



COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

May 21, 2015

COVE Meeting Agenda

Thursday, May 21, 2015 @ 8:00 a.m.
Facilities Services - Building 200
6501 Magic Way, Orlando, Florida 32809

- I. **Call to Order and Approval of April 2015 COVE Meeting Minutes**
- Ksenia Merck, Chairman ----- Pg. 1-4

- II. **Departmental Report**
 - a. **M/WBE** - Joycelyn Henson ----- Pg. 11-13
 - b. **Project Status** - Jeff Hart and Regina Frazier-Thomas -- Pg. 5-10
 - c. **Change Order Reports** - Roberto Pacheco ----- Pg. 14-16
 - d. **Capital Renewal Update** - Mike Winter ----- Pg. 17-18

- III. **Presentation**
 - a. **K-8 Schools** - Faz Ali

- IV. **Discussion and Adjournment**

COVE Meeting Minutes

The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday April 16, 2015 at 8:12 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, and Orlando, Florida 32809.

COVE Members in Attendance: Ksenia Merck, Mario Cuello, Ernesto Gonzalez-Chavez, James Knapp, Pat Knipe, Fred MacDonald and Stuart Kramer.

OCPS Attendees: Dr. Barbara Jenkins, John Morris, Rick Collins, Laura Kelly, Jeff Hart, Regina Frazier-Thomas, Ed Ames, Judith Padres, Mike Winter, Toni Greene, Sandra Roopwah (as scribe).

Call to Order

A quorum was established and Chairman Merck, called the meeting to order at 8:12 a.m.

Approval of Minutes

The minutes from March 19, 2015 were presented, revised in part and unanimously approved by the Committee.

Dr. Barbara Jenkins announced that at the Board Meeting on April 14, 2015 the Board approved the addition of two new members to the COVE Committee (Fred MacDonald and Douglas Kelly) and that Vice-Chairman, Ksenia Merck, was appointed as the new Chairman for COVE.

Dr. Barbara Jenkins introduced and welcomed Fred MacDonald to the Committee. She also welcomed Ksenia Merck as the new Chairman to COVE.

Chairman Ksenia Merck requested volunteers for the Vice-Chairman position. Mr. Pat Knipe volunteered for the position. A motion to confirm the new Vice-Chairman was called for nominations and approved unanimously by the Committee.

Prior to COVE's meeting, Chairman Ksenia Merck requested to have binders created for each member containing the following documents: (1) *COVE Members Contact List*, (2) *COVE Responsibilities*, (3) *Sunshine Law*, (4) *COVE Charter*, (5) *COVE Charter Addendum*, (6) *Sales Tax Resolution*, (7) *COVE Presentation – Capital Program Update*, and (8) *Facilities 2014 Board Workshop*. Chairman Merck indicated that the binders can be used for reference at future meetings and that COVE members can chose to either take the binders with them after each meeting, or they can leave it at Facilities Services. She also noted that it is a living book and items can be added and/or deleted from the binder.

Project Status

Regina Frazier-Thomas and Jeff Hart provided the March status update for new/replacement and comprehensive projects.

Regina Frazier-Thomas went over the Comprehensive and New/Replacement Report. She mentioned that there has been no significant changes, other than Dr. Phillips ES is now awaiting audit and Spring Lake ES is undergoing audit.

Jeff Hart provided a Construction update for new/replacement and comprehensive projects. He stated that there are currently ten schools under construction amounting to approximately \$237.5M and he mentioned that there were no new substantial completions to report this month.

Finance Report

Rick Collins discussed the 2014 and 2015 Sales Tax Forecast (actual and projected) for the period from June 1, 2014 to May 31, 2015. Rick mentioned that OCPS is tracking well over the annual budget for Sales Tax collections, which is about \$9.5M above forecast. He also presented the OCPS Sales Tax Collection History from 2003 to 2014.

Rick Collins provided a chart of Capital Revenues by Source from fiscal year 2003 to 2014. Dr. Jenkins requested a chart identifying that portion of PECO dollars received by OCPS from the State that are earmarked to go to charter schools.

Chairman Ksenia Merck asked Rick Collins how he sees the property tax trend going forward. Rick said that it is increasing and stated that the forecast shows about 5 to 6 percent growth over the next four years.

Dr. Barbara Jenkins asked Rick Collins to share with COVE information on the pending legislation which contemplates that a portion of funding for charter schools could possibly be funded out of the Capital Improvement Tax within the 1.5 Milage rate.

Judith Padres provided a quarterly report on the Sales Tax Referendum Projects and Expenditure/Commitment History to Date.

Chairman Ksenia Merck requested to have Financial Report placed in the COVE binder.

Change Order Report

Ed Ames presented on behalf of Roberto Pacheco, he reported that during the month of March, there were no significant Change Orders or Amendments equal to, or

exceeding \$200,000.

Furthermore, he outlined a list of RFQ's currently soliciting different services and provided a timeline for each RFQ. Ed Ames also presented the quarterly report of Change Orders and Amendments for the period from October to December 2014.

Mr. Ernesto Gonzalez-Chavez requested to have at the next meeting a report that shows all the Program Management Companies that OCPS has used within the last ten years.

Capital Renewal Update

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

Chairman Ksenia Merck requested to have a column added to Capital Renewal Project Report that reflects the date of the last major renovation or the initial construction date of the school. Also, to add a footnote at the bottom of the report, to define the value of a small, medium, and/or large projects, as well as the contracting method for each category.

Adjournment

There was a brief appreciation ceremony held to bid farewell to the former COVE Chairman, Egerton van den Berg. Chairman Ksenia Merck thanked Mr. van den Berg for his many years of service and he was presented with a token from both Mr. Morris and the COVE Members.

COVE members in attendance chose to leave their binders at Facilities Services for reference at each upcoming meeting.

There being no further business the meeting was adjourned at 9:50 a.m.

The next meeting will be held on Thursday, May 21, 2015, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

Minutes Authenticated by:

Ksenia Merck
Chairman COVE Committee

Date of approval

Laura Kelly
Legal Services Facilities

Date of approval



**PROJECT STATUS SUMMARY REPORT
COMPREHENSIVE SCHOOLS**

5/9/2015 F7

School Name	F1	F2	F3	Est.	Variance	GMP Amount	F4		F5		Approved Construction			F6	
	Original 2006 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget	Cost At Completion			Construction Change Orders Amount	#	OCIP & ODP Change Orders Deduct	#	NTP Construct	Contract Subst. Com	Projected Completion	Number of Days Past Substantial (Close-out)	
Budget													Schedule		
PLANNING PHASE															
Dover Shores ES	16,650,063	5,349,937	22,000,000	22,000,000											
Sub Total	16,650,063	5,349,937	22,000,000	22,000,000	-	-	-	-							
DESIGN PHASE															
Dream Lake ES	19,371,708	(1,445,708)	17,926,000	17,926,000	-										
Lake Silver ES Comp	18,006,348	(2,646,348)	15,360,000	15,360,000											
Lockhart ES	19,211,611	(4,099,611)	15,112,000	15,112,000	-										
Riverside ES	11,366,870	4,730,130	16,097,000	16,097,000	-										
Sub Total	67,956,537	(3,461,537)	64,495,000	64,495,000		-	-	-							
CONSTRUCTION PHASE															
Apopka ES Comp	11,435,483	4,318,517	15,754,000	15,602,691	(151,309)	11,548,918	22,954	2	(2,887,230)	2	08/08/2014	11/02/2015			
Cypress Creek HS Comp	60,074,403	(1,189,403)	58,885,000	58,884,333	(667)	41,999,829	154,797	10	(9,540,000)	4	11/19/2013	02/22/2016			
Dr. Phillips HS Comp	58,549,672	8,070,328	66,620,000	66,620,000	-	48,709,730	1,075,123	44	(12,733,838)	4	09/19/2012	03/16/2015			
Lake Whitney ES Comp	3,964,301	7,517,699	11,482,000	10,216,483	(1,265,517)	6,601,295	12,200	2	(1,225,878)	2	09/19/2014	09/04/2015			
Westridge MS Comp (Phase 2)	33,544,083	(1,452,083)	32,092,000	31,413,840	(678,160)	19,760,238	(289,060)	9	(6,940,964)	7	06/03/2015	08/07/2015			
Sub Total	167,567,942	17,265,058	184,833,000	182,737,347	(2,095,653)	128,620,010	976,012	67	(33,327,910)	19					
CLOSE OUT PHASE															
Waterford ES Comp	14,942,364	(1,122,364)	13,820,000	13,193,254	(626,746)	9,994,354	44,410	7	(2,404,107)	3	09/04/2013	07/29/2014		284	
Sub Total	14,942,364	(1,122,364)	13,820,000	13,193,254	(626,746)	9,994,354	44,410	7	(2,404,107)	3					
Grand Total	267,116,906	18,031,094	285,148,000	282,425,601	(2,722,399)	138,614,364	1,020,422	74	(35,732,017)	22					

Footnotes

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

Change Orders / Construction Change Directives

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

Close Out

Awaiting Audit: Dr. Phillips ES

Submitted for Audit:

Close Out Delays:

Waterford ES – CFI delayed due to outstanding Punch List items.



PROJECT STATUS SUMMARY REPORT

NEW AND REPLACEMENT SCHOOLS

5/9/2015 F7

School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6 # of Days Past Substantial Completion (close-out)
	Original 2006 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	OCIP & ODP Change Orders	NTP	Construct.	Contract Subst. Com.	Projected Completion	
	Budget						Schedule						
PLANNING PHASE													
133-K8-E-6 (Audubon Area)	15,298,178	18,849,822	34,148,000	34,148,000									
131-PS8-SW-5 (Downtown Area)	13,214,336	26,975,664	40,190,000	40,190,000									
117-E-SW-4 (Horizon's West Area)	34,595,309	(16,701,109)	17,894,200	17,894,200									
Ventura ES Replacement	8,119,307	17,980,693	26,100,000	26,100,000									
Sub Total	71,227,130	47,105,070	118,332,200	118,332,200	-	-	-	-					
DESIGN PHASE													
21-M-E-2 (Avalon Area)	48,756,030	(9,185,030)	39,571,000	39,571,000	-								
27-H-W-4 (Beck Area)	100,800,000	(5,828,000)	94,972,000	94,972,000									
Carver MS	38,743,416	(5,954,416)	32,789,000	32,789,000	-								
52-M-SE-2 (Lake Nona Area)	34,202,792	2,568,208	36,771,000	36,771,000									
81-E-SW-5 (Millenia Area)	18,015,150	(694,150)	17,321,000	17,321,000	-								
Tangelo Park ES	13,928,418	670,582	14,599,000	14,599,000	-								
Sub Total	254,445,806	(18,422,806)	236,023,000	236,023,000	-	-	-	-					
CONSTRUCTION PHASE													
Clay Springs ES Replacement	4,421,720	13,868,280	18,290,000	18,282,361	(7,639)	14,399,677	-	0	(4,000,000)	1	8/21/2014	11/3/2015	
41-E-SE-2 (Eagle Creek ES) HARDBID	24,586,240	(8,643,240)	15,943,000	15,099,632	(843,368)	11,500,000	23,109	0	(3,224,183)	2	8/8/2014	6/23/2015	
Lake Weston ES Replacement	13,417,633	3,101,367	16,519,000	16,144,514	(374,486)	12,377,841	(41,072)	1	(3,400,000)	2	8/21/2014	6/30/2015	
Lovell ES Replacement HARDBID	14,942,364	1,380,636	16,323,000	15,069,673	(1,253,327)	11,420,000	51,089	0	(3,003,209)	2	8/8/2014	6/22/2015	
63-E-W-4 (Summerport Area) HARDBID	34,595,309	(18,397,309)	16,198,000	15,349,454	(848,546)	11,450,000	-	0	(3,091,628)	2	8/8/2014	6/23/2015	
2-K8-E-1 (Wedgfield K-8)	38,201,625	(2,417,625)	35,784,000	35,784,000	-	\$26,232,343	-	0	-	0	5/5/2015	6/30/2016	
Sub Total	130,164,891	(11,107,891)	119,057,000	115,729,634	(3,327,366)	87,379,861	33,126	1	(16,719,019)	9			
CLOSE OUT PHASE													
John Young ES Replacement HARDBID	5,184,086	8,918,914	14,103,000	13,783,585	(319,415)	10,053,000	334,763	11	(3,150,000)	2	8/21/2013	11/18/2014	172
Little River ES Replacement	4,792,012	9,130,988	13,923,000	13,202,901	(720,099)	9,835,426	(172,317)	10	(2,254,270)	2	8/5/2013	10/9/2014	212
Oak Ridge HS Replacement	82,715,136	(12,629,136)	70,086,000	69,777,344	(308,656)	54,470,939	226,560	25	(17,691,650)	13	9/9/2010	10/23/2013	563
Ocoee ES Replacement HARDBID	9,874,449	4,707,551	14,582,000	13,985,647	(596,353)	10,723,596	127,507	14	(2,908,389)	5	8/8/2013	11/7/2014	183
Pineloch ES Replacement HARDBID	14,332,472	530,365	14,862,837	13,857,918	(1,004,919)	10,738,647	53,135	12	(2,856,076)	5	8/8/2013	11/7/2014	183
Shingle Creek ES Replacement HARDBID	6,824,987	8,248,013	15,073,000	14,218,772	(854,228)	9,627,000	314,351	11	(3,234,151)	3	8/21/2013	8/8/2014	274
Sub Total	123,723,142	18,906,695	142,629,837	138,826,167	(3,803,670)	105,448,608	884,000	83	(32,094,535)	30			
Grand Total	579,560,969	36,481,068	616,042,037	608,911,001	(7,131,036)	192,828,469	917,127	84	(48,813,554)	39			

Footnotes

F1 - Reflects figure from the 10yr Capital Budget dated September 12, 2006. * With the exception of 21-M-E-2 (Avalon Pk Area) and 2-M-E-1 (Wedgfield) - 10 yr Capital Budget dated September 9, 2008 and 52-M-SE-2 - 10 yr Capital Budget dated September 11, 2012

F2 - Reflects changes to initial cost projection.

F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2014-2015). There are no land costs included.

F4 - Reflects total number of change orders and cumulative change order amount. Does not include OCIP and ODP deductive and reconciliation change orders.

F5 - Reflects the total amount and number of OCIP and ODP deductive and reconciliation change orders to date.

F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

F7 - Report reflects approved changes as of the date reflected.

Change Orders / Construction Change Directives

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

Close Out

Awaiting Audit:

Submitted for Audit: Washington Shores ES

Close Out Delays:

Little River ES - CFI delayed due to delayed resolution of outstanding Punch List items (since completed).

Oak Ridge HS - CFI delayed due to finalizing / processing Change Order to Reconcile CCD #5 (Phase III Scope of Work).

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

John Young ES - CFI delayed due to finalizing / processing Change Orders.

Construction Update as of May 11, 2015

We now have **11 projects under construction** amounting to approx. **\$273M.**

5 – Comprehensive = \$154,241,000

- **Dr. Phillips HS** - (Comprehensive Renovation) NTP issued on Sept. 2012, (30 month schedule), contracted SC March 16, 2015.
 - The project accounted for a new classroom building, new building expansion for the Visual and Performing Arts, and renovations of the Auditorium/Band/Art, Administration, Gymnasium, Cafeteria/Kitchen, Media Center and Classroom buildings, which have all been substantially completed.
 - The final phase of the project related to sitework remains underway. Remedial work to the practice field and parking lot areas where portables were recently removed continues, while the installation of new basketball and tennis courts, and related fencing have been completed. Painting of the exterior of the north campus core buildings continues along with addressing punchlist items. Additional drainage provisions under the stadium bleachers to alleviate flooding issues have been installed. And current projections for substantial completion of this final phase of work is now late-May 2015.

- **Cypress Creek HS** - (Comprehensive Renovation) – NTP issued on November 19, 2013, SC expected Feb 2016.
 - Phase 1 - A new classroom building and CEP, along with the renovation of the Gymnasium achieved a substantial completion on August 1st, 2014. Phase 2 involving the renovation of Building 800 – Art and ROTC classrooms, and the construction of a new softball field concession building was substantially completed on Dec. 15, 2014.
 - Currently phase 3 in underway involving the renovation of Classroom building 700 and the Media Center which are scheduled to be completed July 17, 2015.

- Phase 4A - renovation of Building 200 – Auditorium commenced over Spring Break, and is scheduled to be substantially complete by Oct. 6th, 2015.
 - Phase 4B – renovation of the Cafeteria/Kitchen is scheduled to commence June 5th and will be accelerated over the summer months to be completed by August 17th.
 - Phase 4C – renovations of classroom Building 600 and Administration Building 100 Administration are scheduled to commence June 15th with a substantial completion by Dec. 15th.
- **Apopka ES** - (Comprehensive Renovation) – NTP issued August 8th, initial phase SC expected June 30th, 2015, and final phase SC expected Nov. 2nd, 2015.
 - **Lake Whitney ES** - (Comprehensive Renovation) – NTP issued Sept. 19, 2014.
 - Phases 1 & 2 - the renovation of classroom building 3 and a new CEP, and the renovation of classroom building 5, were substantially completed on January 9th and March 17th, respectively.
 - Phase 3 – renovation of classroom building 2 has commenced and was scheduled for completion late June; however, the CM is ahead of schedule and we are anticipating substantial completion on or about May 13th.
 - Subsequent phases addressing the renovation of the core areas and remaining classroom buildings are scheduled for completion September 2015; however, with the current progress being made, a much earlier completion is contemplated.
 - **Westridge MS – (Phase 2)** – accounts for the demolition of the original Shingle Creek ES building and for the provision of new athletic and site related amenities for the new MS. NTP was issued on March 6th, and is scheduled to be substantially complete by August 7th, 2015.
 - Note: Budget value for Westridge MS Phase 2 scope of work amounts to \$1,500,000. This amount has been calculated into the above overall cost of

the Comprehensive projects amounting to \$154,241,000 vs. carrying the total Board adopted budget value for the Westridge MS project of \$32,092,000. Thus the difference between the total Board adopted Budget value for Comprehensive projects of \$184,833,000 listed on the Project Summary Report spreadsheet.

And,

6 - New/Replacements = \$119,057,000

- **Lovell ES** - (Replacement) - NTP was issued on August 8th, SC scheduled for June 22, 2015. Swing to Apopka 9th.
- **Eagle Creek Area ES** - (New) - NTP was issued on August 8th, SC scheduled for June 23, 2015.
- **Independence Area (Summerport) ES** - (New) - NTP was issued on August 8th, SC scheduled for June 23, 2015.
- **Lake Weston ES** - (Replacement) - NTP was issued on August 21st, SC scheduled for June 30, 2015. Swing to Clarcona ES.
- **Clay Springs ES** - (Replacement) - NTP was issued on August 21st, SC scheduled for June 30, 2015.
- **Wedgfield Area K-8 (Site 2-K8-E-1)** – New relief K-8 received a construction NTP on May 5th.

Since our meeting in April:

- A construction NTP was issued for the Wedgfield K-8 relief school project. NTP was issued on May 5th.

Anticipated future milestones:

- **Lake Whitney ES** – Phase 3 of 5 (classroom building 2) was scheduled to be substantially complete in late June; however, the CM is ahead of schedule and we are anticipating a substantial completion on or about May 13th.

- **Dr. Phillips HS** – completion of sitework and practice field remediation are scheduled to be completed late May 2015.

For:

Close-out

- We currently have **7** projects in close-out; of which, 2 are scheduled to have CFIs presented to the Board for approval on May 26th:
 - **Little River ES** (Replacement) – Phase 2 and a final substantial completion was achieved on Oct. 9th, 2014.
 - **Oak Ridge HS** – substantial completion occurred on Oct. 23rd, 2013.
- Balance of the projects remaining in Close-out:
 - **John Young ES** (Replacement) - achieved its 2nd phase and a final substantial completion on Nov. 18th.
 - **Ocoee ES** (Replacement) - achieved its 2nd phase and a final substantial completion on Nov. 7th.
 - **Pineloch ES** (Replacement) - achieved its 2nd phase and a final substantial completion on Nov. 7th.
 - **Waterford ES** (Comprehensive) - Substantial Completion was achieved on July 29th, 2014.
 - **Shingle Creek ES** (Replacement) - Substantial Completion was achieved on August 8th, 2014.

New projects currently bidding, and scheduled to commence with construction later this FY:

- **Avalon Area MS (Site 21-M-E-2)** – New relief MS project is slated for a construction NTP on or about May 22nd.
 - County DRC previously reviewed the project and has recommended against the project moving forward.
 - The project was scheduled to be addressed by the Board of County Commissioners on April 21st; however, was pushed to their May 19th meeting.

Orange County Public Schools MEMO

May 04, 2015

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

MWBE Participation Percentages

The minority- and women-owned business enterprise (MWBE) participation percentages for construction and professional services for the third quarter of Fiscal Year 2015 are below. This report will be presented to and reviewed by COVE at the May 21, 2015 meeting.

Construction & Professional Services

Data regarding prime and MWBE contracts are collected from payment requests submitted by the construction management and professional services firms. The participation percentage for construction and professional services represents the following calculation:

Total dollars **contracted** by prime contractors with the MWBE sub-contractors
Total dollars **contracted** by OCPS with the prime contractors

<u>Category</u>	<u>Board Policy</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>
Construction	23%	30%	34%	34%
Professional Services	15%	22%	26%	24%

Disparity Study

On April 8, 2015, the district's disparity study consultant, MGT of America, Incorporated held its last Public Forum which was well-attended. The quarterly update meeting was held on the following day at Orange County Administrative Offices. MGT updated the consortium members the status of the disparity study. Having completed the legal review and data collection, the consultants are currently working on phone interviews, focus groups, and data analysis. MGT informed the consortium team that data will be forthcoming in October 2015.

Outreach: Summary on Events for January – March 2015

Hispanic Chamber of Commerce of Metro Orlando (HCCMO) - SmallBiz 360 Event

January 22, 2015 – OBO staff participated in the SmallBiz 360 event hosted by HCCMO. This event allowed the vendors to take a broader perspective of their business, scan the economic horizon for new opportunities, and identify potential threats to their success. There was a distinguished group of speakers that covered a multitude of topics and perspectives. Some topics were but not limited to Economic Outlook for 2015, Fascinate, The Top 3 Risks of Crowdfunding, Be Your Own CFO, Giving Back to Build Community, and Inside the Shark Tank amongst others. Approximately eighty vendors were in attendance, and OBO staff had the opportunity to share information about our programs and business opportunities.

Hispanic Chamber of Commerce of Metro Orlando (HCCMO) – Supplier Diversity Series “My Company is Minority Certified...What Next?”

January 27, 2015 – OBO staff participated in Supplier Diversity Series – My Company is Minority Certified...What's Next? hosted by HCCMO. The purpose of this seminar was to guide vendors through best practices to make the most out of their minority certification. A panel of expert speakers, and minority certified suppliers provided valuable recommendations on what to do next after becoming minority certified. During the meeting, luncheon and seminars, the corporate and MBE members were able to network and make connections for potential business opportunities. OBO staff had the opportunity to connect with several vendors and share our programs and upcoming business opportunities.

Orange County Public Schools (OCPS) Partners for Success Meeting (Facilities Management)

January 29, 2015 – OBO staff participated in the Partners for Success hosted by Facilities. The Partners for Success meeting is a great opportunity for vendors to present their products and services to end users from the District Facilities. It allows the vendor to demonstrate to the end users why the district has need of their services/products. One of the vendors who presented was a certified MWBE – US Metro Group, a Facilities Management Services firm. OBO staff was present to support one of our providers.

Central & North Florida Minority Supplier Development Council (cnFMSDC) – Annual Meeting

January 29, 2015 – OBO staff participated in the Annual Meeting hosted by cnFMSDC. cnFMSDC's outlook for 2015 was shared with members present. In addition, the following topics were discussed: Identify best practices in Supplier Diversity, Identify key success factors for selling to Corporate America and how to connect with corporations and minority-owned businesses. During the meeting, luncheon and seminars, the corporate and minority-owned members were able to network and make connections for potential business opportunities. OBO staff had the opportunity to connect with several vendors and share our programs and upcoming business opportunities.

Hispanic Chamber of Commerce of Metro Orlando (HCCMO) – Professional Development Seminar – Get Your Business Engines Going with the President of UPS Florida

January 30, 2015 – OBO staff participated in the professional development hosted by HCCMO. Mr. David Ruiz, the president of UPS Florida shared his journey of leadership and success throughout his 37 year career. Starting as a package handler, to running a sophisticated transportation network across the state, he is an example of great leadership in our community. He inspired all to have a prosperous year. OBO staff had the opportunity to connect with several vendors and share our programs and upcoming business opportunities.

Greater Orlando Aviation Authority (GOAA) & Central North Florida Minority Supplier Diversity Council (cnFMSDC) Business Opportunity Workshop

January 30, 2015 – OBO staff participated in a business opportunity workshop for Local Developing Business, Service Disabled Veteran Owned Business Enterprise programs and other opportunities hosted by GOAA. Various topics discussed were how to do business with GOAA, upcoming projects and an overview of the procurement process. OBO staff had the opportunity to share information of our programs and upcoming business opportunities.

Hispanic Chamber of Commerce of Metro Orlando (HCCMO) Vision Express E-Newsletter

February 3 & 17, 2015 – OBO staff participated in the HCCMO Vision Express e-newsletter; where member news about businesses is posted bi-weekly. With more than 1,600 members, the Hispanic Chamber of Commerce of Metro Orlando (HCCMO) is the largest chamber of commerce in Central Florida, providing an array of services and opportunities for economic development. HCCMO is committed to the success of their members by providing the networking and exposure opportunities needed, and the recognition deserved. OBO was featured 2 weeks in a row in the Supplier Diversity Corner of the magazine with an article regarding our MWBE and LDB programs and how to do business with OCPS. On the 2/17/15 edition, OBO was featured as a guest in the upcoming Spanish Radio Show program “Hablemos de Negocios” (Let's Speak about Business).

Hispanic Chamber of Commerce of Metro Orlando (HCCMO) 98.1 FM Salsa Spanish Radio Show Interview

February 17, 2015 – OBO staff participated in the HCCMO Spanish radio show called “Hablemos de Negocios” (Let’s talk about business). OBO staff was interviewed by the radio show host and OBO was able to inform the radio audience regarding OCPS’ MWBE and LDB programs and how to do business with OCPS, an overview of the Facilities & Construction Contracting process, upcoming business opportunities.

Hispanic Chamber of Commerce of Metro Orlando (HCCMO) Installation of New Board Members

February 19, 2015 – OBO staff participated in the installation of new Board members hosted by HCCMO. OBO staff was able to meet many HCCMO members and share information of our programs and upcoming business opportunities.

Central North Florida Minority Supplier Development Council (cnFMSDC) – Discussion of Survey and member needs

February 20, 2015 – OBO staff participated in the Chapter meeting hosted by cnFMSDC. OBO staff participated in a panel discussion regarding “Corporations current needs and existing gaps in knowledge, experience or qualifications of current bidders. The discussion was very informative. We also had a Q & A session. The meeting was well attended and important bidding process information was discussed. OBO had the opportunity to share about our programs and upcoming business opportunities.

Hispanic Business Initiative Fund (HBIF) – Minority Certification & Governmental Contracting Panel in Spanish

March 3, 2015 – OBO staff participated in the Hispanic Business Initiative Fund (HBIF) Minority Certification & Government Contracts panel in Spanish. Several government agencies participated in the panel informing the attendees what is needed to get minority certified, why get certified, different agencies that certify, etc., OBO staff informed the Minority and Women Owned Businesses and Small Business owners present about OCPS’ MWBE and LDB programs. OBO staff also had the opportunity to provide vendors information regarding OCPS’ current and upcoming business opportunities. We also participated in Q & A session. Approximately 100 vendors in were attendance.

Central North Florida Minority Supplier Development Council (cnFMSDC) – How to Do Business with OCPS

March 27, 2015 - OBO staff participated in the Chapter meeting hosted by OCPS. OCPS presented an overview of the district, Purchasing and Contracting Services and Facilities and Construction Contracting policies and OBOs MWBE and LDB programs as well as upcoming opportunities. In addition, we had a professional development session with David Brimm, CEO of Brand Advance, LLC regarding marketing strategies. OBO staff had the opportunity to interchange business information with several Minority and Women Owned Vendors and Small Business owners. We had approximately 60 attendees.

Change Orders Report

Facilities & Construction Contracting
April 2015

There are no significant change orders or amendments to report for the month of April 2015.

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: May 2015

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Status
RFQ 1501PS	A/E Services for Jones High School Capital Renewal Project	3/10/2015	3/30/2015	4/9/2015	4/30/2015	5/26/2015	Open
RFQ 15CM02	CM Services for Jones High School Capital Renewal Project	3/26/2015	4/14/2015	4/28/2015	5/11/2015	6/9/2015	Open
RFQ 15CM03	CM Services for Ventura Elementary School Replacement Project	3/26/2015	4/14/2015	4/29/2015	5/14/2015	5/26/2015	Open
RFQ 15PM05	Program Management Services District-Wide	4/10/2015	4/28/2015	5/8/2015	5/22/2015	6/9/2015	Open
RFQ 15CM06	CM Services for Site 117-E-SW-4 New Elementary School Project	4/13/2015	4/28/2015	5/7/2015	5/20/2015	6/9/2015	Open
RFQ 1507PS	A/E Services for Metrowest Elementary School On-Site Relief Project	4/17/2015	5/6/2015	5/19/2015	6/3/2015	6/23/2015	Open
RFQ 15CM08	CM Services for Metrowest Elementary School On-Site Relief Project	4/23/2015	5/12/2015	5/27/2015	6/8/2015	6/23/2015	Open
HARD BID ITB 15CC09	Site 81-E-SW Millennia Gardens Area Elementary School On- Site Relief Project	5/13/2015	5/26/2015	N/A	N/A	6/23/2015	On-Going

Program Management Services Information

Fiscal Year	Program Management Firm(s)	
2004-2005	URS Corporation	
2005-2006	URS Corporation	
2006-2007	URS Corporation	
2007-2008	URS Corporation	
2008-2009	URS Corporation	
2009-2010	URS Corporation	
2010-2011	URS Corporation	
2011-2012	URS Corporation	Cost Management, Inc.
2012-2013	URS Corporation	Cost Management, Inc.
2013-2014	URS Corporation	Cost Management, Inc.
2014-2015	URS Corporation	Cost Management, Inc.

Orange County Public Schools
Capital Renewal Project Summary

Updated: 5/12/15

Plan Year(s) Filter: 2012-2026
Plan Group(s) Filter: 3,4,5

Location	Age (W'd)	Maint. Area	Project Number	Size	Gp	General Scope	Budget				Construction Cost				Construction Schedule						
							Est. Program Budget	Committed to Date	Est. Cost At Completion	Budget Variance	Construction Amount	Change Orders		ODP		Approved Construction				Days Past Subst. Compl. (close-out)	
												Base	Amount	#	Deducts	#	NTP	Subst.	Forecast/ Actual		Closed
CAPITAL RENEWAL BUDGET																					
BUDGET FOR YEARS: FY2014 - FY2016							141,988,690														
PLANNING PHASE																					
Bonneville ES	13-Yr	NE	N0027	Int	G4	HVAC & Technology	2,397,074	-	2,397,074	-	1,689,270	-	-	-	-	Nov-15	Aug-16	Aug-16			
Citrus ES	16-Yr	NW	N0057	Int	G3	Campus-Wide Capital Renewal	1,476,482	119,600	1,476,482	-	1,163,500	-	-	-	-	Nov-15	Aug-16	Aug-16			
Colonial 9GC	17-Yr	NE	N0058	Lg	G4	Campus-Wide Capital Renewal	435,229	-	435,229	-	3,152,460	-	-	-	-	Jun-16	Sep-17	Sep-17			
Jones HS	12-Yr	SS	N0059	Lg	G3	Envelope & HVAC	1,352,642	-	1,352,642	-	8,975,860	-	-	-	-	Apr-16	Jul-17	Jul-17			
Lakeville ES	17-Yr	NW	N0068	Int	G5	Campus-Wide Capital Renewal	2,732,663	-	2,732,663	-	1,830,600	-	-	-	-	Dec-15	Aug-16	Aug-16			
Lawton Chiles ES	16-Yr	NE	N0060	Int	G3	Campus-Wide Capital Renewal	1,899,388	128,561	1,899,388	-	1,338,540	-	-	-	-	Oct-15	Aug-16	Aug-16			
Oakshire ES	16-Yr	SS	N0061	Int	G3	Exterior, MEP, Technology	2,582,211	168,991	2,582,211	-	1,819,740	-	-	-	-	Oct-15	Aug-16	Aug-16			
Odyssey MS	15-Yr	NE	N0067	Lg	G3	Campus-Wide Capital Renewal	684,115	-	684,115	-	5,262,880	-	-	-	-	Jun-16	Aug-17	Aug-17			
Pinewood ES	18-Yr	NW	N0062	Int	G5	Exterior, MEP, Technology	215,902	-	215,902	-	1,602,030	-	-	-	-	Nov-15	Aug-16	Aug-16			
Ridgewood Park ES	9-Yr	NW	N0063	Lg	G4	Car rider canopies	224,197	-	224,197	-	TBD	-	-	-	-	May-16	Dec-16	Dec-16			
Riverdale ES	17-Yr	NE	N0064	Int	G5	Exterior, Life Safety	1,533,818	-	1,533,818	-	1,024,040	-	-	-	-	Oct-15	Aug-16	Aug-16			
Southwood ES	18-Yr	SS	N0065	Int	G5	Exterior, MEP, Technology	1,229,422	-	1,229,422	-	866,400	-	-	-	-	Oct-15	Jul-16	Jul-16			
Winter Park HS	10-Yr	NE	N0066	Lg	G3	Site, MEP, Technology	1,750,924	-	1,750,924	-	TBD	-	-	-	-	Jun-16	Aug-17	Aug-17			
Various Small Projects						Location / Scope: TBD	7,875,000	-	7,875,000	-	TBD	-	-	-	-	TBD					
SUBTOTAL - PLANNING							26,389,067	417,152	26,389,067	-	28,725,320	-	-	-	-						
DESIGN / PRE-CONSTRUCTION PHASE																					
Apopka HS	7-Yr	NW	N0025	Int	G5	Bldg 1600 HVAC/Elec Upgrade	724,563	77,009	724,563	-	556,500	-	-	-	-	May-15	Oct-15	Oct-15			
Blankner K8	14-Yr	NE	N0023	Lg	G4	Campus-Wide Capital Renewal	5,579,963	125,075	5,579,963	-	4,521,850	-	-	-	-	Nov-15	Oct-16	Oct-16			
Boone HS	24-Yr	NE	N0031	Lg	G3	Campus-Wide Capital Renewal	20,182,130	323,305	20,182,130	-	14,074,010	-	-	-	-	Mar-16	Sep-17	Sep-17			
Chain of Lakes MS	17-Yr	NW	N0034	Int	G3	Campus-Wide Capital Renewal	2,465,720	198,300	2,465,720	-	1,982,090	-	-	-	-	Jul-15	Dec-15	Dec-15			
Colonial HS	17-Yr	NE	N0035	Lg	G3	Campus-Wide Capital Renewal	12,725,996	252,968	12,725,996	-	9,440,650	-	-	-	-	Feb-16	Sep-17	Sep-17			
Discovery MS	19-Yr	NE	N0036	Lg	G5	Campus-Wide Capital Renewal	7,541,833	174,575	7,541,833	-	5,966,640	-	-	-	-	Oct-15	Sep-16	Sep-16			
Gotha MS	21-Yr	NW	N0032	Lg	G5	Campus-Wide Capital Renewal	5,467,731	114,889	5,467,731	-	3,993,960	-	-	-	-	Oct-15	Sep-16	Sep-16			
Liberty MS	10-Yr	NE	N0022	Lg	G4	Campus-Wide Capital Renewal	7,988,386	612,165	7,988,386	-	6,753,936	-	-	-	-	May-15	Jul-16	Jul-16			
Metrowest ES	8-Yr	NW	N0038	Int	G5	Campus-Wide Capital Renewal	1,849,791	156,253	1,849,791	-	1,574,960	-	-	-	-	Jun-15	Oct-15	Dec-15			
Ocoee MS	16-Yr	NW	N0026	Lg	G3	Campus-Wide Capital Renewal	6,678,361	108,919	6,678,361	-	4,932,320	-	-	-	-	Dec-15	Jan-17	Jan-17			
Olympia HS	15-Yr	NW	N0033	Lg	G3	Campus-Wide Capital Renewal	12,862,394	260,316	12,862,394	-	10,135,850	-	-	-	-	Mar-16	Jun-17	Jun-17			
Piedmont Lakes MS	22-Yr	NW	N0029	Lg	G5	Campus-Wide Capital Renewal	5,164,809	105,345	5,164,809	-	3,972,930	-	-	-	-	Dec-15	Jan-17	Jan-17			
Timber Creek HS	16-Yr	NE	N0037	Lg	G3	Campus-Wide Capital Renewal	13,059,952	247,112	13,059,952	-	10,291,530	-	-	-	-	Mar-16	Jun-17	Jun-17			
SUBTOTAL - DESIGN							102,291,629	2,756,229	102,291,629	-	78,197,226	-	-	-	-						

Orange County Public Schools
Capital Renewal Project Summary

Updated: 5/12/15

Plan Year(s) Filter: 2012-2026
Plan Group(s) Filter: 3,4,5

Location	Age (W'r'd)	Maint. Area	Project Number	Size	Gp	General Scope	Budget				Construction Cost				Construction Schedule							
							Est. Program Budget	Committed to Date	Est. Cost At Completion	Budget Variance	Construction Amount	Change Orders		ODP		Approved Construction				Days Past Subst. Compl. (close-out)		
												Base	Amount	#	Deducts	#	NTP	Subst.	Forecast/ Actual		Closed	
CONSTRUCTION PHASE																						
CEP-W (Excel High)	13-Yr	NW	N0024	Sm	G4	Fire Alarm Upgrade	33,464	33,523	33,464	-	27,340	-	-	-	-	4/11/14A	12/9/14	4/30/15				
Freedom MS	10-Yr	SS	N0020.3	Sm	G4	Chiller #2 R'newal	161,036	-	161,036	-	123,874					12/10/14A	5/9/15	5/9/15				
Freedom MS	10-Yr	SS	N0056.2	Sm	G4	Cooling Tower Rebuild	71,506	71,506	71,506	-	71,506					10/27/14A	12/26/14	8/15/15				
Howard MS	14-Yr	SS	N0056.5	Sm	G3	Chiller #1 R'newal	-	145,742	-	-	145,742					12/10/14A	5/9/15	8/15/15				
Howard MS	14-Yr	SS	N0056.3	Sm	G3	Cooling Tower Rebuild	118,717	79,145	118,717	-	79,145					12/10/14A	5/9/15	8/15/15				
Howard MS	14-Yr	SS	N0014	Sm	G3	HVAC - Controls	154,453	118,810	154,453	-	118,810					12/12/14A	6/30/15	8/15/15				
Hunter's Creek MS	22-Yr	SS	N0006	Int	G5	HVAC	-	1,286,556	-	-	865,000	60,835	1	360,765	1	7/15/14A	5/16/15	5/15/15				
Lakeview MS	19-Yr	NW	N0041	Int	G3	HVAC - Chiller Replacement	726,115	723,115	726,115	-	729,574	-	1	340,000	1	12/19/14A	5/15/15	5/15/15				
Ridgewood Park ES	9-Yr	NW	N0055.4	Sm	G4	Replace Chiller #1	188,580	145,062	188,580	-	141,936	31,114	1			5/12/16	12/7/16	12/7/16				
Tildenville ES	11-Yr	NW	N0019.2	Sm	G4	Replace A/C units	325,065	250,050	325,065	-	250,050					8/14/14A	2/13/15	5/15/15				
							-															
							-															
							-															
SUBTOTAL - CONSTRUCTION							10 Projects	1,778,936	2,853,507	1,778,936	-	2,552,976	91,948	3	700,765	2						
CLOSE-OUT																						
Bonneville ES	13-Yr	NE	N0004	Int	G4	Roofing, HVAC - Kitchen/Cafeteria	514,806	514,806	514,806	-	477,303	19,248	4	74,961	1	3/18/14A	8/8/14	8/8/14A				
CEP-W (Excel High)	13-Yr	NW	N0040	Int	G4	Roofing, HVAC, Electrical	840,472	840,472	840,472	-	823,764	20,328	1			6/5/14A	8/12/14	8/12/14A				
Freedom HS	12-Yr	SS	N0020.2	Sm	G4	Chiller #1 & #2 R'newal	363,745	279,804	363,745	-	279,804					10/27/14A	3/26/15	3/30/15A				
Freedom HS	12-Yr	SS	N0056.1	Sm	G4	Cooling Tower Rebuild	122,660	122,660	122,660	-	122,660					12/1/14A	6/15/15	3/27/15A				
Freedom MS	10-Yr	SS	N0012	Sm	G4	Chiller #1 R'newal	161,036	123,874	161,036	-	123,874					12/10/14A	5/9/15	3/27/15A				
Hiawassee ES	12-Yr	NW	N0055.2	Sm	G4	Replace Chiller #2	113,143	102,857	113,143	-	102,857					12/1/14A	4/30/15	4/6/15A				
Howard MS	14-Yr	SS	N0013	Sm	G3	HVAC - VFCs and Dampers	116,708	89,775	116,708	-	89,775					12/1/14A	3/31/15	3/27/15A				
Lakeview MS	19-Yr	NW	N0028	Int	G3	Roofing, HVAC, Technology	2,242,731	1,918,089	2,242,731	-	1,999,760	(126,558)	4	235,500	1	7/11/14A	12/19/14	12/19/14A				
Northlake Park ES	16-Yr	SS	N0007	Int	G3	HVAC - Chiller	754,215	685,650	754,215	-	750,000			218,666	1	7/15/14A	11/11/14	2/6/15A				
Olympia HS	15-Yr	NW	N0055.1	Sm	G3	HVAC - Chiller R'newal	278,791	278,791	278,791	-	278,791					11/7/14A	4/6/15	4/6/15A				
Palmetto ES	16-Yr	SS	N0008	Int	G3	HVAC - Chiller	618,174	618,174	618,174	-	618,174			217,900	1	7/15/14A	11/11/14	2/6/15A				
Riverdale ES	17-Yr	NE	N0054.2	Sm	G5	Fire Alarm Upgrade	80,705	62,081	80,705	-	62,081					12/15/14A	3/15/15	3/15/15A				
Winter Park HS	10-Yr	NE	N0054.4	Sm	G3	HVAC Retro Commissioning	71,701	65,182	71,701	-	65,182					12/1/14A	4/30/15	4/30/15				
Winter Park HS	10-Yr	NE	N0054.1	Sm	G3	Chiller #2 R'newal	-	139,345	-	-	139,345					12/1/14A	4/30/15	4/30/15				
Winter Park HS	10-Yr	NE	N0054.5	Sm	G3	Chiller #1 R'newal	-	147,987	-	-	147,987					12/1/14A	4/30/15	4/30/15				
							-															
							-															
SUBTOTAL - CLOSE-OUT							15 Projects	6,278,886	5,989,547	6,278,886	-	6,081,357	(86,983)	9	747,027	4						
COMPLETE																						
Lakeville ES	17-Yr	NW	N0019.4	Sm	G5	Replace Emergency Generator	45,488	45,488	45,488	-	45,488					2/17/14A	12/14/14	3/30/15A				
Lakeville ES	17-Yr	NW	N0019.7	Sm	G5	Fire Alarm Upgrade	64,230	58,391	64,230	-	58,391					12/12/14A	6/30/15	2/2/15A				
							-															
							-															
PREVIOUSLY COMPLETED							29 Projects	1,958,905	1,828,503	1,958,905	-	1,574,232	-	-	-	0						
SUBTOTAL - COMPLETE							31 Projects	2,068,622	1,932,382	2,068,622	-	1,678,111	-	-	-	-						
GRAND TOTAL - CAPITAL RENEWAL PROJECTS							82 Projects	\$ 140,766,045	\$ 15,777,319	\$ 140,766,045	\$ -	\$ 118,809,222	\$ 4,965	\$ 1,447,792								

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

