



# COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

March 17, 2016

# COVE Meeting Agenda

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Thursday, March 17, 2015 @ 8:00 a.m.  
Facilities Services - Building 200  
6501 Magic Way, Orlando, Florida 32809

**I. Call to Order and Approval of February 2016 COVE Meeting Minutes - Ksenia Merck, Chairman ----- Pg. 1-5**

- Chairman Comments

**II. Departmental Reports**

- Finance Report - Judith Padres ----- Pg. 6-11
- Project Status Report - Regina Frazier-Thomas/Jeff Hart - Pg.12-16
- Change Order Reports - Bernard Guida ----- Pg. 17-22
- Capital Renewal Update - Mike Winter ----- Pg. 23-25

**III. Presentations/Reports**

- Community Communications Update - Lauren Roth

**IV. Discussion and Adjournment**

- Next meeting will be held on April 21, 2016

# COVE Meeting Minutes

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The Construction Oversight and Value Engineering Committee (COVE) monthly meeting convened on Thursday February 18, 2016 at 8:00 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, Florida 32809.

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

**OCPS Staff in Attendance:** John Morris, Superintendent Jenkins, Jessma Lambert, Lauren Roth, Rick Collins, Judith Padres, Laura Kelly, Jeff Hart, Regina Frazier-Thomas, Mike Winter, Alva Johnson, Linda Lindsey, Rocco Williams, Bernard Guida, Joycelyn Henson, Ed Ames, Faz Ali, Toni Greene, Basem Ghneim, and Sandra Roopwah (as scribe).

**Other Attendee:** Vic Incinelli – Carr, Riggs, & Ingram, LLC (CRI)

## Call to Order:

A quorum was established and Chairman Ksenia Merck called the meeting to order at 8:09 a.m.

### I. Approval of Minutes

The minutes from January 21, 2016 were presented and approved unanimously by the Committee.

### II. Chairman Comments

Chairman commended the contents of the COVE packet including the new format of the minutes.

### III. Presentation

#### ➤ **Capital Outlay Report – Rick Collins/Jessma Lambert**

- Discussion – Rick Collins

- Mr. Collins provided an overview of the House Appropriations Committee Presentation Meeting that was held on January 21, 2016 pertaining to public school capital costs and noted the flaws in the presentation.
- House Bill 0873 revises statutory provisions relating to capital outlay funding for charter schools. The House Bill, if passed, would amend the calculation and applicability of the capital outlay maximums for student stations by including land acquisition costs

in the calculation and making such maximums applicable to local revenue.

- Comments/Questions

- Ernesto Gonzalez-Chavez suggested that the Committee write a white paper to the legislators on behalf of OCPS.
- Discussion ensued regarding a recent newspaper article pertaining to charter school applications. Superintendent Jenkins informed the Committee that the Orange County Board of County Commissioners (“BCC”) voted to deny two charter schools based on input from OCPS staff. It is anticipated that the developer will appeal the BCC’s decision.

➤ **Project Close-out Audit – Linda Lindsey/Vic Incinelli**

- Follow-up Item

- At January’s COVE meeting, Pat Knipe requested to have an auditor present to explain the closeout audit process.
- Linda Lindsey gave a brief background of the process performed in closeout audits and introduced Vic Incinelli from CRI as an independent auditor.
- Vic Incinelli provided a comprehensive overview of the methodology, the objectives and the procedures used to perform closeout audits.

- Comments/Questions

- When questioned what percentage of the actual costs are reviewed during the audit process, Vic Incinelli said it is about 98 percent based on a \$50,000 threshold.
- A closeout audit is triggered based on a de minimis cost of two million dollars. Capital renewal projects are subject to an audit if they exceed the de minimis amount.
- Closeout audits are not currently conducted for hardbid contracts due to the nature of the contract since the audit reviews the actual costs incurred.
- Change orders for the limited number of hardbid contracts that have been completed have been scrutinized by Mr. Morris and his team, so to date, there has been no need for an independent auditor to examine them.

➤ **Community Communications – Lauren Roth**

- Discussion

- In October 2011, the school board adopted a policy that established a community meeting process for school building projects. The intent of the meetings is to inform the public and obtain public input.
- The need for community meeting process is determined based on the type of school. While middle and high schools have 60 percent

design development and high schools have 10 percent program verification, elementary schools do not have community meetings at these levels due to the compressed construction time-frame.

- Comments/Questions
  - Approximately ten percent of those who receive notice of the meeting attend.

#### IV. Departmental Reports

##### ➤ **Project Status** – Regina Frazier-Thomas/Jeff Hart

- Regina Frazier
  - Regina Frazier-Thomas provided a monthly status update for new/replacement and comprehensive projects. There were no significant changes to be made to the report this month.
- Follow-up Item
  - As per Ksenia Merck's request at the last COVE meeting, three new columns were added to the report showing the Contract Type, CM Firms and AE Firms.
- Jeff Hart
  - There are currently twelve projects under construction amounting to approximately \$399M.
  - Since his last report in January, Carver MS and Site 21-M-E-2 (Avalon Park Area) were issued NTP's.
  - Site 133-K8-N-6 (Audubon Park Area) main building NTP was postponed due to unforeseen deep layer soil conditions.
- Comments/Questions
  - Discussion ensued as to whether Site 133-K8-N-6 was thoroughly reviewed by a geotechnical engineer before designing the project. There were concerns expressed by COVE members whether additional due diligence should have been conducted prior to finalization of the design documents to avoid redesign cost expenditures.
  - Design plans took into consideration the location of a historic sinkhole as well as an analysis conducted by a geotechnical firm.
  - Initial borings under the baseball field did not reveal muck; however, once the location and weight of the buildings was determined through the design documents, additional borings were conducted revealing muck at higher depths. Additional borings were then conducted to determine the extent and locations of the muck.
  - Ksenia Merck suggested conducting as much due diligence as possible prior to completion of the 30 percent plans.
  - Ksenia Merck asked if 2018 opening for the school is workable in

the community. Mr. Morris said that the community was advised of the delay in the school opening and the reasons for it and the primary concern is what school students will be attending in the interim year.

- Superintendent Jenkins informed the Committee that Mr. Morris and his team did a really good job in the community meeting of establishing some critical points: (1) it is not a deserted site, the property has been used as a swing space four times; (2) the current building does not show sign of settlement and crack foundation; and (3) there have been kids playing on the little league field.

- Action Item

- Ksenia Merck requested an update on the capital program. Basem Ghneim will follow-up at a later date.

➤ **M/WBE** – Joycelyn Henson

- Discussion

- Joycelyn Henson presented the M/WBE, LDB, VE FY16 Q2 Report.

- Comments/Questions

- Superintendent Jenkins asked about the timeline of the disparity study.
- Data was received from the consultants that shows how many minority organizations are available and how many dollars were spent in the Orlando Statistical Metropolitan Area
- By the end of February, OCPS should have results comparing what was spent versus what was available. A final report should be available late May.

➤ **Change Order Report** – Bernard Guida

- Discussion

- There were no significant change orders or amendments to report for the month of January.
- He outlined a list of RFQs currently soliciting different services and provided a timeline for each RFQ.

➤ **Capital Renewal Update** – Mike Winter

- Discussion

- An update on the capital renewal projects, highlighting the budget and schedule for each project under planning, design, and construction, which includes 104 projects was provided.

- Follow-up Items

- Mike Winter reported that the weighted age is being measured by

the net square footage of each building multiplied by the year constructed and then divided by the net square feet of the school.

- As per Ksenia Merck's request, a line was added under "Available Budget" showing the range of years and under "Estimate Total Cost" showing the extent of years.
  
- Comments/Questions
  - Pat Knipe asked about Hunter's Creek MS under the "Complete" section of the report. Mike Winter will bring back to COVE at the next meeting.

V. **Adjournment**

- There being no further business the meeting was adjourned at 10:35 a.m.
- The next meeting will be held on Thursday, March 17, 2016, at 8 a.m., at Facilities Services, 6501 Magic Way, Bldg. 200, Orlando, FL 32809.

**Minutes Authenticated by:**

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**Pat Knipe**  
Vice-Chairman COVE Committee

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Date of approval

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**Laura Kelly**  
Legal Services Facilities

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Date of approval

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SALES TAX (ORIGINAL PROGRAM)**

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
<b>Revenues</b>					
Local Sales Tax	\$ 48,842,740	\$ 138,701,456	\$ 149,353,778	\$ 166,421,562	\$ 170,597,436
Investment Income	40,756	682,878	4,770,990	12,677,570	14,804,106
Other Income	-	-	-	-	-
Total Revenues	<u>48,883,496</u>	<u>139,384,334</u>	<u>154,124,768</u>	<u>179,099,132</u>	<u>185,401,542</u>
<b>Expenditures</b>					
Facilities acquisition and construction	<u>7,812</u>	<u>11,328,322</u>	<u>48,217,387</u>	<u>156,984,112</u>	<u>163,356,230</u>
Excess (deficiency) of revenues over expenditures	<u>48,875,684</u>	<u>128,056,012</u>	<u>105,907,381</u>	<u>22,115,020</u>	<u>22,045,312</u>
<b>Other financing (uses) sources</b>					
Capital Renewal transfers (out) in	<u>-</u>	<u>(3,883,600)</u>	<u>(3,029,781)</u>	<u>(16,599,319)</u>	<u>(20,338,900)</u>
Total Other Financing (Uses) Sources	<u>-</u>	<u>(3,883,600)</u>	<u>(3,029,781)</u>	<u>(16,599,319)</u>	<u>(20,338,900)</u>
Net change in fund Balance	48,875,684	124,172,412	102,877,600	5,515,701	1,706,412
Fund balance, beginning	-	48,875,684	173,048,096	275,925,696	281,441,397
Fund balance, ending	<u>\$ 48,875,684</u>	<u>\$ 173,048,096</u>	<u>\$ 275,925,696</u>	<u>\$ 281,441,397</u>	<u>\$ 283,147,809</u>

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SALES TAX (ORIGINAL PROGRAM)**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Revenues</b>					
Local Sales Tax	\$ 166,190,269	\$ 154,176,278	\$ 150,843,957	\$ 163,594,345	\$ 170,826,444
Investment Income	10,932,082	6,377,390	6,622,330	4,645,597	5,024,785
Other Income	-	-	-	-	-
Total Revenues	<u>177,122,351</u>	<u>160,553,667</u>	<u>157,466,287</u>	<u>168,239,942</u>	<u>175,851,229</u>
<b>Expenditures</b>					
Facilities acquisition and construction	<u>104,777,256</u>	<u>96,406,741</u>	<u>155,558,399</u>	<u>175,367,940</u>	<u>105,611,390</u>
Excess (deficiency) of revenues over expenditures	<u>72,345,096</u>	<u>64,146,927</u>	<u>1,907,888</u>	<u>(7,127,998)</u>	<u>70,239,839</u>
<b>Other financing (uses) sources</b>					
Capital Renewal transfers (out) in	<u>(29,713,400)</u>	<u>(38,454,200)</u>	<u>(44,358,200)</u>	<u>(49,462,700)</u>	<u>(55,191,600)</u>
Total Other Financing (Uses) Sources	<u>(29,713,400)</u>	<u>(38,454,200)</u>	<u>(44,358,200)</u>	<u>(49,462,700)</u>	<u>(55,191,600)</u>
Net change in fund Balance	42,631,696	25,692,727	(42,450,312)	(56,590,698)	15,048,239
Fund balance, beginning	<u>283,147,809</u>	<u>325,779,505</u>	<u>351,472,232</u>	<u>309,021,920</u>	<u>252,431,222</u>
Fund balance, ending	<u>\$ 325,779,505</u>	<u>\$ 351,472,232</u>	<u>\$ 309,021,920</u>	<u>\$ 252,431,222</u>	<u>\$ 267,479,461</u>

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SALES TAX (ORIGINAL PROGRAM)**

	FY 2013	FY 2014	FY 2015	FY 2016 <sup>1</sup> As of 2/25/16	TOTAL
<b>Revenues</b>					
Local Sales Tax	\$ 181,301,579	\$ 191,770,163	\$ 209,231,028	\$ 128,833,171	\$ 2,190,684,205
Investment Income	(765,620)	3,140,339	1,227,421	792,616	70,973,241
Other Income	-	-	176,604	148,675	325,278
Total Revenues	<u>180,535,960</u>	<u>194,910,502</u>	<u>210,635,053</u>	<u>129,774,462</u>	<u>2,261,982,725</u>
<b>Expenditures</b>					
Facilities acquisition and construction	<u>91,007,434</u>	<u>157,391,424</u>	<u>130,941,186</u>	<u>57,672,705</u>	<u>1,454,628,337</u>
Excess (deficiency) of revenues over expenditures	<u>89,528,525</u>	<u>37,519,078</u>	<u>79,693,867</u>	<u>72,101,757</u>	<u>807,354,388</u>
<b>Other financing (uses) sources</b>					
Capital Renewal transfers (out) in	<u>(59,742,700)</u>	<u>(63,380,900)</u>	<u>(68,001,900)</u>	<u>(72,087,500)</u>	<u>(524,244,700)</u>
Total Other Financing (Uses) Sources	<u>(59,742,700)</u>	<u>(63,380,900)</u>	<u>(68,001,900)</u>	<u>(72,087,500)</u>	<u>(524,244,700)</u>
Net change in fund Balance	29,785,825	(25,861,822)	11,691,967	14,257	-
Fund balance, beginning	<u>267,479,461</u>	<u>297,265,286</u>	<u>271,403,464</u>	<u>283,095,431</u>	<u>283,109,688</u>
Fund balance, ending	<u>\$ 297,265,286</u>	<u>\$ 271,403,464</u>	<u>\$ 283,095,431</u>	<u>\$ 283,109,688</u>	<u>\$ 283,109,688</u>

<sup>1</sup> The FY 2016 numbers reflect the total local sales tax collections corresponding to the original sales tax program. The investment income will continue to accrue until the fund has no monies left. The expenditures reflected above are as of 2/25/16 and will continue to post for the next fiscal year(s) until the balance is expensed out.

**BALANCE SHEET**  
**SALES TAX (ORIGINAL PROGRAM)**  
**As of 2/25/16**

	FY 2016 As of 2/25/16
<b>Assets</b>	
Investments	\$ 283,894,557
Interest Receivable	-
Due from other funds	144,347
Due from other agencies	-
<b>Total Assets</b>	<b>284,038,904</b>
<b>Liabilities and Fund Balance</b>	
Liabilities:	
Accounts Payable	\$ 929,216
Construction contracts payable	-
Construction contracts payable (retained percentage)	-
Due to other funds	-
<b>Total Liabilities</b>	<b>929,216</b>
Fund Balance	
Restricted	283,109,688
Unassigned (deficit)	-
<b>Total fund balance (deficit)</b>	<b>283,109,688</b>
<b>Total liabilities and fund balance</b>	<b>\$ 284,038,904</b>

## Capital Funds Cash Flow

March 8th, 2016

### Capital Renewal

	FY 2016 <sup>1</sup>	FY 2017	FY 2018	FY 2019	FY 2020
Beginning Fund Balance	543,893,702	527,916,517	375,752,238	371,188,864	292,256,066
Estimated Revenues <sup>2</sup>					
Transfer In Sales Tax <sup>3</sup>	-	89,801,499	27,436,626	32,638,735	36,052,749
Impact Fee Repayment	-	-	46,500,000	7,628,467	-
<b>Total Estimated Revenues</b>	<b>-</b>	<b>89,801,499</b>	<b>73,936,626</b>	<b>40,267,202</b>	<b>36,052,749</b>
Estimated Expenses					
Capital Renewal Program	15,977,185	187,965,778	78,500,000	119,200,000	102,300,000
Loan To Impact Fees	-	54,000,000	-	-	-
<b>Total Estimated Expenses</b>	<b>15,977,185</b>	<b>241,965,778</b>	<b>78,500,000</b>	<b>119,200,000</b>	<b>102,300,000</b>
Estimated Ending Fund Balance	527,916,517	375,752,238	371,188,864	292,256,066	226,008,815

### Impact Fees

	FY 2016 <sup>1</sup>	FY 2017	FY 2018	FY 2019	FY 2020
Beginning Fund Balance	212,349,044	117,597,230	4,854,266	372,747	31,202,945
Estimated Revenues <sup>2</sup>					
Impact Fee Revenues	18,567,364	43,582,654	44,018,481	44,458,665	44,903,252
Loan From Capital Renewal	-	54,000,000	-	-	-
<b>Total Estimated Revenues</b>	<b>18,567,364</b>	<b>97,582,654</b>	<b>44,018,481</b>	<b>44,458,665</b>	<b>44,903,252</b>
Estimated Expenses					
Additional Schools	96,959,586	185,786,230	-	2,000,000	37,600,000
Site Acquisition	16,359,592	24,539,388	2,000,000	4,000,000	-
Capital Renewal Loan Repayment	-	-	46,500,000	7,628,467	-
<b>Total Estimated Expenses</b>	<b>113,319,178</b>	<b>210,325,618</b>	<b>48,500,000</b>	<b>13,628,467</b>	<b>37,600,000</b>
Estimated Ending Fund Balance	117,597,230	4,854,266	372,747	31,202,945	38,506,197

<sup>1</sup>The FY 2016 beginning fund balance is as of 3/8/16. 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 10 months.

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

<sup>3</sup>Capital Renewal Transfer is subject to change based on actual expenses

## Capital Funds Cash Flow

March 8th, 2016

### Sales Tax (Original Program)

	FY 2016 <sup>1</sup>	FY 2017	FY 2018	FY 2019	FY 2020
Beginning Fund Balance	281,452,629	202,172,726	2,308,371	2,308,371	2,308,371
Estimated Revenues <sup>2</sup>					
Sales Tax Revenues	-	-	-	-	-
<i>Total Estimated Revenues</i>	-	-	-	-	-
Estimated Expenses					
Comprehensive Needs	76,379,273	114,568,909	-	-	-
Site Acquisition	1,611,129	2,416,694	-	-	-
Digital Curriculum	1,289,501	1,934,252	-	-	-
Capital Renewal Transfer	-	80,944,500	-	-	-
<i>Total Estimated Expenses</i>	79,279,903	199,864,355	-	-	-
Estimated Ending Fund Balance	202,172,726	2,308,371	2,308,371	2,308,371	2,308,371

### Sales Tax (Renewal)

	FY 2016 <sup>1</sup>	FY 2017	FY 2018	FY 2019	FY 2020
Beginning Fund Balance	(16,873,520)	44,216,029	26,051,879	6,377,523	65,823,986
Estimated Revenues <sup>2</sup>					
Sales Tax Revenues	88,295,330	219,299,786	221,492,784	223,707,712	225,944,789
<i>Total Estimated Revenues</i>	88,295,330	219,299,786	221,492,784	223,707,712	225,944,789
Estimated Expenses					
Comprehensive Needs	11,401,362	164,831,793	173,662,000	91,554,000	118,088,000
Additional Schools	-	-	-	-	1,500,000
Digital Curriculum	15,804,420	63,775,144	40,068,514	40,068,514	40,068,514
Capital Renewal Transfer	-	8,857,000	27,436,626	32,638,735	36,052,749
<i>Total Estimated Expenses</i>	27,205,781	237,463,936	241,167,140	164,261,249	195,709,263
Estimated Ending Fund Balance	44,216,029	26,051,879	6,377,523	65,823,986	96,059,512

<sup>1</sup>The FY 2016 beginning fund balance is as of 3/8/16. 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 10 months.

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



**PROJECT STATUS SUMMARY REPORT  
COMPREHENSIVE SCHOOLS**

March 7, 2016

Priority #	School Name	F1 Original 2016 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Est. Cost At Completion	Variance	GMP Amount * Early Site Package	F4 Construction Change Orders		F5 OCIP & ODP Change Orders		Approved Construction			F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm
								Amount	#	Deduct	#	NTP Construct	Contract Subst. Com	Projected Completion				
<b>Budget</b>												<b>Schedule</b>			<b>Contracting</b>			
<b>PLANNING PHASE</b>																		
93	Cypress Park ES	9,300,000	-	9,300,000	9,300,000													
92	Dover Shores ES	21,220,000	-	21,220,000	21,220,000													
	<b>Sub Total</b>	<b>30,520,000</b>	<b>-</b>	<b>30,520,000</b>	<b>30,520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
<b>DESIGN PHASE</b>																		
	<b>Sub Total</b>																	
<b>CONSTRUCTION PHASE</b>																		
78	Cypress Creek HS Comp	58,885,000	-	58,885,000	57,602,996	(1,282,004)	41,999,829	435,398	17	(9,540,000)	4	11/19/2013	02/22/2016		GMP	Wharton	C.T. Hsu	
89	Dream Lake ES	18,100,000	-	18,100,000	18,099,418	(582)	13,714,939	7,027	0	(3,503,622)	1	7/13/2015	6/13/2016		GMP	Charles Perry	Harvard Jolly	
87	Lockhart ES	17,100,000	-	17,100,000	17,096,959	(3,041)	12,976,581	-	0	(3,244,145)	1	10/14/2015	6/30/2016		GMP	Morganti	Hunton Brady	
88	Riverside ES	16,780,000	-	16,780,000	16,739,695	(40,305)	12,640,028	89,237	0	(3,160,070)	1	8/17/2015	10/20/2016		GMP	Welbro	Harvard Jolly	
	<b>Sub Total</b>	<b>110,865,000</b>	<b>-</b>	<b>110,865,000</b>	<b>109,539,068</b>	<b>(1,325,932)</b>	<b>81,331,377</b>	<b>531,662</b>	<b>17</b>	<b>(19,447,837)</b>	<b>7</b>							
<b>CLOSE OUT PHASE</b>																		
85	Apopka ES Comp	15,754,000	-	15,754,000	14,989,664	(764,336)	11,548,918	60,268	3	(2,131,022)	3	08/08/2014	11/02/2015	126	GMP	Welbro	Harvard Jolly	
58	Dr. Phillips HS Comp	66,620,000	-	66,620,000	66,534,038	(85,962)	48,709,730	1,175,907	55	(12,728,507)	5	09/19/2012	03/16/2015	357	GMP	J.A. Cummings	C.T. Hsu	
80	Lake Whitney ES Comp	11,482,000	-	11,482,000	9,551,763	(1,930,237)	6,601,295	(113,595)	4	1,212,000	3	09/19/2014	08/22/2015	198	GMP	Charles Perry	Hunton Brady	
50	Westridge MS Comp (Phase 2)	32,092,000	-	32,092,000	31,231,938	(860,062)	19,760,238	(289,060)	9	(6,913,108)	8	03/06/2015	08/17/2015	203	GMP	Clancy	Zyscovich	
	<b>Sub Total</b>	<b>125,948,000</b>	<b>-</b>	<b>125,948,000</b>	<b>122,307,403</b>	<b>(3,640,597)</b>	<b>86,620,181</b>	<b>833,520</b>	<b>71</b>	<b>(20,560,636)</b>	<b>19</b>							
	<b>Grand Total</b>	<b>267,333,000</b>	<b>-</b>	<b>267,333,000</b>	<b>262,366,471</b>	<b>(4,966,529)</b>	<b>167,951,558</b>	<b>1,365,182</b>	<b>88</b>	<b>(40,008,473)</b>	<b>26</b>							

**Footnotes**

- F1 - Reflects figure from the 10yr Capital Budget dated September 15, 2015.
- F2 - Reflects changes to initial cost projection.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2015-2016). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include OCIP and ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of OCIP and ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.
- F7 - Report reflects approved changes as of the date reflected.

**Change Orders / Construction Change Directives**

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

**Close Out**

Awaiting Audit:

Submitted for Audit:

Close Out Delays:

**Apopka ES** - CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) CM responsible for delays in completing punch list items. 3) Various outstanding close out items.

**Dr. Phillips HS** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) CM delay in completing AE consolidated punch list items 3) various close out items.

**Lake Whitney ES** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) AE certified Punch list incomplete, 3) various close out items.

**Westridge MS** - CFI delayed due to 1) finalizing/processing Contingency requests and Change Orders 2) AE certified Punch list incomplete, 3) various close out items.



PROJECT STATUS SUMMARY REPORT

NEW AND REPLACEMENT SCHOOLS

March 7, 2016

Priority #	School Name	F1 Original 2016 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Estimated Cost At Completion	Variance	GMP Amount *Early Site Package	F4 Construction Change Orders		F5 OCIP & ODP Change Orders		Approved Construction			F6 # of Days Past Substantial Completion (close-out)	Contract Type	CM / GC Firm	AE Firm
								Amount	#	Deducts	#	NTP	Construct.	Contract Subst. Com.				
Budget								Schedule					Contracting					
<b>PLANNING PHASE</b>																		
New	K8 Site 205-K8-SW-6	37,300,000		37,300,000	37,300,000													
	<b>Sub Total</b>	<b>37,300,000</b>	<b>-</b>	<b>37,300,000</b>	<b>37,300,000</b>													
<b>DESIGN PHASE</b>																		
Relief	ES Site 44-E-SE-2	18,720,000	-	18,720,000	18,720,000													
Relief	ES Site 84-E-W-4	18,700,000	-	18,700,000	18,700,000													
New	PS8 Site 131-PS8-SW-5	60,750,000	-	60,750,000	60,750,000													
New	K8 Site 133-K8-E-6	42,700,000	-	42,700,000	42,700,000													
94	Engelwood ES	19,100,000	-	19,100,000	19,100,000													
117	Ivey Lane ES	16,900,000	-	16,900,000	16,900,000													
122	Meadow Woods ES	19,520,000	-	19,520,000	19,520,000													
114	Mollie Ray ES	21,700,000	-	21,700,000	21,700,000													
96	Oak Hill ES	16,820,000	-	16,820,000	16,820,000													
102	Rock Lake ES	17,000,000	-	17,000,000	17,000,000													
New	Pine Hills Transportation	27,197,864	-	27,197,864	27,197,864													
	<b>Sub Total</b>	<b>279,107,864</b>	<b>-</b>	<b>279,107,864</b>	<b>279,107,864</b>													
<b>CONSTRUCTION PHASE</b>																		
New	K8 Site 2-K8-E-1	36,660,952	-	36,660,952	35,312,219	(1,348,733)	26,232,343	195,793	2	(6,558,086)	1	5/5/2015	6/30/2016		GMP	Pirtle	Zyscovich	
Relief	ES Site 81-E-SW-5	16,300,000	-	16,300,000	16,300,000	-	12,849,000	(15,960)	0	(3,424,444)	3	7/9/2015	5/31/2016		Hardbid	Wharton	Rhodes&Brito	
Relief	ES Site 117-E-SW-4	18,600,000	-	18,600,000	18,600,000	-	15,209,375	(83,906)	1	(3,802,344)	1	10/1/2015	7/18/2016		GMP	Pirtle	Schenkel	
Relief	HS Site 27-H-W-4	97,821,160	-	97,821,160	97,821,099	(61)	* 12,406,938	-	0	-	0	12/16/2015	5/31/2017		GMP	Wharton	Schenkel	
Relief	MS Site 21-M-E-2	37,600,000	-	37,600,000	37,600,000	-	30,047,858	-	0	-	0	2/1/2016	5/31/2017		GMP	Pirtle	Hunton Brady	
Relief	MS Site 52-M-SE-2	36,771,000	-	36,771,000	34,490,898	(2,280,102)	26,526,295	-	0	-	0	3/7/2016	5/31/2017		GMP	Wharton	Harvard Jolly	
90	Carver MS	37,800,000	-	37,800,000	37,800,000	-	31,122,179	-	0	(7,780,545)	1	1/22/2016	11/17/2017		GMP	Walker & Co	Hunton Brady	
91	Tangelo Park ES	17,400,000	750,000	18,150,000	18,148,227	(1,773)	13,337,328	738,944	0	(3,334,332)	1	7/1/2015	9/16/2016		GMP	Clancy	BRPH	
123	Ventura ES Replacement	25,600,000	-	25,600,000	25,600,000	-	17,169,239	-	0	-	0	10/1/2015	9/14/2016		GMP	Turner	Schenkel	
	<b>Sub Total</b>	<b>324,553,112</b>	<b>750,000</b>	<b>325,303,112</b>	<b>321,672,443</b>	<b>(3,630,669)</b>	<b>172,493,617</b>	<b>834,871</b>	<b>3</b>	<b>(24,899,751)</b>	<b>7</b>							
<b>CLOSE OUT PHASE</b>																		
82	Clay Springs ES Replacement	18,290,000	-	18,290,000	17,358,628	(931,372)	14,399,677	-	0	(4,000,000)	1	8/21/2014	11/3/2015	125	GMP	Williams Co	Rhodes&Brito	
Relief	ES Site 41-E-SE-2	15,100,000	-	15,100,000	14,672,760	(427,240)	11,500,000	59,146	2	(3,095,139)	3	8/8/2014	6/23/2015	258	Hardbid	Clancy	Schenkel	
Relief	ES Site 63-E-W-4	15,350,000	-	15,350,000	14,604,758	(745,242)	11,450,000	37,136	1	(3,012,652)	3	8/8/2014	6/23/2015	258	Hardbid	Clancy	Schenkel	
75	Lake Weston ES Replacement	16,519,000	-	16,519,000	15,699,333	(819,667)	12,377,841	(41,072)	2	(3,400,000)	2	8/21/2014	6/30/2015	251	GMP	McCree	BRPH	
84	Lovell ES Replacement	16,323,000	-	16,323,000	14,634,829	(1,688,171)	11,420,000	50,866	1	(3,042,310)	3	8/8/2014	6/23/2015	258	Hardbid	McCree	Rhodes&Brito	
	<b>Sub Total</b>	<b>81,582,000</b>	<b>-</b>	<b>81,582,000</b>	<b>76,970,308</b>	<b>(4,611,692)</b>	<b>61,147,518</b>	<b>106,076</b>	<b>6</b>	<b>(16,550,101)</b>	<b>12</b>							
	<b>Grand Total</b>	<b>722,542,976</b>	<b>750,000</b>	<b>723,292,976</b>	<b>715,050,615</b>	<b>(8,242,361)</b>	<b>233,641,135</b>	<b>940,947</b>	<b>9</b>	<b>(41,449,852)</b>	<b>19</b>							

**Footnotes**

- F1 - Reflects figure from the 10yr Capital Budget dated September 15, 2015.
- F2 - Reflects changes to initial cost projection.
- F3- Figure comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget 2015-2016). 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**

Tangelo Park ES - CCD#2 in the amount of \$738,944.00 Reconfiguration of wet and dry ponds.

**Close Out**

Awaiting Audit:

Submitted for Audit:

**Close Out Delays:**

- Clay Springs ES** - CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) CM responsible for delays in completing punch list items. 3) Various outstanding close out items.
- ES Site 41-E-SE-2** CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) CM responsible for delays in completing punch list items. 3) Various outstanding close out items.
- ES Site 63-E-W-4** CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) CM responsible for delays in completing punch list items. 3) Various close out items.
- Lovell ES** CFI delayed due to 1) finalizing / processing Change Orders for this Hard Bid Project 2) OCPS Sign off on consolidated Punch List 3) AE confirmation that record documents include specification requirements 4) Various Close out items.
- Lake Weston ES** CFI delayed due to: 1) finalizing / processing Change Orders and Contingency Requests 2) AE Punch List completion and verification 3) Various Close out items.



## Construction Update as of March 8, 2016

We now have **13 projects under construction** amounting to approx. **\$436M**.

### **4 – Comprehensive = \$110,865,000**

- **Cypress Creek HS** - (Comprehensive Renovation) – NTP issued on November 19, 2013, Substantial Completion expected April 2016.
  - Phases 1 thru 3 involving a new classroom building, Central Energy Plant, and a softball field concession building, as well as, the renovations of the Gymnasium, Media Center, classroom buildings 700 (Science) & 800 (Art and ROTC), have all been completed. Along with all three portions of Phase 4, which involved the renovations of Building 200 – Auditorium, Building 400 - Cafeteria/Kitchen, and finally classroom Building 600 and Administration Building 100, which were substantially completed on Dec. 15, 2015.
  - The balance of the project remaining accounts for the removal of the temporary classroom and administration portables and site restorations which are scheduled to be completed by February 22<sup>nd</sup>, 2016.
    - Two Construction Change Directives (CCDs) are pending which account for a time extension and a revised substantial completion date of April 7<sup>th</sup>. These are due to portable stair and ramp demolition and basketball court modifications.
- **Riverside ES**- (Comprehensive Renovation) – NTP was issued August 17<sup>th</sup>, 2015, and the initial phase involving the replacement of the core facilities and classrooms is scheduled to be substantially complete on June 23<sup>rd</sup>, 2016. The balance of the project, involving the renovation of an existing classroom building is to be completed by August 2<sup>nd</sup>, 2016, and the demolition of the existing buildings and site amenities are scheduled to be completed by November 2<sup>nd</sup>, 2016.
- **Dream Lake ES**- (Comprehensive Renovation) – NTP was issued July 13<sup>th</sup>, 2015, and involves the replacement of the core facilities and classrooms, while refurbishing two existing classroom buildings. Overall substantial completion is scheduled for June 13<sup>rd</sup>, 2016. Due to the required scope of work and site parameters, school functions needed to be relocated off-site; therefore, the school operations have been temporarily swung to the Apopka 9<sup>th</sup> grade Center.
- **Lockhart ES** - (Comprehensive Renovation) – Early phase NTP was issued on July 16<sup>th</sup>, 2015 for the demolition of selected buildings, and was completed on August 27<sup>th</sup>, 2015. The main building phase NTP involving the partial replacement of the core facilities and classrooms, along with the renovation of existing buildings to remain was issued on October 14<sup>th</sup>, 2015, and is to be substantially complete by June 30<sup>th</sup>, 2016.

And,

**9 - New/Replacements = \$325,303,112**

- **Site 2-K8-E-1** (Wedgfield Area Relief) – NTP was issued on May 5<sup>th</sup>, 2015, and the substantial completion is scheduled for June 30<sup>th</sup>, 2016.
- **Tangelo Park ES** (Replacement) – NTP was issued on July 1<sup>st</sup>, 2015, and the initial substantial completion involving new core area and classroom facilities was scheduled for May 13, 2016; however, with the issuance of CCD for the added site fill, extends the substantial completion to June 9, 2016. The bus loop area is to occur over the summer, and the final phase involving the balance of the existing building demo and site work is schedule for September 16, 2016.
- **Site 81-E-SW-5** (Millenia Area Relief) – NTP was issued on July 9<sup>th</sup>, 2015 for this hard bid project, and the substantial completion is scheduled for May 31, 2016.
- **Site 117-E-N-4** (Horizon West Area Relief) - NTP was issued on October 1<sup>st</sup>, 2015, and the substantial completion is scheduled for July 18, 2016.
- **Ventura ES** (Replacement)- Early phase NTP was issued on October 1<sup>st</sup>, 2015 for the placement of a temporary parent drop-off/pick-up drive and parking area, as well as, for the demolition of selected buildings, and was completed on December 23, 2015. The main building phase NTP involving the replacement of the core facilities and classrooms was issued on December 21, 2015, and is to be substantially complete by September 30, 2016. A series on interim phases are involved to allow for site related scopes to be completed and the building to be occupied starting October 1, 2016, and an overall project completion of February 14, 2017.
- **Site 27-H-W-4** (West Orange Area HS Relief) – Early phase NTP was issued on December 16, 2015 for all of the site related scope of work. The main building package was bid on January 28, 2016 and the GMP negotiations are being finalized with an anticipated NTP by March 17, 2016, with both the early and main building packages scheduled to be substantially completed by May 31, 2017.
- **Carver MS** (Replacement) – NTP was issued on January 22, 2016, and the initial substantial completion involving new core area and classroom facilities is scheduled for May 17, 2017. The bus loop area is to occur over the following summer, and the final phase involving the existing building demo and site work is schedule for November 17, 2017.
- **Site 21-M-E-2** – (Avalon Park Area MS Relief) – NTP was issued on February 1<sup>st</sup>, 2016, and the substantial completion is scheduled for May 31, 2017.
- **Site 52-M-SE-2** – (Lake Nona Area MS Relief) - NTP was issued on March 4<sup>th</sup>, 2016, and the substantial completion is scheduled for May 31, 2017.

Since our report in February:

- **Site 52-M-SE-2** – (Lake Nona Area MS Relief) – Construction NTP was issued on March 4<sup>th</sup>.
- **Site 131-PS8-SW-5** (Downtown Area Relief) – Construction GMP has been negotiated, and a NTP is anticipated by March 18, 2016.
- **Site 27-H-W-4** (West Orange Area HS Relief) – the main building package GMP has been negotiated, and a NTP is anticipated by March 17, 2016.

#### Anticipated future milestones:

- Cypress Creek HS final substantial completion is scheduled for April 7<sup>th</sup>.

For:

#### Close-out

- We continue with 9 projects in close-out:
  - **Lovell ES** - (Replacement) – substantial completion was achieved on June 29, 2015.
  - **Independence ES** – (Relief) - substantial completion was achieved on July 27, 2015.
  - **Lake Weston ES** - (Replacement) - substantial completion was achieved on July 8, 2015.
  - **Dr. Phillips HS** - (Comprehensive Renovation) - final substantial completion was achieved on June 11<sup>th</sup>, 2015.
  - **Eagle Creek ES** - (Relief) – achieved substantial completion on August 4<sup>th</sup>, 2015.
  - **Lake Whitney ES** - (Comprehensive Renovation) - final substantially was achieved on August 22<sup>nd</sup>, 2015.
  - **Westridge MS – (Phase 2)** - Final phase was substantially completed on August 17<sup>th</sup>, 2015.
  - **Apopka ES** - (Comprehensive Renovation) - final phase substantial completion was recently achieved on November 2, 2015.
  - **Clay Springs ES** - (Replacement) - final phase substantial completion was recently achieved on November 3, 2015.

#### Design

- For projects in design, we have just commenced or are about to commence with 10 ES projects, of which 2 are relief, 6 are replacement, and 2 are comprehensive. In addition, we are working on 2 transportation center facilities.

# Change Orders Report

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Facilities & Construction Contracting  
February 2016

There are no significant change orders or amendments to report for the month of February 2016.

JANUARY 2016 AMENDMENTS & CHANGE ORDERS

II. CONTRACTS AMENDED							
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT	APPROVAL REQUIRED	CPSC DATE
1	Elementary School Site 117-E-SW-4	Additional services for design revision to relocate car/parking access north off Vermillion Drive in lieu of south of Silver Lake Park Drive due to vehicular traffic concerns for new relief school project (Est. Constr. Cost \$ 295,286.25).	Schenkel & Shultz, Inc.	Amendment No. 03 to Agreement No. 13RU21SCONSCHENKEL for Architectural & Engineering Services RFQ No. 13RU21	\$24,993	Sr. Director, Facilities Planning	1/21/16
2	High School Site 27-H-W-4 (West Orange)	Additional environmental remediation activities to address soil and ground water conditions at the site for new relief school project.	Professional Service Industries, Inc.	Amendment No. 02 to Work Authorization No. 0803430 for Geotechnical & Environmental Services RFQ No. 0803PS	\$25,131	Board / John T. Morris, Chief Facilities Officer	1/28/16
3	Independence ES	Additional geotechnical exploration to determine possible presence of metallic and non-metallic buried debris for new relief school project.	Terracon Consultants, Inc.	Amendment No. 01 to Work Authorization No. 0803269 for Geotechnical & Environmental Services RFQ No. 0803PS	\$5,280	Sr. Director, Design & Construction	1/28/16
4	K-8 School Site 133-K8-E-6	Language modification to correct scrivener's error in the construction budget amount for new relief school project.	Baker Barrios Architects, Inc.	Amendment No. 02 to Agreement No. 1308RUSCON003BAKER for Architectural & Engineering Services RFQ No. 1308PS	\$0	Facilities Director, Planning & Design	1/7/16
5	Timber Creek HS	Additional assessment and design services for construction administration, close-out, and warranty of instructional spaces for Cohort-3 digital curriculum upgrade for capital renewal project. (Est. Constr. Cost \$1,233,141).	Rhodes & Brito Architects, Inc.	Amendment No. 01 to Agreement No. 1411SCON003RHODES for Architectural & Engineering Services RFQ No. 1411PS	\$55,224	Superintendent / John T. Morris, Chief Facilities Officer	1/14/16

JANUARY 2016 AMENDMENTS & CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Apopka ES	Reconciliation of Building 6 renovation CCD No. 01(\$5,872.00) for framing, lath, and stucco at canopy connection; CCD No. 02 (\$464.00) for emergency light fixture (site condition); CCD No. 03 for time extension due to asphalt shortage and forecasted rains; CCD No. 04(\$30,958.04) for swale and concrete flume installation at playground area, existing parking lot revision, and concrete pad installation for picnic tables; and 15-days total time extension for comprehensive needs project.	Welbro Building Corporation, Inc.	Agreement No. 13CM11SCONWELBRO for Construction Management Services RFQ No. 13CM11	Change Order No. 06 to GMP No. 01.	\$37,314	John T. Morris, Chief Facilities Officer	1/28/16
2	Chain of Lakes MS	Thirty-eight (38) days time extension for additional hours required for classroom technology installation completion for district capital project.	ACY Contractors, LLC	Work Authorization No. 12CM14020B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$11,350	Sr. Director, Design & Construction	1/14/16

JANUARY 2016 AMENDMENTS & CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
3	Elementary School Site 117-E-SW-4	Project value engineering analysis review resulting in cost savings for new relief school project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 15CM06SCONPIRTLE for Construction Management Services RFQ No. 15CM06	CCD No. 02 to GMP No. 01	(\$243,011)	Superintendent / John T. Morris, Chief Facilities Officer	1/21/16
4	Elementary School Site 117-E-SW-4	Furnish and install metal shelves for new relief school project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 15CM06SCONPIRTLE for Construction Management Services RFQ No. 15CM06	Change Order No. 02 to GMP No. 01	\$8,036	Sr. Director, Design & Construction	1/7/16
5	Facilities Building 200	GMP reconciliation for canopy and roof replacement district capital project.	R. L. Burns, Inc.	Work Authorization No. 12CM14034B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	(\$45,318)	John T. Morris, Chief Facilities Officer	1/28/16
6	K-8 School Site 2-K8-E-1	To release the allowance of \$345,280, already included in the GMP, and to add via CO an additional \$113,080 to complete the off-site turn lane work for new relief school project.	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company	Agreement No. 14CM04SCONPIRTLE for Construction Management Services RFQ No. 14CM04	Change Order No. 03 to GMP No. 01	\$113,080	Superintendent / John T. Morris, Chief Facilities Officer	1/21/16
7	K-8 School Site 131-PS8-SW-5	GMP reconciliation for comprehensive needs project.	H. J. High Construction Company	Work Authorization No. 12CM14023B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	(\$2,307)	John T. Morris, Chief Facilities Officer	1/7/16
8	Lake Silver ES	Final GMP reconciliation for comprehensive needs project.	Williams Company Building Division, Inc.	Agreement No. 12CM13SCONWILLIAMS for Construction Management Services RFQ No. 12CM13	Change Order No. 11 to GMP No. 01	(\$58,081)	John T. Morris, Chief Facilities Officer	1/7/16

JANUARY 2016 AMENDMENTS & CHANGE ORDERS

IV. CHANGE ORDERS APPROVED								
ITEM NO.	SCHOOL	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
9	Metrowest ES	Credit for the elimination of site grading scope due to conflict with existing grading, underground utility servicing portables and 45 days time extension due to owner installation of canopy system for capital renewal project.	R. L. Burns, Inc.	Work Authorization No. 12CM14019B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	(\$29,382)	John T. Morris, Chief Facilities Officer	1/21/16
10	Moss Park ES	GMP final reconciliation for district capital project.	R. L. Burns, Inc.	Work Authorization No. 12CM14035B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	(\$9,589)	John T. Morris, Chief Facilities Officer	1/28/16
11	Ronald Blocker Educational Leadership Center	Furnishing and installing new domestic booster, inline circulator pumps, new electric booster in the kitchen, two gas tank less boilers, domestic water piping, insulation and control power for plumbing work due to failure of existing domestic hot water boiler, and 90 days time extension for district capital project.	Clancy & Theys Construction Company	Agreement No. 14CM07SCONCLANCY for Construction Management Services RFQ No. 14CM07	Change Order No. 03 to GMP No. 02	\$53,394	Superintendent / John T. Morris, Chief Facilities Officer	1/21/16
TRANSACTIONAL CHANGE ORDERS								
12	Lake Whitney ES	Estimated ODP for comprehensive needs project.	Charles Perry Partners, Inc.	Agreement No. 13CM12SCONCHARLES for Construction Management Services RFQ No. 13CM12	Change Order No. 06 to GMP No. 01	\$13,878	John T. Morris, Chief Facilities Officer	1/21/16

**OCPS FACILITIES & CONSTRUCTION CONTRACTING**  
**RFQs in Progress: FEBRUARY 2016**

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 16CM01	CM Services for Site 44-E-SE-2 Relief Elementary School Project	1/19/2016	2/9/2016	2/17/2016	3/8/2016	4/12/2016	\$15,300,000.00	On-Going
RFQ 16CM02	CM Services for Rock Lake ES Replacement Project	1/19/2016	2/11/2016	2/19/2016	3/18/2016	4/12/2016	\$13,200,000.00	On-Going
RFQ 16CM03	CM Services for Meadow Woods ES Replacement Project	1/26/2016	2/23/2016	3/9/2016	3/29/2016	4/12/2016	\$17,900,000.00	On-Going
RFQ 16CM04	CM Services for Oak Hill ES Replacement Project	1/26/2016	2/25/2016	3/16/2016	3/31/2016	4/12/2016	\$13,200,000.00	On-Going
RFQ 16CM05	CM Services for Ivey Lane ES Replacement Project	2/9/2016	3/1/2016	3/30/2016	4/7/2016	4/26/2016	\$13,600,000.00	On-Going
RFQ 1606PS	A/E Services for Cypress Park ES Comprehensive Project	3/10/2016	3/29/2016	4/8/2016	4/19/2016	5/10/2016	\$11,000,000.00	On-Going
RFQ 16CM07	CM Services for Cypress Park ES Comprehensive Project	3/10/2016	3/31/2016	4/12/2016	4/26/2016	5/10/2016	\$11,000,000.00	On-Going





## Capital Renewal Update as of March 9, 2016

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

### Project Elements

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

### Maintenance Areas

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

### Facilities Inventory - Group Structure

G1 - balance of 2003 Sales Tax List, funded through FY16  
G2 - balance of 2003 Sales Tax List, funded FY17 - FY22  
G3 - pre-2003 Sales Tax facilities; funded FY23 - FY26  
G4 - facilities constructed or renovated 2003 to 2008  
G5 - facilities constructed or renovated 2008 to 2013  
G6 - facilities constructed or renovated 2013 to 2018

### Funding Priorities

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

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

### Abbreviations

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



# Notes



As per Mr. Knipe's request, please wear something green in observance of St. Patrick's Day.

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