



# COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

January 22, 2015

# COVE Meeting Agenda (UPDATED)

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Thursday, January 22, 2015 @ 8:00 a.m.  
Facilities Services - Building 200  
6501 Magic Way, Orlando, Florida 32809

- I. **Call to Order and Approval of November 2014 COVE Meeting Minutes** - ..... Pg. 1-3
  
- II. **Departmental Report**
  - a. **M/WBE Subcommittee Report** - Joycelyn Henson ----- Pg. 15-17
  - b. **Finance Report** - Rick Collins and Judith Padres ----- Pg.4-12
  - c. **Project Status** - Jeff Hart and Regina Frazier-Thomas --- Pg. 13-14
  - d. **Change Order Reports** - Roberto Pacheco ----- Pg. 18-37
  
- III. **Discussion and Adjournment**
  - a. **Discussion of Board Workshop Presentation and COVE/OCPS Memo of Understanding** - John Morris
  - b. **Annual Audit of Sales Tax and Capital Renewal Funds Committee Report** - Pat Knipe ----- Handout

# COVE Meeting Minutes

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The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday November 20, 2014 at 8:07 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, and Orlando, Florida 32809.

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

**OCPS Presenters:** Dr. Barbara Jenkins, John Morris, Rick Collins, Laura Kelly, Jeff Hart, Judith Padres, Mike Winter, Regina Frazier-Thomas, Roberto Pacheco, Basem Ghneim, Toni Greene, Mayra Monge (as scribe).

## Call to Order

A quorum was established and Vice-chairman Merck, called the meeting to order at 8:07 a.m.

## Approval of Minutes

The minutes from October 16, 2014 were presented and approved unanimously by the Committee.

## Project Status

Regina Frazier-Thomas and Jeff Hart provided a monthly status update for new/replacement and comprehensive projects. Regina Frazier-Thomas explained that due to personal circumstances, a budget report couldn't be provided this month but she would have a report for December. Also, she stated that in January she will work with Audit Department to provide a follow up on the Audit of the Project Status Report.

Jeff Hart provided a monthly status update for new/replacement and comprehensive projects. He informed the Committee that 9 projects are under construction. Ocoee ES, Pineloch ES and John Young ES achieved substantial completion and moved to close-out. He also informed COVE members that the moisture problem at University HS has been fixed.

Ksenia Merck requested a "Lessons Learned log" during the close-out phase and she suggested that this list should be documented. Jeff Hart talked about some examples of lessons learned, like the choice of the utility company, or how to improve security during the construction phase. Mr. Knapp suggested using dogs to secure the schools and Jeff Hart explained about the use of cameras during the process.

Basem Ghneim mentioned that as part of lessons learned, OCPS is pushing the projects in design phase so the CM can start construction sooner. Jeff Hart will provide a more detailed list of lessons learned.

### **Change Order Report**

Roberto Pacheco reported that during the month of October 2014 there were no significant Change Orders or Amendments equal to, or exceeding \$200,000.

Furthermore, he outlined a list of RFQ's currently soliciting different services and provided a timeline for each RFQ. The list included: A/E and CM services for Ocoee MS and Piedmont Lakes MS, and Jones HS. Roberto Pacheco confirmed that Jones HS project is classified as a district wide project.

Roberto Pacheco followed-up on Mr. Gonzalez-Chavez's question from the last COVE meeting regarding the percentage of total amount of sub-contractors and how many of the sub-consultant and sub-contractor are part of M/WBE and LDB. He went over the information included in the package to answer the questions above.

### **CM vs. Hard Bid Analysis Presentation**

Basem Ghneim had a PowerPoint presentation including a table of Summer 2013 Notice To Proceeds (NTPs), Summer 2014 NTPs and a comparison of both tables. The last table included the average building cost per square feet and the percent change CM vs. GC.

### **Capital renewal Update Presentation**

Mike Winter provided a handout identifying the Capital Renewal Project Summary for fiscal year 2014-2016, groups 3, 4 and 5. The report shows the budget, construction cost and construction schedule for each schools under planning, design, construction, closeout and complete phase. The handout also displayed the days past substantial completion and the Grand total – Capital Renewal Projects.

COVE members suggested to measure this every year and compare it to last year.

### **Adjournment**

COVE members voted and approved to change the date of January's COVE meeting, from January 15, 2015 to January 22, 2015.

Mr. Morris went over the e-mail from Mr. Gonzalez-Chavez, which was attached in the COVE report. They went over the four main concerns that he stated in his e-mail.

Mr. Morris mentioned that on December 16 there will be a Facilities Presentation/Work Shop at 4:30 p.m. at the Board of Chambers. Mr. Morris went over the agenda for the Work Shop.

COVE members thanked Laura Kelly for the legal interpretation as to what determinates a project to be comprehensive vs. capital renewal that was sent to them via e-mail.

There being no further business the meeting was adjourned at 9:34 a.m.

The next meeting will be on Thursday, January 22, 2015, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

**Minutes Authenticated by:**

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**Egerton van den Berg**  
Chairman COVE Committee

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Date of approval

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**Laura Kelly**  
Legal Services Facilities

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Date of approval

**FY2015 Sales Tax Forecast Compared To Collections**  
**For Collections Received For The Period June 1, 2014 - May 31, 2015**

	Fiscal Year 2012 Actual Collections	Fiscal Year 2013 Actual Collections	Fiscal Year 2014 Actual Collections	Fiscal Year 2015 Projected Collections	Fiscal Year 2015 Actual Collections	Date Received	Actual vs Projection				Actual vs Prior Year			
							Difference	% Difference	Difference	% Difference	Difference	% Difference	Cum Difference	% Cum Difference
							Monthly	Monthly	Year To Date	Year To Date	With Prior Year	With Prior Year	With Prior Year	With Prior Year
June	14,158,752.61	14,763,323.87	15,866,254.38	15,862,322.00	16,335,673.86	8/25/2014	473,351.86	2.98%	473,351.86	2.98%	469,419.48	3.18%	469,419.48	3.18%
Quarter - Distribution	1,564,238.92	1,814,981.61	1,933,654.14	1,881,618.00	2,208,835.82	8/11/2014	327,217.82	17.39%	800,569.68	4.51%	275,181.68	15.16%	744,601.16	4.49%
July	13,546,804.16	14,130,869.55	14,930,211.27	15,090,091.00	15,529,401.56	9/29/2014	439,310.56	2.91%	1,239,880.24	3.78%	599,190.29	4.24%	1,343,791.45	4.38%
August	12,655,478.10	13,040,502.31	14,259,501.78	14,150,711.00	15,368,391.33	10/24/2014	1,217,680.33	8.61%	2,457,560.57	5.23%	1,108,889.55	8.50%	2,452,681.00	5.61%
<b>Quarter - Total</b>	<b>41,925,273.79</b>	<b>43,749,677.34</b>	<b>46,989,621.57</b>	<b>46,984,742.00</b>	<b>49,442,302.57</b>				<b>2,457,560.57</b>	<b>5.23%</b>			<b>2,452,681.00</b>	<b>5.61%</b>
September	12,831,359.04	13,269,158.52	13,629,513.88	14,070,865.00	15,438,987.77	11/7/2014	1,368,122.77	9.72%	3,825,683.34	6.27%	1,809,473.89	13.64%	4,262,154.89	7.47%
Quarter - Distribution	1,576,550.76	1,791,558.81	1,979,482.66	1,893,914.00	2,383,867.82	11/25/2014	489,953.82	25.87%	4,315,637.16	6.86%	404,385.16	22.57%	4,666,540.05	7.93%
October	13,257,403.65	13,567,322.30	15,008,501.36	14,815,737.00	15,910,719.65	12/26/2014	1,094,982.65	7.39%	5,410,619.81	6.96%	902,218.29	6.65%	5,568,758.34	7.69%
November	13,539,883.76	14,519,950.63	15,011,511.00	15,254,231.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Total</b>	<b>41,205,197.21</b>	<b>43,147,990.26</b>	<b>45,629,008.90</b>	<b>46,034,747.00</b>	<b>33,733,575.24</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>First 1/2 Year Total</b>	<b>83,130,471.00</b>	<b>86,897,667.60</b>	<b>92,618,630.47</b>	<b>93,019,489.00</b>	<b>83,175,877.81</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
December	15,014,119.06	15,840,919.40	17,100,719.77	16,984,104.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	1,606,751.16	1,915,111.18	2,169,931.40	2,015,817.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	13,024,749.80	14,765,730.98	15,342,058.35	15,275,904.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
February	13,157,290.91	14,203,700.34	15,331,636.22	15,120,104.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Total</b>	<b>42,802,910.93</b>	<b>46,725,461.90</b>	<b>49,944,345.74</b>	<b>49,395,929.00</b>	<b>-</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>3/4 Year Total</b>	<b>125,933,381.93</b>	<b>133,623,129.50</b>	<b>142,562,976.21</b>	<b>142,415,418.00</b>	<b>83,175,877.81</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
March	15,436,987.85	17,207,710.57	17,657,566.78	17,815,148.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	1,811,893.56	2,003,880.82	2,255,244.88	2,150,124.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
April	14,338,492.54	14,366,953.02	16,551,559.76	16,028,309.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
May	13,054,944.93	13,981,232.91	14,676,469.16	14,773,032.00	-		0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
<b>Quarter - Total</b>	<b>44,642,318.88</b>	<b>47,559,777.32</b>	<b>51,140,840.58</b>	<b>50,766,613.00</b>	<b>-</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>Second 1/2 Year Total</b>	<b>87,445,229.81</b>	<b>94,285,239.22</b>	<b>101,085,186.32</b>	<b>100,162,542.00</b>	<b>-</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>
<b>Annual Total</b>	<b>\$ 170,575,700.81</b>	<b>\$ 181,182,906.82</b>	<b>\$ 193,703,816.79</b>	<b>\$ 193,182,031.00</b>	<b>\$ 83,175,877.81</b>				<b>-</b>	<b>0.00%</b>			<b>-</b>	<b>0.00%</b>

## Orange County Public Schools Sales Tax Collection History

<b>Fiscal Year</b>	<b>Amount</b>
2003	48,842,739.57
2004	138,701,456.04
2005	149,353,778.11
2006	166,421,562.32
2007	169,005,864.72
2008	166,227,354.59
2009	154,406,423.67
2010	150,735,970.85
2011	163,462,431.57
2012	170,575,700.81
2013	181,182,906.82
2014	193,703,816.79
<b>Total</b>	<b>1,852,620,005.86</b>

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 13th, 2015

PrtY	School Name	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Project Status
1	Meadowbrook Middle	Schenkel Shultz	H.C. Beck	\$ 26,049,489					\$ -	Complete
2	Liberty Middle	Hunton Brady Architects	Ajax Corporation	\$ 17,662,038					\$ -	Complete
3	McCoy Elementary	Schenkel Shultz	Turner Construction	\$ 14,533,402					\$ -	Complete
4	Jackson Middle	Rhodes and Brito Architects	Centex Rooney	\$ 20,067,753					\$ -	Complete
5	Windy Ridge K-8	BRPH Architects	Wharton Smith	\$ 26,815,040					\$ -	Complete
6	Colonial 9th Grade Center	Starmer Ranaldi	Skanska/JCB	\$ 25,576,872					\$ -	Complete
7	Ridgewood Park Elementary	Vitetta Group	Barton Malow	\$ 17,592,971					\$ -	Complete
8	Tildenville Elementary	Hanson Professional Svs	Biltmore Construction	\$ 12,034,843					\$ -	Complete
9	Bonneville Elementary	Stottler Stagg	Welbro Bldg Corp.	\$ 14,177,594					\$ -	Complete
10	Bay Meadows Elementary	Starmer Ranaldi	Wharton Smith	\$ 16,276,478					\$ -	Complete
11	Cheney Elementary	Reynolds, Smith & Hills	Williams Company	\$ 14,436,372					\$ -	Complete
12	Catalina Elementary	Schenkel Shultz	Walker & Company	\$ 16,628,351				\$ (600)	\$ 600	Complete
13	Sadler Elementary	C.T Hsu	Morganti Group	\$ 17,127,955					\$ -	Complete
14	Union Park Middle	C.T Hsu	McCree	\$ 3,882,638					\$ -	Complete
15	Apopka 9th GC			\$ -					\$ -	Complete/Incl as part of HS
16	Apopka High	Schenkel Shultz	Skanska/JCB	\$ 80,625					\$ -	Complete
17	Windermere Elementary	Harvard Jolly	McCree	\$ 15,267,318					\$ -	Complete
18	Orlo Vista Elementary	Reynolds, Smith & Hills	Williams Construction	\$ 10,853,196					\$ -	Complete
19	Lockhart Middle	Reynolds, Smith & Hills	Barton Malow	\$ 21,698,980					\$ -	Complete
20	Conway Elementary	BRPH Architects	Williams Construction	\$ 15,540,301					\$ -	Complete
21	Robinswood Middle	Rhodes and Brito Architects	Hunt Gomez	\$ 25,225,527					\$ -	Complete
22	Lee Middle	C.T Hsu	Clark Construction	\$ 26,790,976					\$ -	Complete
23	Lakemont Elementary	C.T Hsu	Wharton Smith	\$ 18,086,426					\$ -	Complete
24	West Orange HS			\$ -					\$ -	Compl. Refunded 06 COPS
25	Shenandoah Elementary	Rhodes and Brito Architects	Ruby Builders	\$ 14,120,543					\$ -	Complete
26	Killarney Elementary	Hunton Brady Architects	Wharton Smith	\$ 13,241,138					\$ -	Complete
27	Metro West Elementary	Starmer Ranaldi	Morganti Group	\$ 18,651,509					\$ -	Complete
28	Conway Middle	Vitetta Group	Walker & Company	\$ 24,529,005	\$ 149,402	\$ -	\$ 149,402	\$ -	\$ -	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	\$ 37,591,507	\$ 570,056	\$ -	\$ 471,160	\$ 6,257	\$ 92,639	Complete
37	Walker Middle	Rhodes and Brito Architects	Walker & Company	\$ 3,029,630	\$ 16,224	\$ -	\$ 15,924	\$ -	\$ 300	Complete
38	Lake Sybelia Elementary	Vitetta Group	Williams Company	\$ 10,851,745	\$ 116,513	\$ -	\$ 116,513	\$ -	\$ -	Complete
39	Piedmont Lake Middle	Vitetta Group	Williams Company	\$ 4,079,205	\$ 25,226	\$ -	\$ 25,226	\$ -	\$ -	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	\$ 4,690	\$ -	\$ 4,690	\$ -	\$ -	Complete



**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 13th, 2015

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Project Status
45	Waterbridge ES	Stottler Stagg	Walker & Company	\$ 15,684,055					\$ -	Complete
46	Chickasaw ES	Hunton Brady Architects	Walker & Company	\$ 12,246,375					\$ -	Complete
47	Orange Center ES	BRPH Architects	McCree	\$ 10,661,217					\$ -	Complete
48	Riverdale ES	Reynolds, Smith & Hills	Hodges Brothers	\$ 893,641					\$ -	Complete
49	Gotha MS	Vitetta Group	Williams Company	\$ 4,147,754	\$ 35,399	\$ -	\$ 35,399	\$ -	\$ -	Complete
50	Westridge MS	Zyscovich Architects	PPI	\$ 18,929,842	\$ 2,879,840	\$ -	\$ 124,649	\$ 90,871	\$ 2,664,321	3rd phase
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	\$ 16,201,876	\$ 48,125	\$ -	\$ 13,301	\$ 6,000	\$ 28,823	Complete
55	Memorial Middle	Schenkel Shultz	Balfour Beatty	\$ 2,660					\$ -	Complete
56	Cypress Springs ES	Stottler Stagg	Walker & Company	\$ 16,972,062	\$ 51,765	\$ -	\$ 32,227	\$ 12,829	\$ 6,710	Complete
57	Princeton ES	Rhodes and Brito Architects	Doster Constr	\$ 17,753,765	\$ 67,147	\$ -	\$ 57,146	\$ (4,103)	\$ 14,104	Complete
58	Dr. Phillips HS	C.T Hsu	J.A. Cummings	\$ 50,946,903	\$ 15,673,097	\$ 316,391	\$ 7,930,183	\$ 5,157,898	\$ 2,268,625	Construction
59	Rock Springs ES	BRPH Architects	Turner Construction	\$ 15,716,696	\$ 5,315	\$ -	\$ 215	\$ 4,800	\$ 300	Complete
60	Aloma ES	Rhodes and Brito Architects	Doster Constr	\$ 11,605,696	\$ 104,349	\$ -	\$ 61,430	\$ 32,918	\$ 10,000	Complete
61	Spring Lake ES	BRPH Architects	Charles Perry	\$ 12,570,414	\$ 2,285,586	\$ -	\$ 590,379	\$ 677,582	\$ 1,017,625	Construction
62	Arbor Ridge ES	Schenkel Shultz	Mills Gilbaine	\$ 4,455,379	\$ 193,934	\$ -	\$ 172,441	\$ 20,438	\$ 1,055	Split Funded 2010 QSCB & Sales Tax
63	Little River ES	C.T Hsu	J.A. Cummings	\$ 11,088,956	\$ 2,834,044	\$ -	\$ 946,712	\$ 1,230,520	\$ 656,812	Construction
64	Eccleston ES	Rhodes and Brito Architects	Williams Company	\$ 3,788,477	\$ 167,724	\$ -	\$ 37,231	\$ 10,804	\$ 119,689	Split Funded 2010 QSCB & Sales Tax
65	Evans Ninth GC			\$ -					\$ -	Incl as part of HS
66	Shingle Creek ES	KBJ.Schenkel Shultz	Walbridge Aldinger	\$ 100,952	\$ 1,266,423	\$ -	\$ 13,263	\$ 1,245,496	\$ 7,664	Split Funded COPS 2009 & Sales Tax
67	Oak Ridge High	Schenkel Shultz	Wharton Smith	\$ 83,300	\$ 495,806	\$ -	\$ 489,472	\$ -	\$ 6,334	Corrective work
68	Dommerich ES	Rhodes and Brito Architects	Welbro Bldg Corp.	\$ 16,685,578					\$ -	Complete
69	Lancaster ES	Rhodes and Brito Architects	Morganti Group	\$ 16,597,702	\$ 57,156	\$ -	\$ 45,371	\$ 11,785	\$ -	Complete
70	Brookshire ES	Hunton Brady Architects	Skanska/JCB	\$ 13,537,802	\$ 122,479	\$ -	\$ 37,995	\$ 74,484	\$ 10,000	Complete
71	Lake Silver ES	Song and Associates	Williams Company	\$ 12,328,936	\$ 3,031,064	\$ -	\$ 510,905	\$ 1,869,804	\$ 650,355	Construction
72	Dr. Phillips Elementary	Zyscovich Architects	James Pirtle	\$ 11,067,281	\$ 3,054,719	\$ -	\$ 420,378	\$ 2,265,514	\$ 368,827	Construction
73	Ocoee ES	BRPH Architects	McCree	\$ 11,048,709	\$ 3,533,291	\$ -	\$ 581,633	\$ 2,105,085	\$ 846,573	Construction
74	131-K8-SW-5			\$ 53,746	\$ 7,337,317	\$ -	\$ 206,855	\$ 90,641	\$ 7,039,822	Planning
75	Lake Weston ES			\$ 927,069	\$ 15,591,931	\$ -	\$ 10,099,419	\$ 2,396,912	\$ 3,095,599	Construction
76	West Orange Ninth GC			\$ -					\$ -	Complete/Incl as part of HS
77	Waterford ES	Starmer Ranaldi	McCree	\$ 10,306,360	\$ 3,513,640	\$ 6,180	\$ 903,088	\$ 1,843,504	\$ 760,868	Construction
78	Cypress Creek HS	C.T Hsu	Wharton Smith	\$ 18,848,147	\$ 40,036,853	\$ -	\$ 24,419,117	\$ 6,873,516	\$ 8,744,219	Construction
79	Pineloch ES	BRPH Architects	McCree	\$ 10,773,879	\$ 4,089,121	\$ 4,595	\$ 554,359	\$ 2,143,357	\$ 1,386,810	Construction
80	Lake Whitney ES			\$ 327,742	\$ 11,154,258	\$ -	\$ 5,897,671	\$ 1,384,033	\$ 3,872,554	Construction
81	John Young ES	Schenkel Shultz	Walbridge Aldinger	\$ 9,622,592	\$ 4,357,646	\$ -	\$ 695,588	\$ 2,632,124	\$ 1,029,934	Construction
82	Clay Springs ES			\$ 562,087	\$ 17,727,913	\$ 6,355	\$ 12,250,469	\$ 1,738,581	\$ 3,732,508	Construction
83	Evans High	Schenkel Shultz	Williams Company	\$ 71,529,065	\$ 8,467	\$ -	\$ 8,467	\$ (29,660)	\$ 29,660	Complete
84	Lovell ES			\$ 543,727	\$ 15,779,273	\$ -	\$ 8,894,064	\$ 2,686,985	\$ 4,198,224	Construction
85	Apopka ES			\$ 500,501	\$ 15,253,499	\$ 626	\$ 8,192,873	\$ 2,558,525	\$ 4,501,475	Construction

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 13th, 2015

Prt#	School Name	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Project Status
86	Wheatley ES			\$ 11,217,427	\$ 4,409,212	\$ (1,660)	\$ 105,933	\$ 3,249,408	\$ 1,055,530	Construction
87	Lockhart ES			\$ -	\$ 1,535,000	\$ -	\$ 836,188	\$ 11,623	\$ 687,189	Planning
88	Riverside ES			\$ -	\$ 1,425,000	\$ -	\$ 848,019	\$ 59,312	\$ 517,669	Planning
89	Dream Lake ES			\$ -	\$ 1,885,000	\$ -	\$ 962,212	\$ 54,557	\$ 868,232	Planning
90	Carver MS			\$ 430	\$ 2,149,570	\$ -	\$ 1,450,481	\$ 3,965	\$ 695,124	Planning
91	Tangelo Park ES			\$ 197	\$ 1,099,803	\$ 1,125	\$ 590,366	\$ 29,046	\$ 479,265	Planning
92	Dover Shores ES			\$ 250	\$ 1,099,750	\$ -	\$ -	\$ -	\$ 1,099,750	Planning
93	Cypress Park ES			\$ -					\$ -	
94	Engelwood ES			\$ -					\$ -	
95	Audubon Park ES			\$ -					\$ -	
96	Oak Hill ES			\$ -					\$ -	
97	Washington Shores ES	Rhodes and Brito Architects	Williams Company	\$ 12,322,167	\$ 2,508,833	\$ -	\$ 358,744	\$ 1,429,052	\$ 721,037	Construction
98	Lake Como ES			\$ -					\$ -	
99	Hillcrest ES			\$ -					\$ -	
100	Corner Lake MS			\$ -					\$ -	
101	Fern Creek ES			\$ -					\$ -	
102	Rock Lake ES			\$ -					\$ -	
103	Durrance ES			\$ -					\$ -	
104	Kaley ES			\$ -					\$ -	
105	Union Park ES			\$ -					\$ -	
106	Pine Hills ES			\$ -					\$ -	
107	Hungerford Prep HS			\$ -					\$ -	
108	Southwest MS			\$ -					\$ -	
109	Pine Castle ES			\$ -					\$ -	
110	Richmond Heights ES			\$ -					\$ -	
111	Lake George ES			\$ -					\$ -	
112	Cherokee Except			\$ -					\$ -	
113	Magnolia School			\$ -					\$ -	
114	Mollie Ray ES			\$ -					\$ -	
115	Silver Star Center			\$ -					\$ -	
116	Sunrise ES			\$ -					\$ -	
117	Ivey Lane ES			\$ -					\$ -	
118	Lake Gem ES			\$ -					\$ -	
119	Deerwood ES			\$ -					\$ -	
120	Pershing ES			\$ -					\$ -	
121	Rolling Hills ES			\$ -					\$ -	
122	Meadow Woods ES			\$ -					\$ -	
123	Ventura ES			\$ -					\$ -	
124	Frangus ES			\$ -					\$ -	
125	Winegard ES			\$ -					\$ -	
126	Clarcona ES			\$ -					\$ -	
127	Maxey ES			\$ -					\$ -	
128	Pinar ES			\$ -					\$ -	
129	Hungerford ES			\$ -					\$ -	
130	Hidden Oaks ES			\$ -					\$ -	

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
January 13th, 2015

Prty	School Name	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Project Status
131	Gateway Except			\$ -					\$ -	
132	Meadow Woods MS			\$ -					\$ -	
133	Mid Florida Tech			\$ -					\$ -	
134	Westside Tech			\$ -					\$ -	
135	Winter Park Tech			\$ -					\$ -	
136	Orlando Tech			\$ -					\$ -	
	Wekiva HS	Schenkel Shultz	Skanska/JCB	\$ 64,243,219					\$ -	Complete
				\$ -					\$ -	
	D/W Capital			\$ 1,326,700	\$ 216,011	\$ -		\$ -	\$ 216,011	
	<b>Sub-Total/Bldg &amp; FF&amp;E</b>			\$ 1,177,286,346	\$ 187,967,471	\$ 333,613	\$ 90,157,158	\$ 43,973,862	\$ 53,502,838	
	<b>Site Acquisition/Land related</b>									
	131-K8-SW-5			\$ 1,928,681	\$ 8,271,319	\$ -	\$ -	\$ 5,021,810	\$ 3,249,509	
	Apopka Elementary School			\$ 888					\$ -	
	Apopka High			\$ 523,736					\$ -	
	Brookshire ES			\$ 1,088					\$ -	
	Columbia Elementary			\$ 47,330					\$ -	
	Cypress Springs ES			\$ 9,146	\$ 3,290	\$ -	\$ -	\$ -	\$ 3,290	
	Edgewater High			\$ 698,939					\$ -	
	Evans High Expansion			\$ 20,247,104	\$ 776	\$ -	\$ 776		\$ -	
	Gotha Middle			\$ 69,302					\$ -	
	Lake Weston ES			\$ 65,628	\$ 560	\$ -	\$ 560	\$ -	\$ -	
	Lovell ES			\$ 22,015	\$ 23,425	\$ -	\$ 23,425	\$ -	\$ -	
	Orlo Vista Elementary			\$ 177,057					\$ -	
	Ocoee ES			\$ 919,658	\$ 294,714	\$ -	\$ 994	\$ 293,720	\$ -	
	Walker Middle			\$ 78,249					\$ -	
	Wheatley ES			\$ 3,200					\$ -	
	Wekiva HS			\$ 4,677,247					\$ -	
	Windy Ridge K-8			\$ 2,500					\$ -	
	Site Acquisition			\$ -	\$ 168,320	\$ -	\$ -	\$ -	\$ 168,320	
	<b>Sub-Total/Land</b>			\$ 29,471,768	\$ 8,762,404	\$ -	\$ 25,755	\$ 5,315,530	\$ 3,421,119	
	<b>Capital Renewal</b>			\$ 384,155,300	\$ 68,001,900	\$ -	\$ -	\$ 68,001,900	\$ -	
	<b>Debt 09/10 Sales Tax to QSCB</b>			\$ 59,256,330	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Grand Total</b>			\$ 1,650,169,744	\$ 264,731,774	\$ 333,613	\$ 90,182,913	\$ 117,291,292	\$ 56,923,957	

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
**January 13th, 2015**

**Project History from FY2003 to Present**

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Year Scheduled to Open	Project Status
<b>Projects In Progress</b>												
2-K8-E-1 Wedgefield Area	New School	Impact			\$ 325,371	\$ 35,458,629	\$ -	\$ 1,630,144	\$ 517,129	\$ 33,311,355	2016	Planning
21-M-E-2 Avalon Park Area	New School	Impact			\$ 8,251	\$ 35,686,749	\$ -	\$ 2,186,153	\$ 10,640	\$ 33,489,956	2016	Planning
27-H-W-4 Beck Property/535 N Ficquette	New School	Impact			\$ 177,436	\$ 10,165,627	\$ -	\$ 21,965	\$ 7,070	\$ 10,136,592	2017	Planning
41-E-SE-2 Eagle Creek Area	New School	Impact			\$ 425,025	\$ 15,517,975	\$ -	\$ 9,350,892	\$ 2,621,374	\$ 3,545,708	2015	Construction
52-M-SE-2 Lake Nona MS	New School	Impact			\$ -	\$ 1,500,000	\$ -	\$ 26,780	\$ 4,800	\$ 1,468,420	2017	Planning
63-E-W-4 Summerport	New School	Impact			\$ 391,857	\$ 15,806,143	\$ (95,280)	\$ 9,093,006	\$ 2,693,333	\$ 4,115,083	2015	Construction
81-E-SW-5 Millenia Gardens	New School	Impact			\$ 103,033	\$ 1,358,967	\$ -	\$ 580,039	\$ 80,318	\$ 698,611	2016	Planning
133-K8-E-6 Audubon Park	New School	Impact			\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	2017	Planning
Oakridge HS	Compreh	09COPS	Schenkel Shultz	Wharton Smith	\$ 70,092,017	\$ 3,623,793	\$ -	\$ 1,351,365	\$ (1,657,617)	\$ 3,930,045	2014	Complete
Shingle Creek ES	Compreh	09COPS			\$ 10,515,762	\$ 3,189,863	\$ -	\$ 741,215	\$ 1,637,507	\$ 811,140	2014	Construction
Westridge MS	Compreh	2009 QSCB	Zyscovich	PPI Constr Mgmt	\$ 10,282,318	\$ -	\$ -	\$ -	\$ -	\$ -	2014	Construction
<b>Site Acquisition and Related Costs for Projects in Progress</b>												
2-K8-E-1 Wedgefield Area	New School	Impact			\$ 665	\$ 2,118	\$ -	\$ -	\$ 2,117	\$ 1	2016	Planning
21-M-E-2 Avalon Park Area	New School	Impact			\$ 1,829	\$ 304	\$ -	\$ -	\$ 304	\$ -	2016	Planning
27-H-W-4 Beck Property/535 N Ficquette	New School	Impact			\$ 8,101,048	\$ 118,688	\$ -	\$ -	\$ 116,887	\$ 1,800	2017	Planning
41-E-SE-2 Eagle Creek Area	New School	Impact			\$ 26,831	\$ 338	\$ -	\$ -	\$ 338	\$ -	2015	Construction
52-M-SE-2 Lake Nona MS	New School	Impact			\$ -	\$ 8,320	\$ -	\$ -	\$ 8,320	\$ -	2017	Planning
63-E-W-4 Summerport	New School	Impact			\$ 1,609	\$ -	\$ -	\$ -	\$ -	\$ -	2015	Construction
81-E-SW-5 Millenia Gardens	New School	Impact			\$ 37,954	\$ 5,498,550	\$ -	\$ -	\$ 5,498,503	\$ 46	2016	Planning
Oak Ridge HS		09 COPS	Schenkel Shultz	Wharton Smith	\$ 6,473,615	\$ -	\$ -	\$ -	\$ -	\$ -	2014	Complete
<b>Projects Completed</b>												
Andover ES	New School	05 COPS	Schenkel Shultz	Walker & Co.	\$ 13,610,099	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Apopka ES Addn	Addition	SIT	McCree/Design Build	McCree	\$ 5,008,744	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Apopka HS	Replace.	07COPS	Schenkel Shultz	Skanska/JCB	\$ 86,969,212	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Arbor Ridge	Compreh	2010 QSCB	Schenkel Shultz	Mills Gilbaine	\$ 12,118,554	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Audubon Park ES Relief	New School	07 COPS	Schenkel Shultz	Balfour Beatty	\$ 16,538,765	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Avalon Center for Technical Excellence	New School	07 COPS	Reynolds, Smith and Hills	Avalon Park Foundation	\$ 16,399,477	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Avalon MS	New School	Class Size	Developer/jBeat Kahli	Williams Constr.	\$ 31,407,200	\$ -	\$ -	\$ -	\$ -	\$ -	2006	

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
**January 13th, 2015**

**Project History from FY2003 to Present**

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Year Scheduled to Open	Project Status
Bridgewater MS	New School	Impact	Schenkel Shultz	Skanska/JCB	\$ 32,320,221	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Castle Creek ES	New School	06 COPS	Schenkel Shultz	PPI/ACE	\$ 17,110,375	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Chickasaw ES	Addition	Class Size	Design Build	McCree	\$ 5,137,135	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Eagles Nest ES	New School	Impact	Schenkel Shultz	Construct Two	\$ 12,064,747	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
East Lake ES	New School	02 COPS	Schenkel Shultz	PPI Constr Mgmt	\$ 14,051,480	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
East River HS	New School	07 COPS	Schenkel Shultz	J.A Cummings	\$ 79,017,222	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Eccleston ES	Compreh	2010 QSCB	Rhodes and Brito Architects	Williams Company	\$ 10,538,775	\$ -	\$ -	\$ -	\$ -	\$ -	2014	
Edgewater HS	Compreh	09 COPS/CIT	C.T. Hsu	WG Mills	\$ 88,683,154	\$ 417,592	\$ -	\$ 43,464	\$ (54,869)	\$ 428,996	2011	
Forsyth ES	New School	Impact/Class Size	Schenkel Shultz	Construct Two	\$ 16,763,485	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Freedom MS	New School	Impact	Schenkel Shultz	PPI/ACE	\$ 31,723,084	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Gotha MS	Compreh	SIT	Vitetta	McCree/Williams	\$ 1,990,569	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Hackney Prairie ES	New School	Impact/Class Size	Schenkel Shultz	Walker & Co.	\$ 16,055,039	\$ 88,414	\$ -	\$ 60,035	\$ 12,962	\$ 15,417	2013	
Hunter's Creek ES	Compreh	99 & 02COPS	BRPH	PPI Constr Mgmt	\$ 12,682,594	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Keene's Crossing ES	New School	Impact/Class Size	Schenkel Shultz		\$ 16,292,173	\$ -	\$ -	\$ -	\$ (310)	\$ 310	2009	
Odyssey MS	New School	Impact	BRPH	Clark Constr	\$ 22,031,459	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Lake Nona HS	New School	Impact	Schenkel Shultz	Doster Construction	\$ 75,006,755	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Legacy MS	New School	Impact	Schenkel Shultz	Walker & Co.	\$ 23,293,106	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Lockhart MS	Addition	Class Size			\$ 3,448,916	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Memorial MS	Replace.	COPS	Schenkel Shultz	Balfour Beatty	\$ 35,426,453	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Metro West ES	Compreh	99COPS/Sales Tax	Starmer Ranaldi	Morganti Group	\$ 645,103	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
Millennia ES	New School	05 COPS/Impact	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,438,874	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Moss Park ES	New School	06COPS	Schenkel Shultz	Welbro Bldg Corp.	\$ 17,008,339	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Ocoee HS	New School	Impact	Schenkel Shultz	Centex Rooney	\$ 50,652,248	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Olympia HS Addn	Addition	Class Size	Design Build	McCree	\$ 6,306,271	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Riverside ES Addn	Addition	SIT/Class Size	Design Build	McCree	\$ 5,601,837	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Sand Lake ES	New School	Class Size/Impact	Schenkel Shultz	Skanska/JCB	\$ 17,952,688	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
South Creek MS	New School	05 COPS	Schenkel Shultz	J.A Cummings	\$ 27,565,247	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Stone Lakes ES	New School	Impact/07COPS	Developer/Beat Kahli	Avalon Park Foundation	\$ 18,287,864	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Sun Blaze	New School	Impact/QSCB 2010	Schenkel Shultz		\$ 16,880,241	\$ 923,251	\$ -	\$ 37,749	\$ 20,398	\$ 865,104	2013	
Sunridge ES	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 13,777,435	\$ 40,121	\$ -	\$ 40,121	\$ -	\$ -	2012	
Sunridge MS	New School	07 COPS/Impact	Schenkel Shultz	James Pirtle	\$ 28,078,979	\$ 37,495	\$ -	\$ 37,495	\$ -	\$ -	2012	
Sunset Park ES	New School	06 COPS	Schenkel Shultz	Charles Perry Construction	\$ 14,952,006	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
Timber Lakes ES	New School	Impact	Reynolds, Smith and Hills	Walker & Co.	\$ 16,353,499	\$ -	\$ -	\$ -	\$ -	\$ -	2008	

**Sales Tax Referendum Projects and Expenditure/Commitment History to Date**  
**January 13th, 2015**

**Project History from FY2003 to Present**

School Name	Project Type	Funding	Architect	Contractor	Fiscal Years 2003-2014 Expenditures	FY2015 Current Budget	15 Pre-Enc	15 Enc	15 Exp	Balance	Year Scheduled to Open	Project Status
Union Park MS	Compreh	04 COPS	McCree/Design Build	McCree	\$ 17,168,992	\$ -	\$ -	\$ -	\$ -	\$ -		
Vista Lakes ES	New School	06 COPS	Schenkel Shultz	PSA Constructors	\$ 14,835,682	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Walker MS	Compreh	2009 QSCB	Rhodes & Brito	Walker & Co.	\$ 24,483,684	\$ 89,293	\$ -	\$ 89,293	\$ -	\$ -	2012	
Westbrook ES	New School	Class Size	Schenkel Shultz	Construct Two	\$ 17,067,005	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
West Creek ES	New School	02 COPS	Schenkel Shultz	Centex Rooney	\$ 23,170,612	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Oak ES	New School	SIT/Impact	Schenkel Shultz	PPI Constr Mgmt	\$ 12,216,771	\$ -	\$ -	\$ -	\$ -	\$ -	2004	
West Orange HS	Replace.	06COPS	Schenkel Shultz	Clark Construction	\$ 81,009,345	\$ -	\$ -	\$ -	\$ -	\$ -	2009	
Wetherbee ES	New School	Impact	BRPH	Skanska/JCB	\$ 14,072,204	\$ -	\$ -	\$ -	\$ -	\$ -	2011	
Whispering Oak El Relief	New School	02COPS	Schenkel Shultz	Hunt Gomez Construction	\$ 13,444,400	\$ -	\$ -	\$ -	\$ -	\$ -	2005	
Windermere ES	Compreh	04 COPS	McCree/Design Build	McCree	\$ 3,145,988	\$ -	\$ -	\$ -	\$ -	\$ -	2008	
Winegard ES	Compreh	CIT	McCree/Design Build	McCree	\$ 5,254,897	\$ 235,456	\$ -	\$ 16,894	\$ 68,822	\$ 149,740	2012	
Wolf Lake ES	New School	06 COPS	Schenkel Shultz	J.A Cummings	\$ 14,850,299	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wolf Lake MS	New School	Class Size	Schenkel Shultz	J.A Cummings	\$ 28,625,324	\$ -	\$ -	\$ -	\$ -	\$ -	2006	
Wyndam Lakes ES	New School	06 COPS	Schenkel Shultz	Skanska/JCB	\$ 15,375,383	\$ -	\$ -	\$ -	\$ -	\$ -	2006	

**PROJECT STATUS SUMMARY REPORT**

**NEW AND REPLACEMENT SCHOOLS**

01/10/2015 F7

School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction			F6 # of Days Past Substantial Completion (close-out)
	Original 2006 Board Adopted Budget						Adopted Budget Changes	Current Board Adopted Budget	Construction Change Orders	OCIP & ODP Change Orders	NTP	Construct.	Contract Subst. Com.	
	Budget						Schedule							
<b>PLANNING PHASE</b>														
133-K8-E-6 (Audubon Area)	15,298,178	18,849,822	34,148,000	\$34,148,000										
27-H-W-4 (Beck Area)	100,800,000	(5,828,000)	94,972,000	94,972,000										
131-K8-SW-5 (Downtown Area)	13,214,336	26,975,664	40,190,000	40,190,000										
<b>Sub Total</b>	<b>147,327,664</b>	<b>39,303,336</b>	<b>186,631,000</b>	<b>186,631,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>DESIGN PHASE</b>														
21-M-E-2 (Avalon Area)	48,756,030	(13,061,030)	35,695,000	\$35,694,902	(98)									
Carver MS	38,743,416	(5,954,416)	32,789,000	32,788,979	(21)									
81-E-SW-5 (Millenia Area)	18,015,150	(694,150)	17,321,000	17,321,000	-									
Tangelo Park ES	13,928,418	670,582	14,599,000	14,519,285	(79,715)									
2-K8-E-1 (Wedgfield K-8)	38,201,625	(2,417,625)	35,784,000	35,783,982	(18)									
<b>Sub Total</b>	<b>157,644,639</b>	<b>(21,456,639)</b>	<b>136,188,000</b>	<b>136,108,148</b>	<b>(79,852)</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>CONSTRUCTION PHASE</b>														
Clay Springs ES Replacement	4,421,720	13,868,280	18,290,000	18,288,631	(1,369)	14,399,677	-	0	(4,000,000)	1	8/21/2014	11/3/2015		
41-E-SE-2 (Eagle Creek ES) <b>HARDBID</b>	24,586,240	(8,643,240)	15,943,000	14,916,397	(1,026,603)	11,500,000	23,109	0	(2,875,000)	1	8/8/2014	6/23/2015		
63-E-W-4 (Summerport Area) <b>HARDBID</b>	34,595,309	(18,397,309)	16,198,000	15,655,226	(542,774)	11,450,000	-	0	(2,862,500)	1	8/8/2014	6/23/2015		
Lake Weston ES Replacement	13,417,633	3,101,367	16,519,000	16,469,474	(49,526)	12,377,841	(41,072)	1	(2,650,000)	1	08/21/2014	06/30/2015		
Lovell ES Replacement <b>HARDBID</b>	14,942,364	1,380,636	16,323,000	15,371,002	(951,998)	11,420,000	30,000	0	(2,855,000)	1	8/8/2014	6/22/2015		
<b>Sub Total</b>	<b>91,963,266</b>	<b>(8,690,266)</b>	<b>83,273,000</b>	<b>80,700,730</b>	<b>(2,572,270)</b>	<b>61,147,518</b>	<b>12,037</b>	<b>1</b>	<b>(15,242,500)</b>	<b>5</b>				
<b>CLOSE OUT PHASE</b>														
John Young ES Replacement <b>HARDBID</b>	5,184,086	8,918,914	14,103,000	14,079,977	(23,023)	10,053,000	337,421	10	(3,150,000)	2	08/21/2013	11/18/2014	53	
Little River ES Replacement	4,792,012	9,130,988	13,923,000	13,550,722	(372,278)	9,835,426	52,358	9	(2,254,270)	2	08/05/2013	10/09/2014	93	
Oak Ridge HS Replacement	82,715,136	(12,629,136)	70,086,000	69,830,792	(255,208)	54,470,939	858,784	23	(17,691,650)	13	09/09/2010	10/23/2013	444	
Ocoee ES Replacement <b>HARDBID</b>	9,874,449	4,707,551	14,582,000	14,118,813	(463,187)	10,723,596	122,840	11	(3,038,571)	4	08/08/2013	11/07/2014	64	
Pineloch ES Replacement <b>HARDBID</b>	14,332,472	530,528	14,863,000	13,874,868	(988,132)	10,738,647	40,818	10	(2,917,788)	4	08/08/2013	11/07/2014	64	
Shingle Creek ES Replacement <b>HARDBID</b>	6,824,987	8,248,013	15,073,000	14,367,038	(705,962)	9,627,000	317,010	10	(3,150,000)	2	08/21/2013	08/08/2014	155	
Spring Lake ES Replacement	12,807,741	2,048,259	14,856,000	13,951,459	(904,541)	11,267,748	(242,995)	3	(2,369,435)	4	08/05/2013	07/03/2014	191	
Washington Shores ES Replacement	17,650,668	(2,868,668)	14,782,000	14,245,374	(536,626)	11,470,290	(6,059)	7	(3,178,358)	2	06/26/2013	07/11/2014	183	
<b>Sub Total</b>	<b>154,181,551</b>	<b>18,086,449</b>	<b>172,268,000</b>	<b>168,019,043</b>	<b>(4,248,957)</b>	<b>128,186,646</b>	<b>1,480,178</b>	<b>83</b>	<b>(37,750,071)</b>	<b>33</b>				
<b>Grand Total</b>	<b>533,101,970</b>	<b>28,292,030</b>	<b>561,394,000</b>	<b>554,090,758</b>	<b>(6,821,227)</b>	<b>189,334,164</b>	<b>1,492,215</b>	<b>84</b>	<b>(52,992,571)</b>	<b>38</b>				

**Footnotes**

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2006. \* With the exception of 21-M-E-2 (Avalon Pk Area) and 2-M-E-1 (Wedgfield) - 10 yr Capital Budget dated September 9, 2008
- F2 - Reflects changes to initial cost projection.
- F3 - Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2014-2015). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include OCIP and ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of OCIP and ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.
- F7 - Report reflects approved changes as of the date reflected.

**Change Orders / Construction Change Directives**

Oak Ridge HS - CCD#5 for \$694,871 - Completion of Phase III per Board approved design modification and CO#21 for \$479,024 - Building 300 has experienced excessive settlement requiring remedial work to correct deficiency.

**Close Out**

Awaiting Audit: Wheatley ES

Submitted for Audit:

Close Out Delays:

**Oak Ridge HS** – 1) CFI delayed due to non-conforming work associated with courtyard planting material. 2) Punch List not approved by AE/OCPS until 11/13/14. 3) Currently finalizing / processing (7) Cost Events (Contingency Requests).

**Shingle Creek ES** – 1) GC failed to close ODP POs timely (ongoing). 2) CFI delayed due to outstanding Punch List items (ongoing). 3) GC has not yet submitted complete acceptable Electrical Closeout Manuals (O&M, Warranty, Training, Attic Stock).

**Spring Lake ES** – CFI delayed due to CM's failure to submit 20-Year Roofing Manufacturer's Warranty (ongoing).

**Washington Shores ES** – 1) CFI delayed due to outstanding Punch List items (ongoing). 2) CM has not yet submitted complete acceptable Electrical Closeout Manuals (O&M, Warranty, Training, Attic Stock).





**PROJECT STATUS SUMMARY REPORT  
COMPREHENSIVE SCHOOLS**

01/10/2015 F7

School Name	F1	F2	F3	Est.	Variance	GMP Amount	F4		F5		Approved Construction			F6
	Original 2006 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget	Cost At Completion			Construction Change Orders Amount	#	OCIP & ODP Change Orders Deduct	#	NTP Construct	Contract Subst. Com	Projected Completion	Number of Days Past Substantial (Close-out)
<b>Budget</b>						<b>Schedule</b>								
<b>PLANNING PHASE</b>														
<b>Sub Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DESIGN PHASE</b>														
Dream Lake ES	19,371,708	(1,445,708)	17,926,000	17,924,655	(1,345)									
Lockhart ES	19,211,611	(4,099,611)	15,112,000	15,111,634	(366)									
Riverside ES	11,366,870	4,730,130	16,097,000	16,095,944	(1,056)									
Westridge MS Comp (Phase 2)	33,544,083	(1,452,083)	32,092,000	31,394,020	(697,980)									
<b>Sub Total</b>	<b>83,494,272</b>	<b>(2,267,272)</b>	<b>81,227,000</b>	<b>80,526,253</b>	<b>(\$700,747)</b>	-	-	-	-	-	-	-	-	-
<b>CONSTRUCTION PHASE</b>														
Apopka ES Comp	11,435,483	4,318,517	15,754,000	15,750,653	(3,347)	11,548,918	(42,161)	1	(2,887,230)	2	08/08/2014	11/02/2015		
Cypress Creek HS Comp	60,074,403	(1,189,403)	58,885,000	58,884,970	(30)	41,999,829	(8,660)	8	(9,540,000)	4	11/19/2013	02/22/2016		
Dr. Phillips HS Comp	58,549,672	8,070,328	66,620,000	66,619,989	(11)	48,709,730	987,778	40	(12,733,838)	4	09/19/2012	03/16/2015		
Lake Whitney ES Comp	3,964,301	7,517,699	11,482,000	10,461,108	(1,020,892)	6,601,295	50,916	1	(\$1,225,878)	2	09/19/2012	09/04/2015		
<b>Sub Total</b>	<b>134,023,859</b>	<b>18,717,141</b>	<b>152,741,000</b>	<b>151,716,720</b>	<b>(1,024,280)</b>	<b>108,859,772</b>	<b>987,872</b>	<b>50</b>	<b>(26,386,946)</b>	<b>12</b>				
<b>CLOSE OUT PHASE</b>														
Dr. Phillips ES Comp	9,584,024	4,534,976	14,119,000	13,781,505	(337,495)	10,068,320	155,874	10	(2,579,971)	4	09/04/2013	10/10/2014	92	
Lake Silver ES Comp	18,006,348	(2,646,348)	15,360,000	15,279,607	(80,393)	10,840,153	139,690	6	(3,161,759)	2	09/24/2013	07/11/2014	183	
Waterford ES Comp	14,942,364	(1,122,364)	13,820,000	13,421,862	(398,138)	9,994,354	166,752	6	(2,404,107)	3	09/04/2013	07/29/2014	165	
<b>Sub Total</b>	<b>42,532,736</b>	<b>766,264</b>	<b>43,299,000</b>	<b>42,482,974</b>	<b>(816,026)</b>	<b>30,902,827</b>	<b>462,316</b>	<b>22</b>	<b>(8,145,837)</b>	<b>9</b>				
<b>Grand Total</b>	<b>260,050,867</b>	<b>17,216,133</b>	<b>277,267,000</b>	<b>274,725,947</b>	<b>(1,840,306)</b>	<b>139,762,599</b>	<b>1,450,188</b>	<b>72</b>	<b>(34,532,783)</b>	<b>21</b>				

**Footnotes**

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2006.
- F2 - Reflects changes to initial cost projection.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2014-2015). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include OCIP and ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of OCIP and ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.
- F7 - Report reflects approved changes as of the date reflected.

**Change Orders / Construction Change Directives**

Westridge MS - Figures reflect Phase I and Phase II. Phase II is \$1.5M of the \$32M reflected.

**Close Out**

Awaiting Audit:

Submitted for Audit:

Close Out Delays:

**Lake Silver ES** – 1) CFI delayed due to (2) Contingency Requests (Design Omissions). 2) CM continues to delay Final GMP Reconciliation CO and Final Pay Application.

**Waterford ES** – 1) CFI delayed due to outstanding Punch List items (ongoing). 2) CM has not yet submitted complete acceptable Closeout Manuals (O&M, Warranty, Training, Attic Stock). 3) CM continues to delay Final GMP Reconciliation CO and Final Pay Application.





**Orange County Public Schools MEMO**

January 12, 2015

TO: School Board Members  
ATTN: Barbara M. Jenkins, Superintendent  
CC: Executive Cabinet Members  
FROM: Michael Eugene, Chief Operations Officer  
SUBJECT: MWBE and LDB Quarterly Report – Fiscal Year 2015 – Quarter Two

MWBE Participation Percentages

Below please find the minority- and women-owned business enterprise (MWBE) participation percentages for construction and professional services for the second quarter of Fiscal Year 2015. This report will be presented to and reviewed by COVE at the January 22, 2015.

Construction & Professional Services

The participation percentage for construction and professional services represents the following calculation:

$$\frac{\text{Total dollars contracted by prime contractors with the MWBE sub-contractors}}{\text{Total dollars contracted by OCPS to the prime contractors}}$$

<u>Category</u>	<u>Board Policy</u>	<u>Q1</u>	<u>Q2</u>
Construction	23%	30%	34%
Professional Services	15%	22%	26%

Disparity Study

On November 12, 2014, the district's disparity study consultant, MGT of America, Incorporated hosted a Public Forum at the Orlando Executive Airport. The Public Forum is the first in a series of efforts to gauge business and community members' thoughts on the MWBE programs included in the study. During the first half of the forum, MGT shared information on the purpose and processes of the study. The second half of the day included public testimony from those in attendance.

Outreach

***Florida Turnpike Minority Business Enterprise Contractor Network Event***

**October 3, 2014** – OBO staff participated in the Florida Turnpike Minority Business Enterprise Contractor Network Event. OBO staff had the opportunity to discuss business opportunities for OCPS upcoming business solicitations. OBO staff gave an OCPS/OBO overview of how to do business with OCPS, the bid process and registration information. It was an excellent turnout, approximately 250-300 vendors were present.

***National Minority Supplier Development Council (NMSDC) Conference and Business Opportunity Fair***

**November 4-5, 2014** – OBO staff participated in the National Minority Supplier Development Council Conference and Business Opportunity Fair as a volunteer. OBO staff assisted the conference participants by assuring a good first impression through a swift, courteous experience at registration, directing registrants to meeting rooms and assisting in conference evaluation. In addition, OBO staff assisted NMSDC staff by coordinating with Dr. Phillips HS Business Academy staff in their endeavor of utilizing high schools students to assist with the preparation of the conference material for the conferees. This also was a great opportunity for these young 20-25 students to participate in a conference of this magnitude. OBO staff was able to connect with some vendors and inform them about OCPS MWBE and LDB programs.

***The National Institute of Governmental Procurement (NIGP) 16<sup>th</sup> Annual Reverse Trade Show***

**November 12, 2014** - OBO staff participated in the 16<sup>th</sup> NIGP Annual Reverse Trade Show where many vendors had the opportunity to meet with Purchasing Professionals from various East Coast and Central Florida Governmental Agencies such as Orange, Seminole, Osceola and Flagler Counties, Lake County School Board, Orange County School Board, Brevard County School Board, City of Orlando, City of Lake Mary, City of Winter Park, City of Palm Bay, Orlando-Orange County Expressway Authority, Greater Orlando Aviation Authority, Kissimmee Utility Authority, TOHO Water Authority, UCF and many more cities and other governmental agencies; who spend in excess of one billion dollars annually on goods and services ranging from office supplies to building construction. OBO staff was able to connect with many vendors and share information on OCPS upcoming business opportunities and on how to do business with OCPS. It was an excellent turnout, 457 vendors were present in this event.

***African American Chamber of Commerce of Central Florida and the U.S. Small Business Administration Urban Entrepreneur Roundtable***

**November 20, 2014** - OBO staff participated in the African American Chamber of Commerce and the U.S. Small Business Administration Urban Entrepreneur Roundtable. The purpose of the event was to educate, enlighten and empower entrepreneurs. Designed with entrepreneurs in mind, the focus of the two hosted panels were Unleashing Ideas: Barriers and Challenges for Urban Entrepreneurs presented by private owned companies as Hestor Group, Liquid Soul Media, Pegasus Transportation and PRO2CEO and Better Together: Public-Private Partnerships to Accelerate Urban Entrepreneurship and Startups presented by federal and governmental agencies as Department of Commerce, U.S. Department of Housing, US Department of Health, City of Orlando, GOAA, Central Florida Expressway Authority. This event was well attended and very informative.

***Central North Florida Minority Supplier Development Council (cnFMSDC) Chapter Meeting Winter Wonderland – Partnering with Fairwinds***

**December 12, 2014** – OBO staff attended a Central North Florida Minority Supplier Development Council (cnFMSDC) Winter Wonderland meeting. The Chapter Board introduced the newly elected Central Chapter Officers. OBO staff Dolly Morales was nominated and elected as the incoming Vice President of the central chapter. The current chapter officers presented the past, and present accomplishments of the chapter. Fairwinds gave a presentation on “Economic Climate and Outlook” and Retirement Planning & Wealth Preservation”. OBO staff had the opportunity to interchange business information with several Minority and Women Owned Vendors and Small Business owners and information on how to do business with OCPS. In the spirit of the season, toys and gift cards were donated for the Women’s Residential Counseling Center.

***The National Institute of Governmental Procurement (NIGP) Central Florida Chapter Membership Meeting***

**December 12, 2014** – OBO staff attended the National Institute of Governmental Procurement Central Florida Chapter Membership meeting. The Chapter board members presented the 2014 reports to the members, the recap of the reverse trade show, budget presentation, member spotlight, recognitions of new members and new certifications. Patricia Simpson from USWCC extended an invitation to the upcoming Small Business Contracting Summit on January 22, 2015 in Orlando, FL.

***Board Workshop on Minority & Women Owned Business Enterprise and Local Developing Business Programs***

**December 18, 2014** - The School Board held a Work Session on MWBE Contracting. The purpose of the Work Session was to share information about the district's programs, including strategies and program performance; thus, including a presentation by the Office of Business Opportunity and Legal staff. The second part of the session allowed for community input. Stakeholders were invited to share thoughts and suggestions about the district's programs. The event was well-attended and participation was high. OBO staff is currently working on a project plan to address many of the suggestions and concerns shared.

# Change Orders Report

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Facilities & Construction Contracting  
November and December 2014

There are no significant change orders or amendments to report for the months of November and December 2014.

## OCPS FACILITIES & CONSTRUCTION CONTRACTING RFQs in Progress: January 2015

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Status
RFQ 14CM26	CM Services for Jones HS Athletic Facility Renovation Project	12/18/2014	1/7/2015	1/16/2015	2/5/2015	2/24/2015	Open
RFQ 14CM27	CM Services for Tangelo Park ES Replacement Project	12/18/2014	1/7/2015	1/15/2015	2/6/2015	2/24/2015	Open
RFQ 14CM28	CM Services for Site 21-M-E-2 MS Relief Project	12/18/2014	1/6/2015	1/14/2015	1/27/2015	2/10/2015	Open
RFQ 14CM32	CM Services for Site 131-K8-SW-5 K8 School Relief Project	1/7/2015	1/21/2015	2/9/2015	2/26/2015	4/14/2015	Open
RFQ 14CM33	CM Services for Site 133-K8-E-6 K8 School Relief Project	1/7/2015	1/20/2015	1/28/2015	2/13/2015	3/10/2015	Open
RFQ 14CM34	CM Services for Site 52-M-SE-2 MS Relief Project	1/16/2015	2/4/2015	2/12/2015	3/3/2015	4/14/2015	Open
RFQ 14CM35	CM Services for Carver MS Replacement Project	1/16/2015	2/5/2015	2/17/2015	3/10/2015	4/14/2015	Open

**FIRST QUARTER 2015**  
**CHANGE ORDER/AMENDMENT**  
**COVE REPORT**  
**JULY CHANGE ORDERS**

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
1	Cypress Creek HS	Existing water line rerouting for new chilled water lines required for utility corridor.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	CCD No. 02 to GMP No. 02	\$16,820	Sr. Director, Construction	7/10/14
2	Cypress Creek HS	Additional extinguishers in various rooms, fire dampers, fire rated walls and doors in buildings, fire damper deletions, sinks and toilets relocation in classroom buildings, and electrical changes for exit signs, emergency lights and light fixtures.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 07 to GMP No. 02	\$29,682	John T. Morris, Chief Facilities Officer	7/9/14
3	Cypress Creek HS	Sway bracing addition to accompany clevis hangers for direction changes greater than a 45-degree angle due to changes in code requirements.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 06 to GMP No. 02	\$18,038	Sr. Director, Construction	7/9/14

## JULY CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
4	Dr. Phillips ES	Removal of demolition from scope due to abatement needed for asbestos vapor barrier discovered along the entire perimeter of the building.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	CCD No. 03 to GMP No. 01	(\$94,000)	Superintendent	7/28/14
5	Dr. Phillips ES	Reconciliation of CCD No. 01 (\$44,662.11) for technology upgrades scope modifications comprising of projectors and millwork deletion credits, whiteboards and backing additions, credit for circuits additions not required, and associated drywall, electrical and low voltage work; projector scope deletion from CCS Presentation Systems proposals.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 05 to GMP No. 01	\$19,874	Sr. Director, Construction	7/8/14
6	Dr. Phillips ES	Receptacle additions within the classrooms at student work stations.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 06 to GMP No. 01	\$13,564	Sr. Director, Construction	7/8/14
7	Dr. Phillips ES	Miscellaneous sanitary sewer and storm sewer modifications.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 07 to GMP No. 01	\$20,768	Sr. Director, Construction	7/8/14

## JULY CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
8	Dr. Phillips HS	Add fire alarm devices, data/phone connection and equipment to the two elevator machine rooms in building 200 and building 500.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 26 to GMP No. 01	\$15,457	Sr. Director, Construction	7/22/14
9	Dr. Phillips HS	Replaced fire risers in 17-103 and 19-115 due not having enough space to fit them.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 25 to GMP No. 01	\$14,772	Sr. Director, Construction	7/22/14
10	Dr. Phillips HS	Building 400 Quad portable: Delete Science classroom 4-121 and revise systems routing.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 24 to GMP No. 01	(\$11,731)	Sr. Director, Construction	7/22/14
11	Dr. Phillips HS	Provide wiring and molding to add power & data control wiring to piano labs 01-117 and 01-118.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 22 to GMP No. 01	\$10,067	Sr. Director, Construction	7/8/14
12	Dr. Phillips HS	Power feed revision and wiring for the multi-condenser rack system of kitchen equipment in Building 500.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 23 to GMP No. 01	\$7,062	Sr. Director, Construction	7/10/14
13	John Young ES & Shingle Creek ES Replacements	Door swing change to double swing to meet Florida's building code requirement and seven (7) days time extension for Phase I (Building & Parking) for John Young ES.	Walbridge Aldinger Company	Agreement No. 13CC05WALBRIDGE for Contractual Services BID No. 13CC05	CCD No. 09	\$13,200	Sr. Director, Construction	7/8/14



## JULY CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
14	John Young ES & Shingle Creek ES Replacements	Door swing change to double swing to meet Florida's building code requirement for Shingle Creek ES.	Walbridge Aldinger Company	Agreement No. 13CC05WALBRIDGE for Contractual Services BID No. 13CC05	CCD No. 08	\$13,900	Sr. Director, Construction	7/8/14
15	John Young ES & Shingle Creek ES Replacements	Tot lot playground surface upgrade to rubberize decking in Shingle Creek ES.	Walbridge Aldinger Company	Agreement No. 13CC05WALBRIDGE for Contractual Services BID No. 13CC05	Change Order No. 17	\$26,337	John T. Morris, Chief Facilities Officer	7/9/14
16	John Young ES & Shingle Creek ES Replacements	Tot lot playground surface upgrade to rubberize decking John Young ES.	Walbridge Aldinger Company	Agreement No. 13CC05WALBRIDGE for Contractual Services BID No. 13CC05	Change Order No. 18	\$27,000	John T. Morris, Chief Facilities Officer	7/9/14
17	Pineloch ES & Ocoee ES Replacements	Provide unarmed security services. (Ocoee ES).	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services BID No. 13CC04	CCD No. 29	\$6,089	Sr. Director, Construction	7/30/14
18	Pineloch ES & Ocoee ES Replacements	Provide unarmed security services (Pineloch ES).	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services BID No. 13CC04	CCD No. 30	\$6,089	Sr. Director, Construction	7/31/14
TRANSACTIONAL CHANGE ORDERS								
19	University HS	Final GMP reconciliation.	Hunt/Gomez, A Joint Venture	Agreement No. 08CM19SCONHUNT for Construction Management Services RFQ No. 08CM19	Change Order No. 28 to GMP No. 02	(\$53,460)	John T. Morris, Chief Facilities Officer	7/16/14

## AUGUST CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
1	Dr. Phillips ES	Fourteen (14) days time extension for Phase 1 (new two-story building construction and chiller building) with no changes to the project substantial completion schedule.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM08	Change Order No. 09 to GMP No. 01	\$0	Sr. Director, Construction	8/26/14
2	Dr. Phillips HS	Electrical work installation for sump pump at Building 500.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 30 to GMP No. 01	\$0	Sr. Director, Construction	8/14/14
3	Dr. Phillips HS	Furnish and install electrical and systems work to provide fire alarm monitoring.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 28 to GMP No. 01	\$0	Sr. Director, Construction	8/14/14
4	Dr. Phillips HS	Building 100 roofing and expansion joint installation adjacent to Band Room 01-111 and Room 01-124.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 29 to GMP No. 01	\$0	Sr. Director, Construction	8/26/14
5	Dr. Phillips HS	Heat detector devices installation in Building 400.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 27 to GMP No. 01	\$2,000	Sr. Director, Construction	8/6/14

### AUGUST CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
6	Dr. Phillips HS	Reconciliation of CCD No. 12 (\$5,189.00) for plumbing work installation to repair and upgrade unforeseen existing sanitary piping material for the acid waste drains within the science casework at Building 300.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 28 to GMP No. 01	\$5,189	Sr. Director, Construction	8/20/14
7	Dr. Phillips HS	Reconciliation of CCD No. 09 (\$43,172.00) for gas line rerouting and repairs in various locations through Building 300.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 26 to GMP No. 01	\$43,172	John T. Morris, Chief Facilities Officer	8/28/14

### AUGUST CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
8	Little River ES Replacement	Reconciliation of CCD No. 01 (\$30,000) for technology upgrades scope modifications comprising of projectors and millwork deletion credits, whiteboards and backing additions, credit for circuits additions not required, and associated drywall, electrical and low voltage work for cafeteria and media center.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM24SCONJACUMMINGS for Construction Management Services RFQ No. 10CM24	Change Order No. 08 to GMP No. 02	(\$51,678)	Superintendent	8/19/14
9	Oak Ridge HS	Re-construction of football field to comply with the project plans and specifications to include installation of new sod, grades preparation (laser grade), professional maintenance of sod after installation and filed inspection and acceptance.	Wharton-Smith, Inc.	Agreement No. 08CM02SCONWHARTON for Construction Management Services RFQ No. 08CM02	CCD No. 07 to GMP No. 04	\$0	Sr. Director, Construction	8/15/14

## AUGUST CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
10	Oak Ridge HS	Replacement of CCD No. 07 (\$0.00) for reconstruction of football field to comply with the project plans and specifications to include delineation of field sod not showing achieve acceptable mat density, sod cutting and grading, removal and installation of Bermuda certified sod in 48 inches rolls-standard 23/4 inches cut, professional maintenance of sod after installation, and field inspection and acceptance.	Wharton-Smith, Inc.	Agreement No. 08CM02SCONWHARTON for Construction Management Services RFQ No. 08CM02	CCD No. 08 to GMP No. 04	\$0	Sr. Director, Construction	8/20/14
TRANSACTIONAL CHANGE ORDERS								
11	Dr. Phillips HS	Estimated ODP.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 31 to GMP No. 01	(\$161,108)	John T. Morris, Chief Facilities Officer	8/14/14
12	Dr. Phillips ES	Estimated ODP.	Pirtle Construction Company	Agreement No. 11CM08SCONPIRTLE for Construction Management Services RFQ No. 11CM18	Change Order No. 08 to GMP No. 01	(\$49,567)	John T. Morris, Chief Facilities Officer	8/21/14

## AUGUST CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
13	Edgewater HS	Final GMP reconciliation.	ACY Contractors, LLC	Work Authorization No. 12CM14002 B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	(\$34,605)	John T. Morris, Chief Facilities Officer	8/4/14
14	Hunter's Creek MS	Estimated ODP.	H. J. High Construction Company	Agreement No. 12CM14010B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$360,765)	John T. Morris, Chief Facilities Officer	8/14/14
15	Northlake Park Community ES	Estimated ODP.	H. J. High Construction Company	Agreement No. 12CM14011B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$218,666)	John T. Morris, Chief Facilities Officer	8/14/14
16	Palmetto ES	Estimate ODP.	H. J. High Construction Company	Agreement No. 12CM14012B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$217,900)	John T. Morris, Chief Facilities Officer	8/14/14

**SEPTEMBER CHANGE ORDERS**

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
1	Cypress Creek HS	One (1) day time extension for Phase 1 (construction of Classroom Building 1200, Central Energy Plant Building 1300, installation of portables Infrastructure/sidewalks, fire loop, and renovations to Gymnasium Building).	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 09 to GMP No. 02	\$0	Sr. Director, Construction	9/23/14
2	Cypress Creek HS	Technology upgrades scope modifications. The modifications comprise deletion of projectors and millwork, addition of whiteboards and backing, deletion of circuit additions not required, and associated drywall, electrical and low voltage work for buildings 200, 300, 500, 600, 700 & 800.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 08 to GMP No. 02	(\$160,338)	Superintendent	9/9/14
3	Dr. Phillips HS	Installation of revised masonry and electrical work, door, frame and millwork addition at Building 400 Electronics Laboratory 04-112 due to original layout creating functionality and safety concerns.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	CCD No. 32 to GMP No. 01	\$17,899	Sr. Director, Construction	9/24/14
4	Dr. Phillips HS	Reconciliation of CCD No. 11 (\$13,217.00) for existing gas venting piping relocation in Building 500.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 27 to GMP No. 01	\$13,217	Sr. Director, Construction	9/2/14

**SEPTEMBER CHANGE ORDERS**

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
5	Dr. Phillips HS	Installation of new and revised doors and door frames in buildings 200, 300, 400, and 700.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 33 to GMP No. 01	\$26,039	John T. Morris, Chief Facilities Officer	9/24/14
6	Dr. Phillips HS	Reconciliation of CCD 20 (\$11,160.00) for installation of new heavy duty rolled vinyl flooring in the dance rehearsal Room 1-115 that includes transition strips and welded seams.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 32 to GMP No. 01	\$11,160	Sr. Director, Construction	9/10/14
7	Dr. Phillips HS	Reconciliation of CCD No. 17 (\$160,313.00) for installation of new food service equipment at Building 500.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 30 to GMP No. 01	\$160,313	Superintendent	9/16/14
8	Dr. Phillips HS	Reconciliation of CCD No. 14 (\$6,463.00) for installation of fire caulking and fire collars in Building 300.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 29 to GMP No. 01	\$6,463	Sr. Director, Construction	9/4/14
9	Dr. Phillips HS	Installation of additional pipe supports at buildings 200, 400 and 700.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 34 to GMP No. 01	\$67,262	Superintendent	9/26/14
10	Lake Nona Bus Transportation	Fire alarm system replacement and seventy-six (76) days time extension due to malfunction in the fire alarm system.	Wharton-Smith, Inc.	Agreement No. 12CM14005B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	\$22,543	John T. Morris, Chief Facilities Officer	9/25/14
11	Lake Silver ES	Reconciliation of CCD No. 02 (\$10,462.31) for installation of two (2) framed vestibules at the cafeteria restrooms.	Williams Company Building Division, Inc.	Agreement No. 12CM13SCONWILLIAMS for Construction Management Services RFQ No. 12CM13	Change Order No. 06 to GMP No. 01	\$9,782	Sr. Director, Construction	9/23/14



**SEPTEMBER CHANGE ORDERS**

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
12	Pineloch ES & Ocoee ES Replacements	Reconciliation of CCD No. 30 (\$6,089.16) for Security services for unarmed guards for Pineloch ES.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 23	\$6,089	Sr. Director, Construction	9/30/14
13	Pineloch ES & Ocoee ES Replacements	Reconciliation of CCD No. 30 (\$6,089.16) for Security services for unarmed guards for Ocoee ES.	McCree Design Builders, Inc.	Agreement No. 13CC04MCCREE for Contractual Services Bid No. 13CC04	Change Order No. 22	\$6,089	Sr. Director, Construction	9/30/14
14	Spring Lake ES Replacement	Three (3) days time extension due to delays related to supply of gas services.	Charles Perry Construction, Inc.	Agreement No. 12CM07SCONCHARLES for Construction Management Services RFQ No. 12CM07	Change Order No. 05 to GMP No. 01	\$0	Sr. Director, Construction	9/10/14
15	Washington Shores ES Replacement	Reconciliation of CCD No. 02 (\$126,090.00) for parking lot expansion to better accommodate parent drop-off and pickup.	Williams Company Building Division, Inc.	Agreement No. 12CM02 B-SCONWILLIAMS for Construction Management Services RFQ No. 12CM02	Change Order No. 06 to GMP No. 03	\$118,488	Superintendent	9/16/14
16	Washington Shores ES Replacement	Reconciliation of CCD No. 01 (\$42,150.00) for technology upgrades scope modifications comprising of projectors and millwork deletion credits, whiteboards and backing additions, credit for circuits additions not required, and associated drywall, electrical and low voltage work.	Williams Company Building Division, Inc.	Agreement No. 12CM02 B-SCONWILLIAMS for Construction Management Services RFQ No. 12CM02	Change Order No. 05 to GMP No. 03	(\$21,050)	Sr. Director, Construction	9/10/14
TRANSACTIONAL CHANGE ORDERS								
17	Apopka ES	Estimated ODP.	Welbro Building Corporation, Inc.	Agreement No. 13CM11SCONWELBRO for Construction Management Services RFQ No. 13CM11	Change Order No. 01 to GMP No. 01	(\$2,191,997)	John T. Morris, Chief Facilities Officer	9/24/14

**SEPTEMBER CHANGE ORDERS**

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	APPROVAL DATE
18	Cypress Creek HS	Estimated ODP.	Wharton-Smith, Inc.	Agreement No. 11CM11SCONWHARTON for Construction Management Services RFQ No. 11CM11	Change Order No. 10 to GMP No. 02	(\$540,000)	John T. Morris, Chief Facilities Officer	9/24/14
19	Dr. Phillips HS	Partial ODP reconciliation.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 36 to GMP No. 01	\$96,659	John T. Morris, Chief Facilities Officer	9/24/14
20	Dr. Phillips HS	Partial ODP reconciliation.	James A. Cummings, Inc., a Tutor Perini Company	Agreement No. 10CM18SCONJACUMMINGS for Construction Management Services RFQ No. 10CM18	Change Order No. 35 to GMP No. 01	\$38,571	John T. Morris, Chief Facilities Officer	9/24/14
21	Elementary School Site 63-E-W-2	Estimated ODP for Independence Site 63-E-W-2.	Clancy & Theys Construction Company	Agreement No. 14CC08CLANCY for Contractual Services Bid No. 14CC08	Change Order No. 02	(\$2,862,500)	John T. Morris, Chief Facilities Officer	9/18/14
22	Elementary School Site 41-E-SE-2	Estimated ODP for Eagle Creek Site 41-E-SE-2.	Clancy & Theys Construction Company	Agreement No. 14CC08CLANCY for Contractual Services Bid No. 41-E-SE-2	Change Order No. 01	(\$2,875,000)	John T. Morris, Chief Facilities Officer	9/4/14
23	Lake Weston ES Replacement	Estimated ODP.	McCree Design Builders, Inc.	Agreement No. 13CM13SCONMCCREE for Construction Management Services RFQ No. 13CM13	Change Order No. 01	(\$2,650,000)	John T. Morris, Chief Facilities Officer	9/24/14
24	Lovell ES	Estimated ODP.	McCree Design Builders, Inc.	Agreement No. 14CC09MCCREE for Contractual Services Bid No. 14CC09	Change Order No. 01	(\$2,855,000)	John T. Morris, Chief Facilities Officer	9/24/14

## JULY AMENDMENTS

II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	APPROVAL DATE
1	District-Wide	Staffing schedule modification.	Gale Associates (South), Inc.	Amendment No. 01 to Work Authorization No. 1307CCONGALE for Building Envelope Consultant Services RFQ No. 1307PS	\$0	John T. Morris, Chief Facilities Officer	7/10/14
2	District-Wide	Staffing schedule modification.	A/R/C Associates, Inc.	Amendment No. 01 to Work Authorization No. 1307CCONARC for Building Envelope Consultant Services RFQ No. 1307PS	\$0	John T. Morris, Chief Facilities Officer	7/10/14
3	High School Site 27-H-W-4	Natural attenuation groundwater sampling and monitoring related to identified and reported groundwater contamination for three (3) quarters required by the state of Florida.	Professional Service Industries, Inc.	Amendment No. 02 to Work Authorization No. 0803234 for Geotechnical & Environmental Services RFQ No. 0803PS	\$17,036	Director, Environmental Compliance	7/29/14

## AUGUST AMENDMENTS

II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	Change Reason	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	APPROVAL DATE
1	District-Wide	Modification of staffing schedule.	Clancy & Theys Construction Company	Amendment No. 01 to Work Authorization No. 12CM14CCONCLANCY for Construction Management Services RFQ No. 12CM14	\$0	John T. Morris, Chief Facilities Officer	8/8/14
2	Dr. Phillips ES	Asbestos air monitoring campus wide.	AMEC Environment and Infrastructure, Inc.	Amendment No. 01 to Work Authorization No. 1209045 for Environmental Consulting Services RFQ No. 1209PS	\$7,425	Sr. Director, Construction	8/20/14
3	K-8 School Site 2-K8-E-1	Additional services for water pipeline connection, wastewater connection, water storage tank, and equipment design to facilitate potable water, wastewater, and fire flow needs. (Est. Constr. Cost \$2,138,660).	Zyscovich, Inc.	Amendment No. 02 to Work Authorization No. 1308RU001ZYSCOVICH for Architectural & Engineering Services RFQ No. 1308RU	\$189,088	Superintendent	8/12/14
4	K-8 School Site 2-K8-E-1	Additional services for traffic study.	Zyscovich, Inc.	Amendment No. 01 to Work Authorization No. 1308RU001ZYSCOVICH for Architectural & Engineering Services RFQ No. 1308PS	\$7,149	Facilities Director, Planning & Design	8/13/14
5	Lakeview MS	Additional bulk sampling of plaster and waterproofing.	AMEC Environment and Infrastructure, Inc.	Amendment No. 01 to Work Authorization No. 1209035 for Environmental Consulting Services RFQ No. 1209PS	\$760	Sr. Facilities Manager, Capital Renewal	8/13/14

6	Washington Shores ES Replacement	Surveying services to locate existing sanitary sewer force main per the City of Orlando utility's records.	Southeastern Surveying & Mapping Corporation	Amendment No. 02 to Work Authorization No. 0807078 for Surveying Services RFQ No. 0807PS	\$1,290	Facilities Program Director, Renovations & New Schools	8/15/14
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## SEPTEMBER AMENDMENTS

II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	APPROVAL DATE
1	District-Wide	Staffing plan & salary list schedule modification.	URS Corporation	Amendment No. 03 to Work Authorization No. 11PM12005 for Program Management Support Services RFQ No. 11PM12	\$0	John T. Morris, Chief Facilities Officer	9/30/14
2	Hanging Moss Transportation	Environmental services for quarterly groundwater monitoring.	Ardaman & Associates, Inc.	Amendment No. 03 to Work Authorization No. 0803140 for Geotechnical & Environmental Services RFQ No. 0803PS	\$14,276	Director, Environmental Compliance	9/23/14
3	Lake Silver ES	Additional design services to modify design to include bus loop changes for incorporating a new bus exit drive and bus canopy expansions for bus drop off on west side. (Est. Constr. Cost\$125,000).	Song & Associates, Inc.	Amendment No. 02 to Work Authorization No. 1211SCONSONG for Architectural & Engineering Services RFQ No. 1211PS	\$12,479	Sr. Facilities Director, Planning & Design	9/18/14
4	Lakeview MS	Additional roofing services for nine (9) re-roofing areas, Buildings B, C, D, E, F, G, H, I and J. (Est. Constr. Cost \$1,999,761).	DBY Building Sciences, LLC	Amendment No. 02 to Work Authorization No. 0515040 for Roofing Consulting Services RFQ No. 0515PS	\$4,600	Sr. Facilities Manager, Capital Renewal	9/12/14
5	Westridge MS	Additional design services for softball field, tennis and basketball courts, PE Building, and associates areas of infrastructure. (Est. Constr. Cost \$1,500,000).	Zyscovich, Inc.	Amendment No. 04 to Work Authorization No. 0907SCONZYSKOVICH for Architectural & Engineering Services RFQ No. 0907PS	\$21,185	Sr. Facilities Director, Planning & Design	9/11/14

## Tentative Monthly COVE Meetings

Below is the tentative schedule for the COVE Meetings from January 22, 2015 to May 21, 2015

Date	Location	Status
January 22, 2015	Facilities Services, Bldg. 200	
February 19, 2015	Facilities Services, Bldg. 200	
March 19, 2015	Facilities Services, Bldg. 200	
April 16, 2015	Facilities Services, Bldg. 200	
May 21, 2015	Facilities Services, Bldg. 200	

Meetings are scheduled from 8:00 – 10:30 a.m. and are to be held at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, FL 32809.

There will be site visits at schools as COVE determines.

The COVE meeting dates are subject to change. Members and regular OCPS attendees will be notified of any changes.

