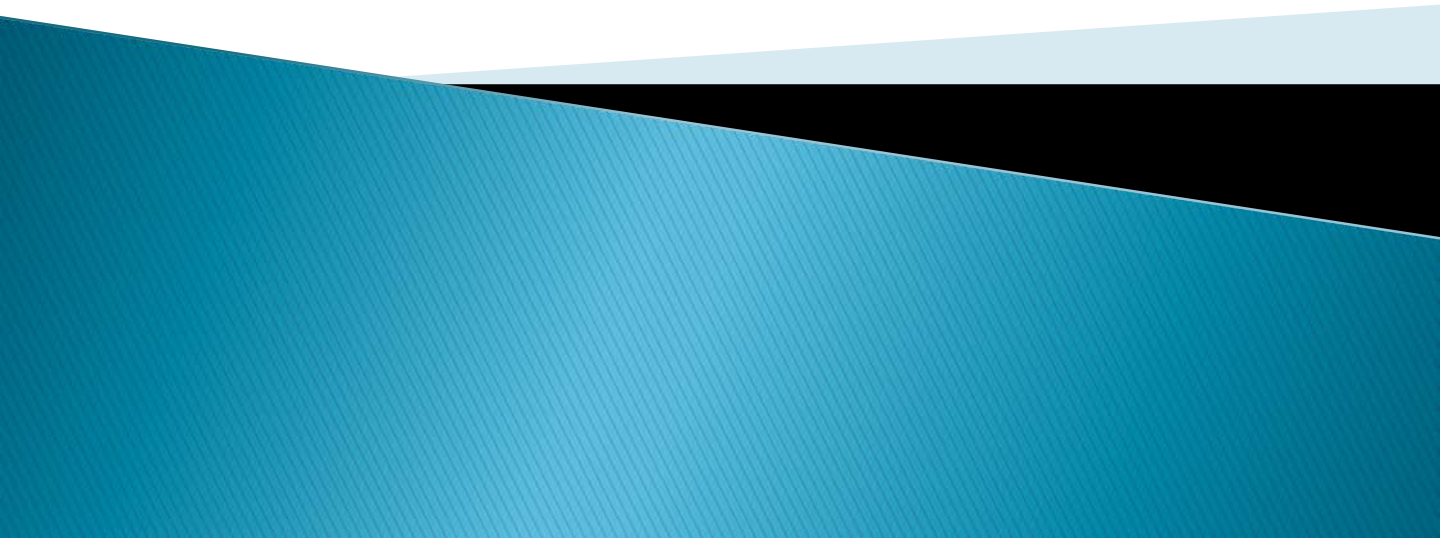




COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

October 15, 2020



COVE

WebEx Meeting Agenda

October 15, 2020
8:00 a.m. – 11:00 a.m.

1. Call to Order and Approval of September COVE Meeting Minutes

Ksenia Merck, Chair

- Chair comments

2. Departmental Reports

- Capital Funding Update - Dale Kelly/Judith Padres
- Master Schedule Update - Rory Salimbene
- Project Budget Update - Mark O'Connor
- Project Status Report - Craig Jackson
- Change Order Report - Ed Ames

3. Presentations

- Demographics Update - Dr. Carol McGowin
- Sunshine Law Review - Jad Brewer
- Design Guidelines Lesson Learned - Rory Salimbene

4. Discussion and Adjournment

On September 30th, the Governor issued the following Executive Order. With respect to public meetings, pursuant to Executive Order 20-246, the in-person quorum requirement needs to be met starting November 1, 2020.

- Next COVE meeting will be on November 19, 2020



**Orange County
Public Schools**

COVE MEETING MINUTES

The Construction Oversight and Value Engineering Committee monthly meeting convened on Thursday, September 17, 2020 at 8:00 a.m. virtually via Cisco WebEx.

Attendees:

COVE Members: Ksenia Merck, Pat Knipe, Mario Cuello, Stuart Kramer, Jeff Hart, and Sarah Taylor

OCPS Team: Dr. Barbara Jenkins, Amy Envall, John Morris, Rory Salimbene, Jad Brewer, Dale Kelly, Judith Padres, Craig Jackson, Faz Ali, Ed Ames, Joycelyn Henson, Tonya Page-Batson, Linda Lindsey, Alva Johnson, Gerard Cattani, Mari Espinal, Robert Waremburg, William Farhat, and Tamara Andrews

Program Management Team: Basem Ghneim, Mark O' Connor, Ganesh Jiawon, Toni Greene, Brian Smith, Bill Terry, Brian Kennedy, and Navin Jiawon

A quorum was established and Chair Ksenia Merck called the meeting to order at 8:06 a.m.

APPROVAL OF MINUTES:

The minutes from August 20, 2020 were presented and approved unanimously by the committee.

CHAIR COMMENTS:

Ksenia Merck thanked OCPS Facilities Services for their continuous work during these unprecedented times and mentioned that though our virtual meetings have been successful she wants to ensure that all previous follow up items are addressed.

The Chair also thanked Facilities Services for providing the committee with the Hanson Report.

ACTION ITEMS:

- Presentation on design guideline modifications in response to COVID-19
- Presentation on Orange Technical Schools budgets

DISCUSSION – OCPS HVAC SYSTEMS AND COVID-19:

Hanson Engineering - UVGI Compared to Portable HEPA Units Report dated 9/7/2020

John Morris provided the committee with a brief summary on a Hanson Professional Services Report on Virus Mitigation Strategies. The report was provided previously to COVE members.

Basem Ghneim provided the technical and cost information.

The Hanson report provided information on three mitigation strategies, namely: UVGI, portable HEPA units and filtration upgrades.

- *Ksenia Merck asked if Facilities decided to go with the filtration option will OCPS continue to pursue the ultraviolet light option.*



Orange County Public Schools

Basem responded that the District will continue to research the UVGI option and consider the improvement as part of an upcoming Design Guideline update.

- *Mario Cuello asked if we're upgrading because it was mandated or just wanting to replace.*

Basem responded that the upgrade is not mandated, however, will be an improvement.

- *Mario Cuello asked is there a practical way measure this?*

Basem responded that the team is reviewing options to do so.

- *Jeff Hart asked will the new filter have an impact on our HVAC system. Will there be an issue with air handlers breaking down?*

Basem responded that air handlers will not break down, however, the Team will assess on case by case basis to conclude that the impact is minimal.

- *Jeff Hart asked how often the filter would need to be changed.*

Basem responded that current filter type is on a 90 day cycle, however, can be improved to twice a year if a different type filter is used.

- *Pat Knipe asked what the cost is for everything.*

Basem responded that depending on the type of filter the annual material cost can range from \$600K to \$2.4M

DEPARTMENTAL REPORTS:

1. Capital Funding Update

Capital Funds Cash Flow

Judith presented the Capital Funds Cash Flow report that provides capital information from the beginning fund balance, with estimated revenues, estimated expenses, and an ending fund balance for capital renewal, impact fees, sales tax, and sales tax renewals dollars.

Judith reported that based on forecasts funding for capital renewal will be depleted by year 2028/2029.

- *Jeff Hart asked if the estimated ending fund balance of \$64M shown for impact fees in FY 2025 is the amount available to build new schools.*

Judith Padres responded, yes, those dollars would be available for schools planned for 2026 along with dollars carried over to spend in the upcoming year.

- *Jeff Hart asked will those impact fees cover the two new high schools that are coming online around 2025 - 2026.*



Orange County Public Schools

Judith Padres responded, yes, when building new schools, we use impact fees first, but we have additional funding sources for building schools that are recommended.

- *Mario Cuello asked what's included in the 2003 pre-sales tax facilities list.*

Rory Salimbene responded that when the pre-2003 sales tax facilities list was developed these were newer or recently renovated schools with no renovation requirements. Now we need to review the school's comprehensive needs. There are currently 20 schools and 10 ancillary Facilities, with four of the schools in planning and a fifth to be added soon.

Sales Tax & Impact Fees Update

Dale Kelly provided an update on FY2021 sales tax forecast compared to actual collection. The report reflects only one month of collections versus our forecast.

In comparison of sales tax collected last year versus this year we're down by 43% which is a direct impact from COVID-19 and the lack of tourism in Orange County. Sales tax revenue will continue to see a decrease due to the economic shut down. The sales tax revenue funds historical collections to date are \$3.3 billion.

The Office of Budget and Management will continue to monitor the numbers and make adjustments as needed.

- *Pat Knipe asked are the projections from 2020-21 original numbers or have they been adjusted or amended?*

Dale responded, the \$141M is the projection from the tentative budget and is also the number used in the adopted budget. We may change the numbers based on what we believe may be generated from month to month. At this time, we have no reason to change the numbers unless we see something definite where the numbers are going to be higher or lower. Projections will remain as they are for now.

- *Jeff Hart asked if the \$141M would've been doubled if we hadn't experienced COVID-19.*

Dale Kelly responded, yes that's the correct the \$141M would have been close to around \$270M for 2020.

Dale Kelly provided revenue collection numbers from surrounding municipalities. Funds are due quarterly to the district and as of today we have collected about \$3 million dollars. We're currently budgeted to collect \$54 million this year but due to COVID-19 we will continue to monitor the numbers closely to see if any adjustments are needed.

- *Pat Knipe asked do you have to remind the municipalities to submit payments.*

Dale Kelly responded, The City of Orlando and Orange County sends automatically but some of the smaller counties we will call if we don't receive it.



Orange County Public Schools

2. Master Schedule Update

Rory Salimbene reported there are no changes to the schedule from last month. It was noted that the pre-sales tax schools will be added to the list. Rory also noted that adjustments are expected with the technical colleges pending a reevaluation of the specific program requirements at each site by the new Associate Superintendent for Career and Technical Education programs.

- *Jeff Hart noted that the master schedule had several project completions scheduled for other than the May-June timeframe typically followed, and questioned the impact of these schedules relative to the academic school year?*

Rory Salimbene responded that the traditional K12 schools on the schedule were still planned for a May or early June completion in preparation for an August opening.

- *Jeff Hart asked noted that OTC Mid-Florida has been pushed out to 2025 although it's originally a part of the list 136 schools.*

Rory Salimbene responded that the delay from the previous schedule resulted primarily from the reevaluation by the new associate superintendent.

Capital Improvement Plan Modifications From Prior Year (Follow up item from August 20, 2020 meeting):

Rory Salimbene provided a comparison of the current long-range plan versus the plan that was in place last year. The comparison identified projects that were accelerated or delayed due to revised growth and student enrollment projections. Rory noted that all changes in new school openings were due to adjustments in forecasted need by the Advance Planning Committee, with no projects delayed due to budget constraints.

3. Project Budget Update

Mark O Connor called attention to the project status report commencing on page 17. Since the last meeting we transitioned from the tentative FY 2021 budget to the adopted budget.

There was one change from the tentative budget. Hungerford Elementary renovation of building 8 was added to the program and is currently in the design phase. There are no other changes to the budget.

- *Jeff Hart mentioned he would like to see an overview presentation on all the technical schools. The committee needs a better understanding of the scopes, especially with Mid Florida being pushed out to year 2025.*

Rory responded we're currently working with a new Associate Superintendent to review the scope of work and programs for each campus. When the revised plan is developed and approved, an update to COVE will be provided.



Orange County Public Schools

4. Project Status Report

Craig Jackson briefed the committee on active projects. 9 projects are under construction totaling approximately \$441 million. Craig also discussed projects in design and closeout, and noted considerable progress has been made towards closeout of several projects.

Craig also reported there are 40 active capital renewal projects currently in progress with an estimated cost at completion of \$164.5M. This is an increase of \$21.5M from the last report due to the two new projects, budget adjustment for Ridgewood Park Elementary and three projects reaching substantial completion.

5. Office of Business Opportunity Update

Joycelyn Henson presented the participation numbers for M/WBEs, LBDs and VBEs for FY 2020. At this time participation goals are being met, but small businesses have been negatively impacted by the pandemic and the economic shut down. We're working with clients on their business models and assisting them with grants and small business loan information as needed.

Our office hasn't seen the effects on of the impacts to small businesses in our statistics, but this could change in the long term. Projects that are in construction helped keep our numbers steady. We will continue to monitor and track numbers.

- *Mario asked how have you been able to do your outreach with the community and small business.*

Joycelyn answered virtual expos and trade fairs have become popular and the District is considering providing our OCPS trade fair virtual as well.

6. Change Orders Report

Ed Ames reported there were no significant change orders or amendments to report for the Month of June. Significant change orders are defined as orders greater than \$200K in value or 120 days in extended time.

- *Pat Knipe asked for an explanation for the change at Acceleration West.*

Rory Salimbene responded, this change order is for perimeter site fencing and a single point of entry into the administration building that were not a part of the original scope of work.

7. Presentations (None)

8. Discussion/Adjournment

- Pat Knipe and Mario Cuello requested a copy of the information sheet provided by Digital Curriculum on device count.
- The Chair mentioned reviewing action items for 2020 and making sure all are complete.
- John Morris mentioned that we're moving forward with upgrading the current MERV-10/6A air filters with the MERV-9A filter and Facilities will continue to monitor the data from the pilot program.
- Chair Ksenia Merck, Mario Cuello, and Jeff Hart support upgrading the air filters and the pilot program.



**Orange County
Public Schools**

The meeting was adjourned at 9:49 a.m.

Minutes Authenticated by:

Ksenia Merck
Chairman COVE Committee

Date of approval

Jad Brewer
Legal Services Facilities

Date of approval

CAPITAL FUNDING UPDATE

FY2021 Sales Tax Forecast Compared To Collections
For Collections Received For The Period June 1, 2020 - May 31, 2021

	Fiscal Year 2016 Actual Collections	Fiscal Year 2017 Actual Collections	Fiscal Year 2018 Actual Collections	Fiscal Year 2019 Actual Collections	Fiscal Year 2020 Actual Collections	Fiscal Year 2021 Projected Collections	Fiscal Year 2021 Actual Collections	Date Received	Actual vs Projection				Actual vs Prior Year			
									Difference Monthly	% Difference Monthly	Difference Year To Date	% Difference Year To Date	Difference With Prior Year	% Difference With Prior Year	Cum Difference With Prior Year	% Cum Difference With Prior Year
									June	15,769,023.57	18,341,978.54	19,973,576.12	21,813,615.21	22,925,740.85	11,667,507.00	13,108,514.28
July	19,034,334.41	16,880,799.40	18,849,682.11	20,771,709.20	21,966,782.67	10,509,671.00	13,655,914.32	9/25/2020	3,146,243.32	29.94%	4,587,250.60	20.68%	(8,310,868.35)	-37.83%	(18,128,094.92)	-40.38%
August	15,712,985.30	16,467,246.10	18,266,458.15	19,375,685.05	20,607,143.83	9,984,670.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,518,420.23	2,753,007.32	2,915,073.89	3,260,951.68	3,338,213.92	1,638,206.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	53,034,763.51	54,443,031.36	60,004,790.27	65,221,961.14	68,837,881.27	33,800,054.00	26,764,428.60		-	0.00%	-	0.00%	-	0.00%	-	0.00%
September	16,661,266.04	17,590,426.20	17,945,849.27	20,029,498.75	20,695,053.51	10,073,055.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
October	16,690,287.20	17,262,095.62	19,857,149.36	21,176,213.36	22,650,186.69	10,884,199.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
November	17,376,140.77	18,502,526.16	21,069,313.79	21,848,769.67	23,121,775.84	11,384,126.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,472,960.60	2,960,461.12	3,172,630.28	3,646,731.75	3,532,907.32	1,808,852.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	53,200,654.61	56,315,509.10	62,044,942.70	66,701,213.53	69,999,923.36	34,150,232.00	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
First 1/2 Year Total	106,235,418.12	110,758,540.46	122,049,732.97	131,923,174.67	138,837,804.63	67,950,286.00	26,764,428.60		-	0.00%	-	0.00%	-	0.00%	-	0.00%
December	19,834,046.86	20,131,048.05	22,917,543.47	23,379,046.84	25,393,825.04	12,280,283.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	16,719,170.09	17,580,911.73	20,407,250.45	21,073,610.65	23,118,850.52	11,002,900.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
February	17,752,007.93	18,459,672.74	20,510,583.92	21,507,566.51	21,922,090.76	11,145,417.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,763,706.36	3,066,413.56	3,421,591.03	3,452,049.34	4,004,205.61	1,823,250.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	57,068,931.24	59,238,046.08	67,256,968.87	69,412,273.34	74,438,971.93	36,251,850.00	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
3/4 Year Total	163,304,349.36	169,996,586.54	189,306,701.84	201,335,448.01	213,276,776.56	104,202,136.00	26,764,428.60		-	0.00%	-	0.00%	-	0.00%	-	0.00%
March	20,792,518.26	21,849,939.83	24,249,252.64	25,501,978.07	16,298,832.30	13,196,635.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
April	17,300,074.54	19,885,162.89	21,040,913.91	22,737,565.78	9,524,263.99	11,612,348.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
May	17,002,486.22	19,150,452.99	19,768,693.34	21,730,574.93	11,135,296.15	11,007,782.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	5,624,980.39	2,991,334.50	3,283,686.58	3,151,331.98	3,730,010.87	1,706,904.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	60,720,059.41	63,876,890.21	68,342,546.47	73,121,450.76	40,688,403.31	37,523,669.00	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
Second 1/2 Year Total	117,788,990.65	123,114,936.29	135,599,515.34	142,533,724.10	115,127,375.24	73,775,519.00	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
Annual Total	\$224,024,408.77	\$233,873,476.75	\$257,649,248.31	\$274,456,898.77	\$253,965,179.87	\$141,725,805.00	\$ 26,764,428.60		-	0.00%	-	0.00%	-	0.00%	-	0.00%

Orange County Public Schools Sales Tax Collection History

Fiscal Year	Amount
2003	48,842,739.57
2004	138,701,456.04
2005	149,353,778.11
2006	166,421,562.32
2007	170,597,435.85
2008	166,190,269.10
2009	154,176,277.50
2010	150,843,956.58
2011	163,594,345.29
2012	170,826,443.50
2013	181,301,579.35
2014	191,770,162.65
2015	209,540,612.56
2016	224,024,408.77
2017	233,873,476.75
2018	257,649,248.31
2019	274,456,898.77
2020	253,965,179.87
2021	26,764,428.60
Total	3,332,894,259.49

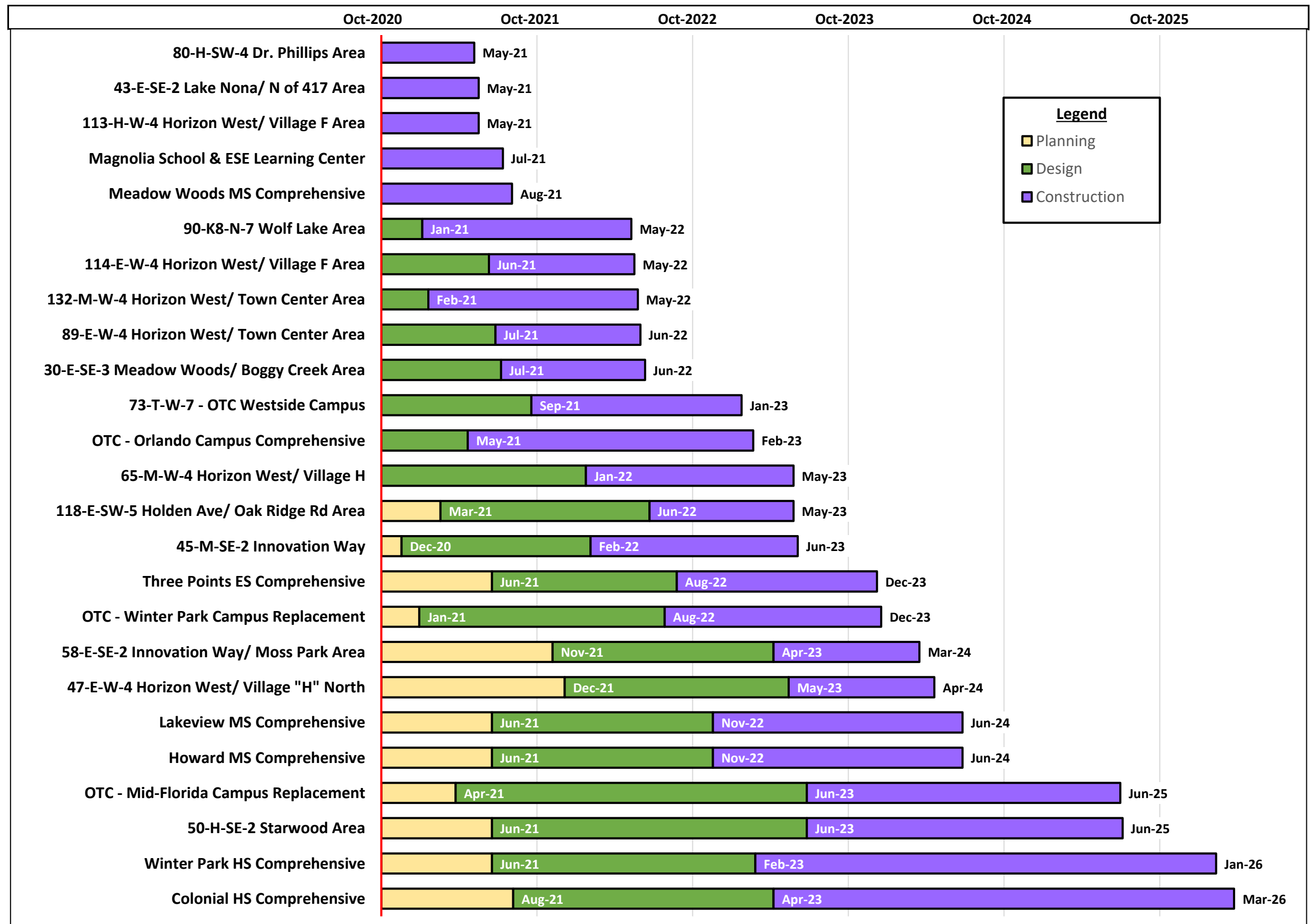
Impact Fees Collections

	FY18	FY19	FY20	FY21
July	349,217	(1,356,434)	(791,922)	(15,459)
August	629,981	1,544,905	1,642,692	3,021,080
September	131,760	4,802,716	6,418,111	4,902,480
October	2,850,348	12,782,279	5,018,829	
November	19,668,647	764,538	11,783,397	
December	661,202	544,774	531,273	
January	2,115,374	14,550,401	1,435,048	
February	9,137,939	3,319,118	11,250,567	
March	7,378,253	929,755	1,613,436	
April	11,329,735	11,439,392	10,735,683	
May	6,268,232	674,261	2,027,236	
June	18,571,747	14,645,906	14,200,335	
Total	79,092,436	64,641,613	65,864,685	7,908,101

As of 10-6-20

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



Capital Program Schedule Summary

Variance Report

Project	Design NTP	Construction NTP	Substantial Completion	Explanation
OTC - Mid-Florida Campus Replacement	35 days			Tech schools are undergoing a reprogramming exercise
118-E-SW-5 Holden Ave/ Oak Ridge Rd Area	14 days			Pending Real Estate acquisition
Colonial HS Comprehensive				Project added to the Capital Program

Notes:

1. A negative variance indicates that the milestone is scheduled for an earlier date.

PROJECT BUDGET UPDATE



PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
October 15, 2020

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm	
			Original 2021 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Amount	#					Deducts
Budget															Schedule		Contracting		
PLANNING PHASE																			
Impact	New	Site 45-M-SE-2	46,680,000	-	46,680,000	46,680,000													
Impact	New	Site 65-M-W-4	46,680,000	-	46,680,000	46,680,000													
Impact	New	Site 118-E-SW-5	28,250,000	-	28,250,000	28,250,000													
Sales Tax	135	OTC Winter Park Campus	53,473,000	-	53,473,000	53,473,000													
		Sub Total	175,083,000	-	175,083,000	175,083,000													
DESIGN PHASE																			
Sales Tax		Hungerford ES (renov Bldg 8)	4,384,000	-	4,384,000	4,384,000												Johnson Laux	Schenkel
Impact	New	Site 30-E-SE-3	27,160,000	-	27,160,000	27,160,000												Pirtle	Zyschovich
Impact	New	Site 89-E-W-4	27,160,000	-	27,160,000	27,160,000												Welbro	Schenkel
Impact	New	Site 114-E-W-4	27,160,000	-	27,160,000	27,160,000												Williams	BRPH
Impact	New	Site 132-M-W-4	47,880,000	-	47,880,000	47,880,000												Welbro	Hunton Brady
Sales Tax	134	Site 73-T-W-7 (OTC Westside Campus)	62,775,000	-	62,775,000	62,775,000												Wharton	DLR Group
Sales Tax	New	Site 90-K8-N-7	49,050,000	-	49,050,000	49,050,000												Wharton	Zyschovich
		Sub Total	245,569,000	-	245,569,000	245,569,000													
CONSTRUCTION PHASE																			
Impact	New	Site 80-H-SW-4	115,040,000	-	115,040,000	115,040,000	-	95,607,634	244,522	3	(23,901,908)	2	9/17/2019	5/18/2021		GMP	Pirtle	Schenkel	
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000	-	26,763,837	(824,039)	3	(5,553,926)	5	6/20/2018	10/29/2020		GMP	Williams Co	Schenkel	
Sales Tax		Magnolia School and Learning Center	47,600,000	-	47,600,000	46,850,000	750,000	38,630,833	27,000	1	(9,657,708)	1	7/3/2019	7/23/2021		GMP	CPPI	Harvard Jolly	
Sales Tax	128	Pinar ES	19,684,000	-	19,684,000	19,684,000	-	16,333,189			(4,083,297)	1	6/25/2019	10/2/2020		GMP	RL Burns	Schenkel	
Sales Tax	New	Site 43-E-SE-2	25,750,000	-	25,750,000	24,952,000	798,000	20,591,705			(5,147,926)	1	7/1/2020	5/28/2021		GMP	Pirtle	Rhodes + Brito	
Sales Tax	New	Site 113-H-W-4	117,348,000	-	117,348,000	113,675,000	3,673,000	90,831,534	159,520	2	(22,707,884)	3	10/30/2019	5/28/2021		GMP	Wharton	Schenkel	
Sales Tax	125	Winegard ES	22,535,000	-	22,535,000	22,535,000	-	18,735,137	65,000	4	(4,683,785)	1	7/2/2019	11/13/2020		GMP	Williams Co	Schenkel	
		Sub Total	378,957,000	-	\$378,957,000	\$373,736,000	\$5,221,000	\$307,493,871	(\$327,997)	13	(\$75,736,434)	14							
CLOSE OUT PHASE																			
Impact	New	Horizon West MS (Site 37-M-SW-4)	36,227,000	-	36,227,000	36,227,000	-	30,366,051	239,887	3	(8,868,782)	4	2/23/2018	10/23/2019	358	GMP	Wharton	Harvard Jolly	
Sales Tax	129	Hungerford ES (excluding renov of Bldg 8)	18,138,000	-	18,138,000	18,138,000	-	14,723,364	106,450	4	(3,512,576)	2	7/27/2017	1/29/2019	625	GMP	Gilbane	Schenkel	
Impact	New	Summerlake ES (Site 85-E-W-4)	23,376,000	-	23,376,000	23,376,000	-	17,900,162	831,825	4	(4,790,943)	2	7/24/2019	7/28/2020	79	GMP	OHL	Rhodes + Brito	
Impact	New	Sunshine ES (Site 20-E-SW-4)	24,290,000	-	24,290,000	24,290,000	-	19,866,684	67,557	2	(4,966,671)	1	5/17/2019	6/15/2020	122	GMP	CORE	Rhodes + Brito	
Impact	New	Timber Springs MS (Site 21-M-E-2)	36,998,000	-	36,998,000	36,998,000	-	30,047,858	(175,273)	4	(7,843,625)	3	2/1/2016	6/23/2017	1210	GMP	Pirtle	Hunton Brady	
Impact	New	Vista Pointe ES (Site 83-E-SE-3)	25,383,000	-	25,383,000	25,383,000	-	21,750,096	38,140	1	(4,918,466)	1	7/1/2019	7/17/2020	90	GMP	CPPI	Rhodes + Brito	
Sales Tax		Colonial HS (Auditorium)	16,371,000	-	16,371,000	16,371,000	-	13,836,772	62,442	4	(3,136,919)	4	6/8/2018	10/7/2019	374	GMP	Gilbane	Schenkel	
Sales Tax	119	Deerwood ES	22,074,000	-	22,074,000	22,074,000	-	18,690,486	170,704	2	(4,289,048)	2	6/1/2018	10/22/2019	359	GMP	Pirtle	Schenkel	
Sales Tax	New	OCPS ACE (PS8 Site 131-PS8-SW-5)	60,213,000	-	60,213,000	60,213,000	-	51,499,557	(240,307)	8	(13,294,657)	2	4/16/2015	8/7/2017	1165	GMP	Williams Co	Baker Barrios	
Sales Tax	120	Pershing School (Site 208-K8-SE-3)	37,991,000	-	37,991,000	37,135,000	856,000	29,563,321	(475,518)	8	(7,488,786)	3	2/23/2018	6/28/2019	475	GMP	Williams Co	Zyschovich	
CIT	New	Pine Hills Transportation	28,419,000	-	28,419,000	28,419,000	-	21,742,090	1,408,587	8	(4,951,217)	4	9/21/2017	11/15/2019	335	GMP	Ajax	BRPH	
Sales Tax	121	Rolling Hills ES	19,987,000	-	19,987,000	19,987,000	-	15,988,088	100,000	4	(3,997,022)	1	6/25/2019	8/20/2020	56	GMP	Pirtle	Zyschovich	
		Sub Total	349,467,000	-	\$349,467,000	\$348,611,000	\$856,000	285,974,529	2,134,493	52	(72,058,712)	29							
Grand Total			1,149,076,000	-	1,149,076,000	1,142,999,000	6,077,000	593,468,400	1,806,496	65	(147,795,146)	43							

Footnotes

F1 - Reflects amount from the 10yr Capital Budget dated September 8, 2020.

F2 - Reflects changes to the FY 2021 board adopted budget.

F3- Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2021). 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

Horizon West MS - CFI delayed due to completion of punchlist corrections, as-built drawings, recording of specific easements, and reconciliation of final project costs. CFI scheduled to be presented to the Board in October 2020.

Hungerford ES - CFI delayed due to placing Building 8 construction on a temporary hold in order to validate curriculum program requirements and reconciliation of final project costs. CFI scheduled to be presented to the Board in October 2020.

Sunshine ES (Site 20-E-SW-4) - CFI delayed due to reconciliation of final project costs. CFI scheduled to be presented to the Board in November 2020.

Timber Springs MS - CFI delayed due to corrective work required to be performed on the soccer field which was not discovered until post substantial completion and upgrade of the safety enhancement system. CFI scheduled to be presented to the Board in October 2020.

Colonial HS (Auditorium) - CFI delayed due to completion of punchlist corrections and reconciliation of final project costs.

Deerwood ES - CFI delayed due to completion of punchlist corrections, as-built drawings, and reconciliation of final project costs. CFI scheduled to be presented to the Board in October 2020.

OCPS ACE - CFI delayed due to the upgrade of the safety enhancement system. CFI scheduled to be presented to the Board in October 2020.

Pershing School - CFI delayed due to completion of punchlist corrections, recording of specific easements, reconciliation of final project costs, and upgrade of the safety enhancement system. CFI scheduled to be presented to the Board in October 2020.

Pine Hills Transportation - CFI delayed due to completion of punchlist corrections, as-built drawings, recording of specific easements, and reconciliation of final project costs. CFI scheduled to be presented to the Board in October 2020.

Other

Boone HS: GMP amount represents the sum of the Auditorium, Gymnasium, Generator, and Cafeteria Remodeling.

Hungerford ES: Resumption of design activities related to the renovation of Building 8.



PROJECT STATUS SUMMARY REPORT

COMPREHENSIVE SCHOOLS

October 15, 2020

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6	Contract Type	CM / GC Firm	AE Firm	
			Original 2021 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Number of Days Past Substantial (Close-out)	Amount					#
			Budget										Schedule		Contracting				
PLANNING PHASE																			
Sales Tax		Colonial HS	TBD		TBD	TBD													
Sales Tax		Howard MS	TBD		TBD	TBD													
Sales Tax		Lakeview MS	TBD		TBD	TBD													
Sales Tax	133	OTC Mid-Florida Campus	53,584,000	-	53,584,000	53,584,000													
Sales Tax		Three Points ES	TBD		TBD	TBD													
Sales Tax		Winter Park HS	TBD		TBD	TBD													
		Sub Total	53,584,000	\$0	\$53,584,000	\$53,584,000													
DESIGN PHASE																			
Sales Tax	136	OTC Orlando Campus	36,675,000	-	36,675,000	36,675,000												Gilbane	Harvard Jolly
		Sub Total	36,675,000	-	\$36,675,000	\$36,675,000													
CONSTRUCTION PHASE																			
Sales Tax	65	Acceleration West	14,840,000	-	14,840,000	14,247,000	593,000	9,881,677	101,000	1	(2,358,295)	1	10/16/2019	7/17/2020			GMP	T & G	BRPH
Sales Tax	132	Meadow Woods MS	23,504,000	-	23,504,000	23,504,000	-	15,747,456			(2,852,328)	1	1/31/2020	8/13/2021			GMP	Wharton Smith	C.T. Hsu
Sales Tax	108	Southwest MS	24,098,000	-	24,098,000	24,098,000	-	15,899,687	569,364	10	(2,918,793)	1	2/15/2019	9/8/2020			GMP	Walker	C.T. Hsu
		Sub Total	62,442,000	\$0	\$62,442,000	\$61,849,000	593,000	\$41,528,820	670,364	11	(8,129,416)	3							
CLOSE OUT PHASE																			
Sales Tax	100	Corner Lake MS	19,345,000	-	19,345,000	19,345,000	-	13,851,636	606,437	5	(2,568,596)	2	3/9/2018	10/31/2019	350		GMP	Wharton	C.T. Hsu
Sales Tax	118	Lake Gem ES	15,305,000	-	15,305,000	15,305,000	-	11,125,623	479,562	7	(1,919,729)	2	6/20/2018	11/15/2019	335		GMP	Wharton	Hunton Brady
Sales Tax	111	Lake George ES	12,349,000	-	12,349,000	12,349,000	-	8,699,086	393,185	6	(1,324,343)	2	6/20/2018	11/21/2019	329		GMP	CORE	Hunton Brady
Sales Tax	116	Sunrise ES	12,478,000	-	12,478,000	12,478,000	-	8,786,527	427,315	5	(2,196,632)	1	6/20/2018	11/12/2019	338		GMP	CORE	Hunton Brady
		Sub Total	59,477,000	\$0	\$59,477,000	\$59,477,000	\$0	42,462,872	1,906,498	23	(8,009,300)	7							
Grand Total			212,178,000	-	212,178,000	\$211,585,000	\$593,000	83,991,692	2,576,862	34	(16,138,716)	10							

Footnotes

F1 - Reflects amount from the 10yr Capital Budget dated September 8, 2020.

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F3- Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2021). 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

Corner Lake MS – CFI delayed due to completion of punchlist corrections, as-built drawings and reconciliation of final project costs. CFI scheduled to be presented to the Board in November 2020.

Lake Gem ES – CFI delayed due to completion of punchlist corrections, recording of specific easements and reconciliation of final project costs. CFI scheduled to be presented to the Board in October 2020.

Lake George ES – CFI delayed due to completion of punchlist corrections and reconciliation of final project costs. CFI scheduled to be presented to the Board in October 2020.

Sunrise ES – CFI delayed due to completion of punchlist corrections, as-built drawings, recording of specific easements and reconciliation of final project costs. CFI scheduled to be presented to the Board in October 2020.

Other

A total of \$1,150,000 was included in the budget for FY2020 to account for planning activities for Howard MS, Lakeview MS, Three Points ES and Winter Park HS. The allotted amount for each project for FY2021 is being determined.



Project Status Summary Report

Capital Renewal Projects (Note 1)

October 15, 2020

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

Project Elements

Location	Project Number	Size	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm		
																					Amount	#	Deducts	#	NTP Construct	Contract Subst. Com						
PLANNING PHASE															Budget					Schedule		Contracting										
Apopka 9GC	N0118.0	Int						✓							720,000	-	720,000	720,000	-													
Bonneville ES	N0027.2	Int						✓							2,594,000	-	2,594,000	2,594,000	-													
Chain of Lakes MS	N0076.1	Sm						✓							330,000	-	330,000	330,000	-													
Glenridge MS	N0088.0	Lg	✓					✓	✓		✓				5,652,000	-	5,652,000	5,652,000	-													
Jones HS	N0059.3	Lg		✓											5,100,000	-	5,100,000	5,100,000	-													
Ocoee HS	N0106.0	Lg						✓							3,000,000	-	3,000,000	3,000,000	-													
Piedmont Lakes MS	N0119.0	Lg						✓							4,800,000	1,800,000	6,600,000	6,600,000	-													
Rosemont ES	N0090.0	Int	✓								✓	✓	✓		2,100,000	-	2,100,000	2,100,000	-													
Thornebrooke ES	N0091.0	Lg	✓					✓	✓	✓	✓				3,600,000	-	3,600,000	3,600,000	-													
West Oaks ES	N0143.16	Sm		✓											68,000	-	68,000	68,000	-													
Multiple Sites	N0101.0	Int						✓							2,110,000	-	2,110,000	2,110,000	-													
Multiple Sites	N0102.0	Lg		✓											3,665,000	-	3,665,000	3,665,000	-													
Multiple Sites	N0103.0	Lg		✓											5,670,000	-	5,670,000	5,670,000	-													
Multiple Sites	N0120.0	Lg										✓			2,550,000	-	2,550,000	2,550,000	-													
Multiple Sites	N0121.0	Lg									✓	✓			26,630,000	-	26,630,000	26,630,000	-													
SUBTOTAL (Planning)	15 Projects		51 Sites												68,589,000	1,800,000	70,389,000	70,389,000	-													
DESIGN / PRE-CONSTRUCTION PHASE																																
Bonneville ES	N0027.0	Int		✓				✓	✓						1,853,000	-	1,853,000	1,853,000	-										SEMCO	MLM-Martin		
Ocoee MS	N0026.5	Int									✓				425,000	-	425,000	425,000	-									TERM SERV	n/a			
SUBTOTAL (Design/Pre-Con)	2 Projects		2 Sites												2,278,000	-	2,278,000	2,278,000	-													
CONSTRUCTION PHASE																																
Acceleration East	N0084.0	Lg		✓				✓							3,161,000	-	3,161,000	3,161,000	-	2,619,156	-	-	(564,883)	1	12/13/19	09/28/20	GMP	Clancy & Theys	MLM-Martin			
Apopka HS	N0115.0	Int						✓							460,000	-	460,000	460,000	-	358,448	-	-	-	-	09/02/20	12/30/20	TERM SERV	TBD	N/A			
Boone HS	N0031.4	Lg		✓	✓	✓	✓	✓	✓	✓					3,774,000	-	3,774,000	3,774,000	-	3,528,537	-	-	(1,995,521)	1	03/27/20	10/29/20	GMP	Williams	BRPH			
Boone HS	N0100.0	Int	✓												455,000	-	455,000	455,000	-	292,972	-	-	-	-	06/09/20	07/31/20	GMP	RL Burns	Hanlex			
Colonial 9GC	N0058.0	Lg	✓	✓		✓	✓	✓		✓	✓				7,609,000	-	7,609,000	7,609,000	-	6,292,465	-	-	(1,399,041)	1	01/29/20	07/31/20	GMP	T&G	Bentley			
Conway ES	N0107.0	Sm						✓							300,000	-	300,000	300,000	-	240,985	-	-	-	-	06/03/20	11/30/20	TERM SERV	Trane	n/a			
Conway MS	N0122.0	Sm						✓							220,000	-	220,000	220,000	-	167,441	-	-	-	-	08/28/20	01/28/21	TERM SERV	Carrier	n/a			
Discovery MS	N0036.0	Lg			✓		✓	✓			✓				13,317,100	-	13,317,100	13,317,100	-	9,322,811	-	-	(1,678,673)	1	01/29/20	11/05/20	GMP	Gilbane	Rhodes Brito			
Freedom HS	N0096.0	Int						✓	✓	✓	✓				2,520,000	-	2,520,000	2,520,000	-	1,973,420	-	-	(185,000)	1	06/08/20	10/12/20	GMP	Wharton Smith	Ingenuity			
Jones HS	N0059.2	Lg	✓			✓	✓	✓	✓		✓				16,517,000	-	16,517,000	16,517,000	-	14,274,696	-	-	(2,195,841)	1	12/03/19	12/04/20	GMP	McCree	KBJ			
Lakeville ES	N0068.0	Lg	✓					✓	✓			✓			4,473,000	-	4,473,000	4,473,000	-	3,264,140	-	-	(518,630)	1	05/13/20	09/28/20	GMP	CORE	Matern			
Lake Nona HS	N0113.0	Int						✓							390,000	-	390,000	390,000	-	325,101	-	-	-	-	09/01/20	12/01/20	TERM SERV	Trane	n/a			
Moss Park ES	N0108.0	Sm						✓							280,000	-	280,000	280,000	-	221,154	-	-	-	-	06/02/20	11/30/20	TERM SERV	Carrier	n/a			
Ocoee MS	N0026.4	Sm										✓			200,000	-	200,000	200,000	-	180,922	-	-	-	-	08/03/20	10/31/20	TERM SERV	Rauland-Borg	n/a			
Olympia HS	N0033.2	Lg		✓		✓		✓			✓	✓			17,443,000	-	17,443,000	17,443,000	-	13,232,879	345,081	1	(2,419,835)	2	12/12/18	07/31/20	GMP	Gilbane	Borrelli			
Piedmont Lakes MS	N0029.2	Sm							✓		✓				319,000	-	319,000	319,000	-	128,996	-	-	-	-	11/26/19	10/23/20	TERM SERV	Rauland Borg	n/a			
Riverdale ES	N0064.0	Lg		✓				✓			✓	✓			4,303,000	-	4,303,000	4,303,000	-	3,363,907	-	-	(299,157)	1	05/13/20	09/28/20	GMP	CORE	Matern			
Sadler ES	N0109.0	Sm						✓							315,000	-	315,000	315,000	-	251,218	-	-	-	-	06/02/20	11/30/20	TERM SERV	Trane	n/a			
Shenandoah ES	N0112.0	Sm						✓							215,000	-	215,000	215,000	-	174,239	-	-	-	-	06/05/20	10/15/20	TERM SERV	Carrier	n/a			
Thornebrooke ES	N0091.1	Int										✓			500,000	-	500,000	500,000	-	-	-	-	-	-	09/11/20	12/10/20	TERM SERV	CCS	n/a			
Wekiva HS	N0114.0	Sm						✓							310,000	-	310,000	310,000	-	239,557	-	-	-	-	09/02/20	12/30/20	TERM SERV	Trane	n/a			
West Orange HS	N0116.0	Int						✓							460,000	-	460,000	460,000	-	355,677	-	-	-	-	09/02/20	12/30/20	TERM SERV	Trane	n/a			
Wolf Lake MS	N0086.0	Int						✓							2,414,000	-	2,414,000	2,414,000	-	1,999,555	-	-	-	-	08/27/20	01/25/21	GMP	Wharton Smith	SGM			
SUBTOTAL (Construction)	23 Projects		22 Sites												79,955,100	-	79,955,100	79,955,100	-	62,808,277	345,081	1	(11,256,580)	10								
SUBTOTAL (Active)	40 Projects		63 Sites												\$ 150,822,100	1,800,000	\$ 152,622,100	\$ 152,622,100	-	\$ 62,808,277	\$ 345,081	1	\$ (11,256,580)	10								



Project Status Summary Report

Capital Renewal Projects (Note 1)

October 15, 2020

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

Project Elements

Location	Project Number	Size	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm	
																					Amount	#	Deducts	#	NTP Construct	Contract Subst. Com					
CLOSE-OUT																Budget				Schedule				Contracting							
Citrus ES	N0057.0	Int		✓		✓		✓	✓			✓			1,918,000	-	1,918,000	1,918,000	-	1,104,954	-	-	(119,066)	2	04/19/18	08/13/18	794	GMP	Wharton Smith	KBJ	
College Park MS	N0075.0	Int	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	1,654,000	-	1,654,000	1,654,000	-	1,516,475	(85,701)	1	(322,800)	1	01/18/18	08/07/18	800	GMP	Clancy & Theys	MLM-Martin	
Colonial HS	N0035.0	Lg		✓		✓	✓	✓	✓		✓				6,622,000	-	6,622,000	6,622,000	-	4,126,473	(122,606)	1	(563,621)	2	02/11/19	12/20/19	300	GMP	Gilbane	Rhodes Brito	
Gotha MS	N0032.0	Lg				✓		✓	✓		✓				11,227,000	-	11,227,000	11,227,000	-	8,495,843	50,567	1	(1,420,776)	1	03/18/19	05/13/20	155	GMP	Gilbane	Borrelli	
Jones HS	D0103.1	Lg	✓												3,114,000	-	3,114,000	3,114,000	-	2,532,775	244,901	3	-	-	05/24/16	08/14/17	1,158	GMP	ACY	Borrelli	
Lawton Chiles ES	N0060.0	Int		✓		✓		✓							1,899,000	-	1,899,000	1,899,000	-	1,472,031	110,000	2	(193,866)	2	04/23/19	01/11/20	278	GMP	Wharton Smith	Baker Barrios	
Oakshire ES	N0094.0	Lg						✓							7,119,000	-	7,119,000	7,119,000	-	6,084,894	(26,121)	3	(615,194)	3	05/28/19	08/14/20	62	GMP	Johnson-Laux	SGM/Baker Barrios	
Northlake Park ES	N0078.0	Int						✓							1,361,000	-	1,361,000	1,361,000	-	1,109,804	-	-	(134,873)	1	04/10/19	01/08/20	281	GMP	RL Burns	Matern	
Ocoee MS	N0026.1	Lg		✓		✓		✓	✓	✓				✓	5,116,000	-	5,116,000	5,116,000	-	4,019,173	16,679	1	(634,444)	1	04/11/19	01/16/20	273	GMP	Wharton Smith	KBJ	
Ocoee MS	N0026.0	Sm	✓					✓	✓			✓			484,000	-	484,000	484,000	-	65,126	-	-	-	-	07/22/19	05/14/20	154	TERM SERV	Frank Gay	n/a	
Piedmont Lakes MS	N0029.0	Sm				✓					✓				645,000	-	645,000	645,000	-	159,736	-	-	-	-	01/27/20	08/10/20	66	GMP	Bishop	KBJ	
Pinewood ES	N0095.0	Lg						✓							7,226,000	-	7,226,000	7,226,000	-	6,027,537	(26,121)	3	(531,410)	2	05/28/19	08/19/20	57	GMP	Johnson-Laux	SGM	
Ridgewood Park ES	N0063.0	Sm	✓												329,000	-	329,000	329,000	-	89,598	-	-	-	-	08/03/20	09/14/20	31	GMP	Varsity	CT Hsu	
Southwood ES	N0065.0	Int		✓				✓	✓	✓					833,000	-	833,000	833,000	-	456,373	-	-	(95,000)	1	04/09/19	11/14/19	336	GMP	RL Burns	Baker Barrios	
Timber Creek HS	N0037.2	Lg		✓		✓		✓			✓	✓		✓	17,826,000	-	17,826,000	17,826,000	-	13,982,079	102,594	4	(2,735,850)	2	07/05/18	04/21/20	177	GMP	Gilbane	Rhodes Brito	
Winter Park HS	N0066.2	Int	✓												1,628,000	-	1,628,000	1,628,000	-	1,220,671	-	-	-	-	06/30/17	08/11/17	1,161	GMP	RL Burns	Avcon	
SUBTOTAL (Close-Out)	16 Projects	15 Sites													\$ 69,001,000	-	\$ 69,001,000	\$ 69,001,000	-	\$ 52,463,543	\$ 264,191	19	\$ (7,366,900)	18							
GRAND TOTAL	232 Projects	166 Sites																													

Close Out Delays

- Citrus ES – CFI delayed due to open/incomplete closeout deliverables and reconciliation of final project costs. Target date for close-out is mid-November.
- College Park MS – CFI delayed due to reconciliation of final project costs. Target date for close-out is mid-November.
- Colonial HS – CFI delayed due to reconciliation of final project costs. GMP reconciliation Change Order now being processed. Target date for close-out is mid-November.
- Gotha MS – CFI delayed due to reconciliation of final project costs. Target date for close-out is November.
- Jones HS – CFI delayed due to reconciliation of final project costs. GMP reconciliation Change Order now being processed. Target date for close-out is mid-November.
- Lawton Chiles ES – CFI delayed due to reconciliation of final project costs. Target date for close-out is mid-November.
- Northlake Park ES – CFI delayed due to reconciliation of final project costs. GMP reconciliation Change Order now being processed. Target date for close-out is mid-November.
- Ocoee MS – CFI delayed due to reconciliation of final project costs. Target date for close-out is mid-November.
- Southwood ES – CFI delayed due to reconciliation of final project costs. GMP reconciliation Change Order now being processed. Target date for close-out is mid-November.
- Timber Creek HS – CFI delayed due to reconciliation of final project costs. Target date for close-out is November.
- Winter Park HS – CFI delayed due to issues with non-compliant work in place, open closeout deliverables and reconciliation of final project costs. Target date for close-out is mid-November.

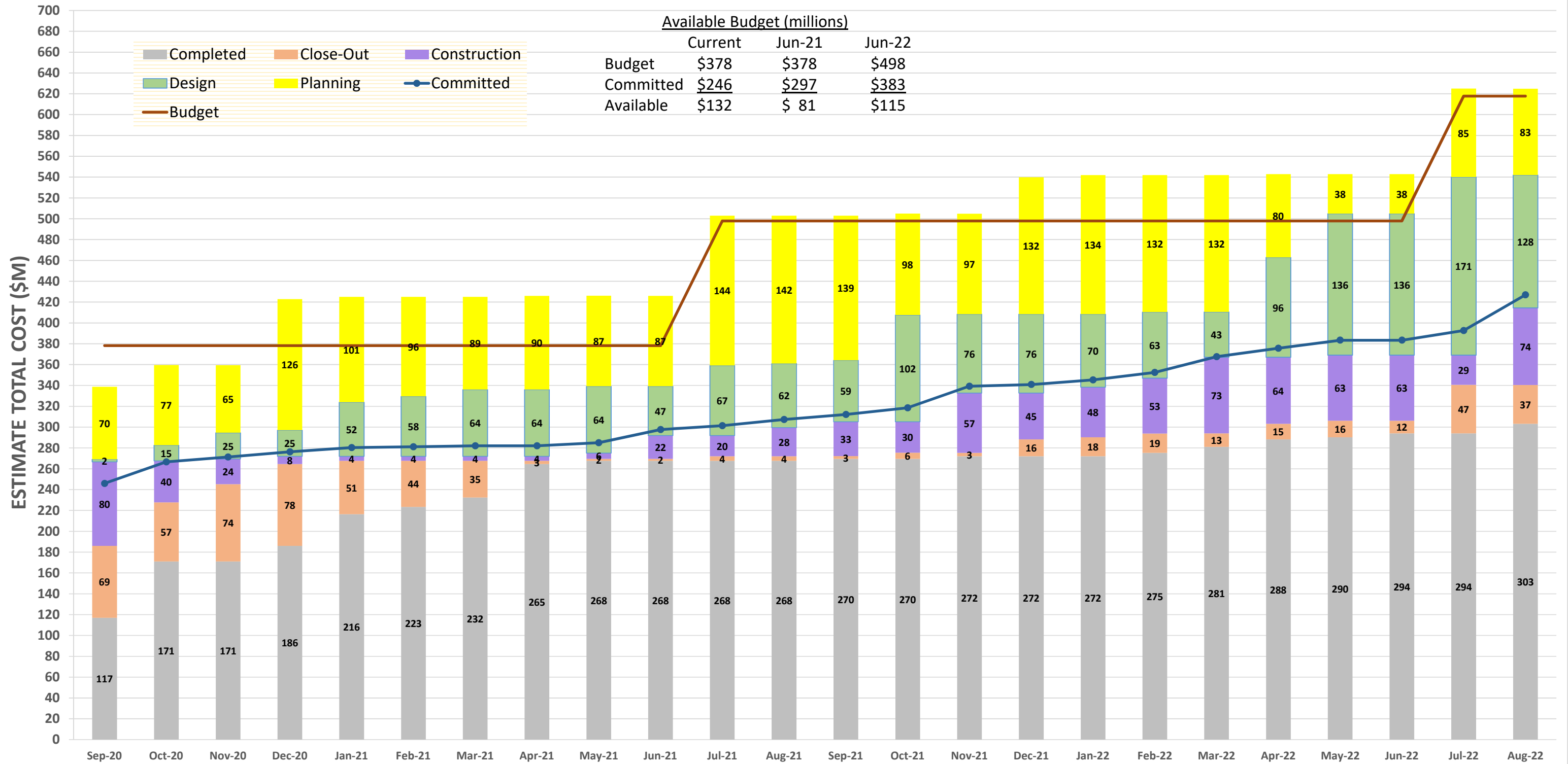
Notes

- 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).
- Multiple Sites:**
- Project N0101.0 consists of chiller replacement at 2 campuses: Roberto Clemente MS and Lake Sybelia ES.
 - Project N0102.0 consists of select roof replacement at 4 campuses: Lakeview MS, Sadler ES, Windermere ES, and Windy Ridge K8.
 - Project N0103.0 consists of select roof replacement at 2 campuses: Avalon MS and Meadowbrook MS.
 - Project N0120.0 consists of intrusion detection replacement at 26 campuses: Baldwin Park ES, Blankner K8, Bridgewater MS, Dillard St. ES, Eagle's Nest ES, East Lake ES, Freedom MS, Hiawassee ES, Killarney ES, Lakeville ES, Legacy MS, McCoy ES, Meadowbrook MS, OTC-Avalon Campus, Ridgewood Park ES, Sadler ES, Sand Lake ES, South Creek MS, Union Park MS, West Oaks ES, West Orange HS, Windermere ES, Windy Ridge K8, Wolf Lake ES, Wolf Lake MS, and Wyndham Lakes ES.
 - Project N0121.0 consists of fire alarm, intercom, and security camera replacement at 38 campuses: Apopka ES, Baldwin Park ES, Blankner K8, Bridgewater MS, Dillard St. ES, Eagle's Nest ES, East Lake ES, East River HS, Evans HS, Freedom HS, Freedom MS, Killarney ES, Lake Nona HS, Lakeville ES, Legacy MS, Liberty MS, Maitland MS, McCoy ES, Meadowbrook MS, Memorial MS, Ocoee HS, OTC-Avalon Campus, Ridgewood Park ES, Riverdale ES, Sadler ES, Sand Lake ES, South Creek MS, Timber Lakes ES, Union Park MS, Waterbridge ES, Waterford ES, West Oaks ES, West Orange HS, Windermere ES, Windy Ridge K8, Wolf Lake ES, Wolf Lake MS, and Wyndham Lakes ES.

Location	Project Number	Size	Explanation of Project Budget Changes
PLANNING PHASE			
Piedmont Lakes MS	N0119.0	Lg	Revised the construction estimate to account for incidental scope related to the HVAC replacement. This scope includes associated electrical improvements, cutting and patching.

Capital Renewal Forecast

Reporting Period: September 2020 - August 2022



Available Budget (millions)			
	Current	Jun-21	Jun-22
Budget	\$378	\$378	\$498
Committed	<u>\$246</u>	<u>\$297</u>	<u>\$383</u>
Available	\$132	\$ 81	\$115

PROJECT STATUS REPORT

Construction Update as of October 15, 2020

We continue with nine (9) projects under varying degrees of construction, amounting to approx. \$441 M.

Three (3) Comprehensive Projects equaling approximately \$62 M.

- **Acceleration West (Comprehensive Renovation)**

Construction NTP received in October 2019 and includes three phases. Phase 1 of this project received their TCO on July 22, 2020, which included renovation of building 100 (administration), building 300 (classrooms), and building 500 (classrooms). This work finished six weeks behind schedule, due to delays caused by COVID-19 and the safety method of T & G Constructors to have workers social distance during construction.

Phases 2 and 3 included complete renovation of building 400 (Media Center and Classrooms) and building 200 (Cafeteria Renovation). TCO was received August 18, 2020 for phases 2 and 3. This work finished three weeks behind schedule, due to delays caused by COVID-19 and the safety method of T & G Constructors to have workers social distance during construction.

Phase 4 was added to include a single point of access not previously included in the comprehensive project. Due to late issuance of change order, this phase is anticipated to be complete by early October 2020.



727.520.8181
www.aerophoto.com

Acceleration West

Image # 53
Date 09.09.2020

- **Meadow Woods MS (Comprehensive Renovation)**

Construction NTP received in January 2020 and includes five phases. Phase 1 is complete and included renovation of building 600 (music), building 700 (gymnasium), building 800 (cafeteria), and replacement of tennis courts. Phase 1 received TCO on August 13, 2020. Four weeks behind schedule, delays occurred due to the late delivery of the Trane Air Handlers, due to COVID-19.

Phase 2 is underway as work in Building 200 is ongoing, including new HVAC, low voltage, replacement of finishes and minor remodeling. On schedule for completion mid-December 2020. Project will be substantially complete August 2021.



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Meadow Woods Middle School

Image # 04
Date 09.16.2020

- **Southwest MS (Comprehensive Renovation)**

All phases are complete. TCOs for the final phase of construction were issued on August 24, 2020, which includes buildings 400, 500 and 600. This phase was originally scheduled for completion late July 2020, and finished four weeks behind schedule. The delays occurred due to the late delivery of the Trane Air Handlers, due to COVID-19.



WALKER
& COMPANY

Southwest Middle School
Comprehensive Needs

Image # 07
Date : 09.16.2020
Photo 888.542.0231

Six (6) New/Replacement Projects equaling approximately \$379 M.

- **Site 80-H-SW-4 (New Relief HS – Dr. Phillips area)**

Early site package construction NTP was received in September 2019 and the main building package in December 2019.

The roofing field membrane is complete campus-wide. Two of the campus electrical transformers were installed with the balance arriving in a few weeks. Duke has begun pulling their primaries. Main switchgear is on site and installation is ongoing, with the CM targeting power activation early November.

Project is on schedule for completion in May 2021.



OCPS Site 80H : Job 19666.00
09-21-20



- **ESE Learning Center (New/Replacement)**

Received construction NTP in July 2019. This project has three phases.

Phase 1 - Magnolia School, TCO issued on June 15, 2020.

Phase 2 - Currently underway with second floor elevated slab poured. Lightweight insulating concrete is underway, with fire proofing started below the floor slab. Forecast for completion is May 2021.

Phase 3 - Track & Play Courts including the balance of the site amenities, are scheduled to complete July 2021.



ESE Campus Consolidation

9.22.20



- **Pinar ES (Replacement/Renovation)**

Received construction NTP in June 2019. This project has three remaining phases.

Phase 2 - Construction of the new building is complete. TCO issued on June 8, 2020.

Phase 3 - Buildings 200 & 300 are complete.

Phase 4 – Retention pond excavating, sod installation and playground installation is complete. Basketball courts have been paved. Forecast for completion in early October 2020. About a week behind schedule due to an issue with the site sub-contractor.



Pinar Elementary Renovation



09-23-20

- **Site 43-E-SE-2 (Lake Nona Area ES Relief) – Relief Project**

Construction NTP issued on July 1, 2020, with an overall substantial completion scheduled for May 28, 2021.

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

Concrete pours for column footers and foundations complete. Underground electrical and plumbing nearly complete. First section of Slab on Grade poured.

The project is anticipated to be completed in a single phase.



Site 43 Elementary School



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

Early site package construction NTP received in October 2019 and the Main building package in January 2020. There are a total of four phases for this project. Project is on schedule for completion in May 2021.

Phase 1 - Site Work Package - currently underway.

Phase 2 - Main Building Package.

Phase 3 - Seidel Road Improvements.

Phase 4 - Bus Fueling Depot.

First lift of asphalt is almost complete at student parking, teacher parking and bus loop. Metal-stud, CMU walls and limited drywall continues in all buildings along with MEP in-wall and overhead rough-ins.

All campus transformers are now energized; the CM anticipates energizing main switchgear in early October. AT&T and Spectrum services have reached the site.



Site 113-H-W-4 High School Relief Project

Image # 35
Date : 09.28.2020
Photo 888.542.0231

- **Winegard ES (Replacement/Renovation)**

Received construction NTP in July 2019. This project has three phases.

Phase 1 - New school building 100. Received TCO on July 7, 2020.

Phase 2 - Bus loop, site work and demo complete.

Phase 3 - Site work is underway, including play fields and parking area. Scheduled to be completed in November 2020.



OCPS WINEGARD ELEMENTARY SCHOOL
(Comprehensive Renovation) RFQ18CM10
www.williamsco.com

09 24, 20 01:47 PM
File Name: DJI_0130

Since Last Report

- Substantial Completions achieved: No change from last report.
- Notice to Proceed issued: No change from last report.

Closeout

There are 17 projects in closeout.

There are 10 projects (listed in green) anticipated for the board meetings in October.

We anticipate 2 projects (listed in blue) going to the November board meetings.

- Boone HS Gymnasium
- Colonial HS Auditorium
- Corner Lake MS
- Deerwood ES
- Horizon West MS
- Hungerford ES*
- Lake Gem ES
- Lake George ES
- OCPS Academic Center for Excellence (ACE)*
- Pershing School
- Pine Hills Transportation Compound
- Rolling Hills ES
- Sunrise ES
- Sunshine ES
- Summerlake ES
- Timber Springs MS*
- Vista Pointe ES

**Indicates all closeout requirements are complete, aside from the Safety Enhancement measures.*

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

Planning

- Colonial HS (Comprehensive)
- Howard MS (Comprehensive)
- Lakeview MS (Comprehensive)
- Three Points ES (Comprehensive)
- Winter Park HS (Comprehensive)
- Orange Technical College / Mid Florida Campus (Comprehensive)
- Orange Technical College / Winter Park Campus (Replacement)
- Site 45-M-SE-2 Lake Nona Area MS (Greenfield School)
- Site 65-M-W-4 Horizon West Area MS (Greenfield School)
- Site 118-E-SW-5 Holden Heights Area ES (Greenfield School)

Design

- Hungerford Building 8 (Replacement)
- Orange Technical College / Orlando Campus (Comprehensive)
- Site 73-T-W-7 Orange Technical College / Westside Campus (Replacement)
- Site 30-E-SE-3 – Relief ES Project (Greenfield School)
- Site 89-E-W-4 – Relief ES Project (Greenfield School)
- Site 90-K8-N-7 – Relief Project (Greenfield School)
- Site 114-E-W-4 Horizon West Area ES (Greenfield School)
- Site 132-M-W-4 (Horizon West/Town Center Area) (Relief Project)

Capital Renewal Update as of October 15, 2020

There are 40 active projects (17 large, 14 intermediate, 9 small) currently in progress for improvements at 63 sites. *Bonneville ES, Boone HS, Jones HS, and Ocoee MS* have two projects each. Also, there are five multi-site projects: 2-Site Chiller Replacement project at Roberto Clemente MS and Lake Sybelia ES, 4-Site Roofing project at Lakeview MS, Sadler ES, Windermere ES, and Windy Ridge K8; 2-Site Roofing project at Avalon MS and Meadowbrook MS; 26-Site Low Voltage (Intrusion Detection) project at Baldwin Park ES, Blankner K8, Bridgewater MS, Dillard St. ES, Eagle's Nest ES, East Lake ES, Freedom MS, Hiawassee ES, Killarney ES, Lakeville ES, Legacy MS, McCoy ES, Meadowbrook MS, OTC-Avalon Campus, Ridgewood Park ES, Sadler ES, Sand Lake ES, South Creek MS, Union Park MS, West Oaks ES, West Orange HS, Windermere ES, Windy Ridge K8, Wolf Lake ES, Wolf Lake MS, and Wyndham Lakes ES; and 38-Site Low Voltage (Fire Alarm, Intercom, Security Cameras) project at Apopka ES, Baldwin Park ES, Blankner K8, Bridgewater MS, Dillard St. ES, Eagle's Nest ES, East Lake ES, East River HS, Evans HS, Freedom HS, Freedom MS, Killarney ES, Lake Nona HS, Lakeville ES, Legacy MS, Liberty MS, Maitland MS, McCoy ES, Meadowbrook MS, Memorial MS, Ocoee HS, OTC-Avalon Campus, Ridgewood Park ES, Riverdale ES, Sadler ES, Sand Lake ES, South Creek MS, Timber Lakes ES, Union Park MS, Waterbridge ES, Waterford ES, West Oaks ES, West Orange HS, Windermere ES, Windy Ridge K8, Wolf Lake ES, Wolf Lake MS, and Wyndham Lakes ES. The estimated cost at completion is \$152.6M, for a net decrease of \$11.9M from the previous report due to 3 new projects added to construction and 3 projects reaching substantial completion.

Planning

We currently have 15 projects being planned at 51 sites; five projects are multi-site projects, one for replacing chillers at two campuses, one for reroofing at four campuses, two for reroofing at two campuses each, one for replacing intrusion detection at 26 campuses, and one for replacing fire alarm/intercom/security cameras at 38 campuses. The current estimated budget for projects being planned is \$70.4M.

Design commencement is expected in the next three months for the following projects:

- *Bonneville ES* – Phase II HVAC
- *Chain of Lakes MS* – HVAC Controls
- *Glenridge MS* – Multi-System Capital Renewal
- *Jones HS* – Roofing
- *Ocoee HS* – Chiller Replacement
- Multiple Site – Chiller Replacement at 02-Sites (*Roberto Clemente MS, Lake Sybelia ES*)
- Multiple Site – Roofing at 04-Sites (*Lakeview MS, Sadler ES, Windermere ES, and Windy Ridge K8*)
- Multiple Site – Roofing at 02-Sites (*Avalon MS, Meadowbrook MS*)

Pre-planning scope development continues for other capital renewal projects for FY 2021.

Design

We currently have 2 projects in design at 2 sites, no change since the last report. *Ocoee MS* (Fire Alarm & Intercom) was unbundled. *Ocoee MS* (Fire Alarm) remained in Design. The current estimated budget for projects in design is \$2.3M.

We are currently reviewing the Guaranteed Maximum Price (GMP) for *Bonneville ES* (Phase I, Envelope and Electrical) and construction commencement is expected early November 2020. *Ocoee MS* (Fire Alarm) was bid to Term Service vendors and construction commencement is expected mid-October 2020.

Construction

We currently have 23 projects in construction at 22 sites. These include 8 large, 8 intermediate and 7 small projects with a total budget of \$80M.

Projects at *Jones HS* and *Olympia HS* exceed \$10M in construction costs; a detailed scope description for each is included with this report. All active projects in construction are expected to be completed in 2020, except for *Conway MS* (Chiller Replacement) and *Wolf Lake MS* (CEP Modifications), which are expected to be complete in January 2021.

Overall Program

The included Capital Renewal Forecast indicates a balance of unused capital renewal funds through the end of FY 2021 of approximately \$81M. The forecasted budgets shown are based on the Adopted Budget Summary, 2020-2021, dated 9/8/20. Future renewal needs are based on renewal projections identified in the 2018 FCA database refresh, plus updates as capital renewal projects are completed and when changes to the remaining life of systems are identified. Actual expenditures through FY 2020 is approximately \$199M, encumbrances from FY 2020 not yet paid is \$58M, and additional budget for new projects in FY 2021 is \$121M. Capital renewal needs for additional FY 2021 projects are in scope development by the OCPS Program Management team.

Capital Renewal Update as of October 15, 2020
Changes since 9/17/20

Planning

- Moved to Construction
 - o Apopka HS – N0115.0 Cooling Tower Refurb.
 - o Lake Nona HS – N0113.0 Cooling Tower Refurb.
 - o Wekiva HS – N0114.0 Cooling Tower Refurb.
 - o West Orange HS – N0116.0 Cooling Tower Refurb.

Design

- No change

Construction

- Added to Construction
 - o Conway MS – N0122.0 Chiller Replacement
 - o Piedmont Lakes MS – N0029.2 Intercom / Sound System
 - o Thornebrooke ES – N0091.1 Digital Curriculum (Cohort 8)
- Moved from Planning
 - o Apopka HS – N0115.0 Cooling Tower Refurb.
 - o Lake Nona HS – N0113.0 Cooling Tower Refurb.
 - o Wekiva HS – N0114.0 Cooling Tower Refurb.
 - o West Orange HS – N0116.0 Cooling Tower Refurb.
- Moved to Closeout
 - o Oakshire ES – N0094.0 Minor Bldg. Ext, HVAC, Lighting, FA, Int.
 - o Pinewood ES – N0095.0 Minor Bldg. Ext, HVAC, Plbg, Int.
 - o Ridgewood Park ES – N0063.0 Paving

Close-out

- Moved from Construction
 - o Oakshire ES – N0094.0 Minor Bldg. Ext, HVAC, Lighting, FA, Int.
 - o Pinewood ES – N0095.0 Minor Bldg. Ext, HVAC, Plbg, Int.
 - o Ridgewood Park ES – N0063.0 Paving
- Moved to Complete
 - o Odyssey MS – N0067.0 Campus-Wide

Complete

- Moved from Planning
 - o Colonial HS – N0035.2 (Phase III Security Cameras)
- Moved from Closeout
 - o Odyssey MS – N0067.0 Campus-Wide

Capital Renewal Update as of October 15, 2020
Active Projects with Construction Cost Exceeding \$10M

Multiple Site, Low Voltage Capital Renewal Project at 38 Sites

Estimated Construction Cost: \$20,700,000 (budgetary estimate)

The following campuses have a combination of low voltage system renewal needs, for Fire Alarm, Intercom, and Security Camera subsystems. These campuses will be bundled into a single project, to be delivered via CCNA selected A/E and CM professional services.

Low-voltage System Improvements

- Fire alarm system full and partial replacements
- Full replacement of the campus intercom system
- Security camera system full replacement, including added cameras

Fire Alarm – full replacement (per DGs, incl. voice evacuation)

Baldwin Park ES	Lake Nona HS	Ridgewood Park ES	West Orange HS
East River HS	Memorial MS	Sadler ES	Windermere ES
Killarney ES	OTC-Avalon	Union Park MS	

Fire Alarm – replace copper between buildings with fiber (defer voice evacuation)

Blankner K8	Freedom MS	Maitland MS	South Creek MS
Bridgewater MS	Legacy MS	Meadowbrook MS	Windy Ridge K8
Freedom HS	Liberty MS	Ocoee HS	Wolf Lake MS

Intercom – full replacement

Apopka ES	Freedom HS	Memorial MS	Waterbridge ES
Baldwin Park ES	Freedom MS	Ocoee HS	Waterford ES
Blankner K8	Killarney ES	OTC-Avalon	West Oaks ES
Bridgewater MS	Lakeville ES	Ridgewood Park ES	West Orange HS
Dillard St ES	Legacy MS	Riverdale ES	Windermere ES
Eagle’s Nest ES	Liberty MS	Sadler ES	Windy Ridge K8
East Lake ES	Maitland MS	Sand Lake ES	Wolf Lake ES
East River HS	McCoy ES	South Creek MS	Wolf Lake MS
Evans HS	Meadowbrook MS	Union Park MS	Wyndham Lakes ES

Security Cameras – full replacement

Bridgewater MS	Meadowbrook MS	Sadler ES	Windy Ridge K8
Freedom MS	Memorial MS	Timber Lakes ES	Wolf Lake ES
Killarney ES	OTC-Avalon	Union Park MS	Wolf Lake MS
Legacy MS	Ridgewood Park ES	Waterbridge ES	

Olympia High School Campus-wide Capital Renewal Project

Guaranteed Maximum Price: \$13,232,879 (not including radio communications)

Building Envelope Renovations

- Complete roof replacement (2 buildings) or new roof membrane (8 buildings), campus-wide
- Roof drain repair or replacement in conjunction with roof replacement
- New lightning protection system
- Sealant replacement at all sidewalk to wall transitions
- Sealant replacement at all tilt wall panel joints
- Wall crack and concrete spalling repairs at building 1100 and the cooling tower yard

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement of all air-handling units (AHUs), campus-wide (49 AHUs)
- Addition of bi-polar ionization to select AHUs in conjunction with AHU replacement
- Replacement of HVAC duct work within mechanical rooms
- Variable frequency drive (VFD) replacements for AHUs and pumps
- Replacement of heating hot water piping and valves, campus-wide
- Replacement of cooling towers, condenser and chilled water pumps, boilers, condenser water piping and condenser water treatment at the Central Energy Plant (CEP)
- Replacement of the existing building automation system (BAS), campus-wide
- Rebalancing of all HVAC systems

Low-voltage System Improvements

- Replacement of the campus intercom system
- Replacement of the gymnasium sound system

Safety and Security

- Fire alarm system replacement
- Security camera system replacement
- Security camera system expansion (alternate funding)
- Radio communications enhancement

Jones High School Campus-wide Capital Renewal Project

Guaranteed Maximum Price: \$14,274,696

Structural Repairs

- Exterior stair renovation / replacement at three locations

Building Envelope Renovations

- Sealant replacement at exterior openings
- Sealant replacement at all tilt wall panel joints
- Stucco and EIFS repairs at all buildings
- Exterior painting (alternate funding)
- Exterior walkway traffic coating
- Roof replacement at exterior stair towers

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement or refurbishment of all air-handling units (AHUs), campus-wide
- Conversion of select building HVAC systems to ducted, variable air volume (VAV) systems
- Replacement of chilled water valves, exhaust fans and outside air dampers
- Replacement of the Central Energy Plant (CEP), including new air cooled chillers, chilled water pumps, piping, and electrical system
- Replacement of the existing building automation system (BAS), campus-wide
- Rebalancing of all HVAC systems

Low-voltage System Improvements

- Replacement of the campus intercom system
- Replacement of the gymnasium sound system
- Replacement of the cafeteria sound reinforcement system

Safety and Security

- Fire alarm system replacement
- Intrusion detection system replacement
- Radio communications enhancement

CHANGE ORDER REPORT

Change Orders Report

Facilities & Construction Contracting
July 2020

There are no significant change orders or amendments to report for the month of July 2020.

Facilities & Construction Contracting

COVE Report for July 2020

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Facilities Building 500*	Language modification to correct scrivener's error in the work authorization header to reflect as "Design Services for Roof Replacement" for district capital project.	Terracon Consultants, Inc.	Amendment No. 01 to Work Authorization No. 1307114 for Building Envelope Consultant Services RFQ No. 1307PS	\$0	Sr. Facilities Manager, District Wide/Portable Operations	7/9/20
2	High School Site 113-H-W-4	Intersection improvements, traffic signalization, turn lanes and associated improvements for prototype new school relief project.	Wharton-Smith, Inc.	Amendment GMP No. 03 to Agreement No. 18CM28SCONWHARTON for Construction Management Services RFQ No. 18CM28	\$1,406,551	Superintendent/John T. Morris, Chief Facilities Officer	7/9/20
3	High School Site 113-H-W-4	Construction document revision for early site and main building packages to support future bus fueling depot design for prototype new school relief project. (additional Est. Constr. Cost \$20,000.00)	Schenkel & Shultz, Inc.	Design Change Directive No. 07 to Agreement No. 18RU23SCONSCHENKEL for Architectural & Engineering Services RFQ No. 18RU23	\$18,810	Sr. Facilities Executive Director	7/30/20
4	Jones HS	Interior painting of campus buildings, a painting project funded by Maintenance (Painting fund) occurring concurrently with capital renewal project (GMP amount includes no general conditions and \$12,625 for general requirements).	McCree Design Builders, Inc.	Amendment GMP No. 02 to Agreement No. 15CM02SCONMCCREE for Construction Management Services RFQ No. 15CM02	\$633,394	Superintendent/John T. Morris, Chief Facilities Officer	7/16/20
5	Northlake Park Community ES	Additional design services to extend onsite construction administration services due to project delinquencies for Building 200 HVAC system replacement and upgrade, capital renewal project.	Matern Professional Engineering, Inc.	Amendment No. 02 to Work Authorization No. 1514004 for Mechanical, Electrical & Plumbing Engineering Services RFQ No. 1514PS	\$6,496	Sr. Construction Director	7/9/20

Facilities & Construction Contracting

COVE Report for July 2020

CONTRACTS AMENDED							
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT AMOUNT	APPROVAL REQUIRED	CPSC DATE
6	Rolling Hills ES Replacement	Reconciliation of DCD 01 (\$19,992.68) for code compliant implementation of safety enhancement distributed antenna system for comprehensive new school replacement project. (additional Est. Constr. Cost \$300,000.00)	Zyscovich, Inc.	Amendment No. 01 to Agreement No. 18RU07SCONZYSCOVICH for Architectural & Engineering Services RFQ No. 18RU07	\$19,993	Sr. Construction Director	7/30/20
7	Various Schools*	Additional testing of seven (7) athletic light poles at University HS to determine if removal or repair is required due to wind damage for Hurricane Irma for district capital project.	Brindley Pieters & Associates, Inc.	Amendment No. 01 to Work Authorization No. 1306025 for Structural Engineering Services RFQ No. 1306PS	\$9,657	Sr. Facilities Manager, District Wide/Portable Operations	7/16/20

*Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for July 2020

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Hungerford ES Replacement	Time extension for 190 days due to postponed scope associated with Building 8 classroom for new school replacement.	Gilbane Building Company	Agreement No. 16CM25SCONGILBANE for Construction Management Services RFQ No. 16CM25	Change Order No. 09 to GMP AM 01	\$0	Board/John T. Morris Chief Facilities Officer	7/30/20
2	Colonial HS	Credit associated with the unused amount of stucco replacement for select existing building systems replacement, capital renewal project.	Gilbane Building Company	Agreement No. 14CM17SCON001GILBANE for Construction Management Services RFQ No. 14CM17	Change Order No. 02 to GMP AM 02	(\$122,606)	Superintendent / John T. Morris, Chief Facilities Officer	7/9/20
3	Exceptional Student Education Campus Consolidation Site 300-SS-NW-5	Use of DAS allowance (\$97,899.79 of \$250,000.00 carried in GMP) for installation of 800-megahertz safety enhancement distributed antenna system (standalone) for new school replacement project.	Charles Perry Construction, Inc.	Agreement No. 18CM03SCONCHARLES for Construction Management Services RFQ No. 18CM03	Change Order No. 04 to GMP AM 01	\$0	Sr. Construction Director	7/16/20
4	Freedom HS	Estimated ODP for HVAC system replacement, capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14073B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$185,000)	John T. Morris, Chief Facilities Officer	7/30/20
5	Lake Gem ES	Time extension of 72 days to Phase 7 (distributed antenna system) due contract requirement delays for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 17CM04SCONWHARTON for Construction Management Services RFQ No. 17CM04	Change Order No. 08 to GMP AM 01	\$0	John T. Morris, Chief Facilities Officer	7/16/20
6	Middle School Safety Enhancement-Group 3*	Estimated ODP at four (4) schools for implementation of distributed antenna system, life safety project.	Wharton-Smith, Inc.	Work Authorization No. 19CM09008 (12CM14106) for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$343,047)	John T. Morris, Chief Facilities Officer	7/30/20

Facilities & Construction Contracting

COVE Report for July 2020

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
7	Middle School Safety Enhancement-Group 4*	Estimated ODP at four (4) schools for implementation of distributed antenna system, life safety project	Wharton-Smith, Inc.	Work Authorization No. 19CM09009 (12CM14111) for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$343,047)	John T. Morris, Chief Facilities Officer	7/30/20
8	Southwest MS	Time extension for 29 days to complete Phase 2B (Buildings 400 Media Center, 500 Art and 600 Chorus) HVAC equipment installation and Phase 3 (safety enhancement system) due to manufactures delivery delays caused by COVID-19 for comprehensive project.	Walker & Company, Inc.	Agreement No. 17CM13SCONWALKER for Construction Management Services RFQ No. 17CM13	Change Order No. 05 to GMP AM 01	\$0	Sr. Construction Director	7/30/20
9	Southwest MS	Repairs to existing non-functioning automatic irrigation system for comprehensive project.	Walker & Company, Inc.	Agreement No. 17CM13SCONWALKER for Construction Management Services RFQ No. 17CM13	Construction Change Directive No. 02 to GMP AM 01	\$16,000	Sr. Construction Director	7/30/20
10	Summerlake ES 85-E-W-4*	Estimated ODP for new school replacement project.	OHL Building, Inc.	Agreement No. 18CM17SCONOHL for Construction Management Services RFQ No. 18CM17	Change Order No. 04 to AM GMP 01	(\$315,902)	John T. Morris, Chief Facilities Officer	7/16/20
11	Sunshine ES 20-E-SW-4*	Use of DAS allowance (\$105,837.49 of \$275,000.00 carried in GMP) for installation of 400/800 megahertz safety enhancement distributed antenna system (standalone) for new school relief project.	CORE Construction Services of Florida, LLC	Agreement No. 18CM07SCONCORE for Construction Management Services RFQ No. 18CM07	Change Order No. 04 to GMP AM 01	\$0	Sr. Construction Director	7/16/20

*Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: AUGUST 2020

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 20CM10	CM Services for Site 114-E-W-4 New Elementary School Relief Project	6/24/2020	7/15/2020	7/28/2020	8/11/2020	9/8/2020	\$21,000,000.00	On-Going

Sunshine Law

COVE Committee Presentation
Jad Brewer, Staff Attorney III, Facilities

October 15, 2020



**Orange County
Public Schools**

Agenda

- Sunshine Law Overview
- Discussion, Questions, and Answers

Sunshine Law Overview

Florida's Sunshine Law provides a right of access to governmental proceedings at both the state and local levels. The Sunshine Law generally applies to any gathering, whether formal or casual, of **two or more members** of the same board or commission meeting to discuss some matter on which **foreseeable action** will be taken.

- Article I, Section 24 of the Florida Constitution
- Chapter 286, Florida Statutes, titled *Public Business: Miscellaneous Provisions*

Advisory Boards

Are advisory boards, which make recommendations, subject to the Sunshine Law?

- YES. Advisory boards created pursuant to law or ordinance or otherwise established by public agencies are subject to the Sunshine Law, even though their recommendations are not binding upon the entities that create them.

Meetings Subject to the Sunshine Law

What kind of meetings are subject to the Sunshine Law?

- If two or more members of any board or committee meet on any topic which might be potentially voted upon or discussed by the rest of the committee, then that meeting is probably subject to the Sunshine Law.

What are the requirements of such meetings?

1. Meetings of public boards or commissions must be open to the public;
2. Reasonable notice of such meetings must be provided; and
3. Minutes of the meeting must be prepared and open to the public.

Orderly Conduct of Meetings

- Only the legislature may create an exemption from the Sunshine Law.
- No closed meetings unless authorized by the legislature.
- Committees may adopt reasonable rules and policies to ensure the orderly conduct of meetings.
- Committees may not ban *nondisruptive* videotaping, tape recording or photography at public meetings.
- The public may attend and may participate.

Other Forms of Communications Subject to the Sunshine Law

What about other forms of communications? How are they treated under the Sunshine Law?

- Emails, texts, telephone calls, social media messages, letters, personal messages, notes, carrier pigeon and pony express messages, etc. – these are ALL required to be in the Sunshine

Penalties for Violations of the Sunshine Law

Are there criminal penalties for violating the Sunshine Law?

- YES. The criminal penalties are hardly ever enforced.

Are there civil penalties for violating the Sunshine Law?

- YES. There are potential civil fines as well that may be imposed for violations of the Sunshine Law.

Tips to Remember to NOT Violate the Sunshine Law

- Do not engage in private discussions with each other **about committee business** (this applies to all forms of communication – both verbal and written)
 - Avoid the appearance of impropriety
- Do not engage in other forms of communication with each other **about committee business** (this includes verbal and written communication)
 - No emails or texting; no electronic communications (blogs, Facebook, Twitter, Instagram, etc.)

Social Events

- May attend social gatherings with other members
- Can discuss the five “F”s – *food, fun, football, friends, or family*
- Do NOT discuss any business that might come before committee
- Recommend avoiding any appearance of impropriety

Do Not Use Conduits

- While an individual committee member is not prohibited from discussing board business with district staff or a non-committee member, these individuals may not be used as a conduit to communicate information between committee members.
 - For example, a committee member cannot ask staff to poll the other committee members to determine their views or intended vote on a committee issue.

Memorandum

FAQs

- Searchable
- Links are active
- Contact information is at the end

Questions/Contact Information

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