



COVE Report

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

January 2021

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	10,509,671.00	13,655,914.32	9/25/2020	3,146,243.32	29.94%	4,587,250.60	20.68%	(8,310,868.35)	-37.83%	(18,128,094.92)	-40.38%
August	15,712,985.30	16,467,246.10	18,266,458.15	19,375,685.05	20,607,143.83	9,984,670.00	13,689,148.23	10/27/2020	3,704,478.23	37.10%	8,291,728.83	25.78%	(6,917,995.60)	-33.57%	(25,046,090.52)	-38.24%
Quarter - Distribution	2,518,420.23	2,753,007.32	2,915,073.89	3,260,951.68	3,338,213.92	1,638,206.00	4,014,607.17	11/4/2020	2,376,401.17	145.06%	10,668,130.00	31.56%	676,393.25	20.26%	(24,369,697.27)	-35.40%
Quarter - Total	53,034,763.51	54,443,031.36	60,004,790.27	65,221,961.14	68,837,881.27	33,800,054.00	44,468,184.00				10,668,130.00	31.56%			(24,369,697.27)	-35.40%
September	16,661,266.04	17,590,426.20	17,945,849.27	20,029,498.75	20,695,053.51	10,073,055.00	15,713,676.29	11/30/2020	5,640,621.29	56.00%	16,308,751.29	37.17%	(4,981,377.22)	-24.07%	(29,351,074.49)	-32.78%
October	16,690,287.20	17,262,095.62	19,857,149.36	21,176,213.36	22,650,186.69	10,884,199.00	15,709,696.39	12/23/2020	4,825,497.39	44.33%	21,134,248.68	38.60%	(6,940,490.30)	-30.64%	(36,291,564.79)	-32.35%
November	17,376,140.77	18,502,526.16	21,069,313.79	21,848,769.67	23,121,775.84	11,384,126.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,472,960.60	2,960,461.12	3,172,630.28	3,646,731.75	3,532,907.32	1,808,852.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	53,200,654.61	56,315,509.10	62,044,942.70	66,701,213.53	69,999,923.36	34,150,232.00	31,423,372.68				-	0.00%			-	0.00%
First 1/2 Year Total	106,235,418.12	110,758,540.46	122,049,732.97	131,923,174.67	138,837,804.63	67,950,286.00	75,891,556.68				-	0.00%			-	0.00%
December	19,834,046.86	20,131,048.05	22,917,543.47	23,379,046.84	25,393,825.04	12,280,283.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
January	16,719,170.09	17,580,911.73	20,407,250.45	21,073,610.65	23,118,850.52	11,002,900.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
February	17,752,007.93	18,459,672.74	20,510,583.92	21,507,566.51	21,922,090.76	11,145,417.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	2,763,706.36	3,066,413.56	3,421,591.03	3,452,049.34	4,004,205.61	1,823,250.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	57,068,931.24	59,238,046.08	67,256,968.87	69,412,273.34	74,438,971.93	36,251,850.00	-				-	0.00%			-	0.00%
3/4 Year Total	163,304,349.36	169,996,586.54	189,306,701.84	201,335,448.01	213,276,776.56	104,202,136.00	75,891,556.68				-	0.00%			-	0.00%
March	20,792,518.26	21,849,939.83	24,249,252.64	25,501,978.07	16,298,832.30	13,196,635.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
April	17,300,074.54	19,885,162.89	21,040,913.91	22,737,565.78	9,524,263.99	11,612,348.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
May	17,002,486.22	19,150,452.99	19,768,693.34	21,730,574.93	11,135,296.15	11,007,782.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Distribution	5,624,980.39	2,991,334.50	3,283,686.58	3,151,331.98	3,730,010.87	1,706,904.00			0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Quarter - Total	60,720,059.41	63,876,890.21	68,342,546.47	73,121,450.76	40,688,403.31	37,523,669.00	-				-	0.00%			-	0.00%
Second 1/2 Year Total	117,788,990.65	123,114,936.29	135,599,515.34	142,533,724.10	115,127,375.24	73,775,519.00	-				-	0.00%			-	0.00%
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	\$ 75,891,556.68				-	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	75,891,556.68
Total	3,382,021,387.57

Impact Fees Collections

	FY18	FY19	FY20	FY21
July	349,217	(1,356,434)	(791,922)	(15,459)
August	629,981	1,544,905	1,642,692	3,021,080
September	131,760	4,802,716	6,418,111	4,902,480
October	2,850,348	12,782,279	5,018,829	11,324,673
November	19,668,647	764,538	11,783,397	744,321
December	661,202	544,774	531,273	1,049,444
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	21,026,539

As of 1-8-2021

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



Capital Program Schedule Summary

Variance Report

Project	Design NTP	Construction NTP	Substantial Completion	Explanations
113-H-W-4 Horizon West/ Village F Area			-42 days	GMP #4 for the bus fueling station has a substantial completion date in July 2021. The building and sitework packages are still scheduled to be complete in May 2021.
45-M-SE-2 Innovation Way	TBD	TBD	TBD	Alternate school site being investigated
65-M-W-4 Horizon West/ Village H		-7 days	-10 days	Schedule refinement
OTC - Winter Park Campus Replacement	-70 days	-91 days	-87 days	Designer selection process to be re-started
OTC - Mid-Florida Campus Replacement		21 days	21 days	Schedule refinement
Colonial HS Comprehensive	-15 days			Schedule refinement

Notes:

1. A negative variance indicates that the milestone is scheduled for a later date.

PROJECT BUDGET UPDATE



**PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
January 20, 2021**

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm	
			Original 2021 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Amount	#					Deducts
			Budget										Schedule		Contracting				
PLANNING PHASE																			
Impact	New	Site 45-M-SE-2	46,680,000	-	46,680,000	46,680,000													
Impact	New	Site 118-E-SW-5	28,250,000	-	28,250,000	28,250,000													
Sales Tax		Hungerford ES (renov Bldg 8)	4,384,000	-	4,384,000	4,384,000													
Sales Tax	135	OTC Winter Park Campus	53,473,000	-	53,473,000	53,473,000													
		Sub Total	132,787,000	-	132,787,000	132,787,000													
DESIGN PHASE																			
Impact	New	Site 30-E-SE-3	27,160,000	-	27,160,000	27,160,000												Pirtle	Zyschovich
Impact	New	Water Spring MS (Site 65-M-W-4)	46,680,000	-	46,680,000	46,680,000												TBD	Harvard Jolly
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	287,865,000	-	287,865,000	287,865,000													
CONSTRUCTION PHASE																			
Impact	New	Lake Buena Vista HS (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	11/30/2020		GMP	Williams Co	Schenkel	
Sales Tax		Magnolia School and Silver Pines Academy K-12 Learning Center	47,600,000	-	47,600,000	46,849,000	751,000	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	19,263,000	421,000	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	24,938,000	812,000	20,591,705	(54,393)	1	(5,147,926)	1	7/1/2020	5/28/2021		GMP	Pirtle	Rhodes + Brito	
Sales Tax	New	Horizon HS (Site 113-H-W-4)	117,348,000	-	117,348,000	111,198,000	6,150,000	90,831,534	159,520	2	(25,510,574)	3	10/30/2019	7/9/2021		GMP	Wharton	Schenkel	
		Sub Total	356,422,000	-	\$356,422,000	\$348,288,000	\$8,134,000	\$288,758,734	(\$447,390)	10	(\$73,855,339)	13							
CLOSE OUT PHASE																			
Impact	New	Summerlake ES (Site 85-E-W-4)	23,376,000	-	23,376,000	23,244,000	132,000	17,900,162	831,825	4	(4,790,943)	2	7/24/2019	7/28/2020	176	GMP	OHL	Rhodes + Brito	
Impact	New	Sunshine ES (Site 20-E-SW-4)	24,290,000	-	24,290,000	24,030,000	260,000	19,866,684	67,557	2	(4,966,671)	1	5/17/2019	6/15/2020	219	GMP	CORE	Rhodes + Brito	
Impact	New	Vista Pointe ES (Site 83-E-SE-3)	25,383,000	-	25,383,000	25,058,000	325,000	21,750,096	(20,120)	2	(4,918,466)	1	7/1/2019	7/17/2020	187	GMP	CPPI	Rhodes + Brito	
Sales Tax		Colonial HS (Auditorium)	16,371,000	-	16,371,000	16,371,000	-	13,836,772	(174,937)	4	(3,136,919)	4	6/8/2018	10/7/2019	471	GMP	Gilbane	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	1262	GMP	Williams Co	Baker Barrios	
Sales Tax	121	Rolling Hills ES	19,987,000	-	19,987,000	19,763,000	224,000	15,988,088	100,000	4	(3,997,022)	1	6/25/2019	8/20/2020	153	GMP	Pirtle	Zyschovich	
Sales Tax	125	Winegard ES	22,535,000	-	22,535,000	22,245,000	290,000	18,735,137	65,000	4	(4,683,785)	1	7/2/2019	10/13/2020	99	GMP	Williams Co	Schenkel	
		Sub Total	192,155,000	-	\$192,155,000	\$190,924,000	\$1,231,000	159,576,496	629,018	28	(39,788,463)	12							
Grand Total			969,229,000	-	969,229,000	959,864,000	9,365,000	448,335,230	181,628	38	(113,643,801)	25							

Footnotes

- F1 - Reflects amount from the 10yr Capital Budget dated September 8, 2020.
- F2 - Reflects changes to the FY 2021 board adopted budget.
- F3- Amount comprised of prior year expenditures, current and future planned funding (Adopted Summary Budget FY 2021). There are no land costs included.
- F4 - Reflects total number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the total amount and number of ODP deductive and reconciliation change orders to date.
- F6 - Reflects number of days beyond substantial completion. See justification below under Close Out Delays.

Close Out Delays

- Summerlake ES (Site 85-E-W-4)** – CFI delayed due to an issue related to internal doors.
- Sunshine ES (Site 20-E-SW-4)** – CFI delayed due to an issue related to internal doors.
- Vista Pointe ES (Site 83-E-SE-3)** – CFI delayed due to an issue related to internal doors.
- Timber Springs MS** – CFI presented to the Board on January 12, 2021.
- Colonial HS (Auditorium)** - CFI delayed due to completion of punchlist corrections and reconciliation of final project costs. CFI scheduled to be presented to the Board in February 2021.
- OCPS ACE** - CFI delayed due to the upgrade of the safety enhancement system. CFI scheduled to be presented to the Board in January 2021.
- Pershing School** - CFI presented to the Board on January 12, 2021.
- Rolling Hills ES** – CFI delayed awaiting completion of record drawings and reconciliation of cost events.

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

January 20, 2021

Funding Source	Priority #	School Name	F1	F2	F3	Estimated Cost At Completion	Variance	GMP Amount	F4		F5		Approved Construction		F6	Contract Type	CM / GC Firm	AE Firm	
			Original 2021 Board Adopted Budget	Adopted Budget Changes	Current Board Adopted Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Number of Days Past Substantial (Close-out)						
Budget									Amount		#		Schedule		Contracting				
PLANNING PHASE																			
Sales Tax		Colonial HS	TBD		TBD	TBD													
Sales Tax		Howard MS	TBD		TBD	TBD													
Sales Tax		Lakeview MS	TBD		TBD	TBD													
Sales Tax	133	OTC Mid-Florida Campus	53,584,000	-	53,584,000	53,584,000													
Sales Tax		Three Points ES	TBD		TBD	TBD													
Sales Tax		Winter Park HS	TBD		TBD	TBD													
		Sub Total	53,584,000	\$0	\$53,584,000	\$53,584,000													
DESIGN PHASE																			
Sales Tax	136	OTC Orlando Campus	36,675,000	-	36,675,000	36,675,000												Gilbane	Harvard Jolly
		Sub Total	36,675,000	-	\$36,675,000	\$36,675,000													
CONSTRUCTION PHASE																			
Sales Tax	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	
		Sub Total	23,504,000	\$0	\$23,504,000	\$23,504,000	-	\$15,747,456	-	0	(2,852,328)	1							
CLOSE OUT PHASE																			
Sales Tax	65	Acceleration West	14,840,000	-	14,840,000	14,212,000	628,000	9,881,677	101,000	1	(2,358,295)	1	10/16/2019	10/27/2020	85	GMP	T & G	BRPH	
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	447	GMP	Wharton	C.T. Hsu	
Sales Tax	108	Southwest MS	24,098,000	-	24,098,000	24,098,000	-	15,899,687	569,364	10	(2,918,793)	1	2/15/2019	8/21/2020	152	GMP	Walker	C.T. Hsu	
		Sub Total	58,283,000	\$0	\$58,283,000	\$57,655,000	\$628,000	39,633,000	1,276,801	16	(7,845,684)	4							
Grand Total			172,046,000	-	172,046,000	\$171,418,000	\$628,000	55,380,456	1,276,801	16	(10,698,012)	5							

Footnotes

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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 February 2021.

Southwest MS – CFI delayed awaiting completion of record drawings and reconciliation of cost events.

Sunrise ES – CFI presented to the Board in January 12, 2021.

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)

January 20, 2021

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

Project Elements

Table with columns: Location, Wt'd Age (FISH), 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.



Project Status Summary Report

Capital Renewal Projects (Note 1)

January 20, 2021

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

Project Elements

Location	Wt'd Age (FISH)	Project Number	Size	Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance	Specialties	Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm
																						Amount	#	Deducts	#	NTP Construct	Contract Subst. Com				
CLOSE-OUT																Budget										Schedule		Contracting			
Boone HS	22-Yr	N0100.0	Int	✓												455,000	-	455,000	455,000	-	292,972	11,801	1	-	-	06/09/20	09/29/20	113	GMP	RL Burns	Hanlex
Colonial HS	20-Yr	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	397	GMP	Gilbane	Rhodes Brito
Conway ES	14-Yr	N0107.0	Sm						✓							300,000	-	300,000	300,000	-	240,985	-	-	-	-	06/03/20	11/30/20	51	TERM SERV	Trane	n/a
Gotha MS	27-Yr	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	252	GMP	Gilbane	Borrelli
Lakeville ES	23-Yr	N0068.0	Lg	✓					✓	✓						4,473,000	-	4,473,000	4,473,000	-	3,264,140	-	-	(518,630)	1	05/13/20	10/09/20	103	GMP	CORE	Matern
Moss Park ES	14-Yr	N0108.0	Sm						✓							280,000	-	280,000	280,000	-	221,154	-	-	-	-	06/02/20	11/30/20	51	TERM SERV	Carrier	n/a
Oakshire ES	22-Yr	N0094.0	Lg						✓							7,119,000	-	7,119,000	7,119,000	-	6,084,894	(26,121)	3	(615,194)	3	05/28/19	08/14/20	159	GMP	Johnson-Laux	SGM/Baker Barrios
Ocoee MS	22-Yr	N0026.0	Sm	✓					✓	✓						484,000	-	484,000	484,000	-	65,126	-	-	-	-	07/22/19	05/14/20	251	TERM SERV	Frank Gay	N/A
Pinewood ES	24-Yr	N0095.0	Lg						✓							7,226,000	-	7,226,000	7,226,000	-	6,027,537	(26,121)	3	(531,410)	2	05/28/19	08/19/20	154	GMP	Johnson-Laux	SGM
Riverdale ES	23-Yr	N0064.0	Lg		✓				✓							4,303,000	-	4,303,000	4,303,000	-	3,363,907	-	-	(299,157)	1	05/13/20	10/09/20	103	GMP	CORE	Matern
Timber Creek HS	22-Yr	N0037.2	Lg		✓		✓		✓							17,826,000	-	17,826,000	17,826,000	-	13,982,079	122,895	6	(2,730,471)	3	07/05/18	04/21/20	274	GMP	Gilbane	Rhodes Brito
SUBTOTAL (Close-Out)		11 Projects	10 Sites													\$ 60,315,000	-	\$ 60,315,000	\$ 60,315,000	-	\$ 46,165,110	\$ 10,415	15	\$ (6,679,259)	13						
GRAND TOTAL		254 Projects	173 Sites																												

Close Out Delays

Colonial HS – CFI delayed due to reconciliation of final project costs. GMP reconciliation Change Order now being processed. Target date for close-out is February 2021.
 Gotha MS – CFI delayed due to reconciliation of final project costs. Target date for close-out is February 2021.
 Oakshire ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Target date for close-out is February 2021.
 Ocoee MS – CFI delayed due to reconciliation of final project costs and installation of network switches. Target date for close-out is February 2021.
 Pinewood ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Target date for close-out is February 2021.
 Timber Creek HS – CFI delayed due to reconciliation of final project costs. Target date for close-out is February 2021.

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).

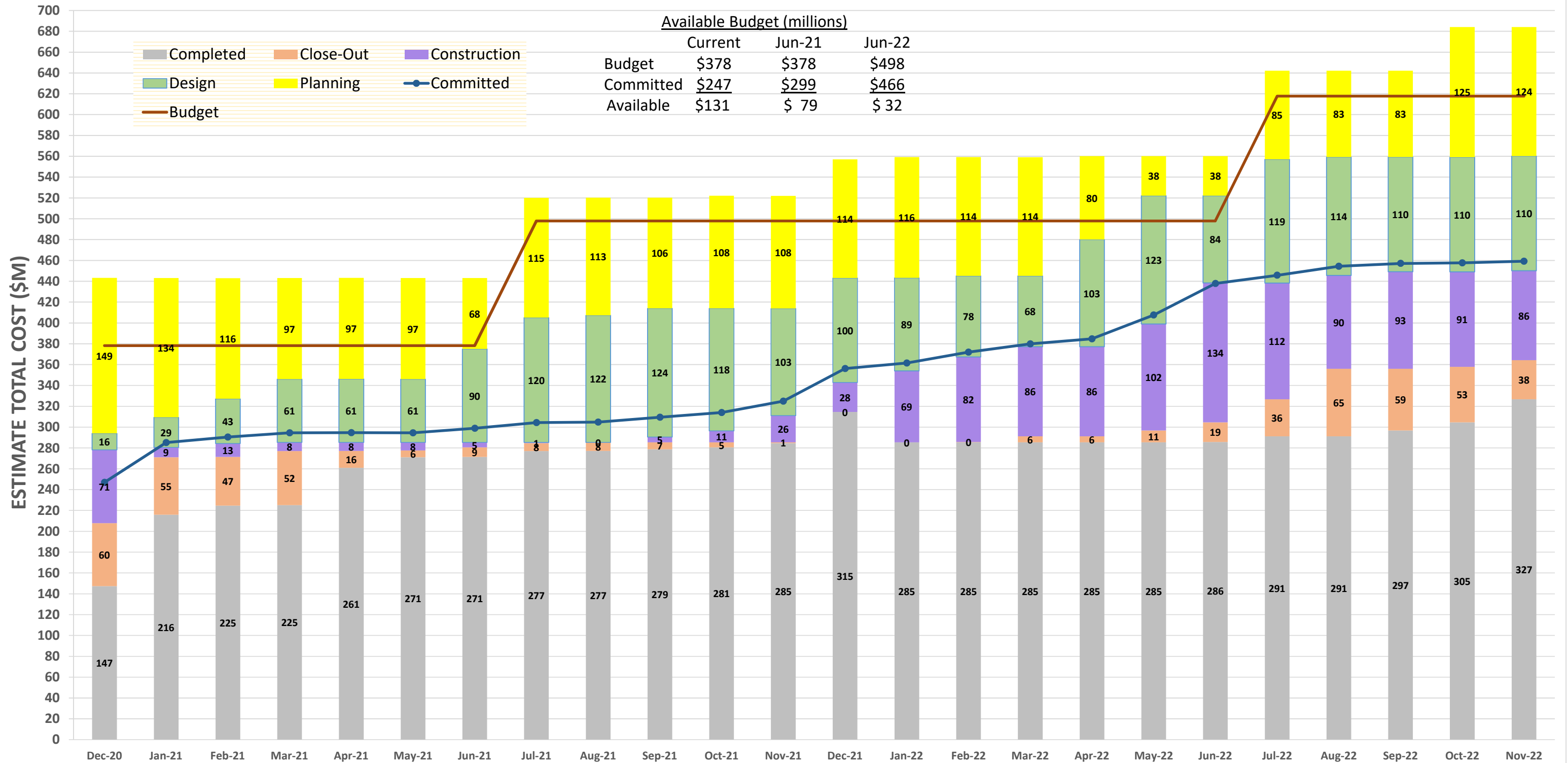
Multiple Sites Projects, with Wt'd Age in [brackets]:

- N0101.0 consists of chiller replacement at 2 campuses: Roberto Clemente MS [17] and Lake Sybelia ES [38].
- N0102.0 consists of select roof replacement at 4 campuses: Lakeview MS [20], Sadler ES [35], Windermere ES [14], and Windy Ridge K8 [14].
- N0103.0 consists of select roof replacement at 2 campuses: Avalon MS [14] and Meadowbrook MS [15].
- N0120.0 consists of intrusion detection, fire alarm, intercom, and/ or security camera replacement at 39 campuses: Apopka ES [7]; Baldwin Park ES [13]; Blankner K8 [19]; Bridgewater MS [13]; Dillard St ES [17]; Eagle's Nest ES [17]; East Lake ES [15]; East River HS [11]; Evans HS [10]; Freedom HS [17]; Freedom MS [15]; Hiawassee ES [17]; Killarney ES [12]; Lake Nona HS [11]; Lakeville ES [22]; Legacy MS [15]; Liberty MS [15]; Maitland MS [11]; McCoy ES [15]; Meadowbrook MS [15]; Memorial MS [12]; Ocoee HS [15]; OTC-Avalon Campus [12]; Ridgewood Park ES [15]; Riverdale ES [22]; Sadler ES [35]; Sand Lake ES [15]; South Creek MS [14]; Timber Lakes ES [12]; Union Park MS [14]; Waterbridge ES [10]; Waterford ES [12]; West Oaks ES [16]; West Orange HS [12]; Windermere ES [14]; Windy Ridge K8 [14]; Wolf Lake ES [14]; Wolf Lake MS [14]; Wyndham Lakes ES [14].
- N0125.0 consists of select hvac replacement at 2 campuses: Dillard Street ES [17] and Hiawassee ES [17].

Location	Project Number	Size	Explanation of Project Budget Changes	
PLANNING PHASE				
Apopka HS	13-Yr	N0136.0	Lg	Added project
Boone HS	22-Yr	N0031.6	Sm	Added third phase, GMP #3, to the Boone HS Building 800.
Castle Creek ES	15-Yr	N0134.0	Int	Added project
Dr Phillips HS	9-Yr	N0133.0	Int	Added project
Legacy MS	16-Yr	N0126.0	Lg	Added project
Lockhart MS	13-Yr	N0138.0	Lg	Added project
Memorial MS	13-Yr	N0128.0	Lg	Added project
Ocoee HS	16-Yr	N0099.0	Lg	Added project
Roberto Clemente MS	18-Yr	N0111.0	Lg	Scope of work amended to include analysis of select systems for replacement in lieu of refurbishment. These systems include the air handling units, fire alarm system, ceiling finishes, and associated light fixtures.
Tidenville ES	17-Yr	N0131.0	Lg	Added project
Union Park MS	15-Yr	N0132.0	Lg	Added project
Washington Shores PLC	15-Yr	N0135.0	Lg	Added project
West Oaks ES	17-Yr	N0105.0	Int	Added project
Windermere ES	15-Yr	N0130.0	Lg	Added project
Windy Ridge K8	15-Yr	N0129.0	Lg	Added project
Wolf Lake ES	15-Yr	N0137.0	Int	Added project
DESIGN PHASE				
Boone HS	22-Yr	N0031.5	Int	Added second phase, GMP #2, to the Boone HS Building 800.

Capital Renewal Forecast

Reporting Period: December 2020 - November 2022



PROJECT STATUS REPORT

Construction Update as of January 21, 2021

Capital Construction

We continue with seven (7) projects under varying degrees of construction, amounting to approx. \$380M.

One Comprehensive Project equaling approximately \$23.5 M.

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

Construction NTP received in January 2020 and includes five phases. Phase 1 and 2 are complete and included renovation of building 200 (classrooms), building 600 (music), building 700 (gymnasium), building 800 (cafeteria) and replacement of tennis courts.

Phase 1: Complete

Phase 2: Completed On Time

Phase 3: Renovations have started in building 300.

Project is forecasted to be complete August 2021.



727.520.8181
www.aerophoto.com

Meadow Woods Middle School

Image # 19
Date 12.18.2020

Six (6) New/Replacement Projects equaling approximately \$356.5 M.

- **Boone HS (Cafeteria Remodeling)**

This project consists of renovating and repurposing the existing cafeteria/kitchen/gymnasium building to provide additional seating and serving space for the cafeteria. Phase 1 and 3 are completed. A time extension will be issued for phase 2, for additional scope required not included in the original GMP including additional Capital Renewal scope.

Project is forecasted to be complete early March 2021.

This Project included 3 phases:

Phase 1: Gymnasium/cafeteria dining renovation and painting scope

Phase 2: Kitchen/serving line

Phase 3: Roof, exterior scope and keying



Boone High School
Building 800
12.18.20



- **Lake Buena Vista HS (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.

Roofing is complete campus-wide with coping cap corners and lightning protection continuing. Interior drywall, interior and exterior windows, ceramic tile, plumbing fixtures and partitions, paint and ceiling grid are ongoing in most buildings. Installation of exterior stairs and hollow-core landings has progressed to the 3rd and final floor. Installation of metal canopies underway in multiple areas. The wet-tap was completed. Duke has completed their primary loop and has set all campus transformers; all buildings should be energized by the end of this month. Chilled water flush occurred November 23rd and chiller start-ups began December 14th.

Grading for the sports fields continue to include soil mix and the clay base layer for the track; interior curb/gutter in progress.

Project is on schedule for completion in May 2021.



OCPS Site 80H : Job 19666.00
12-21-20



- **Silver Pines Academy K-12 (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: Roofing is complete except flashing, MEP rough-ins are on-going in wall and above ceiling, interior drywall complete, external priming and paint has started on the west elevation, ceramic tiles have started, and windows are installed except for storefronts.

Phase 2 schedule for completion in mid-May 2021.

Phase 3: Track & Play Courts including the balance of the site amenities, are scheduled to be completed late July 2021.



ESE Campus Consolidation

12.21.20



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

Received construction NTP in June 2019. This project included four phases. Final phase is underway.

Phase 1: Minor Civil work. Completed on time.

Phase 2: Construction of the new building is complete.

Phase 3: Buildings 200 & 300 are complete.

Phase 4: Is complete.

This project has soil issues not discovered during the design phase. Engineering is underway to fix the issues at the bottom of the dry ponds and play field.



Pinar Elementary Renovation



12-22-20

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

Construction NTP issued on July 1, 2020.

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 was designed for 837 student stations.

Installing storm system at South end of site and sanitary line run to future portable area; lightweight installation complete at low & high roof areas. Installation of membrane started at low roof area. Installing sub base at parking lot and bus loop. Curb inlets installed. Sub base installed for basketball court. Slab for covered play area formed and ready for concrete. Installing stud walls on 1st floor. Slab poured for 2nd floor and overhead rough-in started. Air Handlers delivered into building; duct work, fire protection, chilled water piping and electrical rough-in continue. Concrete poured for stage & steps at multipurpose room.

The project is anticipated to be completed late May 2021.



Site 43 Elementary School



12-22-20

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

Early site package construction NTP received in October 2019 and the Main building package in January 2020. There are a total of four phases for this project.

Phase 1: Site Work Package - currently underway

Phase 2: Main Building Package

Phase 3: Seidel Road Improvements

Phase 4: Bus Fueling Depot

Phase 1: The 1st lift of asphalt, storm inlet tops and parking lot lighting is mostly complete. Water and reclaimed taps in the right-of-way are complete; reclaimed meters are set and domestic meter has been ordered; on-site storm and sanitary installations are mostly complete with building and canopy storm tie-ins remaining. Development of the track and sports fields is also ongoing to include new irrigation and fencing; root zone mix and infield clay are in progress; Bermuda sod is complete at softball, baseball and football.

Phase 2: Main Building Package: Roofing membrane is down campus-wide; Metal-stud, CMU walls, exterior windows and drywall continues in the 3-story classroom buildings. Interior finishes to include paint, tile and plumbing fixtures are progressing quickly in buildings 100, 200, 300, 700 and 800. Power is on to 8 of the 10 campus buildings. Chiller and AHU start-ups are underway. The interior courtyard flatwork and installation of canopies is ongoing. Exterior stairs and hollow-core landings continue.

Project is on schedule for completion in late May 2021.



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

Image # 19
Date : 12.29.2020
Photo 888.542.0231

Since Last Report

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

Closeout

There are 14 projects in closeout.

There are 4 projects (listed in green) anticipated for the board meetings in January.

We anticipate 1 project (listed in blue) going to the February board meeting.

- Acceleration West
- Boone HS Gymnasium
- Colonial HS Auditorium
- Corner Lake MS
- OCPS Academic Center for Excellence (ACE)*
- Pershing School
- Rolling Hills ES
- Southwest MS
- Summerlake ES
- Sunrise ES
- Sunshine ES
- Timber Springs MS*
- Vista Pointe ES
- Winegard ES

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

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

Planning

- Colonial HS (Comprehensive)
- Howard MS (Comprehensive)
- Hungerford ES (Building 8) (Comprehensive)
- Lakeview MS (Comprehensive)
- Three Points ES (Comprehensive)
- Winter Park HS (Comprehensive)
- Orange Technical College / Mid Florida Campus (Comprehensive)
- Orange Technical College / Winter Park Campus (Replacement)
- Site 45-M-SE-2 Lake Nona Area MS (Greenfield School)
- Site 118-E-SW-5 Holden Heights Area ES (Greenfield School)

Design

- Orange Technical College / Orlando Campus (Comprehensive)
- Site 73-T-W-7 Orange Technical College / Westside Campus (Replacement)
- Site 65-M-W-4 Water Spring MS Relief (Greenfield School)
- Site 30-E-SE-3 – Relief ES Project (Greenfield School)
- Site 89-E-W-4 – Relief ES Project (Greenfield School)
- Site 90-K8-N-7 – Relief Project (Greenfield School)
- Site 114-E-W-4 Horizon West Area ES (Greenfield School)
- Site 132-M-W-4 (Horizon West/Town Center Area) (Relief Project)

Capital Renewal Update as of January 21, 2021

There are 53 active projects (28 large, 17 intermediate, 8 small) currently in progress for improvements at 66 sites.

Planning

We currently have 30 projects in planning at 55 sites. Three projects moved to design and two started construction. A total of 15 new projects were added to planning since the last report. Of the new projects, five include improvements of multiple systems, nine are HVAC renovations, and one cooling tower refurbishment project at Memorial MS. Two HVAC projects, Dillard St. ES and Hiawassee ES, were bundled into a single multi-site project.

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

Design

We currently have 5 projects in design at 6 sites. These include 2 large and 3 intermediate projects. Projects moving from planning to design include a multi-system renovation at Glenridge MS, a roofing project at Jones HS, and a chiller replacement at 2-sites (Roberto Clemente MS and Lake Sybelia ES).

At Bonneville ES (Phase I, Envelope and Electrical), construction commencement is expected early January 2021.

Construction

We currently have 18 projects in construction at 17 sites. These include 6 large, 7 intermediate and 5 small projects. Eight projects achieved substantial completion and two new projects started construction since last report; they are an HVAC renovation at Apopka 9GC and the new gym flooring at Roberto Clemente MS.

Capital Renewal Update as of January 21, 2021
Changes since 11/19/20

Planning

- Added to Planning
 - o Apopka HS – N0136.0 Multi-System
 - o Boone HS – N0031.6 Cafeteria, GMP 3
 - o Castle Creek ES – N0134.0 HVAC
 - o Dr. Phillips HS (9GC) – N0133.0 Multi-System
 - o Legacy MS – N0126.0 HVAC
 - o Lockhart MS – N0138.0 HVAC
 - o Memorial MS – N0128.0 Cooling Tower Refurb
 - o Ocoee HS – N0099.0 HVAC
 - o Tildenville ES – N0131.0 HVAC
 - o Union Park MS – N0132 Multi-System
 - o Washington Shores PLC – N0135.0 HVAC
 - o West Oaks ES – N0105.0 HVAC
 - o Windermere ES – N0130.0 HVAC
 - o Windy Ridge ES – N0129.0 HVAC
 - o Wolf Lake ES – N0137.0 HVAC

- Moved to Design
 - o Glenridge MS – N0088.0 Multi-System
 - o Jones HS – N0059.3 Roofing
 - o Multiple Sites – N0101.0 Chiller Replacement at 2-Sites

- Moved to Construction
 - o Apopka 9GC – N0118 HVAC
 - o Roberto Clemente MS – D0167.0 New Gym Flooring

Design

- Added to Design
 - o Boone HS – N0031.5 Cafeteria, GMP 2

- Moved from Planning
 - o Glenridge MS – N0088.0 Multi-System
 - o Jones HS – N0059.3 Roofing
 - o Multiple Sites – N0101.0 Chiller Replacement at 2-Sites

Construction

- Moved from Planning
 - o Apopka 9GC – N0118 HVAC
 - o Roberto Clemente MS – D0167.0 New Gym Flooring

- Moved to Close-out
 - o Boone HS – N0100.0 Softball Field Drainage
 - o Conway ES – N0107.0 Chiller Replacement
 - o Lakeville ES – N0068.0 HVAC
 - o Moss Park ES – N0108.0 Chiller Replacement
 - o Riverdale ES – N0064.0 HVAC, Env

- Moved to Complete
 - o Piedmont Lakes MS – N0029.2 Intercom / Sound System
 - o Shenandoah ES – N0112.0 Chiller Replacement
 - o Thornebrooke ES – N0091.1 Digital Curriculum (Cohort 8)

Close-out

- Moved from Construction
 - o Boone HS – N0100.0 Softball Field Drainage
 - o Conway ES – N0107.0 Chiller Replacement
 - o Lakeville ES – N0068.0 HVAC
 - o Moss Park ES – N0108.0 Chiller Replacement
 - o Riverdale ES – N0064.0 HVAC, Env

- Moved to Complete
 - o Citrus ES – N0057.0 HVAC
 - o Northlake Park ES – N0078.0 HVAC Replacement Bldg. 200
 - o Winter Park HS – N0066.2 Paving & Site Drainage

Complete

- Moved from Construction
 - o Piedmont Lakes MS – N0029.2 Intercom / Sound System
 - o Shenandoah ES – N0112.0 Chiller Replacement
 - o Thornebrooke ES – N0091.1 Digital Curriculum (Cohort 8)

- Moved from Closeout
 - o Citrus ES – N0057.0 HVAC
 - o Northlake Park ES – N0078.0 HVAC Replacement Bldg. 200
 - o Winter Park HS – N0066.2 Paving & Site Drainage

CHANGE ORDER REPORT

Change Orders Report

Facilities & Construction Contracting August 2020

Pine Hills Bus Depot*	Reconciliation of CCD 08 (\$0.00) for rolling jacks for lifts (unforeseen conditions - \$118,915.83), CCD 9 (\$0.00) for added lights in working areas (scope requirement - \$0.00) both issued unilaterally and additional scope not shown on the construction documents (scope requirement - \$77,314.87) for comprehensive project.	Ajax Building Corporation	Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	Change Order No. 10 to GMP AM 02	\$196,231	Superintendent/ John T. Morris, Chief Facilities Officer	8/20/20
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There are no significant amendments to report for the month of August 2020.

Facilities & Construction Contracting

COVE Report for August 2020

CONTRACTS AMENDED							
ITEM NO	SCHOOL	Change Reason	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	District-Wide *	Staffing plan modifications to fill vacant positions and hours reconciliation to complete task for support from 01/01/2020 through 07/31/20 for Program Management and control services, program management contract.	WSP USA Inc.	Amendment No. 28 to Agreement No. 15PM05CONPARSONS for Program Management Support Services RFQ No. 15PM05	\$0	Rory A. Salimbene, Sr. Facilities Executive Director	8/13/20
2	Fort Gatlin *	Additional services for removal of the existing lift station and components replacing with new design lift station for district capital project. (additional Est. Constr. Cost \$242,616.00)	CPH, Inc.	Amendment No. 01 to Work Authorization No. 1515179 for Civil Engineering Services RFQ No. 1515PS	\$26,590	John T. Morris, Chief Facilities Officer	8/27/20
3	Various Schools Rubberized Track Program *	Additional service to include sixteen (16) in- place density tests, two (2) laboratory Proctor test, and associated office work at West Orange HS for rubberized track program, capital project.	ECS-Florida, LLC	Amendment No. 02 to Work Authorization No. 1517204 for Construction Material Testing Services RFQ No. 1517PS	\$1,257	Elizabeth Van Landingham-Pearson Sr. Facilities Manager, District Wide/Portable Operations	8/13/20

* Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for August 2020

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR	NAME OF FIRM	DESCRIPTION OF	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Boone HS	Final GMP reconciliation for select renovation, upgrade and replacement of expired systems, capital renewal project.	Williams Company Building Division, Inc.	Agreement No. 14CM06SCON002WILLIAMS for Construction Management Services RFQ No. 14CM06	Change Order No. 03 to GMP AM 02	(\$121,875)	John T. Morris, Chief Facilities Officer	8/27/20
2	Elementary School Safety Enhancement-Group 3	Estimated ODP at 14 schools for implementation of distributed antenna system, life safety project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14116B for Construction Management Services RFQ No. 12CM14	Change Order No. 01	(\$328,819)	John T. Morris, Chief Facilities Officer	8/27/20
3	High School Site 113-H-W-4	Cost for drainage revisions to Frontage Road for prototype new relief school project.	Wharton-Smith, Inc.	Agreement No. 18CM28SCONWHARTON for Construction Management Services RFQ No. 18CM28	Change Order No. 02	\$97,145	Superintendent/John T. Morris, Chief Facilities Officer	8/20/20
4	Meadow Woods MS	Time extension of 18 days to complete the installation of the HVAC equipment in Phase 1 (Buildings 600 Art, 700 Gymnasium and 800 Cafeteria) due to manufactures HVAC equipment delivery delays caused by COVID-19 for comprehensive project.	Wharton-Smith, Inc.	Agreement No. 18CM26SCONWHARTON for Construction Management Services RFQ No. 18CM26	Construction Change Directive No. 01	\$0	Craig A. Jackson, Sr. Construction Director	8/13/20
5	Olympia HS	Completion of the roofing scope on building 5 classrooms including the removal and replacement of the damaged base sheet of roofing materials for building systems and low-voltage system renovations, capital renewal project.	Gilbane Building Company	Agreement No. 14CM16SCON001GILBANE for Construction Management Services RFQ No. 14CM16	Construction Change Directive No. 01 to GMP AM 03	\$0	Craig A. Jackson, Sr. Construction Director	8/13/20
6	Pinar ES	Implementation of safety enhancement distributed antenna system for on-site replacement project.	R. L. Burns, Inc.	Agreement No. 18CM10SCONRLBURNS for Construction Management Services RFQ No. 18CM10	Change Order No. 04 to GMP AM 01	\$0	Craig A. Jackson, Sr. Construction Director	8/13/20

Facilities & Construction Contracting

COVE Report for August 2020

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR	NAME OF FIRM	DESCRIPTION OF	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
7	Pine Hills Bus Depot*	Reconciliation of CCD 08 (\$0.00) for rolling jacks for lifts (unforeseen conditions - \$118,915.83), CCD 9 (\$0.00) for added lights in working areas (scope requirement - \$0.00) both issued unilaterally and additional scope not shown on the construction documents (scope requirement - \$77,314.87) for comprehensive project.	Ajax Building Corporation	Agreement No. 1510DBSCONAJAX for Design Build Services RFQ No. 1510DB	Change Order No. 10 to GMP AM 02	\$196,231	Superintendent/John T. Morris, Chief Facilities Officer	8/20/20
8	University HS*	Reconciliation of CCD 01 (\$15,543.18) to add remote unit in Performing Art Center Building 1 to resolve issues affecting project and 21 days time extension for enhancement distributed antenna systems, life safety project.	Wharton-Smith, Inc.	Work Authorization No. 12CM14082B for Construction Management Services RFQ No. 12CM14	Change Order No. 02	\$15,543	Craig A. Jackson, Sr. Construction Director	8/27/20

*Not Funded by Sales Tax or Capital Renewal

Change Orders Report

Facilities & Construction Contracting
September 2020

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

Facilities & Construction Contracting

COVE Report for September 2020

CONTRACTS AMENDED							
ITEM NO	Project	Change for Reason	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Acceleration West	Additional services to update/modify construction contract documents to include sally port design for comprehensive project.	BRPH Architects-Engineers, Inc.	Design Change Directive No. 02 to Agreement 1815SCONBRPH for Architectural & Engineering Services RFQ No. 1815PS	\$18,231	Rory A. Salimbene, Sr. Facilities Executive Director	9/3/20
2	Boone HS	Construction administrative services extension of 13-week period to original schedule for cafeteria renovations, capital renewal project.	BRPH Architects-Engineers, Inc.	Design Change Directive No. 06 to Agreement 1405SCON003BRPH for Architectural & Engineering Services RFQ No. 1405PS	\$16,358	Rory A. Salimbene, Sr. Facilities Executive Director	9/3/20
3	Middle School Site 65-M-W-4*	Additional preliminary geotechnical exploration of six (6) borings to collect soil samples for surface depressions for real property project.	Ardaman & Associates, Inc.	Amendment No. 02 to Work Authorization 1517118 for Geotechnical & Environmental Services RFQ No. 1517PS	\$24,801	Rory A. Salimbene, Sr. Facilities Executive Director	9/17/20
4	Southwest MS	Additional services for testing and inspection services for additional parking area at site for comprehensive project.	Madrid Engineering Group, Inc.	Amendment No. 01 to Work Authorization 1517177 for Construction Material Testing Services RFQ No. 1517PS	\$6,640	Catherine Sullivan, Sr. Facilities Manager, Design	9/3/20
5	Various Schools*	Non-destructive testing to evaluate length and integrity for (4) existing athletic light pole bolts and concrete at Boone HS and Dr. Phillips HS not originally performed due to wind damage for Hurricane Irma project.	Brindley Pieters & Associates, Inc.	Amendment No. 01 to Work Authorization 1306021 for Structural Engineering Services RFQ No. 1306PS	\$13,595	K. Michael Winter, Sr. Facilities Director, Maintenance	9/17/20

*Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for September 2020

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR	NAME OF FIRM	DESCRIPTION OF	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Boone HS	Final GMP reconciliation for select renovation, upgrade and replacement of expired building systems, on-site replacement project.	Williams Company Building Division, Inc.	Agreement 17CM11SCONWILLIAMS for Construction Management Services RFQ No. 17CM11	Change Order No. 03 to GMP AM 01	(\$681,929)	John T. Morris, Chief Facilities Officer	9/17/20
2	Castleview ES 25-E-SW-4*	Final GMP reconciliation for prototype new school relief project.	Charles Perry Partners, Inc.	Agreement 17CM07SCONCHARLES for Construction Management Services RFQ No. 17CM07	Change Order No. 09 to GMP AM 01	(\$116,999)	John T. Morris, Chief Facilities Officer	9/17/20
3	Colonial HS	Time extension of (16) days associated with impacts from discovery of unknown water line for new auditorium building and demolition of the music building, on-site replacement project.	Gilbane Building Company	Agreement 17CM18SCONGILBANE for Construction Management Services RFQ No. 17CM18	Change Order No. 07 to GMP AM 02	\$0	Craig A. Jackson, Sr. Construction Director	9/17/20
4	Deerwood ES Replacement	Reconciliation of CCD 01 (\$112,453.00) for the implementation of safety enhancement distributed antenna system and removal of 17 handheld devices from scope for new school replacement project.	James B. Pirtle Construction Company, Inc. d.b.a. Pirtle Construction Company	Agreement 17CM06SCONPIRTLE for Construction Management Services RFQ No. 17CM06	Change Order No. 05 to GMP 01	\$87,923	Superintendent / John T. Morris, Chief Facilities Officer	9/10/20
5	Discovery MS	Chilled water pump replacements for building systems renovation, capital renewal project.	Gilbane Building Company	Agreement 14CM17SCON002GILBANE for Construction Management Services RFQ No. 14CM17	Construction Change Directive No. 01 to GMP 01	\$130,000	Superintendent / John T. Morris, Chief Facilities Officer	9/10/20

Facilities & Construction Contracting

COVE Report for September 2020

CHANGE ORDERS APPROVED								
ITEM NO	SCHOOL	REASON FOR	NAME OF FIRM	DESCRIPTION OF	DOC #	C.O. AMOUNT	APPROVAL REQUIRED	CPSC DATE
6	Facilities - Magic Way*	Additional scope to apply treatment for rust surface areas to steel roof deck, provide overlay steel patches with treatment, and deck replacement in specified areas for roof replacement, district capital project.	R. L. Burns, Inc.	Work Authorization 12CM14099B for Construction Management Services RFQ No. 12CM14	Construction Change Directive No. 01	\$175,673	Superintendent / John T. Morris, Chief Facilities Officer	9/3/20
7	Lawton Chiles ES	Reconciliation of CCD1 (\$100,000.00) to include backer rod, sealant, added hat channel, trim at gutter locations, flashing modifications, added housekeeping pads, added general conditions for supervision and 76 days time extension for existing building systems renovation, capital renewal project.	Wharton-Smith, Inc.	Work Authorization 12CM14072B for Construction Management Services RFQ No. 12CM14	Change Order No. 03	\$74,516	Superintendent / John T. Morris, Chief Facilities Officer	9/24/20

*Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: OCTOBER 2020

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 2014PS	A/E Services for Multiple Sites Low Voltage Systems Capital Renewal Project	9/14/2020	10/6/2020	10/20/2020	11/3/2020	12/8/2020	\$20,700,000.00	Awarded
RFQ 20CM15	CM Services for Multiple Sites Low Voltage Systems Capital Renewal Project	9/21/2020	10/13/2020	10/27/2020	11/10/2020	12/8/2020	\$20,700,000.00	Awarded
RFQ 20CM16	CM Services for Site 65-M-W-4 New Multi Story MS Project	9/29/2020	10/20/2020	11/12/2020	12/15/2020	1/12/2021	\$36,000,000.00	On-Going
RFQ 20CM18	CM Services for Orange Technical College Winter Park Campus Replacement Project	10/21/2020	11/4/2020	12/1/2020	12/18/2020	1/26/2021	\$40,000,000.00	On-Going

Notes

