



COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

September 17, 2020

COVE

WebEx Meeting Agenda

September 17, 2020
8:00 a.m. – 11:00 a.m.

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

Ksenia Merck, Chair

- Chair comments

2. Departmental Reports

- Capital Funding Update - Dale Kelly/Judith Padres
- Master Schedule Update - Rory Salimbene
 - *FY 2021 Capital Improvement Plan Changes*
- Project Budget Update - Mark O'Connor
- Project Status Report - Craig Jackson
- Office of Business Opportunity Update - Joycelyn Henson
- Change Orders Report - Ed Ames

3. Presentations

- None

4. Discussion and Adjournment

- Next COVE meeting will be on October 15, 2020



**Orange County
Public Schools**

COVE VIRTUAL MEETING MINUTES

The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday, August 20, 2020 at 8:00 a.m., virtually WebEx.

COVE Members: Ksenia Merck, Stuart Kramer, Sarah Taylor, and Jeff Hart

OCPS Staff: Dr. Barbara Jenkins, General Counsel Amy Envall, John Morris, Jad Brewer, Dale Kelly, Judith Padres, Rory Salimbene, Mark O' Connor, Craig Jackson, Lauren Roth, Faz Ali, Ed Ames, Tonya Page-Batson, Linda Lindsey, Doreen Concolino, Gerard Cattani, Mari Espinal, William Farhat, Basem Ghneim, Ganesh Jiawon, Bill Terry, Toni Greene, and Tamara Andrews

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

APPROVAL OF MINUTES:

The minutes from June 18, 2020 were presented and approved unanimously by the committee.

CHAIR COMMENTS:

Ksenia Merck thanked OCPS Facilities Services for their continuous hard work during the pandemic. Sandra Roopwah was recognized as well for the hard work she provided to COVE as she is no longer with OCPS. Tamara Andrews was welcomed as her replacement.

John Morris introduced Jad Brewer as our Planning & Real Estate Management attorney.

ACTION ITEMS:

- Provide comparison of current capital improvement program to the previous program.
- Presentation on design guideline modifications in response to COVID-19

DEPARTMENTAL REPORTS:

1. Sales Tax & Impact Fees Update

Dale Kelly provided an update on sales tax revenue projections along with historical sales tax collection information and the impact from COVID-19. It was stated that 50% of the sales tax revenue collected by Orange County is generated by tourism.

Judith Padres provided the impact fee collection numbers for the past three years. There were no questions or concerns.



Orange County Public Schools

2. 10-Year Capital Improvement Plan

Judith Padres provided the committee with the Long Range Capital Improvement Plan for additional schools and presented the FY 2021 Tentative Capital Budget.

- *Jeff Hart asked if project priorities changed from last year due to the decrease in funding.*

Judith Padres responded yes, the Advance Planning committee revised the priorities based on current needs and funding.

- *Jeff Hart asked how priorities were determined.*

Dale Kelly responded that the process to prioritize didn't change from last year. The list is based on development, growth and needs. The draft budget provides capital funding that supports the schedule for school opening recommended by the Advance Planning committee.

- *Jeff Hart requested a comparison of the current plan to the previous year's plan.*

John Morris acknowledged that we will provide at the September COVE meeting.

3. Master Schedule Update

Rory Salimbene discussed the Master Schedule for upcoming projects scheduled for commencement through 2025. Rory noted that the list did not include either functional equity projects or additional comprehensive projects planned for older schools. Both project groups will be added once preliminary planning and prioritization is completed.

- *The Chair asked if Facilities have started a discussion on design changes due to COVID-19, such as touchless devices, filters, HVAC system.*

Rory responded yes, we're evaluating everything and results of the evaluation will be shared with the committee.

- *The Chair would like a future presentation on design guideline modifications in response to COVID-19.*

4. Project Status Report

Mark O'Connor called attention to the project status report commencing on page 30. Since the last meeting we have entered a new fiscal year and the changes from FY20 to FY21 are reflected in column F2 of the report. Some of the revisions reflect adjustment in escalation per the scheduled construction period while there are other instances where the budget is lowered to reflect cost projections as projects are near completion.



Orange County Public Schools

The increase for site 132-M-W-4 is largely due to site conditions that arose during the design phase and not foreseen during planning. The technical schools show the greatest change and the overall program requirements are being reviewed for these.

Of the projects currently in closeout, many are scheduled to be closed this September. Capital Renewal projects for Boone High, Chain of Lakes Middle and Liberty Middle have been closed since the preparation of the report.

During our last meeting we were asked to report on projects at Boone HS. The budgets for these projects amount to \$60.5M and is made up of Capital Improvement, Capital Renewal and Digital Curriculum projects.

Craig Jackson reported there are currently 9 projects under construction totaling approximately \$441 million. The committee was briefed on projects under construction, closeout and the design phase.

Craig Jackson reported there are 41 active Capital Renewal projects currently in progress totaling approximately \$143 million. This is an increase of \$3.4 million since the last report. There are currently 19 projects in planning, 3 in design, and 19 under construction.

- *Jeff Hart asked if there were any issues with current construction projects due to COVID-19.*

Craig Jackson responded, there are no issues with current projects due to COVID-19.

- *Jeff Hart asked the status on Jones High School Capital Renewal project.*

Craig Jackson responded, the project is on schedule to finish in November 2020.

Rory Salimbene added, the roof project would extend the completion date to the end of next year.

5. Change Orders Report

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

6. Presentations

Lauren Roth provided a sneak peek video of the new Magnolia School.

7. Discussion/Adjournment

Curriculum & Digital Learning provided the cost information requested by Pat Knipe at the last COVE meeting.



**Orange County
Public Schools**

The meeting was adjourned at 9:34 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	8/27/2020	1,441,007.28	12.35%	1,441,007.28	12.35%	(9,817,226.57)	-42.82%	(9,817,226.57)	-42.82%
July	19,034,334.41	16,880,799.40	18,849,682.11	20,771,709.20	21,966,782.67	11,104,124.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
August	15,712,985.30	16,467,246.10	18,266,458.15	19,375,685.05	20,607,143.83	10,502,135.00			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	1,715,383.00			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	34,989,149.00	13,108,514.28		-	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	10,578,060.00			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	11,481,913.00			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	11,906,747.00			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	1,866,477.00			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	35,833,197.00	-		-	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	70,822,346.00	13,108,514.28		-	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	12,925,521.00			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	11,647,093.00			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	11,528,193.00			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	1,961,236.00			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	38,062,043.00	-		-	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	108,884,389.00	13,108,514.28		-	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	11,908,586.00			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	9,610,291.00			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	9,489,821.00			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	1,832,718.00			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	32,841,416.00	-		-	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	70,903,459.00	-		-	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	\$ 13,108,514.28		-	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	13,108,514.28
Total	3,319,238,345.17

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	
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	3,005,621

As of 9-7-20

Capital Funds Cash Flow

September 7th, 2020

Capital Renewal

	FY2021	FY2022	FY2023	FY2024	FY2025
Beginning Fund Balance ¹	597,727,139	466,912,571	401,644,614	340,255,125	279,057,935
Estimated Revenues ²					
Transfer In Sales Tax ³	46,811,200	54,432,043	58,410,511	62,002,810	64,876,707
<i>Total Estimated Revenues</i>	46,811,200	54,432,043	58,410,511	62,002,810	64,876,707
Estimated Expenses					
Capital Renewal Program	177,625,768	119,700,000	119,800,000	123,200,000	124,100,000
<i>Total Estimated Expenses</i>	177,625,768	119,700,000	119,800,000	123,200,000	124,100,000
Estimated Ending Fund Balance	466,912,571	401,644,614	340,255,125	279,057,935	219,834,642

Impact Fees

	FY2021	FY2022	FY2023	FY2024	FY2025
Beginning Fund Balance ¹	87,646,186	917,790	1,148,896	17,518,364	21,946,677
Estimated Revenues ²					
Impact Fee Revenues	51,287,554	54,836,107	55,384,468	55,938,312	56,497,696
<i>Total Estimated Revenues</i>	51,287,554	54,836,107	55,384,468	55,938,312	56,497,696
Estimated Expenses					
Additional Schools	138,015,950	54,605,000	39,015,000	51,510,000	8,915,000
Site Acquisition					5,000,000
<i>Total Estimated Expenses</i>	138,015,950	54,605,000	39,015,000	51,510,000	13,915,000
Estimated Ending Fund Balance	917,790	1,148,896	17,518,364	21,946,677	64,529,372

¹The FY 2021 beginning fund balance is as of 9/7/2020. 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 9 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. The numbers represented above are based on spending trends (budget versus actuals) for the last five years.

Capital Funds Cash Flow

September 7th, 2020

Sales Tax (Original Program)

	FY2021	FY2022	FY2023	FY2024	FY2025
Beginning Fund Balance ¹	23,795,257	-	-	-	-
Estimated Revenues ²					
Sales Tax Revenues	-	-	-	-	-
<i>Total Estimated Revenues</i>	-	-	-	-	-
Estimated Expenses					
Comprehensive Needs	23,795,257	-	-	-	-
Site Acquisition	-	-	-	-	-
Digital Curriculum	-	-	-	-	-
<i>Total Estimated Expenses</i>	23,795,257	-	-	-	-
Estimated Ending Fund Balance	-	-	-	-	-

Sales Tax (Renewal)

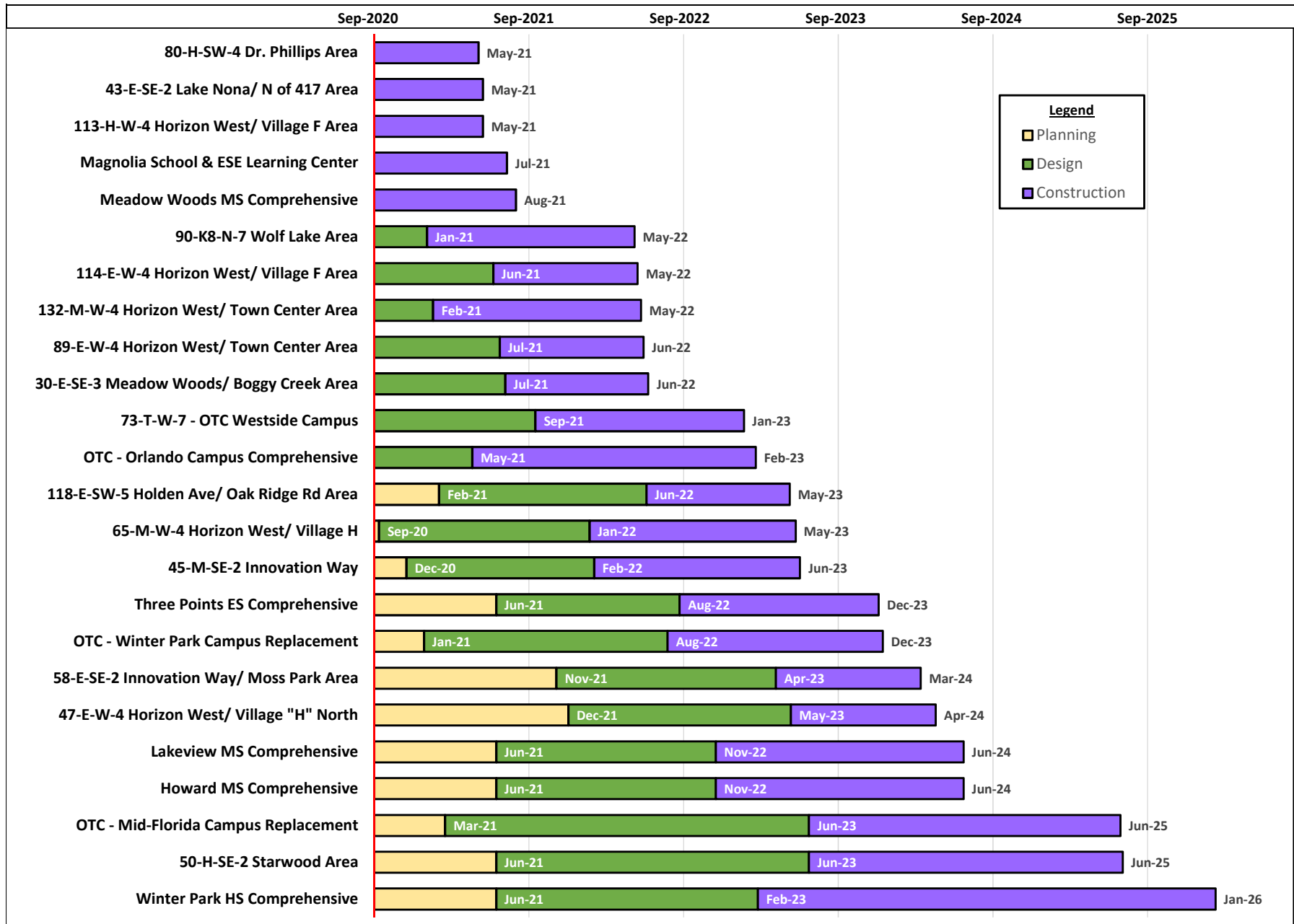
	FY2021	FY2022	FY2023	FY2024	FY2025
Beginning Fund Balance ¹	345,082,446	117,822,047	81,658,753	107,052,318	199,372,990
Estimated Revenues ²					
Sales Tax Revenues	128,617,291	208,616,749	277,201,468	279,973,483	282,773,218
<i>Total Estimated Revenues</i>	128,617,291	208,616,749	277,201,468	279,973,483	282,773,218
Estimated Expenses					
Comprehensive Needs	160,859,090	56,173,000	43,982,392	7,500,000	-
Pre 2003 Sales Tax Facilities	13,448,350	73,500,000	122,300,000	51,900,000	135,000,000
Functional Equity	16,700,000	60,200,000	-	-	-
Additional Schools	87,334,436	475,000	27,115,000	66,250,000	-
Digital Curriculum	30,724,614	-	-	-	-
Capital Renewal Transfer	46,811,200	54,432,043	58,410,511	62,002,810	64,876,707
<i>Total Estimated Expenses</i>	355,877,690	244,780,043	251,807,903	187,652,810	199,876,707
Estimated Ending Fund Balance	117,822,047	81,658,753	107,052,318	199,372,990	282,269,501

¹The FY 2021 beginning fund balance is as of 9/7/2020. 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 9 months.

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

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



Relief Schools - Proposed Year to Open

Site Identification	Opening per FY 20 Budget	Opening per FY 21 Budget
Summerlake Elementary (85-E-W-4)	2020	2020
Sunshine Elementary (20-E-SW-4)	2020	2020
Vista Pointe Elementary (83-E-SE-3)	2020	2020
80-H-SW-4	2021	2021
113-H-W-4	2021	2021
43-E-SE-2	2021	2021
30-E-SE-3	2022	2022
132-M-W-4	2022	2022
89-E-W-4	2022	2022
90-K8-N-7	2022	2022
114-E-W-4	2024	2022
65-M-W-4	2023	2023
45-M-SE-2 (in lieu of 68-M-SE-2)	2023	2023
118-E-SW-5	2021	2023
58-E-SE-2	2024	2024
47-E-W-4	2027	2024
50-H-SE-2	2025	2025
130-E-SE-2	N/A	2027
126-E-W-4	N/A	2027
48-M-SW-4	2028	2028
119-H-SE-3	2025	2029
72-E-W-7	N/A	2030
OTC Mid Florida	2024	2025
73-T-W-7 (OTC Westside)	2022	2022
OTC Winter Park	2022	2023
OTC Orlando	2023	2023
Southwest Transportation	2023	2023

Budget Comparison

	Fiscal Year 2021 *	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	TOTAL FY 21-25
Capital Renewal						
FY 2020 Board Adopted Budget	\$82.4 M	\$116.9 M	\$147.5 M	\$85.3 M	\$144.9 M	\$577.0 M
FY 2021 Board Adopted Budget	\$120.9 M	\$119.7 M	\$119.8 M	\$123.2 M	\$124.1 M	\$607.7 M
Delta	\$38.5 M	\$2.8 M	(\$27.7 M)	\$37.9 M	(\$20.8 M)	\$30.7 M
Comprehensive Needs						
FY 2020 Board Adopted Budget	\$79.7 M	\$194.5 M	\$79.9 M	\$85.0 M	\$51.0 M	\$490.1 M
FY 2021 Board Adopted Budget	\$92.9 M	\$143.5 M	\$180.2 M	\$70.1 M	\$136.2 M	\$622.9 M
Delta	\$13.2 M	(\$51.0 M)	\$100.3 M	(\$14.9 M)	\$85.2 M	\$132.8 M
Additional Schools						
FY 2020 Board Adopted Budget	\$154.6 M	\$92.1 M	\$70.9 M	\$237.0 M	\$15.0 M	\$569.7 M
FY 2021 Board Adopted Budget	\$187.0 M	\$120.1 M	\$66.1 M	\$117.8 M	\$8.9 M	\$499.9 M
Delta	\$32.4 M	\$27.9 M	(\$4.8 M)	(\$119.3 M)	(\$6.1 M)	(\$69.8 M)

* amounts for FY21 exclude carryover funds from FY20

PROJECT BUDGET UPDATE



**PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
September 17, 2020**

Funding Source	Priority #	School Name	F1 2021 Tentative 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 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm	
									Amount	#	Deducts	#	NTP Construct	Contract Subst. Com					
			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	241,185,000	4,384,000	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	113,652,000	3,696,000	90,831,534	62,375	1	(22,356,246)	2	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	\$373,713,000	\$5,244,000	\$307,493,871	(\$425,142)	12	(\$75,384,796)	13							
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	9/18/2019	365		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	597		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	51		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	94		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	1182		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	62		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	346		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	331		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	1137		GMP	Williams Co	Baker Barrios
Sales Tax	120	Pershing School (Site 208-K8-SE-3)	37,991,000	-	37,991,000	37,991,000	-	29,563,321	163,165	7	(7,488,786)	3	2/23/2018	6/28/2019	447		GMP	Williams Co	Zyschovich
CIT	New	Pine Hills Transportation	28,419,000	-	28,419,000	28,419,000	-	21,742,090	1,212,356	7	(4,951,217)	4	9/21/2017	11/15/2019	307		GMP	Ajax	BRPH
Sales Tax	121	Rolling Hills ES	19,987,000	-	19,987,000	19,987,000	-	15,988,088			(3,997,022)	1	6/25/2019	7/28/2020	51		GMP	Pirtle	Zyschovich
		Sub Total	349,467,000	-	\$349,467,000	\$349,467,000	\$0	285,974,529	2,476,945	46	(72,058,712)	29							
Grand Total			1,144,692,000	4,384,000	1,149,076,000	1,143,832,000	5,244,000	593,468,400	2,051,803	58	(147,443,508)	42							

Footnotes

- F1 - Reflects amount from the 10yr Capital Tentative Budget dated July 30, 2020.
- F2 - Reflects changes from the tentative FY 2021 budget to the FY 2021 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, reconciliation of final project costs, and upgrade of the safety enhancement system.
- 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, reconciliation of final project costs, and upgrade of the safety enhancement system.
- Hungerford ES** - CFI delayed due to delays encountered related to progressing with Building 8 and reconciliation of final project costs. CFI scheduled to be presented to the Board in October 2020.
- OCPS ACE** - CFI awaits upgrade of the safety enhancement system.
- 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 November 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

September 17, 2020

Funding Source	Priority #	School Name	F1 2021 Tentative 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 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm				
									Amount	#	Deducts	#	NTP Construct	Contract Subst. Com								
Budget																			Schedule		Contracting	
PLANNING PHASE																						
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	14,267,000	573,000	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	493,364	5	(2,918,793)	1	2/15/2019	8/25/2020		GMP	Walker	C.T. Hsu				
		Sub Total	62,442,000	\$0	\$62,442,000	\$61,869,000	573,000	\$41,528,820	594,364	6	(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	322	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	307	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	301	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	310	GMP	CORE	Hunton Brady				
Sales Tax	105	Union Park ES	19,653,000	-	19,653,000	19,653,000	-	16,317,570	(260,839)	3	(3,195,456)	2	7/27/2017	10/26/2018	692	GMP	Pirtle	Zyscovich				
		Sub Total	79,130,000	\$0	\$79,130,000	\$79,130,000	\$0	58,780,442	1,645,659	26	(11,204,755)	9										
Grand Total			231,831,000	-	231,831,000	\$231,258,000	\$573,000	100,309,262	2,240,023	32	(19,334,171)	12										

Footnotes

F1 - Reflects amount from the 10yr Capital Tentative Budget dated July 30, 2020.

F2 - Reflects changes from the tentative FY 2021 budget to the FY 2021 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

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 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.

Union Park ES – CFI delayed as it awaited the upgrade of the safety enhancement system. CFI scheduled to be presented to the Board on September 22, 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)

September 17, 2020

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

Project Elements

Table with columns: Location, Project Number, Size, Project Elements (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 (Amount, #), ODP Change Orders (Deducts, #), Approved Construction (NTP Construct, Contract Subst. Com), Number of Days Past Subst. Compl. (close-out), Contract Type, CM / GC Firm, AE Firm. Includes subtotals for Planning, Design/Pre-Con, and Construction phases.



Project Status Summary Report

Capital Renewal Projects (Note 1)

September 17, 2020

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

Project Elements

Location	Project Number	Size	Project Elements											Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm	
			Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance							Specialties	Amount	#	Deducts	#	NTP Construct					Contract Subst. Com
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	766	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	772	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	272	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	127	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	1,130	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	250	GMP	Wharton Smith	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	253	GMP	RL Burns	Matern
Ocoee MS	N0026.1	Lg		✓		✓		✓	✓	✓					5,116,000	-	5,116,000	5,116,000	-	4,019,174	-	-	(634,444)	1	04/11/19	01/16/20	245	GMP	Wharton Smith	KBJ
Ocoee MS	N0026.0	Sm	✓					✓	✓						484,000	-	484,000	484,000	-	65,126	-	-	-	-	07/22/19	05/14/20	126	TERM SERV	Frank Gay	n/a
Odyssey MS	N0067.1	Int	✓	✓		✓	✓	✓	✓						2,181,000	-	2,181,000	2,181,000	-	1,965,969	-	-	(703,648)	1	06/06/17	11/30/17	1,022	GMP	ACY-Albu	KBJ
Odyssey MS	N0067.0	Lg		✓				✓	✓			✓	✓		5,521,000	-	5,521,000	5,521,000	-	3,657,577	-	-	(457,556)	1	02/04/19	11/27/19	295	GMP	ACY-Albu	KBJ
Piedmont Lakes MS	N0029.0	Sm				✓						✓			964,000	-	964,000	964,000	-	159,736	-	-	-	-	01/27/20	08/10/20	38	GMP	Bishop	KBJ
Southwood ES	N0065.0	Int		✓				✓	✓	✓					833,000	-	833,000	833,000	-	456,373	-	-	(95,000)	1	04/09/19	11/14/19	308	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	149	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	1,133	GMP	RL Burns	Avcon
SUBTOTAL (Close-Out)	15 Projects	13 Sites												\$ 62,348,000	-	\$ 62,348,000	\$ 62,348,000	-	\$ 45,885,060	\$ 299,755	12	\$ (7,381,499)	15							
GRAND TOTAL	229 Projects	168 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.

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.

Odyssey MS – CFI delayed due to open/incomplete closeout deliverables and reconciliation of final project costs/time. 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.

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.

Other

Piedmont Lakes MS (N0029.0)- GMP amount represents the GC firms contract value for the scope related to the handrails only. Other project elements not performed by the GC, such as the intercom and the safety enhancement systems, are included in the current estimated cost at completion.

Colonial HS (N035.2) has been replanned and the scope is now included in the comprehensive renovation project.

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).

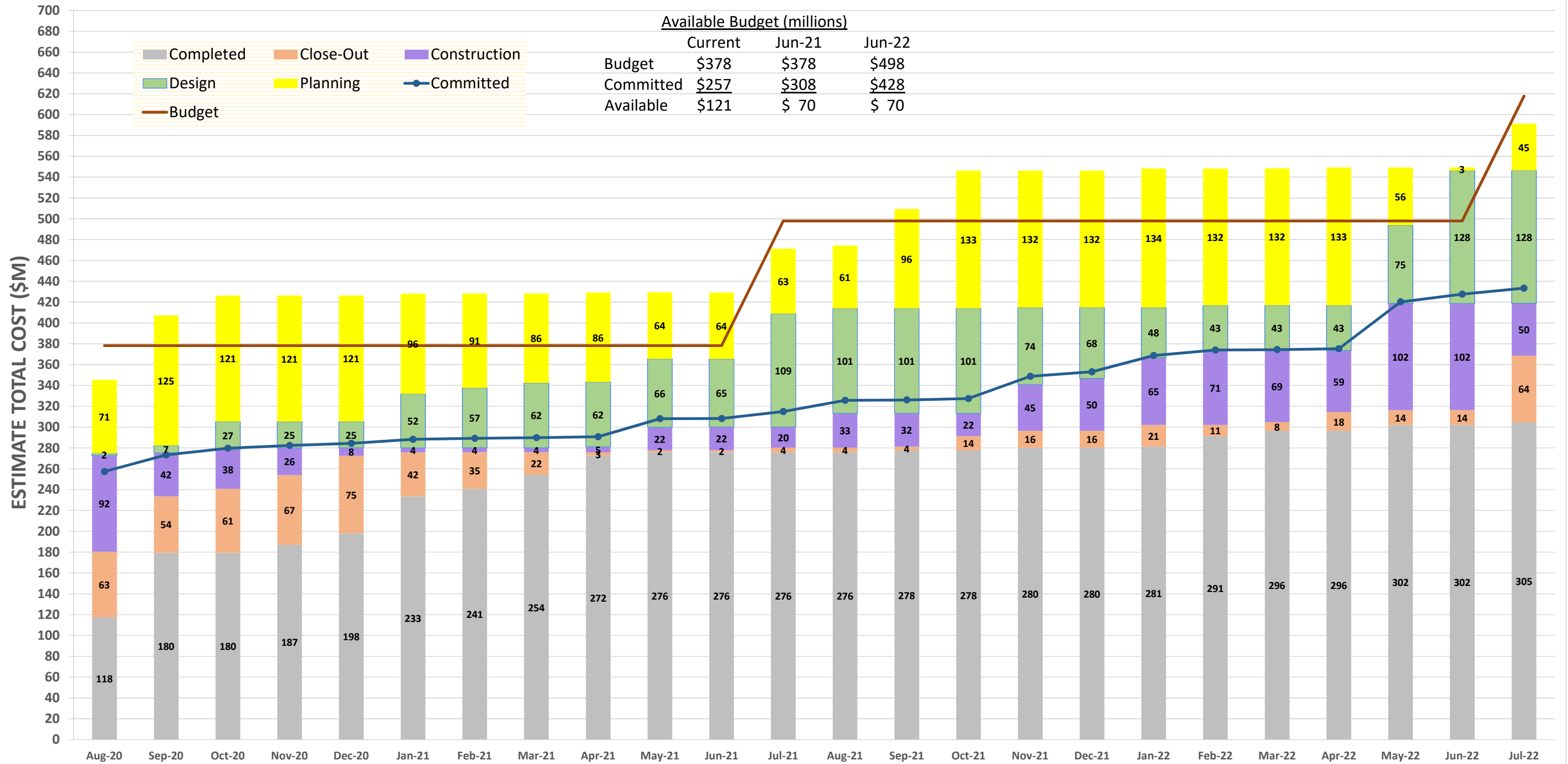
Multiple Sites:

- Project N0101.0 consists of chiller replacement at 2 campuses: Jackson 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			
Multiple Sites	N0120.0	Lg	Added Project
Multiple Sites	N0121.0	Lg	Added Project
CONSTRUCTION PHASE			
Ridgewood Park ES	N0063.0	Int	Project budget revised to reflect the current scope of work which includes mill and resurface existing pavement instead of full replacement.

Capital Renewal Forecast

Reporting Period: August 2020 - July 2022



PROJECT STATUS REPORT

Construction Update as of September 17, 2020

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

Three (3) Comprehensive Projects = \$62,442,000

- **Acceleration West (Comprehensive Renovation)**

Construction NTP received in October 2019 and includes 3 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 6 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 3 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.

A fourth phase was added to include a single point of access not previously included in the comprehensive project. This phase is anticipated to be complete by the end of September 2020.



727.520.8181
www.aerophoto.com

Acceleration West

Image # 40
Date 08.11.2020

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

Construction NTP received in January 2020 and includes 5 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 # 71
Date 08.20.2020

- **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 # 68
Date : 08.20.2020
Photo 888.542.0231

Six (6) New/Replacement Projects = \$378,957,000

- **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.

Final roof membrane is now complete atop all campus buildings except Buildings 900 and 1000. Interior CMU, metal framing, drywall, interior and exterior windows are ongoing in all buildings; roof drains, HVAC ductwork and restroom plumbing rough-ins also ongoing; paint and ceiling grid is recently underway. Chilled water piping and water and sanitary piping is progressing around building perimeters and through the courtyard, and should be completed in early September 2020. Installation of courtyard stairs and hollow-core landings continue. Grading for the sports fields and installation of fire access road continues.

Project is on schedule for completion in May 2021.



OCPS Site 80H : Job 19666.00
08-19-20



- **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 - Tilting completed on August 15, 2020. Steel started on August 18, 2020 and light weight concrete on September 14, 2020. 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

8.24.20



- **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 - Excavating retention pond is complete and sod installation continues. Playground installation complete. Basketball courts paved; forecast to be completed on time, October 2, 2020.



Pinar Elementary Renovation



08-20-20

- **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 21, 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.

Import fill continues. Concrete pours have started for column footers and foundations. Underground electrical and plumbing continues. Bottom of elevator shaft 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 4 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.

All tilt-wall panel erections and roof decking is complete campus-wide. The roofing pre-con was conducted May 29, 2020 with the first Lightweight Insulating Concrete pour observed June 10, 2020. Buildings 100, 200, 300, 400, 700, 800 and 900 roofing membrane is complete with trim ongoing. Metal-stud and CMU walls continue in all buildings along with MEP in-wall and overhead rough-ins. Chillers arrived July 21, 2020 as chilled water piping installation continues around the campus. Installation of exterior windows began August 24, 2020.



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

Image # 02
Date : 08.11.2020
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 also underway, including play fields and parking area. Scheduled to be completed in November 2020.



OCPS WINEGARD ELEMENTARY SCHOOL

(Comprehensive Renovation) RFQ18CM10

www.williamsco.com

08 22, 20 10:07 AM

File Name: DII_0396

Since Last Report

- Substantial Completions achieved: Southwest MS
- Notice to Proceed issued:

Closeout

There are 18 projects in closeout.

There is 1 project (listed in green) going to the board in September.

We anticipate 6 projects (listed in blue) going to the October 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
- Southwest MS
- Summerlake ES
- [Sunrise ES](#)
- Sunshine ES
- [Timber Springs MS*](#)
- [Union Park ES*](#)
- Vista Pointe ES

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

We currently have 16 projects in the planning and design phase:

Planning

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

Design

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

Capital Renewal Update as of September 17, 2020

There are 40 active projects (19 large, 13 intermediate, 8 small) currently in progress for improvements at 64 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 *Jackson 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 \$164.5M, for a net increase of \$21.5M from the previous report due to 2 new projects, a budget adjustment for *Ridgewood Park ES*, and 3 projects reaching substantial completion.

Planning

We currently have 19 projects being planned at 53 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. This represents a net no change in number of projects since the last report – separate chiller replacement projects at *Jackson MS* and *Lake Sybelia ES* were bundled into a single project, two Multiple Site Low Voltage projects were added, and 1 project reached substantial completion. The current estimated budget for projects being planned is \$70.2M, which is an increase of \$23.5M from the last report.

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 (*Jackson 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, which is a net decrease of 1 project from the last report. *Ocoee MS* (Fire Alarm & Intercom) was unbundled. *Ocoee MS* (Fire Alarm) remained in Design. *Ocoee MS* (Intercom) and *Wolf Lake MS* (CEP Modifications) commenced construction since the last report. The current estimated budget for projects in design is \$2.3M, which is a decrease of \$2.6M due to the *Ocoee MS* (Intercom) and *Wolf Lake MS* (CEP Modifications) projects moving to construction.

We are finalizing the Guaranteed Maximum Price (GMP) proposals and construction commencement is expected in the next three months for the following projects:

- Bonneville ES – Phase I, Envelope and Electrical

Construction

We currently have 19 projects in construction at 18 sites, which is no change since the last report. These include 10 large, 4 intermediate and 5 small projects with a total budget of \$92.0M. The total estimated cost of projects in construction increased by a net \$0.6M, due to a budget revision for *Ridgewood Park ES* (Paving), projects at *Ocoee MS* (Intercom) and *Wolf Lake MS* (CEP Modifications) commencing construction and projects at *East River HS* (Chiller Renewal) and *Piedmont Lakes MS* (Handrails) achieving substantial completion.

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 *Wolf Lake MS* (CEP Modifications), which is 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 \$70M. 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 September 17, 2020
Changes since 6/18/20

Planning

- Added to Planning
 - o Multiple Sites – N0120.0 Low Voltage at 26 Sites
 - o Multiple Sites – N0121.0 Low Voltage at 38 Sites
 - o Multiple Sites – N0101.0 Chiller Replacement at 2 Sites
(Previous Jackson MS & Lake Sybelia ES projects were bundled)
- Moved to Complete
 - o Colonial HS – N0035.2 (Phase III Security Cameras)

Design

- Added to Design
 - o Ocoee MS – N0026.5 Fire Alarm
(Previously included with N0026.4 Fire Alarm & Intercom)
- Moved to Construction
 - o Ocoee MS – N0026.4 Intercom
(Previously included with N0026.4 Fire Alarm & Intercom)
 - o Wolf Lake MS – N0086.0 CEP Modifications

Construction

- Moved from Design
 - o Ocoee MS – N0026.4 Intercom
 - o Wolf Lake MS – N0086.0 CEP Modifications
- Moved to Closeout
 - o East River HS – N0146.01 Chillers R’newal
 - o Piedmont Lakes MS – N0029.0 Intercom / Sound System

Close-out

- Moved from Construction
 - o East River HS – N0146.01 Chillers R’newal
 - o Piedmont Lakes MS – N0029.0 Intercom / Sound System
- Moved to Complete
 - o Catalina ES – N0143.19 Chiller Replacement

Complete

- Moved from Planning
 - o Colonial HS – N0035.2 (Phase III Security Cameras)
- Moved from Closeout
 - o Catalina ES – N0143.19 Chiller Replacement

Capital Renewal Update as of September 17, 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: \$13,232,880 (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: \$13,641,302

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

**Office of Business Opportunity
MWBE/LDB/VE FY19 Q1 Report
September 8, 2020**

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 for Fiscal Year 2020 are below. This report will be presented to and reviewed by COVE.

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:

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

<u>Category</u>	<u>Board Policy</u>	<u>FY2019</u>	<u>FY2020</u>
Construction	23%	23%	26%
Professional Services	15%	17%	16%

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 4% LDB participation in construction and 21% LDB participation in 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. **The district has an overall goal of spending 3% with veteran-owned businesses. Currently, the district has sub-contracted 3% in construction and 4% in professional services.**

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

In support of the district's goal of Sustained Community Engagement, the Office of Business Opportunity (OBO) hosted and/or attended over 50 outreach events during Fiscal Year 2018. 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).

Below please find the list of the 37 outreach events hosted and attended during the first two quarters of Fiscal Year 2020. The Office of Business Opportunity maintain a copy of invitations, agendas, and business cards for each activity attended.

#	Date	Event
1	July 15, 2019	FAVOB Orlando Chapter Meeting
2	July 25, 2019	Prospera - Doing Business with Government & Primes
3	July 25, 2019	OCPS Doing Business Workshop
4	July 30, 2019	FSMSDC Certification Committee Meeting
5	July 31, 2019	OSD – Orlando Supplier Diversity Exchange
6	August 14, 2019	AACCCF – Member Exchange & Business Fair
7	August 15, 2019	FSMSDC – Empowering Women Luncheon
8	August 16, 2019	BBIF – Access to Capital Event Contract Financing
9	August 19, 2019	Elevating Women Entrepreneurs Seminar
10	August 23, 2019	OCPS Doing Business Workshop
11	August 28, 2019	OCPS Board Member Johanna Lopez Educational Forum
12	September 5, 2019	Brazil America Summit 2019
13	September 18, 2019	Orlando Avanza 2019 Conference
14	September 18-21 2019	Go for the Greens Foundation – Women’s Business Conference
15	September 26, 2019	FSMSDC – Meeting with President Adrienne Trimble
16	September 26, 2019	NAMC & City of Orlando – “Protect your Profits” Workshop
17	September 26, 2019	Pritle & Bishop Construction – Site 80-H-SW-4 Pre-Bid Meeting & MWBE, LDB & VBE Meet & Greet
18	September 27, 2019	OCPS Doing Business Workshop
19	September 27, 2019	FSMSDC 44 th Annual Awards Gala
20	October 2, 2019	Wharton-Smith & Votum – Contract Opportunities Outreach Meeting OCPS Site 113 High School
21	October 2, 2019	OCPS Board Member Johanna Lopez Hispanic & Latin American Heritage Celebration
22	October 7, 2019	Wharton-Smith & Votum – Subcontractor Pre-Bid Meeting Site 113-H-W-4 Project
23	October 9, 2019	Wharton-Smith & Votum – Contract Opportunities Outreach Meeting Polk County Public Schools
24	October 10, 2019	October East Orange Community Advisory Meeting
25	October 11, 2019	Orlando Business Journal – Diversity in Business Awards
26	October 17, 2019	HCCMO – 5 Generations 1 Workforce How to Make it Work Workshop
27	October 18, 2019	AACCCF – State of chamber Seminar
28	October 18, 2019	OCPS – LDB Certification Workshop 101
29	October 25, 2019	OCPS – Doing Business Workshop
30	November 7, 2019	USF Wellness Diversity Outreach
31	November 12, 2019	NIGP – Reverse Trade Show
32	November 12, 2019	FSMSDC – Business Opportunity Matchmaker & Procurement Summit

MWBE/LDB/VE Quarterly Report

#	Date	Event
33	November 22, 2019	OCPS – Doing Business Workshop
34	December 6, 2019	NIGP – Membership Meeting
35	December 12, 2019	GOAA – How to Do Business with GOAA
36	December 19, 2019	Ana G Mendez University – OBO Doing Business with OCPS Workshop
37	December 22, 2019	OBO – OCPS Ugly Sweater Holiday Open House
38	January 9, 2020	FSMSDC – Enterprising Women of Color Initiative
39	January 18, 2020	African American Chamber of Commerce – 2020 Eagle Awards
40	January 22, 2020	FSMSDC – 2020 Kick-Off Meetings Orlando
41	January 24, 2020	OCPS – Doing Business with OCPS Workshop
42	January 29, 2020	Hispanic Chamber of Commerce – Latin Food Show by Sysco
43	February 20, 2020	Moffitt Cancer Center – Moffitt Supplier Diversity Vendor Outreach Event
44	February 28, 2020	OCPS – Doing Business with OCPS Workshop
45	March 1-7, 2020	Women in Construction Week 2020
46	April 10, 2020	OCPS – Continuing Commissioning Services Kick-Off Meeting
47	April 14, 2020	3D Strategic Management – White House Conference Call on COVID-19 & the CARES Act.
48	April 16, 2020	African American Chamber of Commerce – Town Hall Meeting: navigating COVID-19 Business Loans
49	April 16, 2020	SCORE – All About Marketing Your Business Online During COVID-19
50	April 21, 2020	African American Chamber of Commerce – Virtual Workshop: 5 Tips to Protect Your Virtual Business
51	April 23, 2020	Moffitt Cancer Center – Moffitt Supplier Diversity Virtual Event
52	April 24, 2020	OCPS - Doing Business with OCPS Webinar
53	May 19, 2020	Florida State MSDC - CITI Supplier Diversity Series: Pivoting Your Business in Response to COVID-19 Panel
54	May 22, 2020	OCPS - Doing Business with OCPS Webinar
55	May 28, 2020	FSMSDC – Supplier Diversity Roundtable: Economic Impact of Supply Chain Diversity Spend
56	June 3, 2020	FSMSDC/MDBA – The Mental, Emotional, and Physical Comeback for Women in Business Panel
57	June 25, 2020	NCPA The Professional Association for Cooperative Procurement – Crystal Ball: Plan, Predict and Persevere in the new Fiscal Year Webinar
58	June 25, 2020	OCPS – Doing Business with OCPS Webinar

CHANGE ORDER REPORTS

Change Orders Report

Facilities & Construction Contracting
June 2020

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

Facilities & Construction Contracting

COVE Report for June 2020

CONTRACTS AMENDED							
ITEM NO	SCHOOL	Change Reason	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Bonneville ES	Additional design for exterior building and exterior canopy light fixture retrofit/replacement for select renovation of building systems for capital renewal project. (additional Est. Constr. Cost \$90,000.00)	MLM-Martin Architects, Inc.	Amendment No. 02 to Work Authorization No. 1301057 for Architectural & Engineering Services RFQ No. 1301PS	\$12,849	Sr. Facilities Executive Director	6/18/20
2	Boone HS	Redesign of serving line equipment to comply with Food and Nutrition Services recommendation for Building 800 cafeteria renovation capital renewal project. (additional Est. Constr. Cost \$1,400,000.00)	BRPH Architects-Engineers, Inc.	Design Change Directive No. 03 to Agreement No. 1405SCON003BRPH for Architectural & Engineering Services RFQ No. 1405PS	\$5,546	Sr. Facilities Manager, Design	6/18/20
3	Discovery MS	Additional HVAC commissioning services during design, construction, acceptance and post acceptance phases due to increased scope of work from releveling for select renovation of existing building systems, capital renewal project.	SGM Engineering, Inc.	Amendment No. 01 to Work Authorization No. 1201071 for Commissioning Services RFQ No. 1201PS	\$15,980	Sr. Construction Director	6/11/20
4	District-Wide	Staffing plan modifications to fill vacant positions for support from 1/1/20 through 12/31/20 for program management and control services for program management contract.	Cost Management, Inc. d/b/a CMI	Amendment No. 30 to Agreement No. 15PM21CONCMI for Program Management Support Services RFQ No. 15PM21	\$0	Sr. Facilities Executive Director	6/18/20
5	District-Wide	Update agreement language to remove reference to design services requirements for continuing contract.	SGM Engineering, Inc.	Amendment No. 01 to Agreement No. 1911CCONSGM for Commissioning Services RFQ No. 1911PS	\$0	Sr. Construction Director	6/18/20

Facilities & Construction Contracting

COVE Report for June 2020

6	Elementary School Safety Enhancement-Group 1	Removal of Pine Castle ES from scope of work due to additional design work being required for code compliant implementation of safety enhancement distributed antenna system, life safety project.	Wharton-Smith, Inc.	Amendment No. 01 to Work Authorization No. 12CM14104A for Construction Management Services RFQ No. 12CM14	(\$2,907)	Sr. Facilities Manager, Design	6/25/20
7	High School Site 113-H- W-4**	Redesign of new roadway easement for neighboring solar farm to comply with Reedy Creek Improvement District and incorporate bus fueling depot for prototype new school relief project. (additional Est. Constr. Cost \$22,500.00)	Schenkel & Shultz, Inc.	Amendment No. 03 to Agreement No. 18RU23SCONSCHENKEL for Architectural & Engineering Services RFQ No. 18RU23	\$29,170	Board / John T. Morris, Chief Facilities Officer	6/18/20
8	Lake Gem ES	Reconciliation of DCD 01 (\$2,500.00) to update and modify construction contract documents for electric water coolers with bottle fillers at covered play area, oscillating fans at covered play area and sunshade at the tot lot and DCD 02 (\$19,193.00) for code compliant implementation of safety enhancement distributed antenna system for comprehensive project. (additional Est. Constr. Cost \$350,000.00)	Hunton Brady Architects, P.A.	Amendment No. 01 to Agreement No. 1701SCON003HUNTON for Architectural & Engineering Services RFQ No. 1701PS	\$21,693	Sr. Construction Director	6/25/20
9	Lake Gem ES	Additional HVAC commissioning services for 26 replacement exhaust fans and controls due to existing fans no longer operable for comprehensive project.	Hanson Professional Services, Inc.	Amendment No. 02 to Work Authorization No. 1201116 for Commissioning Services RFQ No. 1201PS	\$9,985	Sr. Facilities Manager, Design	6/11/20

Facilities & Construction Contracting

COVE Report for June 2020

10	Lake George ES	Additional HVAC commissioning services for 26 replacement exhaust fans and controls due to existing fans no longer operable for comprehensive project.	Hanson Professional Services, Inc.	Amendment No. 02 to Work Authorization No. 1201117 for Commissioning Services RFQ No. 1201PS	\$9,985	Sr. Facilities Manager, Design	6/11/20
11	Lake George ES	Reconciliation of DCD 01 (\$2,500.00) to update and modify construction contract documents for electric water coolers with bottle fillers at covered play area, oscillating fans at covered play area and sunshade at the tot lot and DCD 02 (\$19,193.00) for code compliant implementation of safety enhancement distributed antenna system for comprehensive project. (additional Est. Constr. Cost \$350,000.00)	Hunton Brady Architects, P.A.	Amendment No. 01 to Agreement No. 1701SCON001HUNTON for Architectural & Engineering Services RFQ No. 1701PS	\$21,693	Sr. Construction Director	6/25/20
12	Southwest MS	Additional design to develop civil engineering plan to allow for 40 to 45 new parking spaces due to parking deficiency for comprehensive project. (additional Est. Constr. Cost \$100,000.00)	C. T. Hsu & Associates, P.A.	Amendment No. 03 to Agreement No. 1710SCONCTHSU for Architectural & Engineering Services RFQ No. 1710PS	\$7,265	Sr. Facilities Manager, Design	6/11/20

Facilities & Construction Contracting

COVE Report for June 2020

13	Sunrise ES	Reconciliation of DCD 01 (\$2,500.00) to update and modify construction contract documents for electric water coolers with bottle fillers at covered play area, oscillating fans at covered play area and sunshade at the tot lot and DCD 02 (\$19,193.00) for code compliant implementation of safety enhancement distributed antenna system for comprehensive project. (additional Est. Constr. Cost \$350,000.00)	Hunton Brady Architects, P.A.	Amendment No. 01 to Agreement No. 1701SCON002HUNTON for Architectural & Engineering Services RFQ No. 1701PS	\$21,693	Sr. Construction Director	6/25/20
14	Sunrise ES	Additional HVAC commissioning services for 14 exhaust fans replacement and controls due to existing fans no longer operable for comprehensive project.	Hanson Professional Services, Inc.	Amendment No. 02 to Work Authorization No. 1201118 for Commissioning Services RFQ No. 1201PS	\$8,364	Sr. Facilities Manager, Design	6/11/20
15	Sunshine ES 20-E-SW-4*	Staffing schedule modification to fill vacant positions for prototype new school relief project.	CORE Construction Services of Florida, LLC	Amendment No. 02 to Agreement No. 18CM07SCONCORE for Construction Management Services RFQ No. 18CM07	\$0	Sr. Construction Director	6/18/20
16	Various Schools	Additional testing of four (4) athletic light poles at Colonial HS to evaluate integrity of anchoring system due to wind damage for Hurricane Irma project.	Brindley Pieters & Associates, Inc.	Amendment No. 01 to Work Authorization No. 1306022 for Structural Engineering Services RFQ No. 1306PS	\$7,397	Sr. Facilities Manager, District Wide/Portable Operations	6/25/20
17	Various Schools	Additional assessment of existing athletic light poles; three (3) at Apopka HS and four (4) at Evans HS due to wind damage from Hurricane Irma for district capital project.	Brindley Pieters & Associates, Inc.	Amendment No. 01 to Work Authorization No. 1306024 for Structural Engineering Services RFQ No. 1306PS	\$3,341	Sr. Facilities Manager, District Wide/Portable Operations	6/18/20

Facilities & Construction Contracting

COVE Report for June 2020

18	Winegard ES Replacement	Additional design to add cameras to improve coverage campus-wide for prototype new school replacement project. (additional Est. Constr. Cost \$20,000.00)	Schenkel & Shultz, Inc.	Amendment No. 01 to Agreement No. 18RU08SCONSCHENKEL for Architectural & Engineering Services RFQ No. 18RU08	\$2,036	Sr. Facilities Manager, Design	6/18/20
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*** Not Funded by Sales Tax or Capital Renewal**

**** Partially Funded with Sales Tax**

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CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Acceleration West	Perimeter site fencing/gates and single point of entry into Administration Building 100 for renovation comprehensive project.	T & G Corporation d/b/a T & G Constructors	Agreement No. 18CM24SCONT&G for Construction Management Services RFQ No. 18CM24	Construction Change Directive No. 01 GMP AM 01	\$101,000	Superintendent / John T. Morris, Chief Facilities Officer	6/18/20
2	Boone HS*	Time extension of 14 days due to master permit issuance delays for distributed antenna systems, capital project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14101B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$0	Sr. Construction Director	6/18/20
3	Boone HS	Estimated ODP for Building 800 cafeteria expansion of existing gymnasium to dining, multipurpose area and interior painting of buildings 500, 600, 700, 800, 1000, 1100 and 1300 for building systems renovation, capital renewal project.	Williams Company Building Division, Inc.	Agreement No. 14CM06SCON004WILLIAMS for Construction Management Services RFQ No. 14CM06	Change Order No. 01 to GMP AM 01	(\$1,995,521)	John T. Morris, Chief Facilities Officer	6/11/20
4	Boone HS	Final GMP reconciliation for Building 500 HVAC, capital renewal project.	Williams Company Building Division, Inc.	Agreement No. 14CM06SCON002WILLIAMS for Construction Management Services RFQ No. 14CM06	Change Order No. CO 03 to GMP AM 04	(\$82,186)	John T. Morris, Chief Facilities Officer	6/18/20
5	Colonial 9th Grade Center	Time extension of seven (7) days due to Covid-19 delays for onsite replacement project.	T & G Corporation d/b/a T & G Constructors	Agreement No. 15CM12SCONT&G for Construction Management Services RFQ No. 15CM12	Construction Change Directive No. 01 to GMP AM 02	\$0	Sr. Construction Director	6/11/20
6	Colonial HS	Final ODP reconciliation for onsite replacement project.	Gilbane Building Company	Agreement No. 17CM18SCONGILBANE for Construction Management Services RFQ No. 17CM18	Change Order No. 06 to GMP AM 02	\$307,274	John T. Morris, Chief Facilities Officer	6/25/20
7	Deerwood ES Replacement	Final ODP reconciliation for new school replacement project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 17CM06SCONPIRTLE for Construction Management Services RFQ No. 17CM06	Change Order No. 04 to GMP AM 01	\$383,573	John T. Morris, Chief Facilities Officer	6/18/20

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8	Elementary School Safety Enhancement-Group 1*	Estimated ODP for enhancement distributed antenna system at six (6) schools for life safety project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14104B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$238,075)	John T. Morris, Chief Facilities Officer	6/18/20
9	Elementary School Safety Enhancement-Group 1*	Time extension for 15 days due to delay of required contract document for distributed antenna system at six (6) elementary schools, life safety project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14104B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$0	Sr. Construction Director	6/18/20
10	Facilities Building 100A*	Final GMP reconciliation for HVAC system replacement/upgrade district capital project.	Clancy & Theys Construction Co.	Work Authorization No. 12CM14068B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$316)	John T. Morris, Chief Facilities Officer	6/25/20
11	Gotha MS	Return of ODP funds deducted for anticipated purchase of generator due to supplier not agreeing to the District's purchase terms for building systems renovation, capital renewal project.	Gilbane Building Company	Agreement No. 14CM16SCON002GILBANE for Construction Management Services RFQ No. 14CM16	Change Order No. 02 to GMP AM 02	\$50,567	John T. Morris, Chief Facilities Officer	6/25/20
12	High School Site 80-H-SW-4*	Additional four (4) days time extension due to delay in receiving required documents for prototype new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 18CM27SCONPIRTLE for Construction Management Services RFQ No. 18CM27	Change Order No. 04 to GMP AM 01	\$0	Sr. Construction Director	6/4/20
13	High School Site 80-H- SW-4*	Additional 4 days time extension due to delay in receiving required documents for prototype new school relief project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 18CM27SCONPIRTLE for Construction Management Services RFQ No. 18CM27	Change Order No. 02 to GMP AM 02	\$0	Sr. Construction Director	6/4/20

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14	High School Site 113-H-W-4**	Early sports turf maintenance for eight (8) months at football, baseball, softball and both soccer fields from mid-August 2020 through mid April 2021 for main building package for prototype new school relief project.	Wharton-Smith, Inc.	Agreement No. 18CM28SCONWHARTON for Construction Management Services RFQ No. 18CM28	Change Order No. 02 to GMP AM 02	\$62,375	Superintendent / John T. Morris, Chief Facilities Officer	6/25/20
15	High Schools Safety Enhancement-Group 3*	Time extension of 11 days time at four (4) schools due to delay of required contract document for safety enhancement distributed antenna system, life safety project.	Clancy & Theys Construction Co.	Work Authorization No. 12CM14110 for Construction Management Services RFQ No. 12CM14	Change Order No. 01	\$0	Sr. Construction Director	6/25/20
16	Horizon West MS 37-M-SW-4*	Final ODP reconciliation for prototype new school relief project.	Wharton-Smith, Inc.	Agreement No. 16CM29SCONWHARTON for Construction Management Services RFQ No. 16CM29	Change Order No. 08 to GMP AM 01	\$147,677	John T. Morris, Chief Facilities Officer	6/4/20
17	Hungerford ES Replacement	Final ODP reconciliation for new school replacement project.	Gilbane Building Company	Agreement No. 16CM25SCONGILBANE for Construction Management Services RFQ No. 16CM25	Change Order No. 08 to GMP AM 01	\$171,923	John T. Morris, Chief Facilities Officer	6/11/20
18	Jones HS	Time extension of 11 days due to delay of required contract document for enhancement distributed antenna system, life safety and/or capital renewal project	Wharton-Smith, Inc.	Work Authorization No. 12CM14085B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	\$0	Sr. Construction Director	6/25/20
19	Lake Gem ES	Final ODP for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 17CM04SCONWHARTON for Construction Management Services RFQ No. 17CM04	Change Order No. 09 to GMP AM 01	\$190,600	John T. Morris, Chief Facilities Officer	6/25/20
20	Lakeview MS	Final ODP reconciliation for energy management systems controls updates, capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14044B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	\$4,646	John T. Morris, Chief Facilities Officer	6/25/20

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21	Middle School Safety Enhancement-Group 1*	Estimated ODP for enhancement distributed antenna system at four (4) schools for life safety project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14107B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$287,298)	John T. Morris, Chief Facilities Officer	6/18/20
22	Middle School Safety Enhancement-Group 2*	Estimated ODP at four (4) schools for implementation of safety enhancement distributed antenna system, life safety project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14105B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$573,018)	John T. Morris, Chief Facilities Officer	6/25/20
23	Rolling Hills ES	Installation of safety enhancement distributed antenna system for new school replacement project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 18CM06SCONPIRTLE for Construction Management Services RFQ No. 18CM06	Change Order No. 03 to GMP AM 01	\$0	Sr. Construction Director	6/25/20
24	Rolling Hills ES	Modification of intermediate distribution frame, electrical rooms in classroom buildings 800 and 900 to address code deficiencies adding Phase 2 for 14 days time extension (A/E error - \$72,500), modifications to manhole, value curb to resolve elevation issues and 28 days time extension to Phase 1 - demolition and construction of school (unforeseen condition) for comprehensive and new school replacement project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 18CM06SCONPIRTLE for Construction Management Services RFQ No. 18CM06	Construction Change Directive No. 02 to GMP AM 01	\$100,000	Superintendent / John T. Morris, Chief Facilities Officer	6/18/20
25	Summerlake ES 85-E-W-4*	Implementation of safety enhancement distributed antenna system for prototype new school relief project.	OHL-Arellano Construction Company	Agreement No. 18CM17SCONOHL for Construction Management Services RFQ No. 18CM17	Change Order No. 03 to GMP AM 01	\$0	Sr. Construction Director	6/18/20
26	Summerlake ES 85-E-W-4*	Distributed antenna systems remaining allowance transfer to owner contingency for prototype new school replacement project.	OHL Building, Inc.	Agreement No. 18CM17SCONOHL for Construction Management Services RFQ No. 18CM17	Change Order No. 05 to GMP AM 01	\$0	Sr. Construction Director	6/18/20

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27	Summerlake ES 85-E-W-4*	Phase 2 added to project for interior uplift of 14 portables and resulting in 24 days time extension for new phase for prototype new schools relief project.	OHL Building, Inc.	Agreement No. 18CM17SCONOHL for Construction Management Services RFQ No. 18CM17	Construction Change Directive No. 01 to GMP AM 01	\$92,000	Superintendent / John T. Morris, Chief Facilities Officer	6/4/20
28	Sunrise ES	Time extension of a day due to delay of issuance of temporary certificate of occupancy for comprehensive project.	CORE Construction Services of Florida, LLC	Agreement No. 17CM05SCON002CORE for Construction Management Services RFQ No. 17CM05	Change Order No. 07 to GMP AM 01	\$0	Sr. Construction Director	6/18/20
29	Timber Creek HS	Time extension of 24 days due to delay issuance of Change Order 05 to add fire alarm conduit runs and devices for buildings 9 (locker rooms), 10 (concession/public bathrooms), and 177 days time extension for select building systems renovation, capital renewal project.	Gilbane Building Company	Agreement No. 14CM17SCON003GILBANE for Construction Management Services RFQ No. 14cm17	Change Order No. 06 to GMP AM 01	\$0	Sr. Construction Director	6/18/20
30	Timber Springs MS 21-M- E-2*	Final GMP reconciliation for prototype 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. 08 to GMP AM 02	(\$311,354)	John T. Morris, Chief Facilities Officer	6/18/20
31	Winegard ES Replacement	School speed zone signage, pavement markings and upgrading of maintenance existing right-of-way of traffic plan for new schools replacement project	Williams Company Building Division, Inc.	Agreement No. 18CM09SCONWILLIAMS for Construction Management Services RFQ No. 18CM09	Construction Change Directive No. 02 to GMP AM 01	\$48,000	John T. Morris, Chief Facilities Officer	6/4/20
32	Wolf Lake ES	Final GMP reconciliation for new central energy/chiller plant, capital renewal project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14060B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	(\$59,295)	John T. Morris, Chief Facilities Officer	6/18/20

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OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: JULY 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

