



COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

March 15, 2018

COVE Meeting Agenda

Thursday, March 15, 2018 @ 8:00 a.m.
Facilities Services - Building 200
6501 Magic Way, Orlando, Florida 32809

I. Call to Order and Approval of January COVE Meeting Minutes

- Ksenia Merck, Chairman ----- Pg. 1-3

- Chairman Comments

II. Departmental Reports

• Finance Update (*Follow-up*) - Dale Kelly/Judith Padres ----- Pg. 4-9

• Project Status Report - Jeff Hart/Mari Espinal ----- Pg. 10-15

• M/WBE Subcommittee Update - Joycelyn Henson ----- Pg. 16-17

• Change Order Update - Ed Ames ----- Pg. 18-25

• Capital Renewal Update - Jeff Hart ----- Pg. 26-29

III. Presentations/Reports

- Technology Update - Rocco Williams
- House Bill 7069 - Woody Rodriguez

IV. Discussion and Adjournment

- The next COVE Meeting will held on April 19, 2018.

COVE Meeting Minutes

The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday January 18, 2018 at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

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

OCPS Staff in Attendance: John Morris, Superintendent Barbara Jenkins, Judith Padres, Dale Kelly, Jeff Hart, Mari Espinal, Ed Ames, Rocco Williams, Lauren Roth, Alva Johnson, Linda Lindsey, Toni Greene, Basem Ghneim, and Sandra Roopwah (as scribe).

Call to Order:

A quorum was established and Vice-Chairman Pat Knipe called the meeting to order at 8:14 a.m.

I. Approval of Minutes

The minutes from October 19, 2017 were presented and unanimously approved by the Committee.

Chairman Comments

Chairman Merck announced that COVE Member Fred MacDonald has resigned effective November 2017.

- **Follow-up presentations needed on the following items:**

1. IMPACT fees Audit review.
2. Audits- Linda Lindsay can provide an overview of the items noted.
3. Technology Update- target March (due to Mario will be out in February).
4. Capital Renewal Annual review of budget, project status and any OCPS prioritized requests; discussion on target amount in the fund by December 2025.
5. 5 Year facility assessment compared and updated to include the program impacts—i.e. same no of K8 or other? Based on demographic needs; compare to the Overall Program slide with funding sources and types of need (mother of all slides).
6. March- overview of Annual Update prior to OCPS March 29, 2018 meeting.

II. Departmental Reports

- **Finance Report** – Judith Padres/Dale Kelly
 - Judith Padres

- There are no significant changes to the report.
 - Dale Kelly
 - To-date the sales tax has exceeded 7.68 percent over budget and over nine (9) percent from last year.
 - Comments/Questions
 - Pat Knipe asked about other funding source. Dale Kelly said the next largest capital source of revenue is from local property tax and impact fees.
 - Judith Padres mentioned for the year, there were \$72 million budgeted in impact fees.
 - Pat Knipe asked if there is any other revenue that goes into Capital Budget. Dale Kelly mentioned that there is CO&DS which is monies that come from licenses and tags.
 - **Project Status – Mari Espinal/Jeff Hart**
 - Jeff Hart
 - Jeff introduced Mari Espinal to the Committee as the new Senior Manager of Fiscal department.
 - There are no significant changes to report for new/replacement and comprehensive projects.
 - There are currently 12 projects under construction amounting to approximately \$300 million.
 - Since our last report, two (2) schools have received CFI's (Wedgefield School and Engelwood ES).
 - Currently, there are 14 projects in the closeout phase.
 - **Change Order Report – Ed Ames**
 - Discussion
 - There was one significant change order (Site 208-K8-SW-6) to report for the month of October in the amount of \$196,510.00.
 - Mr. Ames outlined a list of RFQ's currently soliciting different services and provided a timeline for each.
 - **Capital Renewal Update – Jeff Hart**
 - Discussion
 - Update on the capital renewal projects, highlighting each projects in either planning, design, construction, close-out or completed.
- III. **Presentation**
- **Audited Financial Statement of the Sale Tax and Capital Renewal Funds – Mr. Pat Knipe**
 - Discussion

- Pat Knipe provided the Committee with a detailed overview of the Sales Tax and Capital Renewal Audit, including the balance sheet, statement of revenues, expenditures, changes in the fund balance and notes to financial statements.

IV. **Adjournment**

- Mr. Morris announced that the Facilities Board Update Workshop will be held on March 29, 2018 at 4:30pm at RBELC.
- The next meeting will be held on Thursday, February 15, 2018, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, FL 32809.
- There being no further business the meeting was adjourned at 9:20 a.m.

Minutes Authenticated by:

Ksenia Merck
Chairman COVE Committee

Date of approval

Laura L. Kelly
Legal Services Facilities

Date of approval

MITIGATION PAYMENTS RESERVED AS OF 1-8-18

Project Type	Project ID	Amount	Date Received	Plat Name	Comments
CEA	07-013	102,709.00	12/17/2013	Alta at Lake Eve Apts.	To be spent on Freedom HS relief by 6/30/2020
CEA	OC-11-006	22,122.00	1/15/2014	Savina Park	University HS
CEA	OC-11-013	115,677.00	3/13/2014	Altis at Sand Lake/Palm Parkway	Dr. Phillips HS relief
CMA	APK-12-001	173,874.00	3/31/2014	Lester Ridge	90-E-N-7 (Zellwood ES relief)
CEA	OC-11-004	14,748.00	6/19/2014	Estates at Wekiva	Funds will be applied toward portables at Apopka HS.
CMA	OC-13-006	36,870.00	6/19/2014	Estates at Wekiva	Rock Springs ES - \$24,580 & Apopka MS \$12,290
CEA	07-014	25,597.30	12/5/2014	Wilderness Creek	Freedom MS (by 6/30/25).
CEA	OC-11-003 A1	77,846.00	1/23/2015	Econ Landing	University HS additional capacity
CMA	APK-13-002	83,572.00	2/6/2015	Clear Lake Landing	90-E-N-7 and 42-M-N-7 or 134-K8-N-7
CEA	OC-14-006	115,657.00	3/23/2015	Outer Circle	Freedom HS
CMA	APK-12-002	27,038.00	3/27/2015	Lake Doe Reserve Phase 2	42-M-N-7 or 134-K8-N-7
CEA	OC-13-031	117,102.96	4/13/2015	Eastmar Commons	University HS
CMA	APK-13-009	159,770.00	4/27/2015	Oakridge Phase 2	90-E-N-7 (Zellwood ES relief)
CMA	APK-13-011	80,812.00	5/26/2015	Maudehelen Subdivision Ph 3 & 4	\$52,541 to a relief for Apopka, Zellwood, or Wolf Lake ES. \$28,271 for Wolf Lake MS.
CEA	OC-13-028	22,122.00	5/27/2015	Savona	Funds will be spent on 48-M-SW-4 by 6/30/25.
CEA	OC-13-044	88,966.00	5/27/2015	Murano at Grande Lakes	To be spent on Freedom HS relief by 6/30/2020
CEA	OC-12-009	39,328.00	11/16/2015	Ivey's Subdivision	The portion for Chain of Lakes MS will be spent on 48-M-SW-4 by 6/30/25. Olympia HS' portion will be applied towards portable costs.
CEA	OC-14-033	126,415.20	12/21/2015	Ancora Apartments (Orchid Bay)	Freedom MS portion will be spent by 6/30/25; Freedom HS relief will be spent on 6/30/2020
CEA	OC-14-024	54,578.00	12/23/2015	Presidents Park	The portion for Riverdale ES will be applied towards portable costs. University HS relief portion will be applied by 6/30/2019.
CEA	APK-12-005	39,328.00	1/22/2016	Rock Springs Estates	Chain of Lakes MS (\$16,818) & Olympia HS (\$22,510)
CEA	OC-13-027	192,707.24	2/4/2016	KB Hardman	The total payment is \$324,456 of which \$131,748.76 has been applied to the Cypress Creek HS project. The rest will be used towards adding capacity at Wyndham Lakes ES.
CEA	OC-14-025	100,110.00	4/1/2016	Ruby Lake	To be spent on Dr Phillips HS relief by 6/30/20
CMA	OCE-15-005	17,562.00	5/3/2016	Crown Point Cove	Funds will be applied towards 134-K8-N-7 by 6/30/23.
CEA	OC-14-044	131,289.00	6/27/2016	Floriday's Orlando Ventures	Freedom MS relief will be applied by 6/30/25 and Freedom HS relief by 6/30/20
CMA	APK-13-007	15,294.23	7/6/2016	Poe Property	90-E-N-7 (Zellwood ES relief)
CEA	OC-13-041	59,473.16	8/5/2016	Bishop	Total contribution is for \$100,131.16 but Cypress Creek HS portion (\$40,658) has been applied. The rest will be used to provide additional capacity at Wyndham Lakes ES.
CEA	ORL-14-007	66,965.00	8/22/2016	The Princeton at College Park - A Re	College Park MS
CEA	OC-15-002	586.50	9/1/2016	Grande Pine PD	Freedom MS relief will be applied by 6/30/25 and Freedom HS relief by 6/30/20
CMA	APK-13-011	27,293.00	9/6/2016	Maudehelen Phase 3 & 4	\$15,603 to a relief for Apopka, Zellwood, or Wolf Lake ES. \$11,690 for Wolf Lake MS.

MITIGATION PAYMENTS RESERVED AS OF 1-8-18

Project Type	Project ID	Amount	Date Received	Plat Name	Comments
CEA	OC-13-001	345,585.00	11/3/2016	Town Park	The total payment is \$443,100 of which \$97,515 has been applied to Wedgefield. The remaining funds will provide additional capacity or relief to Riverdale ES and University HS.
CEA	OAK-15-002	213,520.00	12/6/2016	Oakland Trails	Lakeview MS
CEA	ORL-15-015	416,000.00	12/14/2016	Crescent Lucerne	Blankner
CEA	APK-16-001	183,982.96	2/8/2017	Silver Oak	90-E-N-7
CEA	ORL-13-006	70,418.00	3/31/2017	Southern Oaks	Moss Park ES and Lake Nona MS
CMA	APK-16-006	43,944.94	4/26/2017	Emerson North	Apply funds to new/relief/temporary capacity benefitting Wolf Lake MS. Note: Applicant's check included prepaid impact fees (total \$161,574.94).
CEA	OC-16-010	155,083.97	7/6/2017	Project ABC NE Quadrant	Relief capacity or temporary capacity for Freedom MS - \$ 38,685.59; Site #80-H-SW-4 or temporary capacity for Freedom HS - \$ 116,398.38
CEA	OC-16-011	39,009.00	7/13/2017	Wellington	Relief capacity or temporary capacity for Piedmont Lakes Middle School
CEA	OC-15-047	387,690.00	8/22/2017	Landstar	Funds to be applied to Wyndham Lakes ES (\$230,264.00) and Cypress Creek HS (\$157,426.00)
CEA	OC-14-027	77,848.00	9/18/2017	Twin Acres (Lake Underhill Road Pro	Relief capacity or temporary capacity for University HS
CEA	OC-13-041 A1	103,839.68	11/2/2017		Funds to be applied to Wyndham Lakes ES (\$59,473.08) and Cypress Creek HS (\$40,658.08)
CEA	WP-16-001	27,539.00	11/6/2017		Apply funds to relief/new/temporary capacity at College Park MS.

Total Funding Reserved	4,199,873.14
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Capital Funds Cash Flow

February 1st, 2018

Capital Renewal

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Beginning Fund Balance ¹	619,901,892	543,728,594	413,627,611	387,271,740	357,799,074	341,613,977	329,740,139	323,851,344	317,022,887	316,462,983
Estimated Revenues ²										
Transfer In Sales Tax ³	-	39,941,634	45,944,129	51,927,334	61,414,903	67,826,162	73,811,205	79,371,543	85,640,096	44,642,321
Sales Tax Repayment	-	-	-	-	-	-	-	-	-	-
<i>Total Estimated Revenues</i>	-	39,941,634	45,944,129	51,927,334	61,414,903	67,826,162	73,811,205	79,371,543	85,640,096	44,642,321
Estimated Expenses										
Capital Renewal Program	76,173,298	170,042,617	72,300,000	81,400,000	77,600,000	79,700,000	79,700,000	86,200,000	86,200,000	86,200,000
<i>Total Estimated Expenses</i>	76,173,298	170,042,617	72,300,000	81,400,000	77,600,000	79,700,000	79,700,000	86,200,000	86,200,000	86,200,000
Estimated Ending Fund Balance	543,728,594	413,627,611	387,271,740	357,799,074	341,613,977	329,740,139	323,851,344	317,022,887	316,462,983	274,905,304

Impact Fees

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Beginning Fund Balance ¹	79,920,597	78,519,095	40,691,733	61,197,733	23,573,733	1,464,233	14,590,233	47,716,233	14,902,233	68,928,233
Estimated Revenues ²										
Impact Fee Revenues	34,969,471	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000
<i>Total Estimated Revenues</i>	34,969,471	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000	61,376,000
Estimated Expenses										
Additional Schools	36,370,973	99,203,362	40,870,000	99,000,000	83,485,500	48,250,000	28,250,000	94,190,000	7,350,000	124,029,291
<i>Total Estimated Expenses</i>	36,370,973	99,203,362	40,870,000	99,000,000	83,485,500	48,250,000	28,250,000	94,190,000	7,350,000	124,029,291
Estimated Ending Fund Balance	78,519,095	40,691,733	61,197,733	23,573,733	1,464,233	14,590,233	47,716,233	14,902,233	68,928,233	6,274,942

¹The FY 2018 beginning fund balance is as of 2/1/18. Revenues are calculated by subtracting actual revenues from projections. On the expense side, the calculation is based on projected expenses minus actuals, and the balance is then projected to be expensed out over the next 12 months.

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

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

Capital Funds Cash Flow

February 1st, 2018

Sales Tax (Original Program)

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Beginning Fund Balance ¹	32,285,191	18,833,029	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Estimated Revenues ²										
Sales Tax Revenues	-	-	-	-	-	-	-	-	-	-
<i>Total Estimated Revenues</i>	-	-	-	-	-	-	-	-	-	-
Estimated Expenses										
Comprehensive Needs	13,253,126	18,554,377								
Site Acquisition	10,408	14,572	-	-	-	-	-	-	-	-
Digital Curriculum	188,628	264,080	-	-	-	-	-	-	-	-
<i>Total Estimated Expenses</i>	13,452,162	18,833,029	-	-	-	-	-	-	-	-
Estimated Ending Fund Balance	18,833,029	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

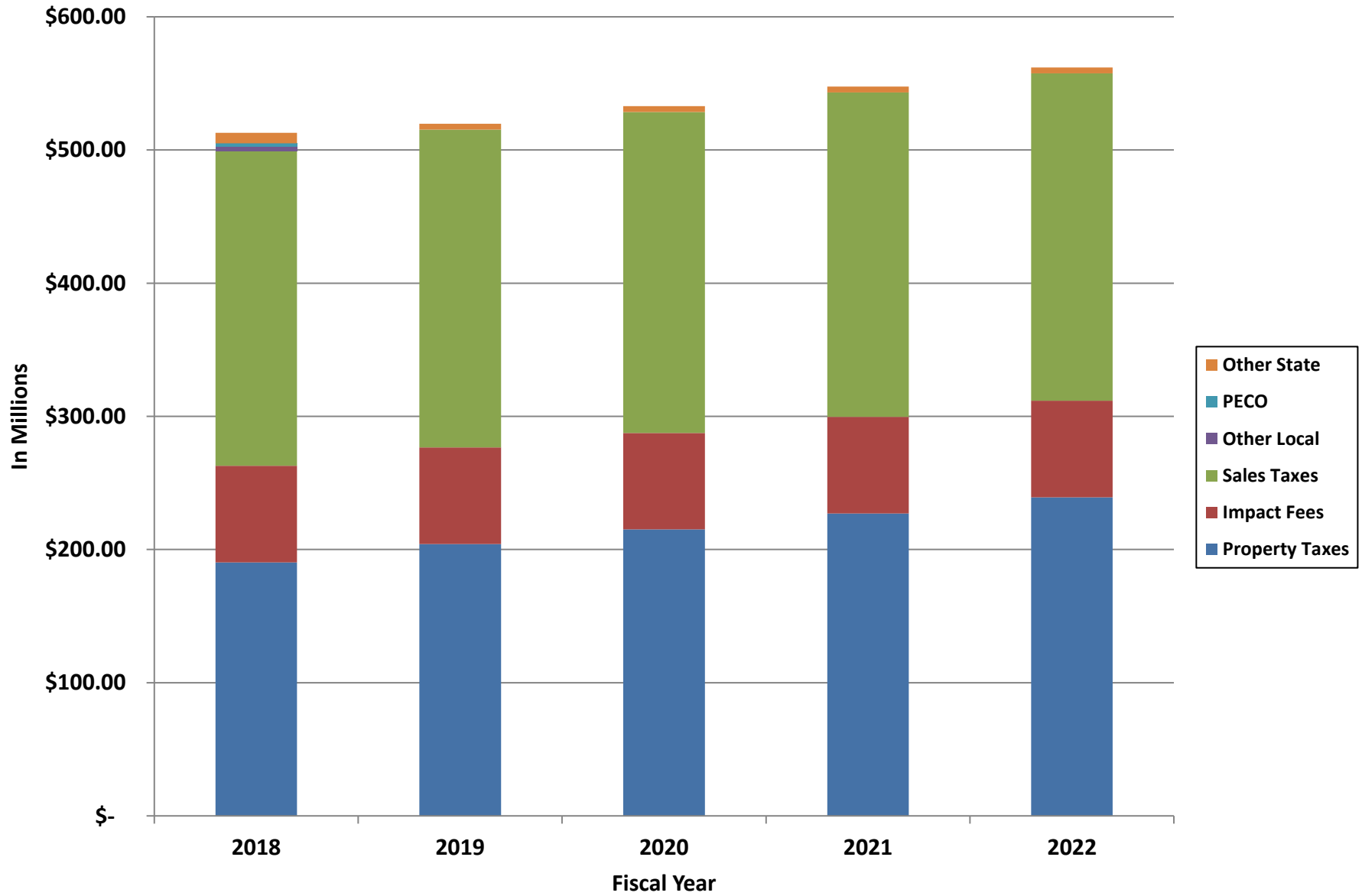
Sales Tax (Renewal)

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Beginning Fund Balance ¹	221,103,489	212,998,424	46,666,931	73,863,089	101,996,175	187,245,796	245,064,303	302,554,214	409,166,798	410,373,686
Estimated Revenues ²										
Sales Tax Revenues	133,874,685	255,279,306	257,832,099	260,410,420	263,014,524	265,644,669	268,301,116	270,984,127	136,846,984	-
<i>Total Estimated Revenues</i>	133,874,685	255,279,306	257,832,099	260,410,420	263,014,524	265,644,669	268,301,116	270,984,127	136,846,984	-
Estimated Expenses										
Comprehensive Needs	102,154,131	285,844,783	134,850,000	170,350,000	76,350,000	100,000,000	100,000,000	85,000,000	50,000,000	50,000,000
Functional Equity	-	-	10,000,000	10,000,000	40,000,000	40,000,000	37,000,000	-	-	-
Site Acquisition	688,075	963,305	-	-	-	-	-	-	-	-
Digital Curriculum	39,137,544	94,861,076	39,841,812	-	-	-	-	-	-	-
Capital Renewal Transfer	-	39,941,634	45,944,129	51,927,334	61,414,903	67,826,162	73,811,205	79,371,543	85,640,096	44,642,321
<i>Total Estimated Expenses</i>	141,979,750	421,610,799	230,635,941	232,277,334	177,764,903	207,826,162	210,811,205	164,371,543	135,640,096	94,642,321
Estimated Ending Fund Balance	212,998,424	46,666,931	73,863,089	101,996,175	187,245,796	245,064,303	302,554,214	409,166,798	410,373,686	315,731,365

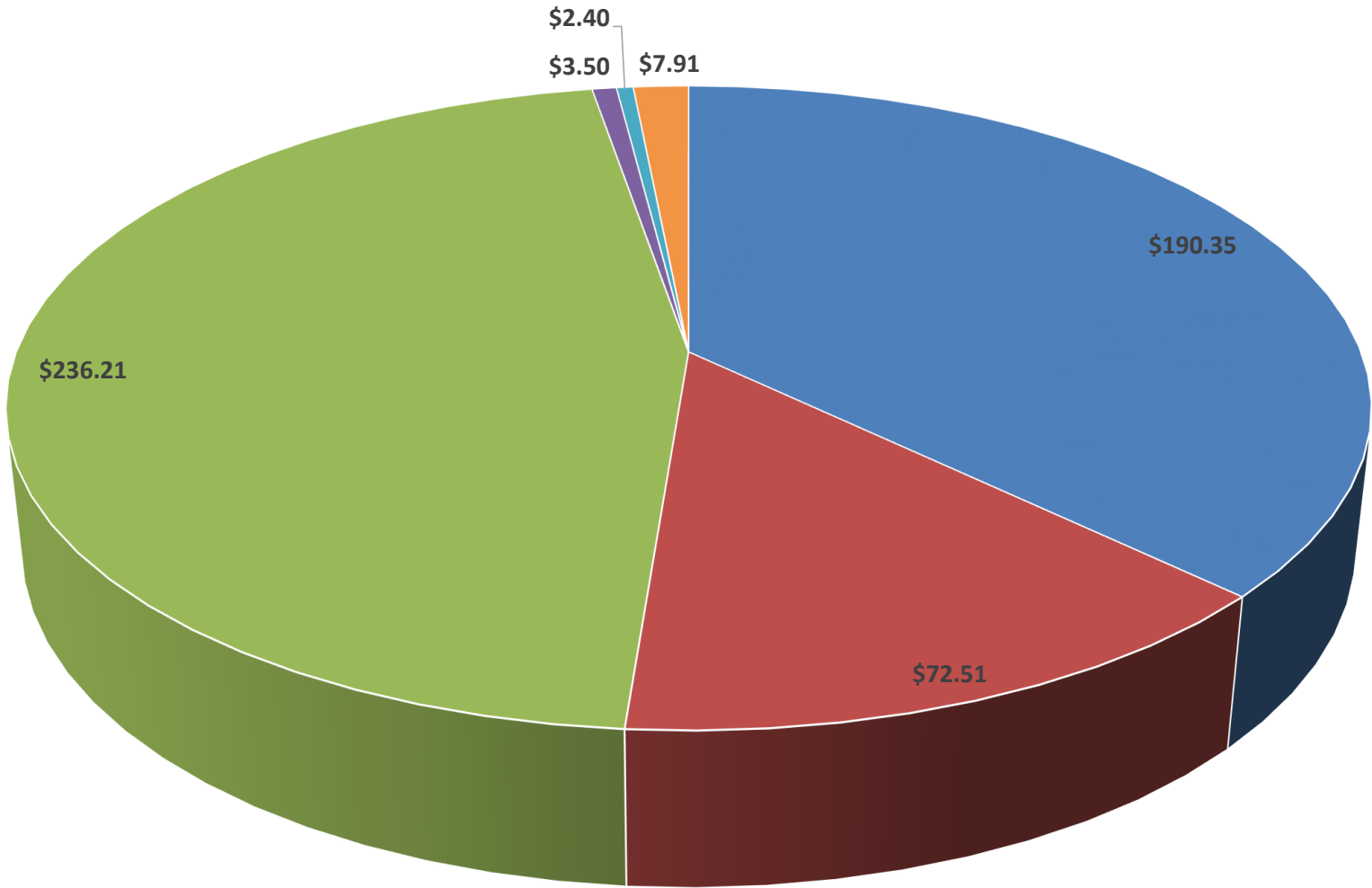
¹The FY 2018 beginning fund balance is as of 2/1/18. Revenues are calculated by subtracting actual revenues from projections. On the expense side, the calculation is based on projected expenses minus actuals, and the balance is then projected to be expensed out over the next 12 months.

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

Budgeted Capital Revenues by Source



FY18 Budgeted Capital Revenues By Source (millions)



■ Property Taxes ■ Impact Fees ■ Sales Taxes ■ Other Local ■ PECO ■ Other State



PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
March 14, 2018

Funding Source	Priority #	School Name	F1 Original 2018 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Estimated Cost At Completion	Variance	GMP Amount	F4 Construction Change Orders		F5 ODP Change Orders		Approved Construction		F6 # of Days Past Substantial Completion (close-out)	Contract Type	CM / GC Firm	AE Firm	
									Amount	#	Deducts	#	NTP Construct.	Contract Subst. Com					
Budget															Schedule		Contracting		
PLANNING PHASE																			
Impact	New	Site 20-E-SW-4	21,010,000	-	21,010,000	21,010,000													
Impact	New	Site 118-E-SW-5	21,010,000	-	21,010,000	21,010,000													
Sales Tax	113	Magnolia School	15,600,000	-	15,600,000	15,600,000													
Sales Tax	128	Pinar ES	19,000,000	-	19,000,000	19,000,000													
Sales Tax	121	Rolling Hills ES	20,100,000	-	20,100,000	20,100,000													
Sales Tax	125	Winegard ES	21,400,000	-	21,400,000	21,400,000													
		Sub Total	118,120,000	-	118,120,000	118,120,000													
DESIGN PHASE																			
Impact	New	ES Site 49-E-W-4	22,860,000	-	22,860,000	22,860,000													
Impact	New	ES Site 25-E-SW-4	22,024,000	-	22,024,000	22,024,000													
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000													
Sales Tax		Colonial HS (Auditorium)	17,000,000	-	17,000,000	17,000,000													
Sales Tax	119	Deerwood ES	20,545,000	-	20,545,000	20,545,000													
		Sub Total	113,429,000	-	113,429,000	113,429,000													
CONSTRUCTION PHASE																			
Impact	New	Audubon Park School	41,700,000	-	41,700,000	39,560,244	2,139,756	31,003,724	15,151	2	(7,682,577)	1	3/17/2017	6/15/2018		GMP	Welbro	Baker Barrios	
Impact	New	MS Site 37-M-SW-4 (Bridgewater Area)	38,614,000	-	38,614,000	38,614,000	-	30,366,051					2/23/2018	05/29/2019					
Sales Tax	124	Frangus ES	23,800,000	-	23,800,000	23,800,000	-	18,622,711			(4,580,721)	1	7/25/2017	10/30/2018		GMP	Williams Co	BRPH	
Sales Tax	130	Hidden Oaks ES	21,710,000	-	21,710,000	19,899,895	1,810,105	14,608,038	195,941	2	(3,652,009)	1	7/24/2017	09/18/2018		GMP	CORE	Harvard Jolly	
Sales Tax	129	Hungerford ES	17,850,000	-	17,850,000	17,850,000	-	14,723,364		1	(3,684,500)	1	7/27/2017	10/30/2018		GMP	Gilbane	Schenkel	
Sales Tax	New	Lake Como School	38,800,000	-	38,800,000	38,334,500	465,500	30,108,765	167,127	2	(7,460,000)	1	2/7/2017	5/14/2018		GMP	Williams Co	Harvard Jolly	
Sales Tax	120	K8 Site 208-K8-SE-3 Pershing/Pine Castle	42,800,000	-	42,800,000	42,800,000	-	29,563,321					2/23/2018	5/15/2019					
Sales Tax	127	Maxey ES (Site 207-E-W-7)	18,650,000	-	18,650,000	18,336,856	313,144	14,609,699		3	(3,652,425)	1	7/17/2017	5/20/2018		GMP	Clancy & Theys	Schenkel	
Sales Tax	106	Pine Hills ES	21,950,000	-	21,950,000	21,862,034	87,966	17,489,097			(4,372,274)	1	7/20/2017	6/30/2018		GMP	Pirtle	BRPH	
CIT	New	Pine Hills Transportation	31,000,000	-	31,000,000	26,699,970	4,300,030	21,742,090		3	(4,117,389)	1	9/21/2017	11/6/2018		GMP	Ajax	BRPH	
		Sub Total	296,874,000	-	296,874,000	287,757,499	9,116,501	222,836,860	378,219	13	(39,201,895)	8							
Actual																			
CLOSE OUT PHASE																			
Impact	Relief	Innovation MS (Site 52-M-SE-2)	33,417,000	-	33,417,000	32,316,260	1,100,740	26,526,295		1	(7,014,668)	2	3/4/2016	6/22/2017	265	GMP	Wharton	Harvard Jolly	
Impact	Relief	Laureate Park ES (Site 44-E-SE-2)	19,223,000	-	19,223,000	18,735,458	487,542	15,635,581			(3,977,590)	2	6/24/2016	6/27/2017	260	GMP	Morganti	Schenkel	
Impact	Relief	Timber Springs MS (Site 21-M-E-2)	37,977,000	-	37,977,000	36,652,859	1,324,141	30,047,858	(175,273)	4	(7,843,625)	3	2/1/2016	6/23/2017	264	GMP	Pirtle	Hunton Brady	
Impact	Relief	Westpointe ES (Site 84-E-W-4)	20,480,000	-	20,480,000	20,117,854	362,146	15,133,122	254,944	8	(3,232,617)	2	6/7/2016	8/11/2017	215	GMP	Gilbane	Harvard Jolly	
Impact	Relief	Windermere HS (Site 27-H-W-4)	93,215,000	-	93,215,000	87,690,239	5,524,761	70,240,787	(27,319)	13	(18,611,138)	5	12/16/2015	7/19/2017	238	GMP	Wharton	Schenkel	
Sales Tax	90	Carver MS	38,160,000	-	38,160,000	37,012,945	1,147,055	31,122,179	186,210	8	(7,260,414)	2	1/22/2016	11/09/2017	125	GMP	Walker & Co	Hunton Brady	
Sales Tax	117	Ivey Lane ES	18,362,000	-	18,362,000	17,671,502	690,498	14,642,282		2	(3,661,268)	1	8/1/2016	10/3/2017	162	GMP	Gilbane	Harvard Jolly	
Sales Tax	122	Meadow Woods ES	20,114,000	-	20,114,000	19,617,031	496,969	15,390,014	20,842	3	(3,621,751)	1	6/7/2016	10/5/2017	160	GMP	Welbro	Schenkel	
Sales Tax	96	Oak Hill ES	18,641,000	-	18,641,000	17,977,669	663,331	15,071,803		1	(3,089,539)	2	7/21/2016	10/11/2017	154	GMP	Clancy	BRPH	
Sales Tax	New	OCPS ACE (PS8 Site 131-PS8-SW-5)	61,308,000	-	61,308,000	60,765,242	542,758	51,499,557	243,204	7	(14,000,000)	1	4/16/2015	8/7/2017	219	GMP	Williams Co	Baker Barrios	
Sales Tax	102	Rock Lake ES	20,901,000	-	20,901,000	20,308,331	592,669	17,175,082	(44,702)	5	(3,614,492)	2	7/25/2016	11/21/2017	113	GMP	Williams Co	BRPH	
Sales Tax	123	Ventura ES Replacement	26,200,000	-	26,200,000	25,265,061	934,939	18,338,709	52,538	12	(3,888,544)	2	10/1/2015	10/10/2017	155	GMP	Turner	Schenkel	
		Sub Total	407,998,000	-	407,998,000	394,130,451	13,867,549	320,823,269	510,444	64	(79,815,646)	25							
		Grand Total	936,421,000	-	936,421,000	913,436,950	22,984,050	543,660,129	888,663	77	(119,017,541)	33							

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2017.
- F2 - Reflects changes to the FY 2018 board adopted budget.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2017-2018). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

Close Out Delays

- Innovation MS** - CFI delayed due to management of Punch List process
- Ivey Lane ES** - Successfully achieved the 120 day goal but CFI has not yet progressed to the School Board.
- Laureate Park ES** - CFI delayed by Subcontractors during final inspection, management of Punch List process, and challenges reconciling ODP POs.
- Meadow Woods ES:** - CFI delayed due to delay in Punch List activities; delay in processing final cost events and time extension.
- OCPS ACE** - CFI delayed due to cost approvals and final inspections.
- Oak Hill ES** - Successfully achieved the 120 day goal but CFI has not yet progressed to the School Board.
- Timber Springs MS** - CFI delayed due to management of Punch List process, along with delays in processing final cost events, ODP reconciliation change order, and time extension change orders.
- Ventura ES** - CFI delayed due to challenges in processing final cost events and time extensions.
- Westpointe ES** - CFI delayed due to cost approvals, change order for time extension and final inspections.
- Windermere HS** - CFI delayed due to cost approvals and final inspections.



**PROJECT STATUS SUMMARY REPORT
COMPREHENSIVE SCHOOLS**

March 14, 2018

Funding Source	Priority #	School Name	F1	F2	F3	Est. Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm
			Original 2018 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Amount	#				
			Budget					Schedule					Contracting					
PLANNING PHASE																		
Sales Tax	65	Acceleration Academy West	12,000,000	-	12,000,000	12,000,000												
Sales Tax	132	Meadow Woods MS	18,400,000	-	18,400,000	18,400,000												
		Sub Total	30,400,000	-	30,400,000	30,400,000												
DESIGN PHASE																		
Sales Tax	118	Lake Gem ES	17,317,000	-	17,317,000	17,317,000												
Sales Tax	111	Lake George ES	13,381,000	-	13,381,000	13,381,000												
Sales Tax	108	Southwest MS	28,300,000	-	28,300,000	28,300,000												
Sales Tax	116	Sunrise ES	13,186,000	-	13,186,000	13,186,000												
		Sub Total	72,184,000	-	72,184,000	72,184,000												
CONSTRUCTION PHASE																		
Sales Tax	100	Corner Lake MS	21,900,000	-	21,900,000	21,900,000	-	13,868,421			-	0	3/9/2018	7/26/2019		GMP	Wharton Smith	C.T. Hsu
Sales Tax	93	Cypress Park ES/Durrance	21,624,000	-	21,624,000	21,308,886	315,114	15,663,493	370,289	2	(3,916,000)	1	7/17/2017	10/15/2018		GMP	Charles Perry	Song & Assoc
Sales Tax	92	Dover Shores ES	22,150,000	-	22,150,000	22,150,000	-	14,857,516	-	1	(3,714,379)	1	7/18/2017	6/14/2018		GMP	Charles Perry	Rhodes & Brito
Sales Tax	99	Hillcrest ES	20,580,000	-	20,580,000	20,440,797	139,203	16,274,292	155,185	3	(4,149,944)	1	7/27/2017	6/21/2018		GMP	Wharton Smith	C.T. Hsu
Sales Tax	105	Union Park ES	19,950,000	-	19,950,000	19,950,000	-	16,317,570	119,900	2	(4,079,392)	1	7/27/2017	10/26/2018		GMP	Pirtle	Zyscovich
		Sub Total	106,204,000	-	106,204,000	105,749,683	454,317	76,981,292	645,374	8	(15,859,715)	4						
CLOSE OUT PHASE													Actual					
Sales Tax	58	Dr. Phillips HS Comp	66,534,038	-	66,534,038	65,409,823	1,124,215	48,709,730	1,144,295	58	(12,728,507)	5	09/19/2012	06/11/2015	1007	GMP	J.A. Cummings	C.T. Hsu
Sales Tax	114	Mollie Ray ES	17,901,000	-	17,901,000	17,578,001	322,999	14,237,226	55,556	1	(3,605,353)	2	7/27/2016	6/5/2017	282	GMP	Pirtle	Rhodes & Brito
		Sub Total	84,435,038	-	84,435,038	82,987,824	1,447,214	62,946,956	1,199,851	59	(16,333,860)	7						
Grand Total			293,223,038	-	293,223,038	291,321,507	1,901,531	139,928,248	1,845,226	67	(32,193,575)	11						

Footnotes

- F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2017.
- F2 - Reflects changes to the FY 2018 board adopted budget.
- F3 - Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2017-2018). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

Close Out Delays

- Dr. Phillips HS** - CFI delayed due to lengthy process in negotiating final claims, and processing correlating cost events.
- Mollie Ray ES** - CFI delayed due to management of Punch List process and reconciling ODP POs.

Construction Update as of March 6, 2018

We now have **15 projects under construction** amounting to approx. **\$403M**.

5 – Comprehensive = \$106,204,000

- **Cypress Park/Durrance ES** (Replacement/Renovation) – NTP was issued July 17, 2017, and involves a complete replacement of the core facilities and a portion of the classrooms, along with the renovation of two existing single story classroom buildings. Initial substantial completion is scheduled for May 24, 2018, and a final overall substantial completion is scheduled for October 15, 2018.
- **Dover Shores ES** (Replacement/Renovation) – NTP was issued July 18, 2017, and involves a complete replacement of the core facilities and a portion of the classrooms, along with the renovation of one existing single story classroom building. In addition, due to the required scope of work and site limitations, school functions have been temporarily relocated to the Old Engelwood ES campus; therefore, this project will also account for the demo of the existing Old Engelwood ES campus and the redevelopment of the Jackson MS athletic fields, for which new Engelwood ES now sits upon. The overall substantial completion of the Dover Shores ES site is scheduled for June 14, 2018, and the overall substantial completion of the Jackson MS athletic amenities is scheduled for December 2018.
- **Hillcrest ES** (Replacement/Renovation) – NTP was issued July 27, 2017, and involves a complete replacement of the core facilities and a portion of the classrooms, along with the renovation and repurposing of an existing two story building. The overall substantial completion is scheduled for June 21, 2018. In addition, due to the required scope of work and site limitations, school functions have been temporarily relocated to the old Fern Creek ES campus.
- **Union Park ES** (Replacement/Renovation) – NTP was issued July 27, 2017, and involves a complete replacement of the core facilities and a portion of the classrooms, along with the renovation of two existing single story classroom buildings. The initial substantial completion of the new building is scheduled for May 23, 2018, and the overall substantial completion is scheduled for October 26, 2018.
- **Corner Lake MS** (Comprehensive/Renovation) – NTP is being issued on March 9, 2018, and involves four separate phases with an overall substantial completion scheduled for July 26, 2019.

And,

10 - New/Replacements = \$296,874,000

- **Site 205-K8-SW-6** (Replacement) – recently named Lake Como School. Construction NTP was issued on February 7, 2017 with a substantial completion date of May 14, 2018. School functions have been temporarily relocated (swung) to Kaley ES for the 2016-2018 school years.
- **Site 133-K8-N-6** (Replacement) – recently named Audubon Park School. Construction NTP was issued on March 17, 2017 with a substantial completion scheduled for June 15, 2018.
- **Frangus ES** (Replacement) - construction NTP was issued on July 25, 2017, with a main building substantial completion scheduled for May 31, 2018. Subsequent existing building demo and related site work is scheduled to be completed by October 30, 2018.
- **Pine Hills ES** (Replacement) - construction NTP was issued on July 20, 2017, with an overall project substantial completion scheduled for June 29, 2018. Due to the required scope of work and site limitations, school functions have been temporarily relocated to the old Clarcona ES campus.
- **Hidden Oaks ES** (Replacement) - construction NTP was issued on July 24, 2017, with a main building substantial completion scheduled for June 8, 2018. Subsequent existing building demo and related site work is scheduled to be completed by September 18, 2018.
- **Site 207-E-W-7 (Maxey ES)** (Replacement) - construction NTP was issued on July 17, 2017, with an overall project substantial completion scheduled for May 20, 2018.
- **Hungerford ES** (Replacement) - construction NTP was issued on July 27, 2017, with a main building substantial completion scheduled for May 17, 2018. Subsequent existing building demo and related site work is scheduled to be completed by October 30, 2018.
- **Pine Hills Transportation Compound** – a construction NTP was issued on September 21, 2017, with an administration building substantial completion scheduled for August 2018, and maintenance building substantial completion November 2018.
- **Site 37-M-SW-4** (Bridgewater area relief) - construction NTP was issued on February 23, 2018, with an overall project substantial completion scheduled for May 29, 2019.
 - Project is currently working through a sand skink mitigation process, whereby development has been allowed to commence within non-habitat sand skink areas. Once USFWS provides a legal ruling allowing for these occupied areas to be disturbed, the balance of the project can occur.
- **Site 208-K8-SE-3** (Pershing/Pinecastle K8 Replacement) - construction NTP was issued on February 23, 2018, with an overall project substantial completion scheduled for May 15, 2019.

Since our last report:

Notice to Proceed

- Site 37-M-SW-4 (Bridgewater area relief) received a construction NTP on February 23, 2018.
- Site 208-K8-SE-3 (Pershing/Pinecastle) - received a construction NTP on February 23, 2018.
- Corner Lake MS – is to receive a construction NTP on March 9, 2018.

For:

Close-out

- We continue with 14 projects in close-out:
 - Dr. Phillips HS - Final GMP reconciliation Change Order is now being process. Upon execution, the CFI will be schedule for the next subsequent Board meeting.
 - Ivey Lane ES
 - Mollie Ray ES
 - Innovation MS
 - Windermere HS
 - Timber Springs MS
 - OCPS Academic Center for Excellence (ACE)
 - Laureate Park ES
 - Westpointe ES
 - Meadow Woods ES
 - Oak Hill ES
 - Ventura ES
 - Carver MS
 - Rock Lake ES

Design

- We continue with 9 projects in the design phase:
 - Deerwood ES
 - Site 25-E-SW-4
 - Lake Gem ES
 - Lake George ES
 - Sunrise ES
 - Site 49-E-W-4
 - Boone HS – Auditorium/Gymnasium
 - Colonial HS – Auditorium
 - Southwest MS

**Office of Business Opportunity
MWBE/LDB/VE FY17 Q2 Report
May 8, 2017**

Background

Per district procedures, the Office of Business Opportunity is required to provide a quarterly report of participation for minority- and woman-owned business enterprises (MWBEs), local developing businesses (LDBs), and veteran-owned enterprises (VBEs). To this end, the minority and women-owned business enterprise (MWBE) participation percentages for construction and professional services through the fourth quarter of Fiscal Year 2017 are below. This report will be presented to and reviewed by COVE at the March 15, 2018 meeting.

Participation Data

Data regarding sub-contractor participation for Construction and Professional Services is based on the contracts awarded to the sub-contract as a percentage of the total contract value as of the specified date. The participation percentage for construction and professional services represents the following calculation:

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

Category	Board Policy	FY16	FY17Q1	FY17Q2	FY17Q3	FY17Q4
Construction	23%	29%	28%	29%	29%	29%
Professional Services	15%	22%	20%	21%	21%	21%

Outreach

In support of the district’s goal of Sustained Community Engagement, the Office of Business Opportunity (OBO) hosted and/or attended over 40 outreach events during Fiscal Year 2017. Outreach events provide meaningful interactions for members of the business community to network and gain additional information and insight on how to do business with the school district. In addition, the events allow OBO staff to share information about the district programs aimed at increasing purchasing with MWB, LDB, and Veteran-Owned Business enterprises (VBE).

Local Developing Business (LDB)

The Local Developing-Business program is the district’s race neutral small business program. This program intends to support local small businesses (as defined by net profit and personal net worth limitations). These small businesses must be located locally within the Orlando Statistical Metropolitan area (Orange, Osceola, Lake, and Seminole Counties). The district has an overall goal of spending 10% with local developing businesses. Currently, the district has sub-contracted 10% LDB participation in both construction and professional services.

Veteran Business Enterprise (VBE)

The district implemented its Veteran Business Enterprise program in Fiscal Year 2016. The language encouraging participation was added to all procurement solicitation documents. In addition, vendors submitting proposals that included VBE sub-contractors/consultants on their team were awarded points in the selection process. The district has awarded several contracts directly to VBEs, including RL Burns, Blue Cord, Eagle 6 (IT) and several other VBEs. The district has received an overwhelmingly positive response from the Veteran community for its VBE program.

District programs (MWBE, LDB, and VBE) support the district’s goals of operational efficiency by increasing competition; and sustained community engagement by ensuring the inclusion of small businesses in the procurement process.

OUTREACH (FY17 Q4)

March

- PreBid Meeting Hidden Oaks Elementary New Replacement School Project – March 15, 2017
- Prospera Workshop: “Learn how to do Business with Government & Private Sector, different kinds of certifications and their benefits” – March 16, 2017
- SCORE – Coffee with a Leader – March 22, 2017
- PreBid Meeting Washington Shores PLC Capital Renewal Project – March 27, 2017
- UCF Center for Emerging Media (Construction Opportunities) by City of Orlando – March 28, 2017
- How to do Business with OCPS Workshop – March 31, 2017

April

- UCF Builder’s Breakfast – April 5, 2017
- FSMSDC Diversity Round Table – April 5, 2017
- SCORE – Food & Beverage Speed Coaching with Samuel Adams – April 18, 2017
- FAVOB – Board of Directors Meeting – April 18, 2017
- SCORE – “Spring Training for your Business” April 20, 2017
- Women Leadership Hour! Hosted by Paradigm IT Group – April 20, 2017
- Hispanic Chamber - “A Conversation with Orlando Mayor Buddy Dyer” – April 21, 2017
- FAVOB – Cohen Veterans Network – April 26, 2017
- 2017 Trends & Opportunities in Global Commerce – April 27, 2017
- Hispanic Chamber - Business Matchmaking with Puerto Rico Business Delegation – April 25, 2017
- How to Business with OCPS Workshop – April 28, 2017

May

- CHEP – Diversity Round Table – May 3, 2017
- African American Chamber – National Small Business Week – May 4, 2017
- Hispanic Chamber & UPS – Leadercast – May 5, 2017
- C-Level Workshop Series – May 9, 2017
- SCORE – Bizfest expo for Entrepreneurs 2017 – May 9, 2017
- LYNX – Central Florida RBOC Monthly Meeting (FSMSDC) – May 9, 2017
- Moffitt Supplier Diversity Day – Vendor Fair – May 12, 2017
- SIEMENS – Contract Opportunities Outreach Meeting – May 15, 2017
- American Legion Open Session – May 16, 2017
- FAVOB Board Meeting – May 16, 2017
- Valencia College – Central Florida RBOC Monthly Meeting (FSMSDC) – May 17, 2017
- City of Orlando Mercy Drive Vision Plan – May 22, 2017
- SBDC Florida – Government Contracting Strategies & Matchmaking Event – May 25, 2017
- FAPPO 50th Annual Trade Show – May 24, 2017
- How to do Business with OCPS Workshop – May 26, 2017
- Richmond Heights “Spring into Action” Community Meeting – May 31, 2017

June

- OCPS Office of Business Opportunity Annual Trade Fair for Small Businesses – June 5, 2017
- Woman Food Service Forum – June 13, 2017
- FSMSDC – Diversity Round Table – June 16, 2017
- UCF Downtown Facilities Outreach - June 27, 2017
- How to do Business with OCPS Workshop – June 29, 2017
- FSMSDC Business Opportunity Matchmaker & Procurement Summit – June 29, 2017
- FAVOB Board of Directors Meeting – June 20, 2017

Change Orders Report

Facilities & Construction Contracting
January 2018

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

Facilities & Construction Contracting

COVE Report for January 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	* Audubon Park K-8 (Site 133- K8-N-6)	Buried debris excavation and removal, stockpiling of remaining soil, screening, removal, and disposal of small debris, reintroduction of screened soil into excavation, and replacing with clean fill compensating for removed debris for new school relief project.	Welbro Building Corporation, Inc.	Agreement No. 14CM33SCONWELBRO for Construction Management Services RFQ No. 14CM33	Change Order No. 02 to GMP No. 05	\$30,863	John T. Morris, Chief Facilities Officer	1/4/18
2	Elementary School Site 207-E-W-7	Architectural supplemental instruction for modifications to window type and corridor width with no schedule impact or associated cost for new school replacement project.	Clancy & Theys Construction Co.	Agreement No. 16CM23SCONCLANCY for Construction Management Services RFQ No. 16CM23	Change Order No. 04 to GMP No. 02	\$0	Sr. Construction Director	1/11/18
3	Engelwood ES Replacement	Final GMP reconciliation for new school replacement.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON002CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 05 to GMP No. 01	(\$171,250)	John T. Morris, Chief Facilities Officer	1/4/18
4	Ivey Lane ES Replacement	Three (3) days time extension for Phase 2 (building 1 demolition, paving, parking, striping, portables area and utility stubs completion) due heavy rainfall impacting tot lot playground footers completion and sod availability needed for completion for new school replacement project.	Gilbane Building Company	Agreement No. 16CM05SCONGILBANE for Construction Management Services RFQ No. 16CM05	Change Order No. 03 to GMP No. 01	\$0	Sr. Construction Director	1/25/18

Facilities & Construction Contracting

COVE Report for January 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
5	Ivey Lane ES Replacement	Sixteen (16) days time extension for Phase 1 construction of school due to inadequate resources necessary for Building 100 inspection and continued rainfall causing exterior painting delays at Building 200 for new school replacement project.	Gilbane Building Company	Agreement No. 16CM05SCONGILBANE for Construction Management Services RFQ No. 16CM05	Change Order No. 02 to GMP No. 01	\$0	Sr. Construction Director	1/4/18
6	*Pine Hills Bus Depot	Thirteen (13) days time extension due to delayed issuing of notice to proceed for comprehensive needs Project.	Ajax Building Corporation	Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	Change Order No. 01 to GMP No. 02	\$0	Sr. Construction Director	1/25/18
7	Rock Lake ES Replacement	Three (3) days time extension to Phase 1B (new prototype building construction) for City of Orlando permitting for new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM02SCONWILLIAMS for Construction Management Services RFQ No. 16CM02	Change Order No. 05 to GMP No. 01	\$0	Sr. Construction Director	1/25/18
8	Rock Lake ES Replacement	Fifty-one (51) days time extension due to lack of removal of existing portable field from the site for new school replacement project.	Williams Company Building Division, Inc.	Agreement No. 16CM02SCONWILLIAMS for Construction Management Services RFQ No. 16CM02	Change Order No. 06 to GMP No. 01	\$0	Sr. Construction Director	1/25/18
9	*Ronald Blocker Educational Leadership	GMP reconciliation for Phase 2 HVAC upgrade, district capital project.	Clancy & Theys Construction Co.	Agreement No. 14CM07SCONCLANCY for Construction Management Services RFQ No. 14CM07	Change Order No. 05 to GMP No. 02	(\$262,703)	John T. Morris, Chief Facilities Officer	1/4/18
10	*Ronald Blocker Educational Leadership	GMP reconciliation for Phase 1 HVAC replacement at penthouse level, district capital project.	Clancy & Theys Construction Co.	Agreement No. 14CM07SCONCLANCY for Construction Management Services RFQ No. 14CM07	Change Order No. 03 to GMP No. 01	(\$66,945)	John T. Morris, Chief Facilities Officer	1/4/18

Facilities & Construction Contracting

COVE Report for January 2018

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
11	*Timber Springs MS (Site 21-M-E-2)	Twenty-three (23) days time extension due clarifications of exterior engineered ceiling control joints required for acceptance of the exterior breezeway between Classroom Building and Gymnasium for new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 14CM28SCONPIRTLE for Construction Management Services RFQ No. 14CM28	Change Order No. 06 to GMP No. 02	\$0	Sr. Construction Director	1/4/18
12	*Westpointe ES (Site 84-E-W-4)	Reconciliation of CCD No. 01 (\$48,000.00) for services of two (2) off duty police officers to direct traffic during school drop-off and pick-up times from 11/11/16 to 2/26/17 for new school relief project.	Gilbane Building Company	Agreement No. 15CM08SCONGILBANE for Construction Management Services RFQ No. 15CM08	Change Order No. 09 to GMP No. 01	\$0	Sr. Facilities Executive Director	1/25/18
TRANSACTIONAL CHANGE ORDERS								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
13	Engelwood ES Replacement	Final ODP reconciliation for new school replacement project.	Charles Perry Construction, Inc.	Agreement No. 15CM19SCON002CHARLES for Construction Management Services RFQ No. 15CM19	Change Order No. 04 to GMP No. 01	(\$35,559)	Behalf of John T. Morris, Chief Facilities Officer	1/4/18
14	*Pine Hills Bus Depot	Estimated ODP for comprehensive needs project.	Ajax Building Corporation	Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	Change Order No. 02 to GMP No. 02	(\$4,117,389)	Behalf of John T. Morris, Chief Facilities Officer	1/25/18
15	Stonewall Jackson MS	Estimated ODP for Building 400 existing building system renovation, capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14056B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$32,345)	John T. Morris, Chief Facilities Officer	1/4/18

Facilities & Construction Contracting

COVE Report for January 2018

TRANSACTIONAL CHANGE ORDERS								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
16	*Timber Springs MS (Site 21-M-E-2)	Final ODP reconciliation for new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 14CM28SCONPIRTLE for Construction Management Services RFQ No. 14CM28	Change Order No. 07 to GMP No. 02	\$175,958	Behalf of John T. Morris, Chief Facilities Officer	1/25/18
17	*Westpointe ES (Site 84-E-W-4)	Final ODP reconciliation for new school relief project.	Gilbane Building Company	Agreement No. 15CM08SCONGILBANE for Construction Management Services RFQ No. 15CM08	Change Order No. 10 to GMP No. 01	\$553,314	John T. Morris, Chief Facilities Officer	1/25/18

*** Not Funded by Sales Tax or Capital Renewal**

Facilities & Construction Contracting

COVE Report for January 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	College Park MS	Project name change from Lee MS for capital renewal project.	Matern Professional Engineering, Inc.	Amendment No. 01 to Work Authorization No. 1201093 for Commissioning Services RFQ No. 1201PS	\$0	Sr. Construction Director	1/4/18
2	College Park MS	Project name change from Lee MS for capital renewal project.	A/R/C Associates, Inc.	Amendment No. 01 to Work Authorization No. 1307084 for Building Envelope Consultant Services RFQ No. 1307PS	\$0	Sr. Construction Director	1/4/18
3	College Park MS	Project name change from Lee MS for capital renewal project.	Leading Edge Land Services, Inc.	Amendment No. 01 to Work Authorization No. 1523005 for Surveying Services RFQ No. 1523PS	\$0	Sr. Construction Director	1/4/18
4	College Park MS	Project name change from Lee MS for capital renewal project.ge	Clancy & Theys Construction Co.	Amendment No. 01 to Work Authorization No. 12CM14050A for Construction Management Services RFQ No. 12CM14	\$0	Sr. Construction Director	1/4/18
5	College Park MS	Project name change from Lee MS for capital renewal project.	MLM-Martin Architects, Inc.	Amendment No. 01 to Work Authorization No. 1301060 for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Construction Director	1/4/18
6	District-Wide	Staffing schedule modification to update subconsultant and principal in charge for continuing contract.	Leading Edge Land Services, Inc.	Amendment No. 01 to Agreement No. 1523CCONLEADING for Surveying Services RFQ No. 1523PS	\$0	Sr. Construction Director	1/25/18
7	District-Wide	Staffing schedule modification for continuing contract.	Clancy & Theys Construction Co.	Amendment No. 06 to Agreement No. 12CM14CCONCLANCY for Construction Management Services RFQ No. 12CM14	\$0	Sr. Construction Director	1/11/18

Facilities & Construction Contracting

COVE Report for January 2018

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
8	District-Wide	Staffing schedule modification for continuing contract.	Brindley Pieters & Associates, Inc.	Amendment No. 05 to Agreement No. 0606CCONBRINDLEY for Civil Engineering Services RFQ No. 0606PS	\$0	Sr. Construction Director	1/18/18
9	District-Wide	Staffing schedule modification for continuing contract.	Brindley Pieters & Associates, Inc.	Amendment No. 02 to Agreement No. 1515CCONBRINDLEY for Civil Engineering Services RFQ No. 1515PS	\$0	Sr. Construction Director	1/18/18
10	District-Wide	Staffing schedule modification for continuing contract.	Brindley Pieters & Associates, Inc.	Amendment No. 02 to Agreement No. 1306CCONBRINDLEY for Structural Engineering Services RFQ No. 1306PS	\$0	Sr. Construction Director	1/18/18
11	District-Wide	Contract modification of the terms and conditions related to public records to comply with Section 119.0701 of Florida Statutes for continuing contract.	Schenkel & Shultz, Inc.	Amendment No. 02 to Agreement No. 1301CCONSCHENKEL for Architectural & Engineering Services RFQ No. 1301PS	\$0	Sr. Facilities Executive Director	1/18/18
12	*Windermere HS Site 27-H-W-4	Design services to revise power and system drawings to support thirty (30) desktop computer station additions in art photography laboratory for relief school project.	Schenkel & Shultz, Inc.	Amendment No. 06 to Agreement No. 15RU04SCONSCHENKEL for Architectural & Engineering Services RFQ No. 15RU04	\$6,485	Sr. Construction Director	1/4/18

* Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: February 2018

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 1801PS	A/E Services for ESE for Campus Consolidation Projects	1/9/2018	1/23/2018	2/6/2018	2/20/2018	3/13/2018	\$36,000,000.00	On-Going
RFQ 18CM03	CM Services for ESE for Campus Consolidation Projects	2/27/2018	3/14/2018	3/29/2018	4/12/2018	5/8/2018	\$36,000,000.00	On-Going

Plan Year(s) Filter: FY13 - FY18
 Inventory Group Filter: G3,G4,G5,G6

Location	Age (Wt'd)	Maint. Area	Project Number	Size	Gp	Project Elements											Budget / Committed			Project Cost / Construction Cost				Construction Schedule				
						Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Available Budget FY13 - FY18	Assigned to Date	Balance Uncommitted	Estimate Total Cost FY13 - FY20	Construction Amount Base	Change Orders Amount	ODP #	NTP	Substantial Completion	Closed (Forecast)	Days Past Subst. Compl. (close-out)
CAPITAL RENEWAL BUDGET																												
BOARD APPROVED BUDGET FOR YEARS: FY2013 - FY2018															241,428,376													
PLANNING PHASE																												
Freedom HS	15-Yr	SS	N0096.0	Lg	G4						✓	✓	✓	✓														
Glenridge MS	15-Yr	NE	N0088.0	Int	G4	✓					✓	✓		✓														
Howard MS	17-Yr	SS	N0089.0	Lg	G3																							
Lakeville ES	20-Yr	NW	N0068.0	Int	G5	✓					✓	✓				✓												
Lakeville ES	20-Yr	NW	N0087.0	Int	G5	✓																						
Oakshire ES	19-Yr	SS	N0094.0	Lg	G3						✓	✓	✓															
Olympia HS	18-Yr	NW	N0132.1	Sm	G3						✓																	
Pinewood ES	21-Yr	NW	N0095.0	Lg	G5						✓	✓	✓															
Rosemont ES	18-Yr	NW	N0090.0	Int	G5	✓							✓	✓	✓													
Thornebrooke ES	16-Yr	NW	N0091.0	Lg	G4																							
Three Points ES	18-Yr	SS	N0092.0	Lg	G3																							
Winter Park HS	13-Yr	NE	N0093.0	Lg	G3																							
Unplanned Small Projects (Note 2)			105	Sm	Unplanned: 15 in FY18 and 90 in FY20										2,250,000	-	2,250,000	15,750,000	13,125,000									
SUBTOTAL - PLANNING															4,772,800	186,270	4,586,530	63,420,000	49,755,600									
DESIGN / PRE-CONSTRUCTION PHASE																												
Acceleration East	16-Yr	NE	N0084.0	Lg	G4		✓		✓	✓	✓	✓	✓	✓	✓													
Blankner K8	17-Yr	NE	N0023.0	Lg	G4	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓													
Bonneville ES	17-Yr	NE	N0027.0	Int	G4		✓		✓		✓	✓	✓															
Chain of Lakes MS	20-Yr	NW	N0076.0	Int	G3					✓	✓	✓																
Citrus ES	19-Yr	NW	N0057.0	Int	G3		✓		✓	✓	✓	✓	✓	✓	✓													
Colonial 9GC	18-Yr	NE	N0058.0	Lg	G4	✓	✓		✓	✓	✓	✓	✓	✓														
Colonial HS	20-Yr	NE	N0035.0	Lg	G3	✓	✓	✓	✓	✓	✓	✓	✓	✓														
Colonial HS	20-Yr	NE	N0035.1	Int	G3	✓																						
Discovery MS	22-Yr	NE	N0036.0	Lg	G5	✓	✓		✓	✓	✓	✓	✓	✓	✓													
Gotha MS	24-Yr	NW	N0032.0	Lg	G5	✓	✓			✓	✓	✓		✓	✓	✓												
Jones HS	15-Yr	SS	N0059.2	Lg	G3	✓			✓	✓	✓	✓		✓														
Lawton Chiles ES	19-Yr	NE	N0060.0	Int	G3	✓	✓			✓	✓	✓	✓	✓	✓													
Northlake Park ES	19-Yr	SS	N0078.0	Int	G3					✓																		
Oakshire ES	19-Yr	SS	N0061.0	Int	G3		✓				✓	✓	✓	✓	✓													
Ocoee MS	19-Yr	NW	N0026.0	Lg	G3	✓	✓		✓		✓	✓	✓	✓	✓													
Ocoee MS	19-Yr	NW	N0026.1	Lg	G3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓													
Odyssey MS	18-Yr	NE	N0067.0	Lg	G3	✓	✓		✓	✓	✓	✓	✓	✓	✓													
Olympia HS	18-Yr	NW	N0033.2	Lg	G3	✓	✓	✓	✓	✓	✓	✓		✓														
Piedmont Lakes MS	25-Yr	NW	N0029.0	Lg	G5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓													
Pinewood ES	21-Yr	NW	N0062.0	Int	G5	✓	✓		✓	✓	✓	✓	✓	✓	✓													
Ridgewood Park ES	12-Yr	NW	N0063.0	Lg	G4	✓			✓		✓			✓														
Riverdale ES	20-Yr	NE	N0064.0	Int	G5		✓				✓			✓	✓													
Southwood ES	21-Yr	SS	N0065.0	Int	G5	✓	✓		✓		✓	✓	✓	✓	✓													
Timber Creek HS	19-Yr	NE	N0037.2	Lg	G3		✓		✓					✓														
Wolf Lake MS	12-Yr	NW	N0086.0	Int	G4					✓																		
SUBTOTAL - DESIGN															95,697,600	11,947,082	83,750,518	136,864,583	104,961,021									

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

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).
 2. "Unplanned Small Projects" assumes 15 projects per year, per Maintenance Area, at \$150K average per project.

Plan Year(s) Filter: FY13 - FY18
 Inventory Group Filter: G3,G4,G5,G6

Location	Age (Yr'd)	Maint. Area	Project Number	Size	Gp	Project Elements														Budget / Committed			Project Cost / Construction Cost				Construction Schedule			
						Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Available Budget	Assigned to Date	Balance Uncommitted	Estimate Total Cost	Construction Amount	Change Orders	ODP	NTP	Substantial Completion	Closed (Forecast)	Days Past Subst. Compl. (close-out)		
																			FY13 - FY18			FY13 - FY20	Base	Amount #	Deducts #					
CONSTRUCTION PHASE																														
Avalon MS	12-Yr	NE	N0079.1	Sm	G4												130,000	119,142	10,858	130,000	100,000				04/10/17A	04/29/18				
Blankner K8	17-Yr	NE	N0023.1	Int	G4												550,000	509,410	40,590	550,000	500,000				03/16/18A	04/05/18				
Bonneville ES	17-Yr	NE	N0027.1	Int	G4												410,000	399,962	10,038	410,000	370,000				01/15/18A	03/06/18				
Boone HS	27-Yr	NE	N0031.0	Lg	G3	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	24,400,000	4,993,546	19,406,454	24,400,000	18,800,000				02/12/18A	08/06/19				
College Park MS	10-Yr	NE	N0075.0	Int	G5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	2,500,000	1,648,114	851,886	2,500,000	1,900,000				01/18/18A	05/04/18				
Freedom HS	15-Yr	SS	N0082.6	Sm	G4											✓	330,000	288,102	41,898	330,000	250,000				10/25/17A	03/31/18				
Jackson MS	15-Yr	NE	N0077.1	Int	G4											✓	604,988	487,632	117,356	604,988	549,989				11/09/17A	03/17/18				
Ocoee MS	19-Yr	NW	N0026.2	Int	G3											✓	663,628	199,500	464,128	663,628	603,298				11/06/17A	03/12/18				
Sunset Park ES	11-Yr	NW	N0131.2	Sm	G4						✓						220,000	195,973	24,027	220,000	200,000				12/22/17A	08/03/18				
Three Points ES	18-Yr	SS	N0092.1	Int	G3										✓		410,000	244,308	165,692	410,000	370,000				03/01/18A	03/30/18				
Wolf Lake ES	12-Yr	NW	N0085.0	Int	G4						✓						1,690,000	996,552	693,448	1,690,000	1,300,000				12/06/17A	05/02/18				
SUBTOTAL - CONSTRUCTION						11 Projects										31,908,616	10,082,238	21,826,377	31,908,616	24,943,287										
CLOSE-OUT																														
Jackson MS	15-Yr	NE	N0077.0	Int	G4	✓			✓	✓	✓	✓					1,459,406	1,287,642	171,764	1,459,406	1,122,620				10/03/17A	01/29/18A	05/29/18			
Jackson MS	15-Yr	NE	N0130.2	Sm	G4						✓						77,711	70,646	7,065	77,711	70,646				11/16/17A	01/08/18A	05/08/18			
Jones HS	15-Yr	SS	N0059.3	Lg	G3	✓											3,664,283	-	3,664,283	3,664,283	2,818,679				05/24/16A	08/11/17A	04/08/18			
Lakeview MS	23-Yr	NW	N0041.2	Int	G3	✓				✓	✓	✓					963,183	856,607	106,576	963,183	731,902				05/19/17A	10/11/17A	06/08/18			
Liberty MS	13-Yr	NE	N0022.0	Lg	G4	✓	✓	✓	✓	✓	✓	✓	✓			✓	9,055,405	8,245,512	809,893	9,055,405	7,401,231				02/09/16A	02/19/18A	06/20/18			
Metrowest ES	6-Yr	NW	N0038.0	Int	G5	✓	✓		✓							✓	2,047,448	994,018	1,053,430	2,047,448	1,574,960				06/02/15A	11/19/15A	05/23/18			
Odyssey MS	18-Yr	NE	N0067.1	Int	G3	✓	✓		✓	✓	✓						2,451,563	1,997,481	454,082	2,451,563	1,965,969				06/06/17A	11/30/17A	04/04/18			
Palmetto ES	19-Yr	SS	N0131.1	Sm	G3											✓	338,000	72,483	265,517	338,000	260,000				11/07/17A	02/27/18A	03/29/18			
South Creek MS	12-Yr	SS	N0081.2	Sm	G4						✓						338,000	282,800	55,200	338,000	260,000				08/30/17A	02/05/18A	03/31/18			
Winter Park HS	13-Yr	NE	N0066.2	Int	G3	✓											1,658,995	1,501,131	157,864	1,658,995	1,276,150				06/30/17A	08/11/17A	08/06/18			
SUBTOTAL - CLOSE-OUT						10 Projects										22,053,994	15,308,320	6,745,674	22,053,994	17,482,158										
COMPLETE																														
Chain of Lakes MS	20-Yr	NW	N0034.0	Int	G3					✓	✓	✓			✓		2,354,926	2,132,703	222,223	2,354,926	1,682,090				06/11/15A	01/18/16A	08/22/17A			
Colonial HS	20-Yr	NE	N0130.1	Sm	G3						✓						81,882	65,505	16,376	81,882	65,505				09/15/17A	12/12/17A	02/05/18A			
Glenridge MS	15-Yr	NE	N0088.1	Int	G4											✓	690,166	597,811	92,355	690,166	627,424				10/16/17A	11/06/17A	01/09/18A			
Gotha MS	24-Yr	NW	N0032.1	Int	G5											✓	705,515	78,576	626,939	705,515	641,377				10/02/17A	10/20/17A	02/02/18A			
Lakeview MS	23-Yr	NW	N0041.3	Int	G3											✓	632,500	567,480	65,020	632,500	575,000				10/17/17A	11/27/17A	02/02/18A			
Piedmont Lakes MS	25-Yr	NW	N0029.1	Int	G5											✓	558,025	488,044	69,980	558,025	507,295				10/03/17A	10/20/17A	02/02/18A			
PREVIOUSLY COMPLETED						109 Projects										36,412,030	29,643,822	6,768,208	36,412,030	29,323,004										
SUBTOTAL - COMPLETE						115 Projects										41,435,043	33,573,942	7,861,102	41,435,043	33,421,695										
GRAND TOTAL						173 Projects										\$ 195,868,053	\$ 71,097,853	\$ 124,770,200	\$ 295,682,236	\$ 230,563,761										

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

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).
 2. "Unplanned Small Projects" assumes 15 projects per year, per Maintenance Area, at \$150K average per project.

Capital Renewal Update as of March 2, 2018

Changes since 12/28/17

Planning

- Moved to Construction
 - o Blankner K8 – N0023.1 Digital Curriculum (Cohort 6)

Design

- Moved to Construction
 - o Boone HS – N0031.0 Campus-Wide
 - o College Park MS – N0075.0 Site, Roof, HVAC

Construction

- Moved from Planning or Added
 - o Blankner K8 – N0023.1 Digital Curriculum (Cohort 6)
 - o Freedom HS – N0082.6 Replace Boiler
 - o Three Points ES – N0092.1 Digital Curriculum (Cohort 6)
- Moved from Design
 - o Boone HS – N0031.0 Campus-Wide
 - o College Park MS – N0075.0 Site, Roof, HVAC
- Moved to Close-Out
 - o Jackson MS – N0077.0 Replace HVAC Building 400
 - o Jackson MS – N0130.2 Replace Condensate Lines Buildings 1, 2 and 4
 - o Liberty MS – N0022.0 Campus-Wide
 - o South Creek MS – N0081.2 Replace Chillers #1 & #2

Close-Out

- Moved from Planning or Added
 - o Palmetto ES – N0131.1 Replace Intercom
- Moved from Construction
 - o Jackson MS – N0077.0 Replace HVAC Building 400
 - o Jackson MS – N0130.2 Replace Condensate Lines Buildings 1, 2 and 4
 - o Liberty MS – N0022.0 Campus-Wide
 - o South Creek MS – N0081.2 Replace Chillers #1 & #2

Complete

- Moved from Close-Out
 - o Chain of Lakes MS – N0034.0 Roof, Interior, HVAC, Elec, Tech
 - o Colonial HS – N0130.1 HVAC for Building 37
 - o Glenridge MS – N0088.1 Digital Curriculum (Cohort 5)
 - o Gotha MS – N0032.1 Digital Curriculum (Cohort 5)
 - o Lakeview MS – N0041.3 Digital Curriculum (Cohort 5)
 - o Piedmont Lakes MS – N0029.3 Digital Curriculum (Cohort 5)
- Moved to Previously Completed
 - o Avalon ES – N0079.2 Replace Chillers #1 & #2
 - o Avalon MS – N0079.3 Chiller #1 & #2 R'newal

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

- College Park MS (formerly Lee MS) –Roof Replacement for Buildings 4, 5 and 6: This campus opened in 1955. The comprehensive renovation in 2010 did not reroof these buildings.
- Metrowest ES – Site, Roof, Door Hardware, Cameras and N0038.2 Chiller #2: The on-site relief school (Westpointe ES) included adding a new building on the existing (North) campus, which lowered the average weighted age of this campus.

Capital Renewal Update as of March 2, 2018

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

Project Elements

Site	Exterior	Electrical	Technology
Roofing	Interior	Plumbing	Conveyances
Structural	Mechanical	Life Safety	Specialties

Maintenance Areas

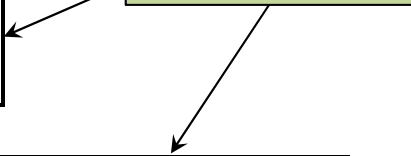
- NE - Northeast Maintenance Area
- NW - Northwest Maintenance Area
- SS - Super South Maintenance Area

Facilities Inventory - Group Structure

- G1 - balance of 2003 Sales Tax List, funded through FY16
- G2 - balance of 2003 Sales Tax List, funded FY17 - FY22

G3 - pre-2003 Sales Tax facilities; funded FY23 - FY26
G4 - facilities constructed or renovated 2003 to 2008
G5 - facilities constructed or renovated 2008 to 2013
G6 - facilities constructed or renovated 2013 to 2018

Eligible for CR funding



Funding Priorities

Priority P1: Life Safety, Roofing, Air Conditioning, Security
Priority P2: Exterior Doors/Windows, Elevators, Plumbing, Electrical Power, Technology, Perimeter Fencing / Gates, Interior Lighting
Priority P3: Interior Partitions / Doors / Windows, Ceilings, Exterior Lighting, Exterior Finishes, Voice Communications, Paving (Roads, Walks, Parking)

- Priority P4: Interior Specialties, Playground Equipment
- Priority P5: Interior Finishes, Landscaping, Athletic Facilities

Abbreviations

9GC - 9th Grade Center; Grade 9	K - Thousands (number); Kindergarten (school)
A - Actual (related to a date)	K8 - Grades K - 8
Age (Wt'd) - weighted age of a campus	Lg - Large CR Project; over \$2M
Alt Ed - Alternative Education	M - Millions
Bldg - Building	Maint. Area - Maintenance Area
CEP-E; Community Education Partners (Alt Ed)	MEP - Mechanical, Electrical and Plumbing
CEP-W; Community Education Partners (Alt Ed)	MS - Middle School; Grades 6 - 8
CR - Capital Renewal	NTP - Notice to Proceed
Dr H'wre - Door Hardware	ODP - Owner Direct Purchase
Elec - Electrical	R'newal - renewal of chiller
ES - Elementary School; Grades PreK - 5	SC - Substantial Completion
Est. - Estimated	Sm - Small CR Project; under \$280K
FY - Fiscal Year; July 1 through June 30	Subst. Compl. - Substantial Completion
Gp - Group; organization of campus-wide facilities	TBD - To Be Determined
HS - High School; Grades 9 - 12	Tech - Technology
HVAC - Heating, Ventilating and Air Conditioning	VFD - Variable Frequency Drive
Int - Intermediate CR Project; \$280K to \$2M	Yr - Year

Notes
