

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
March 6, 2023

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
1	Meadowbrook Middle	Schenkel Shultz	H.C. Beck	\$ 26,049,489	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
2	Liberty Middle	Hunton Brady Architects	Ajax Corporation	\$ 17,662,038	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
3	McCoy Elementary	Schenkel Shultz	Turner Construction	\$ 14,533,402	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
4	Roberto Clemente MS	Rhodes and Brito Architects	Centex Rooney	\$ 20,067,753	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
5	Windy Ridge K-8	BRPH Architects	Wharton Smith	\$ 26,815,040	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
6	Colonial 9th Grade Center	Starmer Ranaldi	Skanska/JCB	\$ 25,576,872	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
7	Ridgewood Park Elementary	Vitetta Group	Barton Malow	\$ 17,592,971	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
8	Tildenville Elementary	Hanson Professional Svs	Biltmore Construction	\$ 12,034,843	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
9	Bonneville Elementary	Stottler Stagg	Welbro Bldg Corp.	\$ 14,177,594	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
10	Bay Meadows Elementary	Starmer Ranaldi	Wharton Smith	\$ 16,276,478	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
11	Cheney Elementary	Reynolds, Smith & Hills	Williams Company	\$ 14,436,372	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
12	Catalina Elementary	Schenkel Shultz	Walker & Company	\$ 16,627,751	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
13	Sadler Elementary	C.T Hsu	Morganti Group	\$ 17,127,955	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
14	Union Park Middle	C.T Hsu	McCree	\$ 3,882,638	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
15	Apopka 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
16	Apopka High	Schenkel Shultz	Skanska/JCB	\$ 80,625	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
17	Windermere Elementary	Harvard Jolly	McCree	\$ 15,267,318	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
18	Orlo Vista Elementary	Reynolds, Smith & Hills	Williams Construction	\$ 10,853,196	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
19	Lockhart Middle	Reynolds, Smith & Hills	Barton Malow	\$ 21,698,980	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
20	Conway Elementary	BRPH Architects	Williams Construction	\$ 15,540,301	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
21	Robinswood Middle	Rhodes and Brito Architects	Hunt Gomez	\$ 25,225,527	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
22	College Park Middle	C.T Hsu	Clark Construction	\$ 26,790,976	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
23	Lakemont Elementary	C.T Hsu	Wharton Smith	\$ 18,086,426	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
24	West Orange HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Compl. Refunded 06 COPS
25	Shenandoah Elementary	Rhodes and Brito Architects	Ruby Builders	\$ 14,120,543	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
26	Killarney Elementary	Hunton Brady Architects	Wharton Smith	\$ 13,241,138	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
27	Metro West Elementary	Starmer Ranaldi	Morganti Group	\$ 18,651,509	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
28	Conway Middle	Vitetta Group	Walker & Company	\$ 24,529,005	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
29	Maitland Middle	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 24,078,829	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
30	Palm Lake Elementary	Starmer Ranaldi	Morganti Group	\$ 16,680,694	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
31	Apopka Middle	BRPH Architects	Williams Company	\$ 30,888,502	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
32	Columbia Elementary	Schenkel Shultz	Skanska/JCB	\$ 18,015,384	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
33	Edgewater High	C.T Hsu	WG Mills	\$ 5,945,259	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
34	Discovery Middle	Vitetta Group	McCree	\$ 4,174,752	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
35	Winter Park 9th GC	DLR Group	Skanska/JCB	\$ 26,419,994	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
36	University High	Reynolds, Smith & Hills	Hunt Gomez	\$ 37,722,232	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
37	Walker Middle	Rhodes and Brito Architects	Walker & Company	\$ 3,029,630	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
38	Lake Sybelia Elementary	Vitetta Group	Williams Company	\$ 10,851,745	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
39	Piedmont Lake Middle	Vitetta Group	Williams Company	\$ 4,079,195	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
40	Dr. Phillips 9th GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Incl as part of HS
41	Rosemont ES	Rhodes and Brito Architects	Wharton Smith	\$ 6,837,233	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
42	Azalea Park ES	Song and Associates	Welbro Bldg Corp.	\$ 14,572,096	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
43	Hunters Creek ES	BRPH Architects	PPI	\$ 3,313,586	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
44	Hunters Creek MS	Vitetta Group	Williams Company	\$ 3,400,546	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
45	Waterbridge ES	Stottler Stagg	Walker & Company	\$ 15,684,055	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
46	Chickasaw ES	Hunton Brady Architects	Walker & Company	\$ 12,246,375	\$ -	\$ -	\$ -	\$ -	\$ -	Complete

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
March 6, 2023

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
47	Orange Center ES	BRPH Architects	McCree	\$ 10,661,217	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
48	Riverdale ES	Reynolds, Smith & Hills	Hodges Brothers	\$ 893,641	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
49	Gotha MS	Vitetta Group	Williams Company	\$ 4,147,754	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
50	Westridge MS	Zyscovich Architects	Clancy & Theys	\$ 20,466,474	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
51	Southwood ES	Rhodes and Brito Architects	Wharton Smith	\$ 1,381,936	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
52	Lakeville ES	Reynolds, Smith & Hills	Wharton Smith	\$ 488,647	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
53	Pinewood ES	Reynolds, Smith & Hills	R.L. Burns	\$ 368,128	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
54	Zellwood ES	DLR Group	Balfour Beatty	\$ 16,209,000	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
55	Memorial Middle	Schenkel Shultz	Balfour Beatty	\$ 2,660	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
56	Cypress Springs ES	Stottler Stagg	Walker & Company	\$ 16,744,000	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
57	Princeton ES	Rhodes and Brito Architects	Doster Constr	\$ 17,755,369	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
58	Dr. Phillips HS	C.T Hsu	J.A. Cummings	\$ 65,577,786	\$ 992,214	\$ -	\$ -	\$ 2,047	\$ 990,167	Complete
59	Rock Springs ES	BRPH Architects	Turner Construction	\$ 15,721,496	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
60	Aloma ES	Rhodes and Brito Architects	Doster Constr	\$ 11,641,264	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
61	Spring Lake ES	BRPH Architects	Charles Perry	\$ 14,051,417	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
62	Arbor Ridge K8	Schenkel Shultz	Mills Gilbaine	\$ 4,476,568	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded 2010 QSCB & Sal
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 13,148,115	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,800,094	\$ -	\$ -	\$ -	\$ -	\$ -	Split Funded 2010 QSCB & Sal
65	Acceleration West	BRPH	T & G Constructors	\$ 13,046,510	\$ 1,229,490	\$ -	\$ 164,700	\$ 26,887	\$ 1,037,903	Complete
66	Shingle Creek ES	Schenkel Shultz	Walbridge Aldinger	\$ 121,824	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ (122,586)	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
68	Dommerich ES	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 16,685,578	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
69	Lancaster ES	Rhodes and Brito Architects	Morganti Group	\$ 16,592,755	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
70	Brookshire ES	Hunton Brady Architects	Skanska/JCB	\$ 13,623,234	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
71	Lake Silver ES	Song and Associates	Williams Company	\$ 14,957,991	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 13,587,389	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
73	Ocoee ES	BRPH Architects	McCree	\$ 13,897,808	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
74	OCPs Academic Center for Excellence	Baker Barrios	Williams Company	\$ 55,234,345	\$ 840,676	\$ -	\$ 43,218	\$ (73,839)	\$ 871,297	Complete
75	Lake Weston ES	BRPH Architects	McCree	\$ 15,302,914	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
76	West Orange Ninth GC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 13,136,552	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 57,324,722	\$ 46,163	\$ -	\$ 46,163	\$ -	\$ -	Complete
79	Pineloch ES	BRPH Architects	McCree	\$ 13,590,684	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
80	Lake Whitney ES	Hunton Brady Architects	Charles Perry	\$ 9,037,944	\$ -	\$ -	\$ -	\$ (466)	\$ 466	Complete
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 12,824,644	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
82	Clay Springs ES	Rhodes and Brito Architects	Williams Company	\$ 16,914,908	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
83	Evans High	Schenkel Shultz	Williams Company	\$ 71,499,405	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
84	Lovell ES	Rhodes and Brito Architects	McCree	\$ 14,086,947	\$ -	\$ -	\$ -	\$ (710)	\$ 710	Complete
85	Apopka ES	Harvard Jolly	Welbro Bldg Corp.	\$ 14,458,823	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
86	Wheatley ES	Schenkel Shultz	Gilbane Building	\$ 14,640,611	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
87	Lockhart ES	Hunton Brady Architects	Morganti Group	\$ 15,868,995	\$ -	\$ -	\$ -	\$ (15,342)	\$ 15,342	Complete
88	Riverside ES	Harvard Jolly	Welbro Bldg Corp.	\$ 15,486,404	\$ 6,036	\$ -	\$ 6,036	\$ -	\$ -	Complete
89	Dream Lake ES	Harvard Jolly	Charles Perry	\$ 16,959,349	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
90	Carver MS	Hunton Brady Architects	Walker & Company	\$ 35,408,897	\$ 107,603	\$ -	\$ 23,440	\$ (17,888)	\$ 102,051	Complete
91	Tangelo Park ES	BRPH Architects	Clancy & Theys	\$ 16,214,180	\$ -	\$ -	\$ -	\$ -	\$ -	Complete

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
March 6, 2023

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
92	Dover Shores ES	Rhodes and Brito Architects	Charles Perry	\$ 21,204,502	\$ 329,176	\$ -	\$ 14,652	\$ -	\$ 314,524	Complete
93	Sally Ride ES	Song and Associates	Charles Perry	\$ 19,303,632	\$ 31,150	\$ -	\$ 31,150	\$ -	\$ -	Complete
94	Engelwood ES	Rhodes and Brito Architects	Charles Perry	\$ 17,219,976	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
95	Audubon Park ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Oak Hill ES	BRPH Architects	Clancy & Theys	\$ 17,080,753	\$ 5,536	\$ -	\$ 818	\$ -	\$ 4,718	Complete
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 14,000,246	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
98	Lake Como School	Harvard Jolly	Williams Company	\$ 35,765,645	\$ 167,294	\$ -	\$ 29,272	\$ -	\$ 138,022	Complete
99	Hillcrest ES	C.T Hsu	Wharton Smith	\$ 19,377,033	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
100	Corner Lake MS	C.T Hsu	Wharton Smith	\$ 18,628,269	\$ 501,731	\$ -	\$ 37,390	\$ 350	\$ 463,990	Complete
101	Fern Creek ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Rock Lake ES	BRPH Architects	Williams Company	\$ 19,125,935	\$ 36,362	\$ -	\$ 32,744	\$ -	\$ 3,619	Complete
103	Durrance ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Kaley ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Union Park ES	Zyscovich Architects	Pirtle Construction	\$ 19,113,812	\$ 539,189	\$ -	\$ 45,596	\$ (1,324)	\$ 494,916	Complete
106	Pine Hills ES	BRPH Architects	Pirtle Construction	\$ 20,519,401	\$ 71,593	\$ -	\$ 25,040	\$ -	\$ 46,553	Complete
107	Hungerford Prep HS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Southwest MS	C.T Hsu	Walker & Company	\$ 22,321,323	\$ 610,782	\$ -	\$ 70,636	\$ (1,324)	\$ 541,469	Complete
109	Pine Castle ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Washington Shores PLC	C.T Hsu	Core Construction	\$ 2,883,400	\$ 714,600	\$ -	\$ -	\$ -	\$ 714,600	Complete
111	Lake George ES	Hunton Brady Architects	Core Construction	\$ 11,939,814	\$ 191,186	\$ -	\$ 30,019	\$ (37,337)	\$ 198,504	Complete
112	Cherokee Except			\$ 23,797	\$ -	\$ -	\$ -	\$ -	\$ -	
113	Silver Pines	Harvard Jolly	CPPI	\$ 45,320,978	\$ 764,023	\$ -	\$ 125,804	\$ 22,881	\$ 615,338	Close-out
114	Mollie Ray ES	Rhodes and Brito Architects	Pirtle Construction	\$ 16,689,732	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
115	Silver Star Center			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Sunrise ES	Hunton Brady Architects	Core Construction	\$ 11,983,639	\$ 308,361	\$ -	\$ 19,953	\$ 1,938	\$ 286,470	Complete
117	Ivey Lane ES	Harvard Jolly	Gilbane Building	\$ 16,798,600	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
118	Lake Gem ES	Hunton Brady Architects	Wharton Smith	\$ 14,957,580	\$ 1,008,920	\$ -	\$ 25,914	\$ 5,116	\$ 977,891	Complete
119	Deerwood ES	Schenkel Shultz	Pirtle Construction	\$ 21,579,428	\$ 286,071	\$ -	\$ 21,130	\$ (1,677)	\$ 266,618	Complete
120	Pershing School	Zyscovich Architects	Williams Company	\$ 36,671,046	\$ 472,955	\$ -	\$ 58,366	\$ (17,607)	\$ 432,196	Complete
121	Rolling Hills ES	Zyscovich Architects	Pirtle Construction	\$ 19,198,176	\$ 564,823	\$ -	\$ 33,900	\$ 43,449	\$ 487,474	Complete
122	Meadow Woods ES	Schenkel Shultz	Welbro Bldg Corp.	\$ 18,581,258	\$ 239,742	\$ -	\$ 7,082	\$ -	\$ 232,660	Complete
123	Ventura ES	Schenkel Shultz	Turner Construction	\$ 23,823,984	\$ 506,016	\$ -	\$ 2,706	\$ 1,525	\$ 501,785	Complete
124	Frangus ES	BRPH Architects	Williams Company	\$ 22,065,623	\$ 378,378	\$ -	\$ 22,555	\$ -	\$ 355,823	Complete
125	Winegard ES	Schenkel Shultz	Williams Company	\$ 21,466,910	\$ 160,090	\$ -	\$ 44,536	\$ 2,681	\$ 112,873	Complete
126	Clarcona ES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Maxey ES	Schenkel Shultz	Clancy & Theys	\$ 16,914,800	\$ 534,704	\$ -	\$ 28,966	\$ -	\$ 505,738	Complete
128	Pinar ES	Schenkel Shultz	R.L. Burns	\$ 18,803,703	\$ 48,297	\$ -	\$ 69,519	\$ (34,382)	\$ 13,161	Close-out
129	Hungerford ES	Schenkel Shultz	Gilbane Building/ Johnson Laux	\$ 17,761,691	\$ 7,096,309	\$ -	\$ 3,825,776	\$ 23,277	\$ 3,247,255	Complete/Construction (Building 8)
130	Hidden Oaks ES	Harvard Jolly	Core Construction	\$ 18,076,022	\$ 479,978	\$ -	\$ 5,433	\$ -	\$ 474,545	Complete
131	Gateway Except			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
132	Meadow Woods MS	C.T Hsu	Wharton Smith	\$ 20,887,110	\$ 833,890	\$ -	\$ 68,955	\$ 78,826	\$ 686,109	Close-out
133	OTC -South Campus	Harvard Jolly	Williams Company	\$ 2,364,537	\$ 5,037,071	\$ -	\$ 184,233	\$ 111,907	\$ 4,740,932	Design
134	OTC - West Campus	DLR Group	Wharton Smith	\$ 3,623,785	\$ 61,181,215	\$ -	\$ 45,968,737	\$ 1,130,167	\$ 14,082,311	Construction
135	OTC - East Campus	DLR Group	CPPI	\$ 1,451,092	\$ 56,442,908	\$ -	\$ 2,092,969	\$ 1,446,808	\$ 52,903,131	Design
136	OTC - Orlando Campus	Harvard Jolly	Gilbane Building	\$ 4,902,255	\$ 42,117,745	\$ -	\$ 24,222,240	\$ 12,442,363	\$ 5,453,142	Construction

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
March 6, 2023

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
	Colonial HS	Schenkel Shultz	Gilbane Building/Wharton-Smith	\$ 14,976,660	\$ 29,223,339	\$ -	\$ 3,716,642	\$ 243,255	\$ 25,263,442	Close-out/Design
	Boone HS	BRPH Architects/Schenkel	Williams Company	\$ 24,731,516	\$ 6,268,483	\$ -	\$ 72,971	\$ (834)	\$ 6,196,346	Close-out
	Village Park ES	Rhodes and Brito Architects	Pirtle Construction	\$ 23,516,575	\$ 754,425	\$ -	\$ 377,525	\$ (3,235)	\$ 380,135	Close-out
	Kelly Park School	Zyscovich Architects	Wharton Smith	\$ 2,870,511	\$ 143,488	\$ -	\$ 54,169	\$ 71,005	\$ 18,314	Close-out
	Sunshine ES	Rhodes & Brito	Core Construction	\$ 566	\$ 9,715	\$ -	\$ 9,254	\$ (566)	\$ 1,027	Close-out
	50-H-SE-2	Zyscovich Architects	Core Construction	\$ -	\$ 59,888,000	\$ -	\$ -	\$ -	\$ 59,888,000	Construction
	97-E-SE-2	Schenkel Shultz	Weibro Bldg Corp.	\$ 118,433	\$ 36,065,567	\$ -	\$ 1,274,223	\$ 38,794	\$ 34,752,551	Design
	Horizon HS	Schenkel Shultz	Wharton Smith	\$ 68,252,167	\$ 1,543,253	\$ -	\$ 149,415	\$ (87,583)	\$ 1,481,421	Close-out
	Avalon ES (Group 3)			\$ 8,331	\$ 281,072	\$ -	\$ 239,481	\$ 35,495	\$ 6,096	
	Camelot ES (Group 3)			\$ 8,406	\$ 42,171	\$ -	\$ 350	\$ 35,670	\$ 6,151	
	Citrus ES (Group 3)			\$ 8,519	\$ 42,653	\$ -	\$ 459	\$ 35,961	\$ 6,233	
	Endeavor ES (Group 3)			\$ 8,481	\$ 42,492	\$ -	\$ 41	\$ 36,246	\$ 6,205	
	Howard MS (Group 3)	Rhodes and Brito Architects	Lego Construction	\$ 668,412	\$ 2,301,397	\$ -	\$ 920,099	\$ 1,379,042	\$ 2,256	Design
	Lakeview MS (Group 3)	Song and Associates	Wharton Smith	\$ 678,667	\$ 1,890,160	\$ -	\$ 864,581	\$ 1,015,208	\$ 10,371	Design
	Northlake Park ES (Group 3)			\$ -	\$ 22,342	\$ -	\$ 22,342	\$ -	\$ -	Planning
	Ocoee MS (Group 3)	Hunton Brady Architects	Williams Company	\$ 13,547	\$ 69,702	\$ -	\$ 7,060	\$ 53,079	\$ 9,562	Planning
	Three Points ES (Group 3)	C.T Hsu	OHL	\$ 685,008	\$ 593,997	\$ -	\$ 290,430	\$ 301,028	\$ 2,539	Design
	Winter Park HS (Group 3)	C.T Hsu	CPPI	\$ 800,022	\$ 3,358,718	\$ -	\$ 1,085,668	\$ 2,266,227	\$ 6,823	Design
	Windermere HS Stadium	Schenkel Shultz	Wharton Smith	\$ -	\$ 6,800,000	\$ -	\$ 1,100,997	\$ -	\$ 5,699,003	Planning
	Group 3			\$ -	\$ 73,501,401	\$ -	\$ -	\$ -	\$ 73,501,401	
	D/W Capital			\$ 1,326,700					\$ -	
	Sub-Total/Bldg & FF&E			\$ 2,248,148,465	\$ 407,724,653	\$ -	\$ 87,615,355	\$ 20,557,119	\$ 299,552,180	
	Site Acquisition/Land related			\$ -						
	Apopka Elementary School			\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	
	Apopka High			\$ 523,736	\$ -	\$ -	\$ -	\$ -	\$ -	
	Brookshire ES			\$ 1,088	\$ -	\$ -	\$ -	\$ -	\$ -	
	Columbia Elementary			\$ 403,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cypress Springs ES			\$ 9,146	\$ -	\$ -	\$ -	\$ -	\$ -	
	Dover Shores ES			\$ 4,417	\$ -	\$ -	\$ -	\$ -	\$ -	
	Edgewater High			\$ 698,939	\$ -	\$ -	\$ -	\$ -	\$ -	
	Evans High Expansion			\$ 20,247,104	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gotha Middle			\$ 69,302	\$ -	\$ -	\$ -	\$ -	\$ -	
	Horizon HS			\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	
	Kelly Park School			\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Como School			\$ 12,468	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lake Weston ES			\$ 65,628	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lovell ES			\$ 22,015	\$ -	\$ -	\$ -	\$ -	\$ -	
	Maxey ES			\$ 2,019,251	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ocoee ES			\$ 1,227,086	\$ -	\$ -	\$ -	\$ -	\$ -	
	OCPS Academic Center for Excellence			\$ 10,219,118	\$ -	\$ -	\$ -	\$ -	\$ -	
	Orlo Vista Elementary			\$ 177,057	\$ -	\$ -	\$ -	\$ -	\$ -	
	Pershing School			\$ 2,464,179	\$ -	\$ -	\$ -	\$ -	\$ -	

Sales Tax Referendum Projects and Expenditures/Commitments History to Date
March 6, 2023

Prt	School Name	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Project Status
	Rock Lake ES			\$ 12,412	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rolling Hills ES			\$ 159,950	\$ -	\$ -	\$ -	\$ -	\$ -	
	Walker Middle			\$ 78,249	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wheatley ES			\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wekiva HS			\$ 4,677,247	\$ -	\$ -	\$ -	\$ -	\$ -	
	Windy Ridge K-8			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Site Acquisition			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total/Land			\$ 43,102,355	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Renewal			\$ 794,854,300	\$ 58,807,300	\$ -	\$ -	\$ 58,807,300	\$ -	
	Debt 09/10 Sales Tax to QSCB			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	Functional Equity			\$ 69,738	\$ 10,730,262	\$ -	\$ 2,426,683	\$ 61,509	\$ 8,242,070	
	Digital Curriculum (Sales Tax Only)			\$ 170,434,359	\$ 74,572	\$ -	\$ 37,935	\$ 4,333	\$ 32,305	
	Grand Total			\$ 3,315,865,547	\$ 477,336,788	\$ -	\$ 90,079,972	\$ 79,430,261	\$ 307,826,555	

New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT ☐
March 6, 2023

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Year Scheduled to Open	Project Status
Projects In Progress												
47-E-W-4	New School	Impact Property tax/Impact/Sales tax	Schenkel Shultz	Welbro Bldg Corp.	\$ 236,314	\$ 35,947,686	\$ -	\$ 1,388,489	\$ 454,214	\$ 34,104,983	2024	Design
50-H-SE-2	New School	Property tax	Zyscovich Architects	Core Construction	\$ 4,313,053	\$ 155,728,947	\$ -	\$ 111,676,672	\$ 15,545,898	\$ 28,506,377	2024	Construction
129-M-SE-2	New School	Property tax	Schenkel Shultz	Walker & Company	\$ 410,381	\$ 58,315,619	\$ -	\$ 12,834,360	\$ 912,703	\$ 44,568,557	2024	Design
130-E-SE-2	New School	Impact	Schenkel Shultz	Walker & Company	\$ -	\$ 2,650,000	\$ -	\$ 1,040,183	\$ 103,029	\$ 1,506,788	2025	Design
Hamlin ES	New School	Impact/Local	Schenkel Shultz	Welbro Bldg Corp.	\$ 20,499,663	\$ 2,736,337	\$ -	\$ 755,885	\$ 1,311,288	\$ 669,165	2022	Close-out
Hamlin MS	New School	Impact/Local	Hunton Brady	Welbro Bldg Corp.	\$ 35,236,072	\$ 5,291,928	\$ -	\$ 1,535,386	\$ 2,343,265	\$ 1,413,276	2022	Close-out
Horizon HS	New School	Impact/Sales Tax/Local	Schenkel Shultz	Wharton Smith	\$ 38,624,099	\$ 692,219	\$ -	\$ 305,879	\$ 17,266	\$ 369,074	2021	Close-out
Kelly Park School	New School	Property tax/Local/Sales tax	Zyscovich Architects	Wharton Smith	\$ 27,313,839	\$ 5,311,161	\$ -	\$ 1,409,034	\$ 2,676,567	\$ 1,225,560	2022	Close-out
Lake Buena Vista HS	New School	Impact/Property Tax/Local	Schenkel Shultz	Pirtle Construction	\$ 114,393,758	\$ 3,151,768	\$ -	\$ 528,377	\$ 447,691	\$ 2,175,701	2021	Close-out
Panther Lake ES	New School	Property Tax	BRPH	Williams	\$ 22,716,710	\$ 5,043,290	\$ -	\$ 1,485,666	\$ 2,816,927	\$ 740,697	2022	Construction
Stonewyck ES	New School	Impact/Local	Zyscovich	Pirtle Construction	\$ 19,368,386	\$ 7,041,614	\$ -	\$ 1,152,980	\$ 3,889,819	\$ 1,998,815	2022	Close-out
Summerlake ES	New School	Impact/Local	Rhodes & Brito	OHL	\$ 21,719,534	\$ 438,467	\$ -	\$ 42,735	\$ 36,788	\$ 358,944	2020	Close-out
Sunshine ES	New School	Impact/ Sales tax/Local	Rhodes & Brito	Core Construction	\$ 21,970,592	\$ 887,128	\$ -	\$ 41,628	\$ 21,657	\$ 823,842	2020	Close-out
Vista Pointe ES	New School	Impact	Rhodes & Brito	CPPI	\$ 23,860,122	\$ 736,878	\$ -	\$ 94,400	\$ 9,030	\$ 633,448	2020	Close-out
Water Spring MS	New School	Impact	Harvard Jolly	Core Construction	\$ 11,396,582	\$ 39,083,417	\$ -	\$ 19,532,912	\$ 17,769,094	\$ 1,781,411	2023	Construction
Site Acquisition and Related Costs for Projects in Progress												
47-E-W-4	New School	Impact Property tax/Impact/Sales tax	Schenkel Shultz	Welbro Bldg Corp.	\$ 2,338	\$ -	\$ -	\$ -	\$ -	\$ -	2024	Design
50-H-SE-2	New School	Property tax	Zyscovich Architects	Core Construction	\$ 2,393	\$ -	\$ -	\$ -	\$ -	\$ -	2024	Construction
Kelly Park School	New School	Property tax/Local/Sales tax	Zyscovich Architects	Wharton Smith	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ -	2022	Close-out
Hamlin ES	New School	Impact/Local	Schenkel Shultz	Welbro Bldg Corp.	\$ 1,108	\$ 880	\$ -	\$ -	\$ -	\$ 880	2022	Close-out
Horizon HS	New School	Impact/Sales Tax/Local	Schenkel Shultz	Wharton Smith	\$ 2,069	\$ 83	\$ -	\$ 83	\$ -	\$ -	2021	Close-out
Lake Buena Vista HS	New School	Impact/Property Tax/Local	Schenkel Shultz	Pirtle Construction	\$ 24,951,412	\$ -	\$ -	\$ -	\$ -	\$ -	2021	Close-out

New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT ☐
March 6, 2023

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Year Scheduled to Open	Project Status
Sunshine ES	New School	Impact/ Sales tax/Local	Rhodes & Brito	Core Construction	\$ 8,359,553	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Close-out
Vista Pointe ES	New School	Impact	Rhodes & Brito	CPPI	\$ 7,886,233	\$ -	\$ -	\$ -	\$ -	\$ -	2020	Close-out
Water Spring MS	New School	Impact	Harvard Jolly	Core Construction	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	2023	Construction
Completed Projects												
Andover ES	New School	05 COPS/Impact/Local	Schenkel Shultz	Walker & Co.	\$ 13,610,509	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Apopka ES Addn	Addition	SIT	McCree/Design	McCree	\$ 5,008,744	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Apopka HS	Replace.	07COPS	Schenkel Shultz	Skanska/JCB	\$ 86,969,212	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Arbor Ridge	Compreh	2010 QSCB/Sales Tax	Schenkel Shultz	Mills Gilbaine	\$ 12,118,553	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Audubon Park School	New School	Impact/Local	Baker Barrios	Welbro Bldg Corp.	\$ 38,580,676	\$ 272,324	\$ -	\$ 43,379	\$ (51,057)	\$ 280,002	2018	
Avalon Center for Technical Excellence	New School	07 COPS	Reynolds, Smith and Hills	Avalon Park Foundation	\$ 16,439,424	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Avalon MS	New School	Class Size	Developer/jBeat	Williams Constr.	\$ 31,051,638	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Baldwin Park ES	New School	07 COPS	Schenkel Shultz	Balfour Beatty	\$ 16,246,507	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Bay Lake ES	New School	Impact	Schenkel Shultz	Pirtle Construction	\$ 17,917,613	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Bridgewater MS	New School	Impact	Schenkel Shultz	Skanska/JCB	\$ 32,320,222	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Castle Creek ES	New School	06 COPS	Schenkel Shultz	PPI/ACE	\$ 17,110,375	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Castleview ES	New School	Impact	BRPH	CPPI	\$ 21,802,033	\$ 627,967	\$ -	\$ 6,011	\$ -	\$ 621,956	2019	
Chickasaw ES	Addition	Class Size	Design Build	McCree	\$ 5,137,135	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Cypress Creek HS	Compreh	Local Sources	C.T Hsu	Wharton Smith	\$ 172,407	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Deerwood ES	Compreh	Local Sources	Schenkel Shultz	Pirtle Construction	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	2019	
Eagle Creek ES	New School	Impact/Local	Schenkel Shultz	Clancy & Theys	\$ 14,208,985	\$ -	\$ -	\$ -	\$ -	\$ -	2015	
Eagles Nest ES	New School	Impact	Schenkel Shultz	Construct Two	\$ 12,080,858	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
East Lake ES	New School	02 COPS	Schenkel Shultz	PPI Constr Mgmt	\$ 14,051,480	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
East River HS	New School	07 COPS	Schenkel Shultz	J.A Cummings	\$ 79,017,222	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Eccleston ES	Compreh	2010 QSCB	Rhodes and Brito	Williams Company	\$ 10,538,094	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$ 88,628,285	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Forsyth Woods ES	New School	Impact/Class Size	Schenkel Shultz	Construct Two	\$ 16,824,919	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Freedom MS	New School	Impact	Schenkel Shultz	PPI/ACE	\$ 31,723,095	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Gotha MS	Compreh	SIT	Vitetta	McCree/Williams	\$ 1,990,577	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Horizon West MS	New School	Impact/Local	Harvard Jolly	Wharton Smith	\$ 35,396,363	\$ 807,638	\$ -	\$ -	\$ -	\$ 807,638	2019	
Hungerford ES	Compreh	General Fund	Schenkel Shultz	Gilbane Building/Johnson Laux	\$ 181,085	\$ -	\$ -	\$ -	\$ -	\$ -	2019/2023	Complete/Construction (Building 8)
Hunter's Creek ES	Compreh	99 & 02COPS	BRPH	PPI Constr Mgmt	\$ 12,683,243	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Independence ES	New School	Impact	Schenkel Shultz	Clancy & Theys	\$ 14,092,862	\$ -	\$ -	\$ -	\$ -	\$ -	2015	
Innovation Park MS	New School	Impact	Harvard Jolly	Wharton Smith	\$ 40,649,098	\$ 225,084	\$ -	\$ 5,280	\$ -	\$ 219,805	2017	
Keene's Crossing ES	New School	Impact/Class Size/Local	Schenkel Shultz	Clancy & Theys	\$ 16,371,268	\$ -	\$ -	\$ -	\$ -	\$ -	2009	

New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT □
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Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Year Scheduled to Open	Project Status
Lake Nona MS	New School	Impact	BRPH	Clark Constr	\$ 24,322,551	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Lake Nona HS	New School	Impact	Schenkel Shultz	Doster	\$ 75,006,689	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Laureate Park ES	New School	Impact	Schenkel Shultz	Morganti Group	\$ 19,600,761	\$ 428,022	\$ -	\$ 17,244	\$ -	\$ 410,778	2017	
Legacy MS	New School	Impact	Schenkel Shultz	Walker & Co.	\$ 23,293,106	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Lockhart MS	Addition	Class Size			\$ 3,448,916	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Maxey ES	Replacement	Local Sources	Schenkel Shultz	Clancy & Theys	\$ 29,496	\$ -	\$ -	\$ -	\$ -	\$ -	2018	
Memorial MS	Replace.	COPS	Schenkel Shultz	Balfour Beatty	\$ 35,409,829	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Metro West ES	Compreh	99COPS/Sales Tax	Starmer Ranaldi	Morganti Group	\$ 645,103	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,431,745	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Millenia Gardens ES	New School	Impact	Rhodes and Brito	Wharton Smith	\$ 21,170,194	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Moss Park ES	New School	06COPS	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,008,339	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$ 74,840,139	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Ocoee HS	New School	Impact	Schenkel Shultz	Centex Rooney	\$ 49,558,310	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
OCPs Academic Center for Excellence	New School	Local Sources	Baker Barrios	Williams Company	\$ 4,232,472	\$ -	\$ -	\$ -	\$ -	\$ -	2017	
Olympia HS Addn	Addition	Class Size	Design Build	McCree	\$ 6,260,861	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Prairie Lakes ES	New School	Impact Fees	Schenkel Shultz	Walker & Co.	\$ 16,162,349	\$ -	\$ -	\$ -	\$ -	\$ -	2013	
Riverside ES Addn	Addition	SIT/Class Size	Design Build	McCree	\$ 5,601,837	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Sand Lake ES	New School	Class Size/Impact	Schenkel Shultz	Skanska/JCB	\$ 17,953,722	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Shingle Creek ES	Compreh	09COPS	Schenkel Shultz	Walbridge	\$ 14,119,313	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
South Creek MS	New School	05 COPS	Schenkel Shultz	J.A Cummings	\$ 27,565,247	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Southwest MS	Compreh	Local Sources	C.T Hsu	Walker & Company	\$ 176,152	\$ -	\$ -	\$ -	\$ -	\$ -	2020	
Stone Lakes ES	New School	Impact/07COPS	Developer/Beat Kahli	Avalon Park Foundation	\$ 18,286,986	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Sun Blaze	New School	Impact/QSCB 2010	Schenkel Shultz	Welbro Bldg Corp.	\$ 16,906,108	\$ -	\$ -	\$ -	\$ -	\$ -	2013	
Sunridge ES	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 13,771,314	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Sunridge MS	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 28,912,542	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Sunset Park ES	New School	06 COPS	Schenkel Shultz	Charles Perry Construction	\$ 14,952,006	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Timber Lakes ES	New School	Impact	Reynolds, Smith and Hills	Walker & Co.	\$ 16,175,955	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Timber Springs MS	New School	Impact	Hunton Brady	Pirtle Construction	\$ 37,338,517	\$ 793,991	\$ -	\$ 17,121	\$ (5,284)	\$ 782,154	2017	
Union Park MS	Compreh	04 COPS	McCree/Design Build	McCree	\$ 11,407,542	\$ -	\$ -	\$ -	\$ -	\$ -		
Vista Lakes ES	New School	06 COPS	Schenkel Shultz	PSA Constructors	\$ 14,841,783	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Walker MS	Compreh	2009 QSCB	Rhodes & Brito	Walker & Co.	\$ 25,279,279	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Water Spring ES	New School	Impact/Local	Schenkel Shultz	Welbro Bldg Corp.	\$ 41,856,581	\$ 570,506	\$ -	\$ 15,582	\$ -	\$ 554,924	2019	
Wedgfield School	New School	Impact	Zyscovich	Pirtle Construction	\$ 33,620,188	\$ -	\$ -	\$ -	\$ -	\$ -	2016	
Westbrooke ES	New School	Class Size	Schenkel Shultz	Construct Two	\$ 17,063,803	\$ -	\$ -	\$ -	\$ -	\$ -	2008	

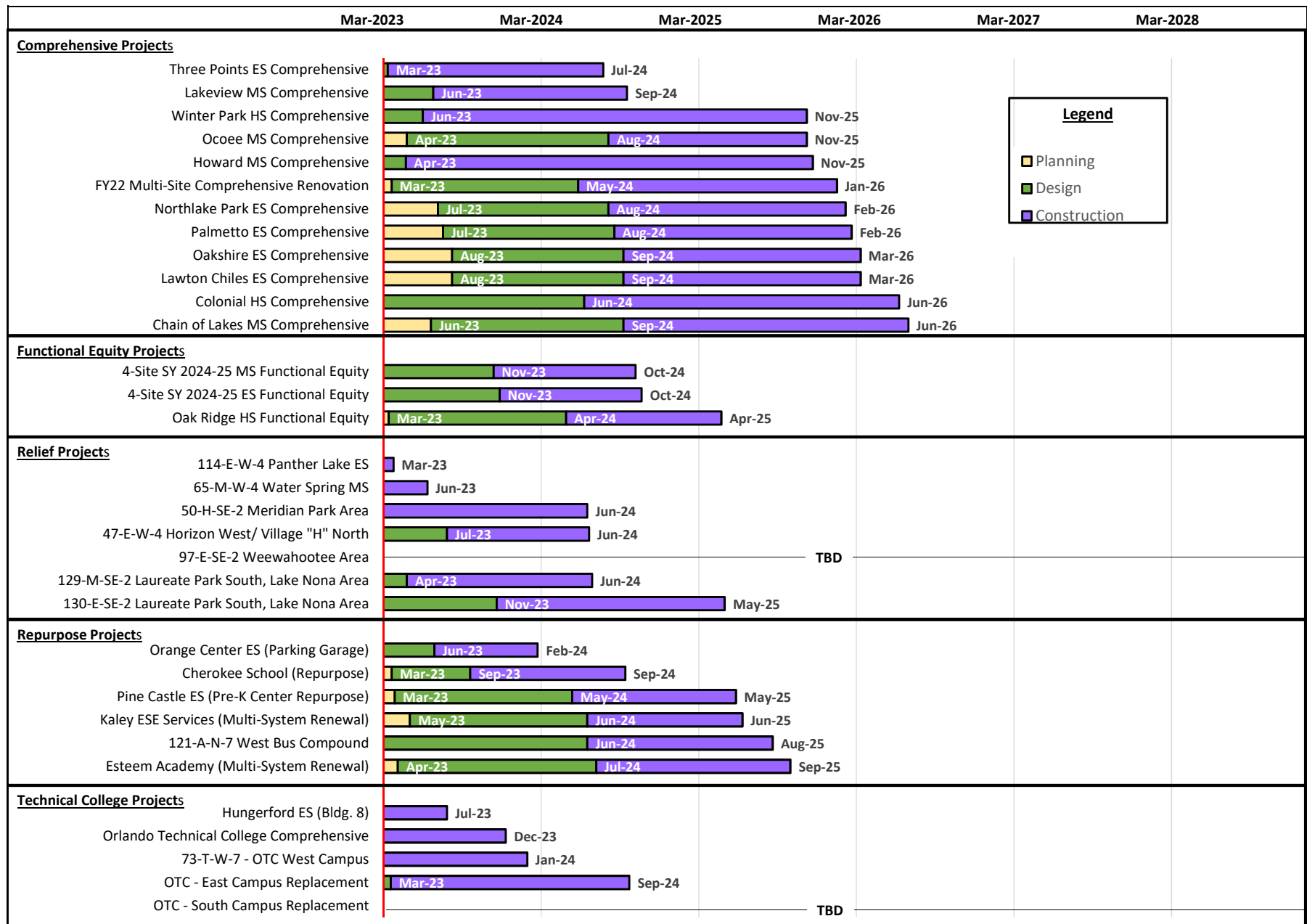
New Schools, Additions and Replacements Funded from COPS, IMPACT, CLASS SIZE, QSCB and SIT □
March 6, 2023

Project History from FY2002 to Present

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2022 Expenditures	FY2023 Current Budget	23 Pre-Enc	23 Enc	23 Exp	Balance	Year Scheduled to Open	Project Status
Westridge MS	Compreh	2009 QSCB	Zyscovich	PPI Constr Mgmt	\$ 10,282,318	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
West Creek ES	New School	02 COPS	Schenkel Shultz	Centex Rooney	\$ 11,703,254	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Oak ES	New School	SIT/Impact	Schenkel Shultz	PPI Constr Mgmt	\$ 12,214,770	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Orange HS	Replace.	06COPS	Schenkel Shultz	Clark Construction	\$ 81,005,614	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Westpointe ES	New School	Impact	Harvard Jolly	Gilbane	\$ 19,084,513	\$ -	\$ -	\$ -	\$ -	\$ -	2017	
Wetherbee ES	New School	Impact	BRPH	Skanska/JCB	\$ 14,360,232	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Whispering Oak ES	New School	02COPS	Schenkel Shultz	Hunt Gomez Construction	\$ 13,444,400	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Windermere ES	Compreh	04 COPS/Local	McCree/Design Build	McCree	\$ 3,280,534	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Windermere HS	New School	Impact/Local	Schenkel Shultz	Wharton Smith	\$ 85,816,376	\$ 2,220,358	\$ -	\$ 51,473	\$ -	\$ 2,168,885	2017	
Winegard ES	Compreh	CIT/Local/PECO	McCree/Design Build	McCree	\$ 5,263,447	\$ -	\$ -	\$ -	\$ -	\$ -	2012	
Wolf Lake ES	New School	06 COPS	Schenkel Shultz	J.A Cummings	\$ 14,850,299	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wolf Lake MS	New School	Class Size	Schenkel Shultz	J.A Cummings	\$ 28,625,324	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wyndam Lakes ES	New School	06 COPS	Schenkel Shultz	Skanska/JCB	\$ 15,374,178	\$ -	\$ -	\$ -	\$ -	\$ -	2006	

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



Capital Program Schedule Summary

Variance Report

Project	Substantial Completion	Explanations
114-E-W-4 Panther Lake ES	(7.9) Wks	completion of off-site improvements delayed due to material lead times.
121-A-N-7 West Bus Compound	(10.0) Wks	lengthier planning phase
Colonial HS Comprehensive	(49.6) Wks	experiencing delays during negotiation stemming from the program verification phase
Kaley ESE Services (Multi-System Renewal)	(3.1) Wks	lengthier planning phase
Lakeview MS Comprehensive	(7.6) Wks	schedule revision based on phasing needs
Oak Ridge HS Functional Equity	(11.0) Wks	experienced delays during the negotiation and planning phase
Ocoee MS Comprehensive	(14.4) Wks	experienced delays in developing the scope of work.
Orange Center ES (Parking Garage)	(12.0) Wks	lengthier design phase
Pine Castle ES (Pre-K Center Repurpose)	(26.6) Wks	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

March 16, 2023

Funding Source(s)	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6	Contract Type	CM / GC Firm	AE Firm	
			FY 2023 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Number of Days Past Substantial (Close-out)						
			Budget					Schedule					Contracting						
PLANNING PHASE																			
CIT		Site 121-A-W-7 (West Bus Compound)	36,004,000	-	36,004,000	36,004,000	-												
Sub Total			36,004,000	-	36,004,000	36,004,000	-												
DESIGN PHASE																			
Impact	New	Site 47-E-W-4	38,695,000	-	38,695,000	38,695,000	-										Welbro	Schenkel	
ST, Impact	New	Site 97-E-SE-2	38,695,000	-	38,695,000	38,695,000	-										Welbro	Schenkel	
Impact	New	Site 130-E-SE-2	41,124,000	-	41,124,000	41,124,000	-										TBD	Schenkel	
Sales Tax	135	Site 512-T-E-1 (OTC East Campus)	63,994,000	-	63,994,000	63,994,000	-										CPPI	DLR Group	
Sub Total			182,508,000	-	182,508,000	182,508,000	-												
CONSTRUCTION PHASE																			
Sales Tax	New	Hungerford ES (renov Bldg 8)	6,720,000	-	6,720,000	6,720,000	-	3,836,726	-	(631,727)	1	11/11/2022	7/28/2023			GMP	Johnson Laux	Schenkel	
CIT	New	Panther Lake ES (Site 114-E-W-4)	27,760,000	-	27,760,000	27,760,000	-	23,414,093	76,691	(7,141,823)	3	6/29/2021	11/17/2022			GMP	Williams	BRPH	
ST, Impact, CIT	New	Site 50-H-SE-2	190,512,000	-	190,512,000	190,512,000	-	143,449,076	-	(32,967,798)	4	8/29/2022	6/17/2024			GMP	CORE	Zyscovich	
Sales Tax	134	Site 73-T-W-7 (OTC West Campus)	64,805,000	-	64,805,000	64,805,000	-	48,931,894	-	(12,235,000)	2	8/26/2022	1/31/2024			GMP	Wharton	DLR Group	
CIT	New	Site 129-M-SE-2	62,697,000	-	62,697,000	62,697,000	-	10,823,433	-	-		2/23/2023	6/28/2024			GMP	Walker	Schenkel	
Impact	New	Water Spring MS (Site 65-M-W-4)	50,480,000	-	50,480,000	50,480,000	-	42,828,832	-	(13,209,846)	3	11/15/2021	6/13/2023			GMP	CORE	Harvard Jolly	
Sub Total			402,974,000	-	402,974,000	402,974,000	-	273,284,054	76,691	(66,186,194)	13								
CLOSE OUT PHASE																			
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total			621,486,000	-	621,486,000	621,486,000	-	273,284,054	76,691	6	(66,186,194)	13							

Footnotes

- F1 - Reflects amount from the 10yr Capital Budget dated September 13, 2022.
- F2 - Reflects changes to the FY 2023 adopted budget.
- F3 - Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2023). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

Other

- Hungerford ES: Building 8 renovation not completed previously.
- Site 50-H-SE-2: GMP for interior construction, finishes, specialties, equipment, and off-site work forthcoming.

Completion Delays

Panther Lake ES (Site 114-E-W-4) - completion of off-site improvements delayed due to material lead times.

Projects Closed Since Last Report

Projects Closed Since Last Report	Final Budget Variance	Final ODP %
Hamlin ES (Site 89-E-W-4)	(\$220,000)	32.0%
Hamlin MS (Site 132-M-W-4)	(\$941,000)	30.8%
Lake Buena Vista HS (Site 80-H-SW-4)	(\$902,000)	24.7%
Stonewyck ES (Site 30-E-SE-3)	(\$784,000)	27.6%

Close Out Delays

None



PROJECT STATUS SUMMARY REPORT

COMPREHENSIVE SCHOOLS

March 16, 2023

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6	Contract Type	CM / GC Firm	AE Firm	
			FY 2023 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Number of Days Past Substantial (Close-out)						
Budget										Schedule		Contracting							
										Amount	#	Deducts	#	Construct	Subst. Com				
PLANNING PHASE																			
Sales Tax		Chain of Lakes MS	38,920,200	-	38,920,200	38,920,200	-												
CIT, Sales Tax		Cherokee School (Repurpose)	24,960,000	-	24,960,000	24,960,000	-												
CIT		Esteem Academy (Repurpose)	30,203,000	-	30,203,000	30,203,000	-												
Sales Tax		FY22 Multi-Site Comprehensive Reno	96,624,000	-	96,624,000	96,624,000	-												
CIT		Kaley ESE Services (Repurpose)	16,832,000	-	16,832,000	16,832,000	-												
Sales Tax		Lawton Chiles ES	24,672,900	-	24,672,900	24,672,900	-												
Sales Tax		Northlake Park ES	36,555,900	-	36,555,900	36,555,900	-												
Sales Tax		Oak Ridge HS Functional Equity	15,221,000	-	15,221,000	15,221,000	-												
Sales Tax		Oakshire ES	24,812,400	-	24,812,400	24,812,400	-												
Sales Tax		Ocoee MS	40,557,000	-	40,557,000	40,557,000	-												
Sales Tax		Palmetto ES	32,393,400	-	32,393,400	32,393,400	-												
CIT		Pine Castle ES (Repurpose)	14,709,000	-	14,709,000	14,709,000	-												
		Sub Total	396,460,800	-	396,460,800	396,460,800	-												
DESIGN PHASE																			
Sales Tax		SY 2024-25 MS Functional Equity	42,700,000	-	42,700,000	42,700,000	-											Thorton	Little
Sales Tax		SY 2024-25 ES Functional Equity	31,000,000	-	31,000,000	31,000,000	-											McCree	C.T. Hsu
Sales Tax		Colonial HS	96,419,000	-	96,419,000	96,419,000	-											Wharton	Schenkel
Sales Tax		Howard MS	55,063,000	-	55,063,000	55,063,000	-											Lego	Rhodes + Brito
Sales Tax		Lakeview MS	44,809,000	-	44,809,000	44,809,000	-											Wharton	Song + Assoc.
Sales Tax	133	OTC South Campus	82,600,000	-	82,600,000	82,600,000	-											Williams	Harvard Jolly
Sales Tax		Three Points ES	21,974,000	-	21,974,000	21,974,000	-											OHL	C.T. Hsu
CIT		Orange Center ES (Parking Garage)	7,400,000	-	7,400,000	7,400,000	-											McCree	Baker Barrios
Sales Tax		Winter Park HS	89,722,000	-	89,722,000	89,722,000	-											CPPI	C.T. Hsu
		Sub Total	471,687,000	-	471,687,000	471,687,000	-												
CONSTRUCTION PHASE																			
Sales Tax	136	Orange Technical College	47,020,000	-	47,020,000	47,020,000	-	35,352,358	167,047	2	(5,932,626)	1	3/24/2022	12/11/2023				Gilbane	Harvard Jolly
		Sub Total	47,020,000	-	47,020,000	47,020,000	-	35,352,358	167,047	2	(5,932,626)	1							
CLOSE OUT PHASE																			
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total			915,167,800	-	915,167,800	915,167,800	-	35,352,358	167,047	2	(5,932,626)	1							

Footnotes

- F1 - Reflects amount from the 10yr Capital Budget dated September 13, 2022.
- F2 - Reflects changes to the FY 2023 adopted budget.
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- 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

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

Completion Delays

None

Close Out Delays

None

Projects Closed Since Last Report

None

Final Budget Variance

Final ODP %



Project Status Summary Report

Capital Renewal Projects (Note 1)

March 16, 2023

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

Project Elements

Location	Wt'd Age (FISH)	Project Number	Size	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm			
																						Amount	#	Deducts	#	NTP Construct	Contract Subst. Comnl. Schedule							
Budget																																		
CONSTRUCTION PHASE																																		
Chain of Lakes MS	25-Yr	N0076.1	Int						✓							1,036,000	-	1,036,000	1,036,000	-	726,813	-	-	-	-	03/11/22	04/28/23		TERM SERV	Trane	SGM			
Chiller Repl at 02-Sites	-	N0101.0	Lg						✓	✓						2,766,000	-	2,766,000	2,766,000	-	2,411,000	-	-	-	-	01/12/23	11/30/23		TERM SERV	TERM SERV	GRaEF-USA			
Dr Phillips HS	-	N0133.0	Lg	✓					✓	✓						4,302,000	-	4,302,000	4,302,000	-	3,645,995	-	-	-	-	02/09/23	04/29/24		TERM SERV	HA Contracting	GRaEF-USA			
Evans HS	13-Yr	N0166.0	Sm						✓	✓						156,000	-	156,000	156,000	-	123,104	-	-	-	-	01/20/23	12/15/23		TERM SERV	Trane	N/A			
FY22 Low Voltage CCTV at 18-Sites	-	N0158.0	Lg										✓			5,472,000	-	5,472,000	5,472,000	-	4,374,000	-	-	-	-	11/03/22	08/25/23		TERM SERV	Archis	N/A			
Jones HS	19-Yr	N0059.3	Lg	✓												6,757,000	-	6,757,000	6,757,000	-	5,643,940	-	-	(1,665,725)	2	06/27/22	05/03/24		GMP	McCree	KBJ			
Lakeview MS	23-Yr	N0102.1	Lg	✓												3,120,000	-	3,120,000	3,120,000	-	2,681,000	-	-	-	-	02/23/22	08/18/23		TERM SERV	TERM SERV	Gale			
Liberty MS	18-Yr	N0167.0	Int							✓				✓		1,037,000	-	1,037,000	1,037,000	-	841,092	-	-	(396,183)	1	08/22/22	07/28/23		GMP	SkyBuilders USA	Baker Barrios			
Roofing at 02-Sites	-	N0103.0	Lg	✓							✓					10,259,000	-	10,259,000	10,259,000	-	8,972,425	-	-	-	-	02/02/23	12/09/24		GMP	CORE	Raymond			
Roofing at 04-Sites	-	N0102.0	Lg	✓												3,125,000	-	3,125,000	3,125,000	-	2,711,534	-	-	(587,129)	1	08/05/22	12/15/23		GMP	Lego Construction	Gale			
Thornbrooke ES	21-Yr	N0091.0	Lg						✓	✓	✓	✓	✓			4,668,000	-	4,668,000	4,668,000	-	3,885,167	-	-	(174,206)	1	11/04/22	08/01/23		GMP	CPPI	GRaEF-USA			
Timber Creek HS	24-Yr	N0037.4	Sm	✓								✓	✓			162,000	21,000	183,000	183,000	-	151,899	-	-	-	-	10/21/21	03/31/23		TERM SERV	Ovation	N/A			
SUBTOTAL (Construction)		12 Projects	32 Sites													42,860,000	21,000	42,881,000	42,881,000	-	36,167,968	-	-	(2,823,244)	5									
SUBTOTAL (Active)		47 Projects	106 Sites													313,167,000	36,965,000	350,132,000	350,132,000	-	36,167,968	-	-	(2,823,244)	5									
CLOSE-OUT																																		
Glenridge MS	20-Yr	N0088.0	Lg						✓	✓	✓	✓	✓	✓		8,516,000	-	8,516,000	8,516,000	-	7,016,571	14,433	1	(1,110,298)	1	11/08/21	08/02/22	226	GMP	T&G Constructors	SGM			
Wolf Lake MS	17-Yr	N0086.0	Int						✓							3,145,000	-	3,145,000	3,145,000	-	1,739,128	83,635	2	(155,955)	3	09/24/21	08/17/22	211	GMP	Wharton Smith	SGM			
SUBTOTAL (Close-Out)		2 Projects	2 Sites													11,661,000	-	11,661,000	11,661,000	-	8,755,700	98,068	3	(1,266,253)	4									
GRAND TOTAL		280 Projects	132 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

None

Final Budget Variance

Final ODP %

Close Out Delays

Glenridge MS - Completion of punch-list sign off and reconciliation of final project costs. Projected date of closeout is March 2023.

Wolf Lake MS - Completion of punch-list sign off, record drawings, and reconciliation of final project costs. Projected date of closeout is March 2023.

Other

1. The GMP amount for FY22 Low Voltage CCTV at 18-Sites is an estimated amount which will be updated as Term Service purchase orders are executed.



Project Status Summary Report

Capital Renewal Projects (Note 1)

March 16, 2023

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. Compl. Schedule				
																Budget						Contracting									
Location	Project Number	Size	Explanation of Project Budget Changes																												
PLANNING PHASE																															
FY23 Chiller R'newal at 05-Sites	N0169.0	Int	Budget adjustment per firm vendor pricing.																												
FY23 Multi-Site Low Voltage Sonitrol	N0171.0	Sm	Added project.																												
FY23 Multi-Site Low Voltage CCTV	N0172.0	Lg	Added project.																												
Multi-System at 02-Sites	N0144.0	Lg	Budget adjustment based on recent market conditions, incidental scope requirements, and replacement rather than refurbishment of major HVAC air-side equipment.																												
Multi-System at 05-Sites	N0142.0	Lg	Budget adjustment based on recent market conditions, incidental scope requirements, and replacement rather than refurbishment of major HVAC air-side equipment.																												
Riverdale ES	N0170.0	Int	Scope revised to include interior painting, counter and sink replacement, relocation services, and plumbing (disconnect to allow counter tops to be installed).																												
West Oaks ES	N0143.16	Sm	Increase to breakout project. No change to overall project budget.																												
DESIGN PHASE																															
Apopka HS	N0136.0	Lg	Budget adjustment per refined HVAC, electrical, and low voltage system scope requirements.																												
CONSTRUCTION PHASE																															
Timber Creek HS	N0037.4	Sm	Increase to breakout project. No change to overall project budget.																												

Multiple Sites Projects, with Florida Inventory of School Houses (FISH) Wt'd Age in [brackets]:

- N0101.0 consists of chiller replacement at 2 campuses: Roberto Clemente MS [20] and Lake Sybelia ES [14].
- N0102.0 consists of select roof replacement at 3 campuses: Sadler ES [38], Windermere ES [17], and Windy Ridge K8 [17].
- N0103.0 consists of select roof replacement at 2 campuses: Avalon MS [17] and Meadowbrook MS [18].
- N0105.0 consists of select HVAC replacement at 5 campuses: Castle Creek ES [17], Columbia ES [16], West Oaks ES [19], Windermere ES [17], and Wolf Lake ES [17].
- N0120.0 consists of intrusion detection, fire alarm, intercom, and/ or security camera replacement at 38 campuses: Apopka ES [10]; Baldwin Park ES [16]; Blankner K8 [22]; Bridgewater MS [16]; Dillard St ES [19]; Eagle's Nest ES [20]; East Lake ES [18]; East River HS [14]; Evans HS [13]; Freedom HS [20]; Freedom MS [18]; Killarney ES [14]; Lake Nona HS [14]; Lakeville ES [24]; Legacy MS [18]; Liberty MS [18]; Maitland MS [14]; McCoy ES [18]; Meadowbrook MS [18]; Memorial MS [15]; Ocoee HS [18]; OTC-Avalon Campus [15]; Ridgewood Park ES [17]; Riverdale ES [25]; Sadler ES [38]; Sand Lake ES [18]; South Creek MS [17]; Timber Lakes ES [15]; Union Park MS [17]; Waterbridge ES [13]; Waterford ES [15]; West Oaks ES [19]; West Orange HS [15]; Windermere ES [17]; Windy Ridge K8 [17]; Wolf Lake ES [17]; Wolf Lake MS [17]; Wyndham Lakes ES [17].
- N0123.0 consists of exterior painting at 17 campuses: Aloma ES [11]; Azalea Park ES [12]; Cypress Springs ES [12]; Forsyth Woods ES [13]; Lake Sybelia ES [14]; Lancaster ES [12]; Metrowest ES [11]; Princeton ES [12]; Rock Springs ES [12]; Sadler ES [38]; Sand Lake ES [18]; Shenandoah ES [16]; Southwood ES [26]; Sunridge ES [11]; Wetherbee ES [12]; Wyndham Lakes ES [17]; Zellwood ES [12].
- N0125.0 consists of select HVAC replacement at 2 campuses: Dillard Street ES [19] and Hiwassee ES [20].
- N0137.0 consists of multi-system improvements at 2 campuses: Dommerich ES [14] and Maitland MS [14].
- N0139.0 consists of select HVAC replacement at 2 campuses: Wekiva HS [16] and West Orange HS [15].
- N0140.0 consists of select HVAC replacement at 2 campuses: East River HS [14] and Lake Nona HS [14].
- N0142.0 consists of multi-system improvements at 5 campuses: Columbia ES [16]; Moss Park ES [16]; Stone Lakes ES [17]; Vista Lakes ES [17]; West Creek ES [19].
- N0147.0 consists of select HVAC replacement at 7 campuses: Baldwin Park ES [16]; Eagle's Nest ES [20]; McCoy ES [18]; Millennia ES [17]; Whispering Oak ES [18]; Wyndham Lakes ES [17].
- N0151.0 consists of chiller replacement at 4 campuses: Killarney ES [14]; Robinswood MS [15]; Timber Lakes ES [15]; Walker MS [13].
- N0158.0 consists of CCTV security cameras replacement at 18 campuses: Arbor Ridge K8 [11]; Avalon MS [17]; Castle Creek ES [17]; Catalina ES [16]; Colonial 9GC [22]; Eccleston ES [10]; Forsyth Woods ES [13]; Keene's Crossing [14]; Lake Nona MS [12]; Lancaster ES [12]; Lockhart MS [15]; Palm Lake ES [14]; Pinewood ES [26]; Princeton ES [12]; Shenandoah ES [16]; Sunridge ES [11]; Walker MS [13]; Washington Shores PLC [17].
- N0159.0 consists of LED retrofit at 3 campuses: Freedom MS [18]; Freedom HS [20]; West Creek ES [19].
- N0161.0 consists of intrusion detection system replacement at 5 campuses: Apopka 9GC [28]; Castle Creek ES [17]; Catalina ES [16]; Conway ES [16]; Wekiva HS [16].
- N0162.0 consists of exterior painting at 9 campuses: Acceleration East [21]; Apopka 9GC [28]; Apopka HS [15]; Edgewater HS [13]; Evans HS [13]; Hunter's Creek MS [30]; South Creek MS [17]; Sunridge MS [11]; Westridge MS [12].
- N0168.0 consists of select HVAC replacement at 3 campuses: Bonneville ES [22]; Legacy MS [18]; Washington Shores PLC [17].
- N0169.0 consists of chiller r'newal at 5 campuses: Freedom MS [18]; Meadowbrook MS [18]; Olympia HS [23]; Timber Creek HS [24]; Winter Park 9GC [13].
- N0171.0 consists of intrusion detection system replacement at 4 campuses: Acceleration East [21]; Andover ES [18]; Bay Meadows ES [20]; Cheney ES [17].
- N0172.0 consists of CCTV security cameras replacement at 14 campuses: Aloma ES [11]; Azalea Park ES [12]; Bonneville ES [22]; Brookshire ES [10]; Cypress Springs ES [12]; Edgewater HS [13]; Hunter's Creek ES [13]; Lake Sybelia ES [14]; Prairie Lake ES [10]; Rock Springs ES [12]; Sun Blaze ES [10]; Sunridge MS [11]; Wetherbee ES [12]; Zellwood ES [12].

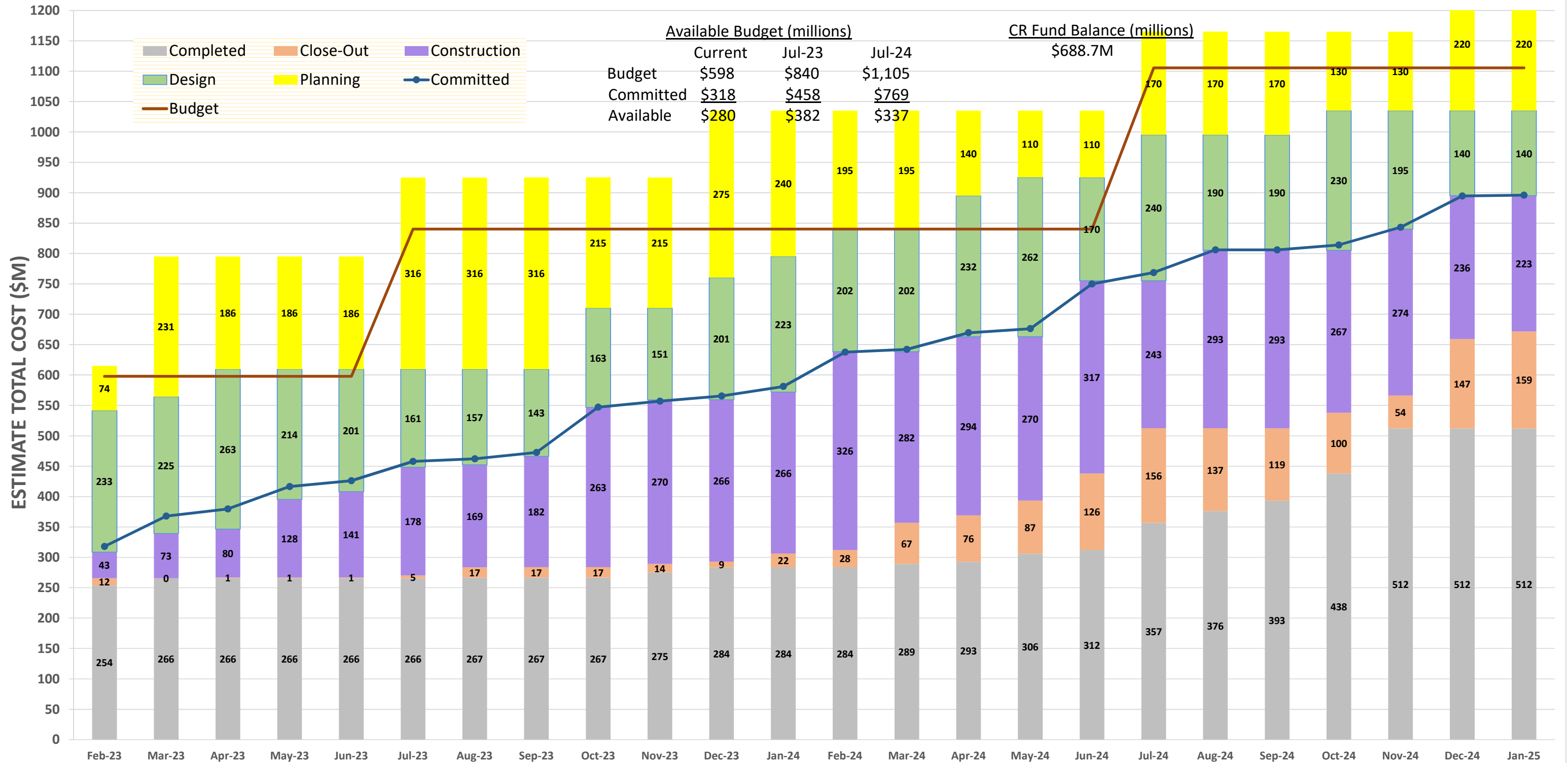


OCPS MASTER CLOSEOUT REPORT

----- CAPITAL RENEWAL PROJECTS -----			
	Wolf Lake MS	Glenridge MS	Jones HS
Project Number	N-0086	N-0088	N-0059.2
Project Manager	Krista McArthur	Julie Encarnacion	Daya Taylor
Architect of Record	SGM Engineering	SGM Engineering	KBJ
Construction Manager	Wharton Smith	T&G Constructors	McCree
Substantial Completion	08/17/22	09/12/22	05/14/21
Closeout Complete (Exhibit H)	April '23	April '23	May '24
CLOSEOUT DELIVERABLE			
O & M Manuals	Completed	Completed	Completed
Environmental Closeout Manual	Completed	Completed	Completed
Warranty Certificates	Completed	Completed	Completed
Master Consolidated Punch List (signed-off)	WIP	WIP	Completed
Return of Items Procured w/GRs (\$75+)	Completed	Completed	Completed
As-Built Drawings	Completed	Completed	Completed
As-Built Project Manuals	Completed	Completed	Completed
Record Drawings & Project Manuals	Completed	Completed	Completed
Certificate of Substantial Completion	Completed	Completed	Completed
Certificate of Occupancy	Completed	Completed	Completed
Attic Stock	Completed	Completed	Completed
Training	Completed	Completed	Completed
Specific Easements	N/A	N/A	N/A
Sustainability Letter & Score Card	N/A	N/A	N/A
OEF 564 - Cost Breakdown Info	N/A	N/A	N/A
Final CRs & COs (excluding ODP / GMP reconciliation)	Completed	Completed	Completed
Final ODP Reconciliation Change Order	Completed	Completed	Completed
Final GMP Reconciliation Change Order	Under PM Team Review	WIP	Completed
Certificate of Final Inspection (CFI)	WIP	WIP	Pending Roofing Project
Final Pay Application	WIP	WIP	Pending Roofing Project

Capital Renewal Forecast

Reporting Period: February 2023 - January 2025



Available Budget (millions)

	Current	Jul-23	Jul-24
Budget	\$598	\$840	\$1,105
Committed	\$318	\$458	\$769
Available	\$280	\$382	\$337

CR Fund Balance (millions)

\$688.7M

PROJECT STATUS REPORT

Capital Construction Update as of March 16, 2023

We continue with seven (7) projects under construction.

Two (2) Comprehensive Projects:

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

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

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

Project Status: Work is moving along on schedule. Work continues on all floors in various stages of completion. At the front entrance, the stairs and ramps are poured. The elevator has been delivered and the install is complete. Gilbane is setting the AHU's and VFD's on all levels. Most units are complete and running. Ceiling grid is completed on all levels and permanent lighting is in place. Plumbing contractor is setting plumbing fixtures on all levels. Scaffolding in main entrance has been removed. Parking lot work curbing, drainage and sidewalks has begun. The roof phase is also underway.

Project is forecasted to be complete December 2023.



Capital Construction Update as of March 16, 2023

- **Hungerford Building 8 (Comprehensive Renovation)**

Select renovation of existing Hungerford Building 8 to convert into a welding lab/construction lab using classrooms, restrooms, and spaces for mechanical and electrical rooms. Existing metal covered play structure to be converted into outdoor welding school and added parking.

Construction NTP issued on November 11, 2022.

Project Status: Existing old covered play structure has been demolished and foundations for new metal building are underway. Grading of new parking area has begun.

The project is anticipated to be completed late July 2023.



Capital Construction Update as of March 16, 2023

Four (4) New Relief Projects:

- **Site 129-M-SE-2** (Laureate Park) (Greenfield school)

This project includes construction of a new middle school; with classrooms, labs, administration suites, art, music, dining/multi-purpose, kitchen, media, EHPA gym and related site work on a 25 acre relief site. The prototypical middle school design contains approximately 1,348 student stations. The project is anticipated to be completed in a single phase.

Project Status: Notice to proceed issued on February 23rd. Construction manager has mobilized starting silt fence, construction fence and site grubbing in preparation for the start of the foundation and slab. Delivery of storm piping and structures is also underway.

The project is anticipated to be completed late June 2024.



Capital Construction Update as of March 16, 2023

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

Project Status: Work is moving along on schedule. Site work continues, chilled water piping complete, the retaining wall is complete near the softball field, Subbase in the track and north parking area has started. Canopy footers have begun. All building windows are complete. Work continues starting at building 1 where drywall continues, electrical and mechanical rough-in has commenced on all floors. At building 2, interior painting and hard ceilings have begun, ductwork is 90% complete and MEP rough-in continues in all areas. Quarry tile is underway. In building 3, MEP rough-in is also continuing. Drywall install and finishing continues on all floors, Ceiling grid installation has commenced. At building 4, roof is complete and MEP rough-in has begun.

The project is anticipated to be completed early June 2023.



727.520.8181
www.aerophoto.com

Water Spring Middle School

Image # 56
Date 02.27.23

Capital Construction Update as of March 16, 2023

- **Site 50-H-SE-2** (Innovation Way Area Northwest) (Greenfield school)

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

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

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

Project Status: Project is progressing on schedule. Import fill arriving on site daily. Excavation of the pond continues. Footers for Building 100 are 95% complete. Building 200 foundation has also begun. Underground plumbing and electrical has started on all buildings.



SITE 50-H-SE-2 HIGH SCHOOL

02/16/23
Image #03

Capital Construction Update as of March 16, 2023

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

Project Status: Phase 3 Off-site Traffic Signal on Seidel Road: Work is underway in the right-of-way. Traffic signal is installed, reconfiguring of sidewalks and traffic lanes to accommodate the new traffic signal is nearly complete. The control box is now installed waiting on DUKE Energy for permanent power.



Panther Lake Elementary School (Site 114)

7.18.22



Capital Construction Update as of March 16, 2023

One (1) Replacement Project:

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

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

Construction NTP issued on August 26, 2022.

Project Status: Site clearing activities are underway. Building pad and pond excavation is underway. Project experienced a slight delay due to an offsite MOT permit issue with Orange County, which has been resolved.

The project is anticipated to be completed late February 2024.



OTC West Campus Replacement Project
(Site 73) OCPS Project: S0112
2.23.23



We currently have 26 projects in the planning or design phase:

PLANNING

- Chain of Lakes MS (Comprehensive)
- Cherokee (Repurpose)
- Esteem Academy (Multi System Renewal)
- Kaley ESE Services (Multi-System Renewal)
- Lawton Chiles ES (Comprehensive)
- Multiple Sites (Comprehensive)
- Northlake Park ES (Comprehensive)
- Oak Ridge HS (HS Functional Equity)
- Oakshire ES (Comprehensive)
- Ocoee MS (Comprehensive)
- Palmetto ES (Comprehensive)
- Pine Castle ES (Pre-K Center Repurpose)
- Site 121-A-W-7 West Bus Compound (Repurpose)

DESIGN

- Colonial HS (Comprehensive)
- Howard MS (Comprehensive)
- Lakeview MS (Comprehensive)
- Orange Center ES (Parking Garage)
- Orange Technical College / East Campus (Winter Park) (Replacement)
- Orange Technical College / South Campus (Mid-Florida) (Comprehensive)
- Site 47-E-W-4 Horizon West Area ES (Greenfield School)
- Site 97-E-SE-2 Weewahootee Area ES (Greenfield School)
- Site 130-E-SE-2 Laureate Park Area ES (Greenfield School)
- Three Points ES (Comprehensive)
- Winter Park HS (Comprehensive)
- 4-Site SY 2024-25 (ES Functional Equity)
- 4-Site SY 2024-25 (MS Functional Equity)

SINCE LAST REPORT

- Substantial Completion achieved: **Nothing to Report**
- Notice to proceed issued: **Site 129-M-SE-2** (Laureate Park) (Greenfield school)

CLOSEOUT

- All projects are closed out.

Capital Renewal Update as of March 16, 2023

There are 47 active projects (31 large, 9 intermediate, 7 small) currently in progress for improvements at 106 sites.

Planning

We currently have 13 projects in planning at 56 sites. These include 6 large, 4 intermediate, and 3 small projects. Since last report, the following two projects were added to Planning; Intrusion Detection System replacement at multiple sites, and CCTV Security Cameras replacement at multiple sites. In addition, an HVAC replacement project in building 32 at Evans HS moved from Planning to Construction.

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

Design

We currently have 22 projects in design at 56 sites. These include 17 large, 3 intermediate, and 2 small projects. The following three projects moved from Design to Construction; Chiller replacement at Lake Sybelia ES and Roberto Clemente MS, a Roof replacement at Avalon MS and Meadowbrook MS, and upgrade of multiple systems at Dr. Phillips HS North Campus.

Construction

We currently have 12 projects in construction at 32 sites. These include 8 large, 2 intermediate and 2 small projects. Since last report, an HVAC replacement project in building 32 at Evans HS moved from Planning to Construction. In addition, the following three projects moved from Design to Construction; Chiller replacement at Lake Sybelia ES and Roberto Clemente MS, a Roof replacement at Avalon MS and Meadowbrook MS, and upgrade of multiple systems at Dr. Phillips HS North Campus.

Capital Renewal Update as of February 16, 2023

Changes since 01/19/23

Planning

- New project
 - FY23 Multi-Site Low Voltage Sonitrol – N0171.0
 - FY23 Multi-Site Low Voltage CCTV – N0172.0
- Moved to Construction
 - Evans HS – N0166.0 Bldg. 32 HVAC Replacement

Design

- Moved to Construction
 - Chiller Replacement at 02-Sites (Lake Sybelia ES/Roberto Clemente MS) – N0101.0
 - Roofing at 02-Sites (Avalon MS/Meadowbrook MS) – N0103.0
 - Dr. Phillips HS North Campus (Multi-System) – N0133.0

Construction

- Moved from Planning
 - Evans HS – N0166.0 Bldg. 32 HVAC Replacement
- Moved from Design
 - Chiller Replacement at 02-Sites (Lake Sybelia ES/Roberto Clemente MS) – N0101.0
 - Roofing at 02-Sites (Avalon MS/Meadowbrook MS) – N0103.0
 - Dr. Phillips HS North Campus (Multi-System) – N0133.0

Close-out

- No change since last report.

Capital Renewal Update as of March 16, 2023

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

Apopka High School – Multi-System Capital Renewal Project

Estimated Guaranteed Maximum Price: \$12,419,000

Site

- Replacement of pumps and control panel at lift stations

Exterior

- Repair and replacement of exterior (EIFS) wall system in select areas
- Reroofing of select buildings

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Refurbishment of existing air handling units (AHUs) and the addition of bi-polar ionization
- Replacement of the existing building automation system (BAS) components
- Replacement of exhaust fans, outside air dampers, variable frequency drives (VFDs), electric heating coils, and selected variable air volume (VAV) boxes
- Selective replacement of Dx and mini-split A/C units and connection to the BAS controls

Electrical

- Electrical power modifications/upgrades to support the HVAC system design
- Repair of lightning protection system
- Replacement of parking lot light fixtures with LED type fixtures

Life Safety

- Replacement of fire alarm system

Capital Renewal Update as of March 16, 2023

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

Ocoee High School – Chiller Replacement-HVAC Capital Renewal Project

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

Heating, Ventilating and Air Conditioning (HVAC) Renovations

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

Chiller Replacement

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

Electrical

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

Capital Renewal Update as of March 16, 2023

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

Piedmont Lakes Middle School – Mechanical-HVAC Capital Renewal Project

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

Heating, Ventilating and Air Conditioning (HVAC) Renovations

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

Plumbing

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

Electrical

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

Interior

- Replacement of finishes as needed to accommodate new design

Capital Renewal Update as of March 16, 2023

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

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

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

Heating, Ventilating and Air Conditioning (HVAC) Renovations

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

Electrical

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

CHANGE ORDERS REPORT

Change Orders Report

Facilities & Construction Contracting
January 2023

There are no significant change orders or amendments to the report for the month of January 2023.

Facilities & Construction Contracting

COVE Report for January 2023

CONTRACTS AMENDED										
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	APPROVAL REQUIREMENT
1	District-Wide	Bishop Construction Group, Inc.	Amendment	19CM09CCON BISHOP	2	\$0.00	Construction Management Services	19CM09	Staffing schedule modifications due to personnel changes for continuing contract.	Craig A. Jackson, Sr. Construction Director
2	District-Wide	MLM-Martin Architects, Inc.	Amendment	1910CCON MLM	2	\$0.00	Architectural & Engineering Services	1910PS	Staffing modification to add sub-consultant for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
3	District-Wide	Sequel Developers, Inc.	Amendment	19CM09CCON SEQUEL	2	\$0.00	Construction Management Services	19CM09	Staffing schedule modification due to personnel changes for continuing contract.	Craig A. Jackson, Sr. Construction Director
4	District-Wide	Terracon Consultants, Inc.	Amendment	1517CCON TERRACON	5	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Staffing modification to add new sub-consultant for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
5	Exceptional Education Administration Multi-System	Bobes Associates Consulting Engineers, Inc.	Amendment	1514081	1	\$44,075.27	Mechanical, Electrical & Plumbing Engineering Services	1514PS	Additional design services for the HVAC System, access control system, intrusion detection system and CCTV system resulting from a change in the use of spaces for district capital project.	Rory A. Salimbene, Acting Chief Facilities Officer
6	Ocoee HS	TLC Engineering Solutions, Inc.	Amendment	1514072	1	\$8,432.00	Mechanical, Electrical & Plumbing Engineering Services	1514PS	Additional design services to accommodate changes related to a mixed air design. Capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
7	Orange Technical College - West Campus 73-T-W-7	DLR Group, Inc.	Amendment	1903SCON DLR	6	\$15,884.00	Architectural & Engineering Services	1903PS	Additional services for modification to environmental/wetland permit for new school replacement project.	Board (02/14/23)/ Rory A. Salimbene, Acting Chief Facilities Officer
8	SY2022-23 9-Sites Portable Removal	Bishop Construction Group, Inc.	Amendment	19CM09052A	1	\$0.00	Construction Management Services	19CM09	Work Authorization document number correction from 19CM09017A to 19CM09052A due to scrivener's error for the portable project.	Craig A. Jackson, Sr. Construction Director

*Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for January 2023

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
1	Four Sites SY 2020-21 Roofing	LEGO Construction Co.	Change Order	19CM0902 5B		1	(\$587,128.60)	Construction Management Services	19CM09	Estimated ODP for the capital renewal project.		Rory A. Salimbene, Acting Chief Facilities Officer
2	Hamlin MS 132-M-W-4	Welbro Building Corporation, Inc.	Change Order	20CM01SC ON WELBRO	1	8	(\$344,578.20)	Construction Management Services	20CM01	Estimated ODP for prototype new school relief project.		Rory A. Salimbene, Acting Chief Facilities Officer
3	Hamlin MS 132-M-W-4	Welbro Building Corporation, Inc.	Change Order	20CM01SC ON WELBRO	1	9	(\$339,627.65)	Construction Management Services	20CM01	Final GMP reconciliation for prototype new school relief project.		Rory A. Salimbene, Acting Chief Facilities Officer
4	Hamlin ES 89-E-W-4	Welbro Building Corporation, Inc.	Change Order	20CM01SC O NWELBRO	2	6	(\$220,627.34)	Construction Management Services	20CM01	Final GMP reconciliation for prototype new school relief project.		Rory A. Salimbene, Acting Chief Facilities Officer
5	Hungerford ES Building 8 Renovation	Johnson-Laux Construction, LLC	Change Order	18CM25SC ON 001JOHNS ON	1	1	(\$631,727.00)	Construction Management Services	18CM25	Estimated ODP for the comprehensive project.		Rory A. Salimbene, Acting Chief Facilities Officer
6	Kelly Park School 90-K8-N-7	Wharton-Smith, Inc.	Change Order	20CM02SC ON WHARTON	1	5	(\$183,134.29)	Construction Management Services	20CM02	Final GMP reconciliation for prototype new school relief project.		Rory A. Salimbene, Acting Chief Facilities Officer

Facilities & Construction Contracting

COVE Report for January 2023

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
7	Ronald Blocker Educational Leadership Center	CORE Construction Services of Florida, LLC	Change Order	19CM08SC ON CORE	1	5	\$49,500.00	Construction Management Services	19CM08	Reconciliation of CCD 01 to compensate for added work to demolish fire-rated hard ceiling and installation of new rated ceiling to accommodate HVAC refrigerant piping. Time extension of 8 additional days. District capital project.		Rory A. Salimbene, Acting Chief Facilities Officer
8	Thornebrook e ES	Charles Perry Partners, Inc.	Change Order	19CM0903 1B		1	(\$174,206.42)	Construction Management Services	19CM09	Estimated ODP for multi-system, capital renewal project.		Rory A. Salimbene, Acting Chief Facilities Officer

*Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: FEBRUARY 2023

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Budget	Firm(s) Awarded	Status
RFQ 2229PS	Continuing Contract for Surveying Services	10/19/2022	11/10/2022	11/29/2022	N/A	1/24/2023	N/A	ECHO UES, Inc. L & S Diversified, LLC Leading Edge Land Services, Inc. Southeastern Surveying & Mapping Corporation T2 Utility Engineers WSP USA Environment & Infrastructure Inc.	Awarded
RFQ 2230PS	A/E Services for Rosemont ES Multi-System Capital Renewal Project	11/16/2022	12/7/2022	1/10/2023	1/24/2023		\$ 5,000,000.00		Pending Award
RFQ 2231CM	CM Services for Rosemont ES Multi-System Capital Renewal Project	11/16/2022	12/7/2022	1/11/2023	1/25/2023		\$ 5,000,000.00		Pending Award
RFQ 2232CM	CM Services for Hiawassee ES and Dillard Street ES Multi-System Capital Renewal Project	12/20/2022	1/10/2023	1/17/2023	1/31/2023		\$ 7,000,000.00		Pending Award
RFQ 2233CM	CM Services for West Bus Compound New Ancillary Project	1/5/2023	1/17/2023	2/1/2023	2/14/2023		\$ 20,800,000.00		On-Going
RFQ 2301PS	A/E Services for Northlake Park Community ES Comprehensive Renovation Project	2/7/2023	2/17/2023	3/7/2023	3/21/2023		\$ 34,500,000.00		On-Going
RFQ 2302CM	CM Services for Northlake Park Community ES Comprehensive Renovation Project	2/7/2023	2/17/2023	3/8/2023	3/22/2023		\$ 34,500,000.00		On-Going
RFQ 2303PS	A/E Services for Palmetto ES Comprehensive Renovation Project	2/22/2023	3/8/2023	3/21/2023	4/4/2023		\$ 30,900,000.00		On-Going
RFQ 2304CM	CM Services for Palmetto ES Comprehensive Renovation Project	2/22/2023	3/8/2023	3/22/2023	4/5/2023		\$ 30,900,000.00		On-Going

Change Orders Report

Facilities & Construction Contracting
February 2023

PROJECT NAME	VENDOR NAME	ORIGINAL DOC NO.	DOCUMENT TYPE	REQUESTED AMOUNT	REASON FOR CHANGE	APPROVAL REQUIREMENT
Five Sites HVAC System	Matern Professional Engineering, Inc.	Agreement No. 2112SCON MATERN for Architectural & Engineering Services RFQ No. 2112PS	Amendment No. 01	\$191,094.16	Additional engineering services for electrical modifications and additional design for HVAC system renovation, capital renewal project (Est. Constr. Cost \$7,632,596.00).	Superintendent/ Rory A. Salimbene, Acting Chief Facilities Officer

There are no significant change orders to the report for the month of February 2023.

Facilities and Construction Contracting

COVE Report for February 2023

CONTRACTS AMENDED										
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	APPROVAL REQUIREMENT
1	District-Wide	Terracon Consultants, Inc.	Amendment	1517CCON TERRACON	6	\$0.00	Geotechnical, Environmental & Construction Material Testing Services	1517PS	Staffing modification to add new sub-consultant for continuing contract.	Catherine Sullivan, Sr. Facilities Manager, Design
2	District-Wide	AECOM Technical Services Inc.	Amendment	21PM28CON AECOM	4	\$0.00	Program Management Support Services	21PM28	Staffing modifications to provide program management services for the period 3/1/2022 to 2/28/2023.	Rory A. Salimbene, Acting Chief Facilities Officer
3	Five Sites HVAC System	Matern Professional Engineering, Inc.	Amendment	2112SCON MATERN	1	\$191,094.16	Architectural & Engineering Services	2112PS	Additional engineering services for electrical and HVAC modifications for. Capital Renewal project. (Est. Constr. Cost \$7,632,596.00).	Superintendent / Rory A. Salimbene, Acting Chief Facilities Officer
4	High School Site 50-H-SE-2 *	Zyscovich, Inc.	Design Change Directive	2104SCON ZYSCOVICH	2	\$20,003.19	Architectural & Engineering Services	2104PS	Additional design services to provide infrastructure to relocate power and data for presentation stations for the new school relief project.	James Bannon Facilities Executive Director
5	Ocoee HS Mechanical (HVAC)	GRAEF-USA, Inc.	Amendment	2109SCON GRAEF	2	\$166,033.98	Architectural & Engineering Services	2109PS	Revisions to HVAC design for multiple Buildings throughout the campus for capital renewal project. (No additional Est. Constr. Cost).	Board (3/8/23) / Rory A. Salimbene, Acting Chief Facilities Officer
6	Orange Technical College	ECS Florida, LLC	Amendment	1517295	3	\$5,492.00	Construction Material Testing Services	1517PS	Threshold Inspection for the comprehensive project.	Catherine Sullivan, Sr. Facilities Manager, Design
7	Orange Technical College - South Campus	Terracon Consultants, Inc.	Amendment	1517286	3	\$1,359.42	Geotechnical & Environmental Services	1517PS	Transport and dispose of four drums containing perfluoro-octane sulfonate and perfluorooctanoic acid for the comprehensive project.	Catherine Sullivan, Sr. Facilities Manager, Design

* Not Funded by Sales Tax or Capital Renewal

Facilities and Construction Contracting

COVE Report for February 2023

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
1	Panther Lake ES 114-E-W-4 *	Williams Company Building Division, Inc.	Change Order	20CM10SCON WILLIAMS	1	10	(\$88,300.06)	Construction Management Services	20CM10	Final ODP reconciliation for prototype new school relief project.	30.6%	Rory A. Salimbene, Acting Chief Facilities Officer
2	Stonewyck ES 30-E-SE-3 *	Pirtle Construction Company	Change Order	20CM07SCON PIRTLE	1	5	(\$128,253.11)	Construction Management Services	20CM07	Reconciliation of CCD2, CCD3 and CCD4 for storm drainage replacement and right turn lane improvements including utility relocation for prototype new school relief project.		Superintendent / Rory A. Salimbene, Acting Chief Facilities Officer
3	Stonewyck ES 30-E-SE-3 *	Pirtle Construction Company	Change Order	20CM07SCON PIRTLE	1	6	\$0.00	Construction Management Services	20CM07	Time extension of 55 days due to manufacturing delays of electrical switchboard for prototype new school relief project.		James Bannon Facilities Executive Director

* Not Funded by Sales Tax or Capital Renewal

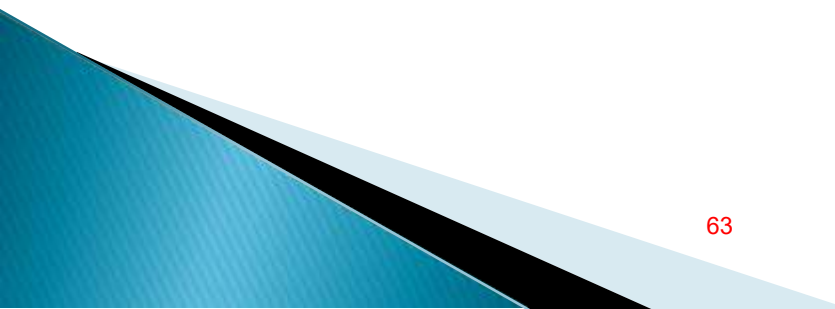
OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: MARCH 2023

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Budget	Firm(s) Awarded	Status
RFQ 2230PS	A/E Services for Rosemont ES Multi-System Capital Renewal Project	11/16/2022	12/7/2022	1/10/2023	1/24/2023	2/14/2023	\$ 5,000,000.00	TLC Engineering Solutions, Inc.	Awarded
RFQ 2231CM	CM Services for Rosemont ES Multi-System Capital Renewal Project	11/16/2022	12/7/2022	1/11/2023	1/25/2023	2/14/2023	\$ 5,000,000.00	SkyBuilders USA, LLC	Awarded
RFQ 2232CM	CM Services for Hiawassee ES and Dillard Street ES Multi-System Capital Renewal Project	12/20/2022	1/10/2023	1/17/2023	1/31/2023	2/14/2023	\$ 7,000,000.00	LEGO Construction Co.	Awarded
RFQ 2233CM	CM Services for West Bus Compound New Ancillary Project	1/5/2023	1/17/2023	2/1/2023	2/14/2023	2/28/2023	\$ 20,800,000.00	Pirtle Construction Company	Awarded
RFQ 2301PS	A/E Services for Northlake Park Community ES Comprehensive Renovation Project	2/7/2023	2/17/2023	3/7/2023	3/21/2023		\$ 34,500,000.00		On-Going
RFQ 2302CM	CM Services for Northlake Park Community ES Comprehensive Renovation Project	2/7/2023	2/17/2023	3/8/2023	3/22/2023		\$ 34,500,000.00		On-Going
RFQ 2303PS	A/E Services for Palmetto ES Comprehensive Renovation Project	2/22/2023	3/8/2023	3/21/2023	4/4/2023		\$ 30,900,000.00		On-Going
RFQ 2304CM	CM Services for Palmetto ES Comprehensive Renovation Project	2/22/2023	3/8/2023	3/22/2023	4/5/2023		\$ 30,900,000.00		On-Going
RFQ 2305PS	A/E Services for Lawton Chiles ES Comprehensive Renovation Project	2/28/2023	3/14/2023	3/28/2023	4/11/2023		\$ 23,000,000.00		On-Going
RFQ 2306CM	CM Services for Lawton Chiles ES Comprehensive Renovation Project	2/28/2023	3/14/2023	3/29/2023	4/12/2023		\$ 23,000,000.00		On-Going
RFQ 2307PS	A/E Services for Oakshire ES Comprehensive Renovation Project	3/7/2023	3/21/2023	4/6/2023	4/18/2023		\$ 19,000,000.00		On-Going
RFQ 2308CM	CM Services for Oakshire ES Comprehensive Renovation Project	3/7/2023	3/21/2023	4/7/2023	4/19/2023		\$ 19,000,000.00		On-Going

Discussion Topics

1. Next COVE meeting is scheduled for Thursday, April 20, 2023.

NOTES



GLOSSARY OF TERMS

Funding Source Descriptions

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

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

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

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

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

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

Common Terms by OCPS Facilities

AE - Architect/ Engineer

BAS - Building Automation System

BIC - Ball-in-court

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

CCD - Construction Change Directive

CCTV - Closed Circuit Television

CFI - Certificate of Final Inspection

CM - Construction Manager

CO - Change Order

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

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

ES - Elementary School

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

FY - Fiscal Year

GC - General Contractor

GMP - Guaranteed Maximum Price

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

HS - High School

HVAC - Heating, Ventilation, and Air Conditioning

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

Common Terms by OCPS Facilities

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

LF – Linear Foot

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

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

MS - Middle School

NTP - Notice to Proceed

O&M - Operation and Maintenance

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

PM TEAM - Program Management Team

REPL - Replacement

SERV - Service

SF - Square Foot

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

SUBST - Substantial

SY - School Year

TBD - To Be Determined

TCO - Temporary Certificate of Occupancy

WIP - Work in Progress

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