



COVE Report

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

June 16, 2021

COVE

Meeting Agenda

June 16, 2021
8:00 a.m. – 10:00 a.m.

1. Call to Order and Approval of Meeting Minutes

Pat Knipe, Chair

- Chair comments

2. Departmental Reports

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

3. Presentations

- N/A

4. Discussion and Adjournment

- Vote on the Wednesday, July 21, 2021 COVE meeting



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COVE MEETING MINUTES

The Construction Oversight and Value Engineering Committee monthly meeting convened on Wednesday, May 19, 2021 at 8:00 a.m. at Facilities Services 6501 Magic Way Bldg. 200, Orlando, Florida 32809 and virtually through Cisco WebEx.

Attendees:

COVE Members: Ksenia Merck, Pat Knipe, George Hack, Douglas Kelly, and Jeff Hart

OCPS Team: Dr. Barbara Jenkins, Amy Envall, John Morris, Rory Salimbene, Jad Brewer, Doreen Concolino, Judith Padres, Craig Jackson, Ed Ames, Tonya Page-Batson, Linda Lindsey, Cassandra Williams, Gerard Cattani, Mari Espinal, Robert Waremburg, William Farhat, Rocco Williams, Mike Winter, and Tamara Andrews

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

A quorum was established and Chair Ksenia Merck called the meeting to order at 8:00 a.m.

APPROVAL OF MINUTES:

The minutes from April 21, 2021 were presented and approved unanimously by the committee.

CHAIR COMMENTS:

Ksenia Merck welcomed the committee back and thanked everyone for an incredible job during these unprecedented times. Ksenia reported that Cove Member Mario Cuello resigned back in February after serving many years on the COVE committee. George Hack was welcomed as his replacement. Dale Kelly, Chief Financial Officer recently retired and was recognized as well for his years of service with OCPS.

John Morris introduced Doreen Concolino as the interim Chief Financial Officer.

ACTION ITEMS:

- Provide summary of design changes for OTC-Westside Campus
- Provide ODP results by project
- Provide analysis of administrative costs of ODP program versus savings

DEPARTMENTAL REPORTS:

1. Capital Funding Update

Judith Padres presented the FY2021 Sales Tax Forecast and collections for the period of June 1, 2020 - May 31, 2021. In comparing the June 2020 through February 2021 projections, Judith



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reported that we're 44% above the estimated collections, but still 29% below the FY 2020 collections. Sales tax collected to date is \$3.4 billion.

Judith reported the district has collected \$36 million in impact fees this fiscal year to date. The district has three months to collect revenue from the City of Orlando and one quarter to collect from Orange County and other smaller surrounding municipalities.

Judith provided the Sales Tax Referendum Projects and Expenditures list for the original 136 schools, in addition to capital renewal transfers and digital curriculum projects that were funded with sales tax dollars.

Judith also reviewed the projects that are funded with property taxes, impact fees, and local sources, including site acquisition costs.

In response to committee questions regarding impact fees and sales tax the following were noted:

- The projected impact fee collections for FY 2022 are difficult to project; the current estimate is that collections will be between \$48 and \$49 million.
- Reallocation of funds for sites 45-M-SE-2 and 118-E-SW-5 will be determined based on revisions to the Capital Improvement Plan currently being recommended by the Advance Planning Committee.

2. Master Schedule Update

Rory Salimbene briefed the committee on the Master Schedule and noted that there were no significant changes from the previous report.

➤ *Jeff Hart asked if there is an anticipated design commencement date for OTC Mid Florida campus.*

Rory Salimbene noted that a commencement date had not been established, as the District is still working to determine the final program requirements. An architect has been selected and negotiations were ongoing.

3. Project Budget Update

Mark O' Connor provided a budget update and reported that there are 16 new and replacement projects in planning, design, and construction totaling \$857M with no budget changes since the last report.

Mark O' Connor highlighted progress on closeout, and briefly discussed issues impacting closeout of several projects.



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- *Jeff Hart asked if a time extension was issued in conjunction with change orders for door replacements at several schools.*

Mark O' Connor responded that the contractor completed the project per the design documents, and a Certificate of Occupancy was issued. The door replacements will occur post-substantial completion.

- *George Hack asked for information regarding the specific defect in the doors.*

Mark O' Connor stated the issue with the interior doors is that the vision panels were incorrectly specified and installed.

Rory Salimbene noted that the error was caught during inspections. Although the vision panels satisfied applicable codes, the panels violated the specific requirements of the design guidelines intended to provide a level of security.

- *George Hack asked if we reduced retainage to the CM.*

Basem Ghneim responded the CM is not party to the error and as such, retainage was reduced as to allow subcontractors to receive payments as appropriate.

We have negotiated with the architect who has acknowledged their responsibility for the cost of replacing the doors.

- *George Hack asked why it has taken so long to receive as-built drawings in the case of projects where this is noted as the basis for the extended closeout.*

Mark explained that production of as-built drawings by themselves are not the sole reason for the delays in closeout but that the other items ahead of the closeout contributed to the delay and that we are now at the stage of receiving and reviewing the as-built documents.

- *George Hack asked if the drawings were in the hands of the CM or Designer for review.*

Mark O' Connor responded that he would need to review each project individually to confirm.

Mark noted there are 8 comprehensive projects in planning, design, and construction totaling \$115M with no budget changes. Mark also provided a summary of capital renewal projects and noted that there are 38 active projects in planning, design, and construction totaling \$213M. Mark noted that budget changes Capital Renewal projects were primarily associated with new projects added to the list for the first time.



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In response to a request from COVE, Mark O' Connor presented a summary of recent projects at Jones and Boone High Schools. The total projected expenditures at Boone High School are \$61.37M; Jones High School projected total expenditures are \$32.40M.

As a follow up from the last meeting, Mark presented a graph with ODP sales tax savings data. This information shows savings of \$27.1M from 2011 – 2020.

- *Douglas Kelly asked if the ODP sales tax savings numbers reflect the cost to run the program. If not, Mr. Kelly is interested in understanding how it compares to what we're saving.*

Mark responded the numbers do not reflect administrative cost as these numbers are only sales tax savings. A review will be provided as requested.

4. Project Status Report

Craig Jackson provided a review and presentation to the committee on the 7 new or comprehensive needs projects that are currently under construction. All projects are on schedule with a total cost of approximately \$426M.

Craig reported that there are 17 new and comprehensive needs projects in the planning or design phase, and 11 projects in closeout with 7 anticipating Board acceptance in May or June.

Craig also summarized the status of 38 active capital renewal projects, including 25 large, 11 intermediate and 2 small projects currently in progress for improvements at 60 sites. Craig noted that there are 21 projects in planning, 10 in design and 7 in construction.

The list of active projects with construction cost exceeding \$10M was included in the COVE report as previously requested.

- *George Hack asked for an explanation for the requirement to replace a large number of intercom systems. Did the guidelines change?*

Basem Ghneim responded that the requirements were identified based on the expected life of the system, and subsequently confirmed by the Maintenance Department.

5. Change Order Report

Ed Ames reported there was one significant change order to report on for the month of January. Program revisions due in part to budget limitations and the addition of solar panels to the OTC Westside project generated the change requirement.



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- *Jeff Hart asked if we've established a budget for the project and the architect's design resulted in estimated costs that exceeded that budget, why was a design amendment required.*

Basem Ghneim responded that changes in the programs to be offered were the most significant issue requiring the redesign. Basem also noted that the amendment included design services for the addition of rooftop solar panels to the project.

- *Jeff Hart asked that as summary of the design progression and changes be provided at the next meeting.*

Dr. Jenkins noted that there have been significant changes in funding for CTE programs that contribute to the needed changes. Programs must have sufficient demand to be economically justified, and need to support local employer requirements.

6. Presentations

- Jad Brewer, Staff Attorney III for Facilities Services reviewed recommended changes to the Cove Charter with the committee. The committee provided their comments and the suggested changes were approved unanimously by the committee.
- The proposed revisions to the COVE charter will proceed to the Board in June for approval.
- Dr. Jenkins thanked Mr. Brewer and General Counsel for reviewing the charter and proposing changes that reflect current practices and align with statutory requirements. Dr. Jenkins also noted that expanding the areas of practice for COVE members to include Legal and Real Estate will be helpful when seeking additional COVE members.

7. Discussion/Adjournment

- Chair Ksenia Merck announced her resignation from COVE after 9 years of service on the committee. This will be her last meeting.
- Dr. Jenkins thanked Ksenia for her service to Orange County Public Schools, and announced that current Vice-Chair Pat Knipe had accepted the position of committee chairperson.
- The next COVE meeting will be held on Wednesday, June 16, 2021



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The meeting was adjourned at 9:47 a.m.

Minutes Authenticated by:

Pat Knipe
Chairperson, COVE Committee

Date of approval

Jad Brewer
Legal Services Facilities

Date of approval

CAPITAL FUNDING UPDATE

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

	Fiscal Year 2016 Actual Collections	Fiscal Year 2017 Actual Collections	Fiscal Year 2018 Actual Collections	Fiscal Year 2019 Actual Collections	Fiscal Year 2020 Actual Collections	Fiscal Year 2021 Projected Collections	Fiscal Year 2021 Actual Collections	Date Received	Actual vs Projection				Actual vs Prior Year			
									Difference Monthly	% Difference Monthly	Difference Year To Date	% Difference Year To Date	Difference With Prior Year	% Difference With Prior Year	Cum Difference With Prior Year	% Cum Difference With Prior Year
June	15,769,023.57	18,341,978.54	19,973,576.12	21,813,615.21	22,925,740.85	11,667,507.00	13,108,514.28	8/27/2020	1,441,007.28	12.35%	1,441,007.28	12.35%	(9,817,226.57)	-42.82%	(9,817,226.57)	-42.82%
July	19,034,334.41	16,880,799.40	18,849,682.11	20,771,709.20	21,966,782.67	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	16,337,370.31	1/27/2021	4,953,244.31	43.51%	26,087,492.99	39.44%	(6,784,405.53)	-29.34%	(43,075,970.32)	-31.84%
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	4,523,961.03	2/5/2021	2,715,109.03	150.10%	28,802,602.02	42.39%	991,053.71	28.05%	(42,084,916.61)	-30.31%
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	52,284,704.02				28,802,602.02	42.39%			(42,084,916.61)	-30.31%
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	96,752,888.02				28,802,602.02	42.39%			(42,084,916.61)	-30.31%
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	17,165,676.25	2/26/2021	4,885,393.25	39.78%	33,687,995.27	41.99%	(8,228,148.79)	-32.40%	(50,313,065.40)	-30.64%
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	15,817,302.05	3/29/2021	4,814,402.05	43.76%	38,502,397.32	42.20%	(7,301,548.47)	-31.58%	(57,614,613.87)	-30.75%
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	17,365,548.70	4/26/2021	6,220,131.70	55.81%	44,722,529.02	43.68%	(4,556,542.06)	-20.79%	(62,171,155.93)	-29.71%
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	4,909,457.20	5/15/2021	3,086,207.20	169.27%	47,808,736.22	45.88%	905,251.59	22.61%	(61,265,904.34)	-28.73%
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	55,257,984.20				47,808,736.22	45.88%			(61,265,904.34)	-28.73%
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	152,010,872.22				47,808,736.22	45.88%			(61,265,904.34)	-28.73%
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	23,660,893.34	5/27/2021	10,464,258.34	79.29%	58,272,994.56	49.64%	7,362,061.00	45.17%	(53,903,843.30)	-23.48%
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	23,660,893.34				-	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	78,918,877.54				-	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	\$175,671,765.56				-	0.00%			-	0.00%

Orange County Public Schools Sales Tax Collection History

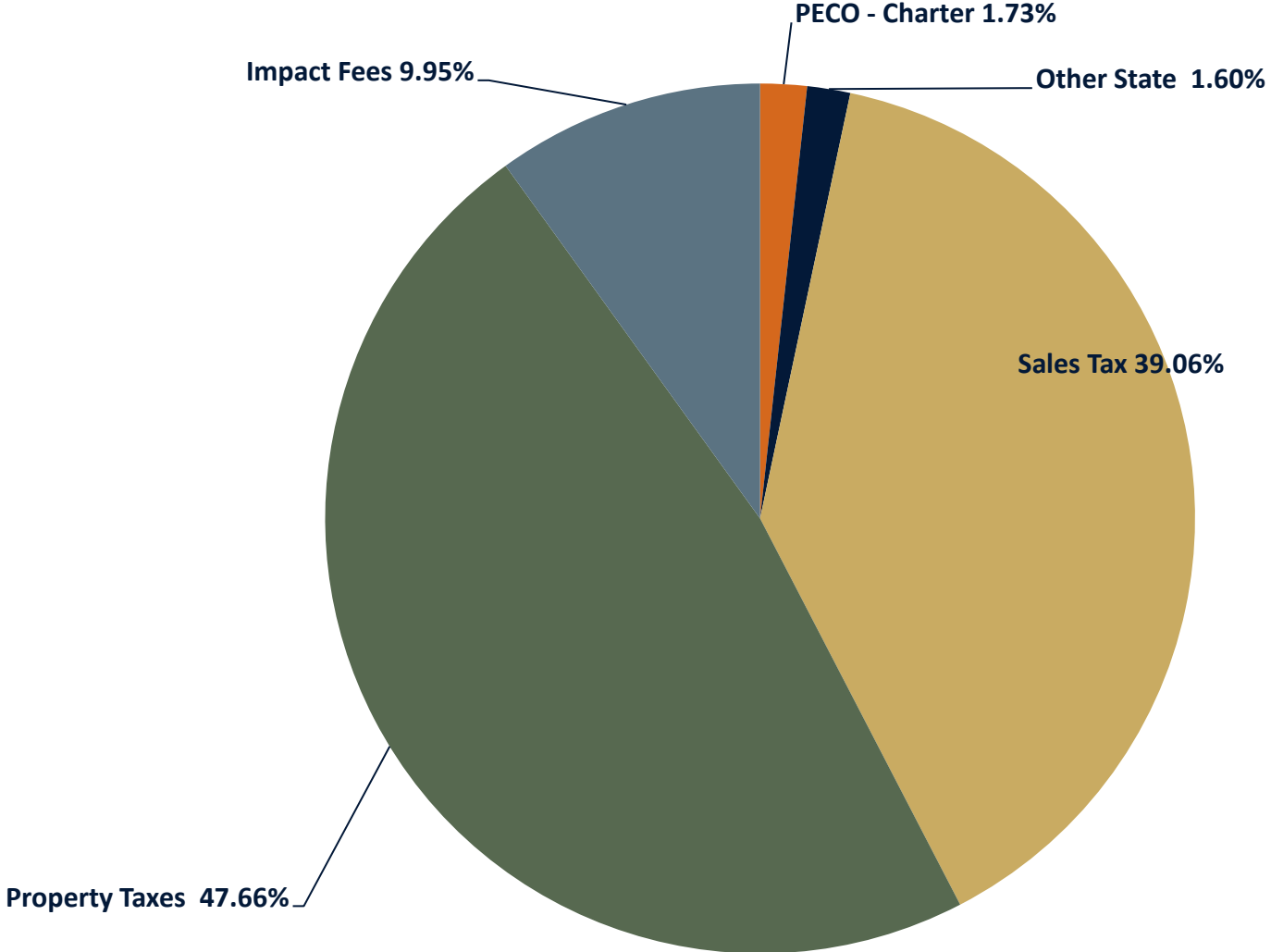
Fiscal Year	Amount
2003	48,842,739.57
2004	138,701,456.04
2005	149,353,778.11
2006	166,421,562.32
2007	170,597,435.85
2008	166,190,269.10
2009	154,176,277.50
2010	150,843,956.58
2011	163,594,345.29
2012	170,826,443.50
2013	181,301,579.35
2014	191,770,162.65
2015	209,540,612.56
2016	224,024,408.77
2017	233,873,476.75
2018	257,649,248.31
2019	274,456,898.77
2020	253,965,179.87
2021	175,671,765.56
Total	3,481,801,596.45

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	56,625
February	9,137,939	3,319,118	11,250,567	3,010,120
March	7,378,253	929,755	1,613,436	3,125,497
April	11,329,735	11,439,392	10,735,683	6,887,734
May	6,268,232	674,261	2,027,236	5,720,199
June	18,571,747	14,645,906	14,200,335	
Total	79,092,436	64,641,613	65,864,685	39,826,714

As of 6-8-21

FY21 Capital Revenue Projections



As of 6-8-21

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



Capital Program Schedule Summary

Variance Report

Project	Design NTP	Construction NTP	Substantial Completion	Explanations
43-E-SE-2 Village Park ES				Project substantial completion anticipated by the week of 6/14/2021
80-H-SW-4 Lake Buena Vista HS				Project substantial completion achieved on 6/7/2021
129-M-SE-2 Innovation Way				Project name changed from Site 45-M-SE-2 to Site 129-M-SE-2
OTC - Orlando Campus Comprehensive		-30 days		Lengthier duration for pre-construction activities
Lakeview MS Comprehensive	-34 days	-49 days	-21 days	Scope refinement
Winter Park HS Comprehensive	-72 days			Scope 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
June 16, 2021

Funding Source	Priority #	School Name	F1 Original 2021 Board Adopted Budget	F2 Adopted Budget Changes	F3 Current Board Adopted Budget	Estimated Cost At Completion	Variance	GMP Amount	F4 Construction Change Orders		F5 ODP Change Orders		Approved Construction		F6 Number of Days Past Substantial (Close-out)	Contract Type	CM / GC Firm	AE Firm
									Amount	#	Deducts	#	NTP Construct	Contract Subst. Com				
Budget																		
PLANNING PHASE																		
Impact	New	Site 129-M-SE-2	46,680,000	-	46,680,000	46,680,000												
Impact	New	Site 50-H-SE-2	130,180,000	-	130,180,000	130,180,000												
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	262,967,000	-	262,967,000	\$262,967,000												
DESIGN PHASE																		
Impact	New	Site 30-E-SE-3	27,160,000	-	27,160,000	27,160,000											Pirtle	Zyscovich
Impact	New	Water Spring MS (Site 65-M-W-4)	46,680,000	-	46,680,000	46,680,000											CORE	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
Sales Tax	134	Site 73-T-W-7 (OTC Westside Campus)	62,775,000	-	62,775,000	62,775,000											Wharton	DLR Group
		Sub Total	190,935,000	-	190,935,000	190,935,000												
CONSTRUCTION PHASE																		
Impact	New	Site 132-M-W-4	47,880,000	-	47,880,000	41,341,000	6,539,000	33,517,251			(8,379,313)		2/2/2021	5/31/2022		GMP	Welbro	Hunton Brady
Sales Tax		Magnolia School and Silver Pines Academy K-12 Learning Center	47,600,000	-	47,600,000	46,855,000	745,000	38,630,833	27,000	1	(9,657,708)	1	7/3/2019	7/23/2021		GMP	CPPI	Harvard Jolly
Sales Tax	New	Village Park ES (Site 43-E-SE-2)	25,750,000	-	25,750,000	24,973,000	777,000	20,591,705	(54,393)	1	(5,147,926)	1	7/1/2020	5/28/2021		GMP	Pirtle	Rhodes + Brito
Sales Tax	New	Site 90-K8-N-7	49,050,000	-	49,050,000	36,284,000	12,766,000	28,521,196			(7,131,000)		2/3/2021	5/31/2022		GMP	Wharton	Zyscovich
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	399,453	2	(25,762,489)	3	10/30/2019	7/9/2021		GMP	Wharton	Schenkel
		Sub Total	287,628,000	-	\$287,628,000	\$260,651,000	\$26,977,000	\$212,092,520	\$372,060	4	(\$56,078,436)	5						
CLOSE OUT 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	6/7/2021	9	GMP	Pirtle	Schenkel
Impact	New	Summerlake ES (Site 85-E-W-4)	23,376,000	-	23,376,000	23,246,000	130,000	17,900,162	834,340	5	(4,790,943)	2	7/24/2019	7/28/2020	323	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	4	(5,082,351)	2	5/17/2019	6/15/2020	366	GMP	CORE	Rhodes + Brito
Impact	New	Vista Pointe ES (Site 83-E-SE-3)	25,383,000	-	25,383,000	25,072,000	311,000	21,750,096	(20,120)	2	(4,918,466)	1	7/1/2019	7/17/2020	334	GMP	CPPI	Rhodes + Brito
Sales Tax		Boone HS (Auditorium, gym, cafeteria)	31,000,000	-	31,000,000	31,000,000	-	26,763,837	(1,277,051)	4	(5,382,427)	6	6/20/2018	11/30/2020	198	GMP	Williams Co	Schenkel
Sales Tax	128	Pinar ES	19,684,000	-	19,684,000	19,263,000	421,000	16,333,189	40,682	5	(4,083,297)	1	6/25/2019	12/22/2020	176	GMP	RL Burns	Schenkel
Sales Tax	125	Winegard ES	22,535,000	-	22,535,000	21,627,000	908,000	18,735,137	(242,177)	5	(4,528,096)	2	7/2/2019	11/13/2020	215	GMP	Williams Co	Schenkel
		Sub Total	261,308,000	-	\$261,308,000	\$259,278,000	\$2,030,000	216,956,740	(352,247)	28	(52,687,488)	16		Actual				
Grand Total			1,002,838,000	-	1,002,838,000	973,831,000	29,007,000	429,049,260	19,813	32	(108,765,923)	21						

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.

Completion Delays

Village Park ES (Site 43-E-SE-2) - due to minor code required items which are projected to be completed by week of 6/14/2021

Close Out Delays

- Summerlake ES (Site 85-E-W-4) – CFI delayed due to an issue related to interior doors.
- Sunshine ES (Site 20-E-SW-4) – CFI delayed due to an issue related to interior doors.
- Vista Pointe ES (Site 83-E-SE-3) – CFI delayed due to an issue related to interior doors.
- Boone HS (Auditorium, gym, cafeteria) - Auditorium and Gymnasium are now closed; CFI for Cafeteria delayed awaiting reconciliation of cost events.
- Pinar ES - CFI delayed awaiting completion of record drawings and punch list corrections, and reconciliation of cost events. CFI scheduled to be presented to the Board in July 2021.
- Winegard ES – CFI delayed due to verification of punch list sign-off and receipt of record documents. CFI scheduled to be presented at the second Board meeting of June 2021.

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

June 16, 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)	Amount				
			Budget										Schedule		Contracting			
PLANNING PHASE																		
Sales Tax		Colonial HS	TBD		TBD	TBD												
Sales Tax		Howard MS	TBD		TBD	TBD												
Sales Tax		Lakeview MS	TBD		TBD	TBD												
Sales Tax	133	OTC Mid-Florida Campus	53,584,000	-	53,584,000	53,584,000												
Sales Tax		Three Points ES	TBD		TBD	TBD												
Sales Tax		Winter Park HS	TBD		TBD	TBD												
		Sub Total (Note 1)	54,734,000	\$0	54,734,000	54,734,000												
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	84,711	6	(2,872,597)	2	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	84,711	6	(2,872,597)	2						
CLOSE OUT PHASE																		
Sales Tax	65	Acceleration West	14,840,000	-	14,840,000	14,276,000	564,000	9,881,677	101,000	1	1,956,716	1	10/16/2019	10/27/2020	232	GMP	T & G	BRPH
Sales Tax	108	Southwest MS	24,098,000	-	24,098,000	23,237,000	861,000	15,899,687	547,316	8	(2,649,325)	2	2/15/2019	8/21/2020	299	GMP	Walker	C.T. Hsu
		Sub Total	38,938,000	\$0	38,938,000	37,513,000	\$1,425,000	25,781,364	648,316	9	(692,609)	3						
Grand Total			153,851,000	-	153,851,000	152,426,000	\$1,425,000	41,528,820	733,027	15	(3,565,206)	5						

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.

Completion Delays

None

Close Out Delays

Acceleration West – CFI delayed due to reconciliation of final project costs.

Southwest MS – Closeout activities are complete; CFI scheduled to be presented to the Board in July 2021.

Notes

1. The Sub Total value of \$54,734,000 for projects in the Planning Phase includes a total of \$1,150,000 per the FY 2020 budget 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)

June 16, 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						
Budget																																	
Schedule																																	
Contracting																																	
PLANNING PHASE																																	
Andover ES	16-Yr	N0124.0	Lg						✓	✓						3,200,000	-	3,200,000	3,200,000	-													
Apopka HS	13-Yr	N0136.0	Lg						✓	✓						10,600,000	-	10,600,000	10,600,000	-													
Boone HS	21-Yr	N0031.7	Lg						✓	✓						6,354,000	-	6,354,000	6,354,000	-													
Lockhart MS	13-Yr	N0138.0	Lg						✓	✓	✓					3,600,000	-	3,600,000	3,600,000	-													
Ocoee HS	16-Yr	N0099.0	Lg						✓	✓						12,100,000	-	12,100,000	12,100,000	-													
Piedmont Lakes MS	28-Yr	N0119.0	Lg						✓	✓						6,600,000	-	6,600,000	6,600,000	-													
Roberto Clemente MS	18-Yr	N0111.0	Lg						✓	✓						11,100,000	-	11,100,000	11,100,000	-													
Rosemont ES	21-Yr	N0090.0	Lg	✓							✓	✓	✓			3,708,000	-	3,708,000	3,708,000	-													
Thornbrooke ES	19-Yr	N0091.0	Lg	✓					✓	✓	✓	✓				3,597,000	-	3,597,000	3,597,000	-													
Tildenville ES	17-Yr	N0131.0	Lg	✓					✓	✓			✓			4,700,000	-	4,700,000	4,700,000	-													
Union Park MS	15-Yr	N0132.0	Lg	✓	✓	✓			✓	✓						3,700,000	-	3,700,000	3,700,000	-													
West Oaks ES	17-Yr	N0143.16	Sm		✓											68,000	-	68,000	68,000	-													
Windy Ridge K8	15-Yr	N0129.0	Lg						✓	✓						4,500,000	-	4,500,000	4,500,000	-													
HVAC at 05-Sites	-	N0105.0	Lg						✓	✓	✓					14,700,000	-	14,700,000	14,700,000	-													
HVAC at 02-Sites	-	N0125.0	Lg						✓	✓						3,700,000	-	3,700,000	3,700,000	-													
HVAC at 02-Sites	-	N0139.0	Lg						✓	✓						10,800,000	-	10,800,000	10,800,000	-													
HVAC at 02-Sites	-	N0140.0	Lg						✓	✓						12,440,000	-	12,440,000	12,440,000	-													
SUBTOTAL (Planning)		17 Projects	23 Sites													115,467,000	-	115,467,000	115,467,000	-													
DESIGN / PRE-CONSTRUCTION PHASE																																	
Blankner K8	20-Yr	N0117.0	Sm	✓												300,000	-	300,000	300,000	-											TERM SERV	DAO	
Bonneville ES	20-Yr	N0027.2	Int						✓							2,594,000	-	2,594,000	2,594,000	-											SEMCO	OCI	
Chain of Lakes MS	23-Yr	N0076.1	Sm						✓							330,000	-	330,000	330,000	-										TERM SERV	SGM		
Dr Phillips HS	9-Yr	N0133.0	Int						✓	✓						2,400,000	-	2,400,000	2,400,000	-									HA Contracting	GRaEF-USA			
Glenridge MS	18-Yr	N0088.0	Lg	✓					✓	✓		✓				5,652,000	-	5,652,000	5,652,000	-									T&G	SGM			
Jones HS	17-Yr	N0059.3	Lg		✓											5,100,000	-	5,100,000	5,100,000	-								McCree	KBJ				
Legacy MS	16-Yr	N0126.0	Lg	✓	✓	✓			✓	✓						4,800,000	-	4,800,000	4,800,000	-								T&G Constructors	OCI Engineering				
Ocoee HS	16-Yr	N0106.0	Lg						✓							3,000,000	-	3,000,000	3,000,000	-								Schmid	TLC				
Washington Shores PLC	15-Yr	N0135.0	Lg						✓	✓						4,800,000	-	4,800,000	4,800,000	-								HA Contracting	OCI Engineering				
Wolf Lake MS	15-Yr	N0086.0	Int						✓							3,145,001	-	3,145,001	3,145,001	-								Wharton Smith	SGM				
Chiller Repl at 02-Sites	-	N0101.0	Int						✓							2,110,000	-	2,110,000	2,110,000	-								SEMCO	GRaEF				
Roofing at 04-Sites	-	N0102.0	Lg		✓											3,665,000	-	3,665,000	3,665,000	-								Lego Construction	Gale				
Roofing at 02-Sites	-	N0103.0	Lg		✓											5,670,000	-	5,670,000	5,670,000	-								CORE	Raymond				
Low Voltage at 38-Sites	-	N0120.0	Lg									✓				29,180,000	-	29,180,000	29,180,000	-								Barton Malow Co.	Matern				
SUBTOTAL (Design/Pre-Con)		14 Projects	48 Sites													72,746,001	-	72,746,001	72,746,001	-													
CONSTRUCTION PHASE																																	
Acceleration East	19-Yr	N0084.0	Lg		✓				✓							3,161,000	-	3,161,000	3,161,000	-	2,619,156	-	-	(564,883)	1	12/13/19	12/08/20	GMP	Clancy & Theys	MLM-Martin			
Apopka 9GC	26-Yr	N0118.0	Int						✓							720,000	-	720,000	720,000	-	516,689	-	-	-	-	12/15/20	08/23/21	TERM SERV	Carrier	N/A			
Bonneville ES	20-Yr	N0027.0	Int		✓				✓	✓						1,853,000	-	1,853,000	1,853,000	-	1,007,513	-	-	-	-	02/04/21	08/06/21	GMP	SEMCO	MLM-Martin			
Boone HS	21-Yr	N0031.5	Int		✓		✓									1,277,000	-	1,277,000	1,277,000	-	1,067,582	-	-	(207,400)	1	04/06/21	08/02/21	GMP	Williams	BRPH Architects			
Memorial MS	13-Yr	N0128.0	Int						✓							360,000	-	360,000	360,000	-	289,928	-	-	-	-	01/12/21	06/21/21	TERM SERV	Trane	N/A			
Ocoee MS	22-Yr	N0026.5	Int									✓				425,000	-	425,000	425,000	-	355,750	-	-	-	-	10/22/20	07/23/21	TERM SERV	Red Hawk	N/A			
SUBTOTAL (Construction)		6 Projects	6 Sites													7,796,000	-	7,796,000	7,796,000	-	5,856,617	-	-	(772,283)	2								
SUBTOTAL (Active)		37 Projects	63 Sites													\$ 196,009,001	-	\$ 196,009,001	\$ 196,009,001	-	\$ 5,856,617	\$ -	0	\$ (772,283)	2								



Project Status Summary Report

Capital Renewal Projects (Note 1)

June 16, 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				
																Budget						Schedule		Contracting							
CLOSE-OUT																						Actual									
Apopka HS	13-Yr	N0115.0	Int													460,000	-	460,000	460,000	-	358,448	-	-	-	-	09/01/20	03/30/21	78	TERM SERV	Trane	N/A
Boone HS	21-Yr	N0031.4	Lg													3,774,000	-	3,774,000	3,774,000	-	3,528,537	48,594	2	(2,168,583)	3	03/27/20	11/30/20	198	GMP	Williams	BRPH
Boone HS	21-Yr	N0100.0	Int													455,000	-	455,000	455,000	-	292,972	11,801	1	-	-	06/09/20	09/29/20	260	GMP	RL Burns	Hanlex
Cheney ES	15-Yr	N0127.0	Int													520,000	-	520,000	520,000	-	335,068	-	-	-	-	11/13/20	03/30/21	78	TERM SERV	Trane	N/A
Conway MS	12-Yr	N0122.0	Sm													220,000	-	220,000	220,000	-	167,441	-	-	-	-	08/28/20	02/24/21	112	TERM SERV	Carrier	N/A
Discovery MS	25-Yr	N0036.0	Lg													11,581,000	-	11,581,000	11,581,000	-	9,322,811	159,437	3	(1,375,155)	2	01/29/20	03/04/21	104	GMP	Gilbane	Rhodes Brito
Freedom HS	18-Yr	N0096.0	Int													2,520,000	-	2,520,000	2,520,000	-	1,973,420	-	-	(133,738)	2	06/08/20	12/11/20	187	GMP	Wharton Smith	Ingenuity
Jones HS	17-Yr	N0059.2	Lg													16,517,000	-	16,517,000	16,517,000	-	14,274,696	-	-	(2,195,841)	1	12/03/19	05/13/21	34	GMP	McCree	KBJ
Lake Nona HS	12-Yr	N0113.0	Int													390,000	-	390,000	390,000	-	321,014	-	-	-	-	09/01/20	03/29/21	79	TERM SERV	Trane	N/A
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	250	GMP	CORE	Matern
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	306	GMP	Johnson-Laux	SGM/Baker Barrios
Olympia HS	21-Yr	N0033.2	Lg													17,443,000	-	17,443,000	17,443,000	-	13,232,879	380,081	2	(2,395,872)	3	12/12/18	09/29/20	260	GMP	Gilbane	Borrelli
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	301	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	250	GMP	CORE	Matern
Sadler ES	36-Yr	N0109.0	Sm													315,000	-	315,000	315,000	-	251,218	-	-	-	-	06/02/20	03/30/21	78	TERM SERV	Trane	N/A
Wekiva HS	14-Yr	N0114.0	Sm													310,000	-	310,000	310,000	-	238,435	-	-	-	-	09/01/20	03/30/21	78	TERM SERV	Trane	N/A
West Orange HS	13-Yr	N0116.0	Int													460,000	-	460,000	460,000	-	355,677	-	-	-	-	09/01/20	02/08/21	128	TERM SERV	Trane	N/A
Wolf Lake MS	15-Yr	N0086.3	Int													339,000	-	339,000	339,000	-	286,841	-	-	(60,000)	1	08/27/20	01/25/21	142	GMP	Wharton Smith	SGM
SUBTOTAL (Close-Out)		18 Projects	17 Sites													\$ 78,425,000	-	\$ 78,425,000	\$ 78,425,000	-	\$ 63,679,936	\$ 547,671	14	\$ (10,293,580)	19						
GRAND TOTAL		255 Projects	170 Sites																												

Completion Delays

Acceleration East – Project encountered delays related to the receipt of the construction permit as well as rain in excess of that anticipated in the construction schedule.

Close Out Delays

Boone HS (N0031.4) – CFI delayed due to reconciliation of final project costs. Projected date for close-out is July 2021.

Boone HS (N0100.0) – CFI delayed due to reconciliation of punchlist corrections, as-built drawings and reconciliation of final project costs. Projected date for close-out is July 2021.

Freedom HS - CFI delayed due to reconciliation of final project costs. Projected date for close-out is July 2021.

Lakeville ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Projected date for close-out is July 2021.

Oakshire ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Projected date for close-out is July 2021.

Olympia HS – CFI delayed awaiting resolution of an existing code violation not part of the GMP SOW. Projected date for close-out is July 2021.

Pinewood ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Projected date for close-out is July 2021.

Riverdale ES – CFI delayed due to completion of punchlist corrections, as-built drawings, open/incomplete closeout deliverables and reconciliation of final project costs. Projected date for close-out is July 2021.

Wolf Lake MS - CFI delayed due to open / incomplete closeout deliverables and reconciliation of final project costs.

Notes

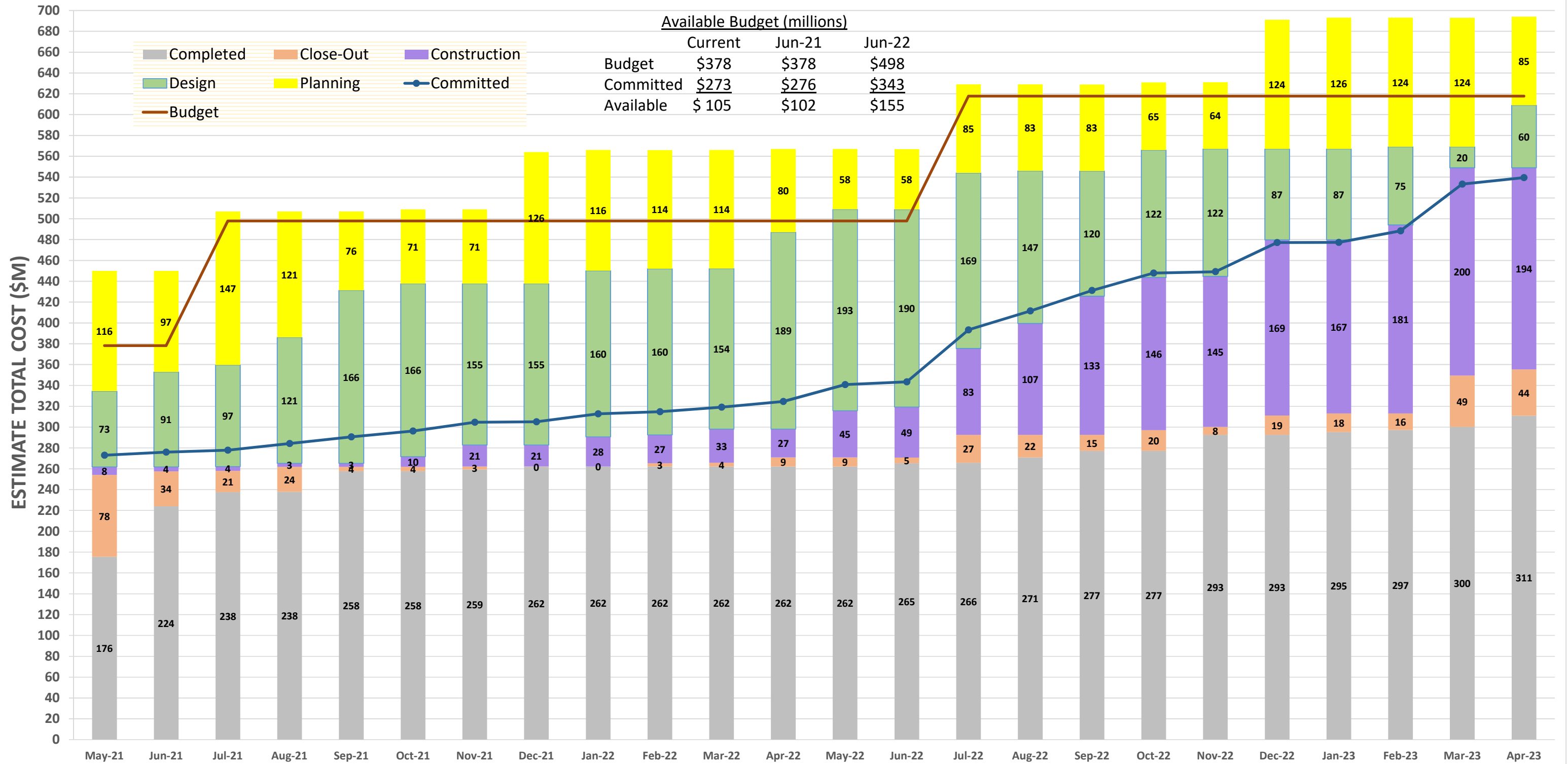
1. Capital Renewal is the replacement of major systems and components needed to preserve the efficient operation of school facilities. Capital Renewal funds are intended for Groups G3, G4, G5, and G6 school facilities, and Project Elements greater than \$50,000 in Priorities P1, P2, and P3 (and incidental 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].
- N0105.0 consists of select HVAC replacement at 5 campuses: Castle Creek ES [15], Columbia ES [14], West Oaks ES [17], Windermere ES [15], and Wolf Lake ES [15].
- N0120.0 consists of intrusion detection, fire alarm, intercom, and/ or security camera replacement at 38 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]; 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 Hiwassee ES [17].
- N0139.0 consists of select HVAC replacement at 2 campuses: Wekiva HS [14] and West Orange HS [13].
- N0140.0 consists of select HVAC replacement at 2 campuses: East River HS [11] and Lake Nona HS [11].

Capital Renewal Forecast

Reporting Period: May 2021 - April 2023



PROJECT NAME	PROJECT TYPE		SUBSTANTIAL COMPLETION	YEAR COMPLETE	SALES TAX SAVINGS	FINAL ODP AMOUNT
Apopka MS	COMP	Capital	06/30/11	2011	\$ 469,238	38.1%
Azalea Park ES	COMP	Capital	06/20/11	2011	\$ 188,292	23.2%
Edgewater HS	COMP	Capital	10/21/11	2011	\$ 860,138	28.5%
Evans HS (GMP #4)	COMP	Capital	11/28/11	2011	\$ 774,203	27.3%
Lake Sybelia ES	COMP	Capital	08/12/11	2011	\$ 204,505	22.5%
Orange Center ES	COMP	Capital	01/07/11	2011	\$ 147,183	18.2%
Walker MS	COMP	Capital	12/09/11	2011	\$ 312,840	25.8%
Winter Park 9GC	COMP	Capital	02/17/11	2011	\$ 335,416	21.1%
Lake Nona MS	NEW	Capital	08/12/11	2011	\$ 362,925	31.5%
Wetherbee ES	NEW	Capital	07/25/11	2011	\$ 188,593	28.0%
Aloma ES	COMP	Capital	09/14/12	2012	\$ 150,284	27.5%
Cypress Springs ES	COMP	Capital	11/20/12	2012	\$ 156,895	19.9%
Princeton ES	COMP	Capital	08/03/12	2012	\$ 201,521	24.8%
University HS (GMP #3)	COMP	Capital	04/13/12	2012	\$ 356,919	26.3%
Waterbridge ES	COMP	Capital	04/07/12	2012	\$ 228,975	23.7%
Zellwood ES	COMP	Capital	12/14/12	2012	\$ 180,440	23.7%
SunRidge ES	NEW	Capital	07/02/12	2012	\$ 167,817	25.3%
SunRidge MS	NEW	Capital	07/02/12	2012	\$ 493,197	34.1%
Rock Springs ES	REP	Capital	11/15/12	2012	\$ 232,667	30.5%
Westridge MS	REP	Capital	12/14/12	2012	\$ 367,396	25.8%
Arbor Ridge K8	COMP	Capital	07/01/13	2013	\$ 175,803	24.0%
Brookshire ES	COMP	Capital	07/11/13	2013	\$ 148,833	24.2%
Lancaster ES	COMP	Capital	06/21/13	2013	\$ 211,714	27.8%
Oak Ridge HS (GMP #4)	COMP	Capital	10/25/13	2013	\$ 921,183	32.2%
Hackney Prairie ES	NEW	Capital	07/11/13	2013	\$ 145,815	20.0%
Sun Blaze ES	NEW	Capital	07/09/13	2013	\$ 135,987	21.3%
Eccleston ES	COMP	Capital	01/29/14	2014	\$ 177,011	26.2%
Lake Silver ES	COMP	Capital	07/14/14	2014	\$ 179,239	29.2%
Waterford ES	COMP	Capital	07/29/14	2014	\$ 136,029	24.1%
John Young ES	NEW	Capital	11/18/14	2014	\$ 182,458	32.1%
Ocoee ES	NEW	Capital	11/07/14	2014	\$ 165,213	27.1%
Pineloch ES	NEW	Capital	11/07/14	2014	\$ 162,283	26.6%
Shingle Creek ES	NEW	Capital	11/18/14	2014	\$ 183,056	33.6%
Dr. Phillips ES	REP	Capital	10/10/14	2014	\$ 146,398	25.6%
Little River ES	REP	Capital	10/09/14	2014	\$ 128,047	22.9%
Spring Lake ES	REP	Capital	07/03/14	2014	\$ 134,522	21.0%
Washington Shores ES	REP	Capital	07/11/14	2014	\$ 180,602	27.7%
Wheatley ES	REP	Capital	08/04/14	2014	\$ 145,846	20.6%
Apopka ES	COMP	Capital	11/02/15	2015	\$ 121,185	18.5%
Dr. Phillips HS	COMP	Capital	06/11/15	2015	\$ 721,360	26.1%
Lake Whitney ES	COMP	Capital	08/22/15	2015	\$ 68,345	18.4%
Eagle Creek ES	NEW	Capital	08/04/15	2015	\$ 175,533	26.9%
Independence ES	NEW	Capital	07/27/15	2015	\$ 171,180	26.4%
Clay Springs ES	REP	Capital	11/03/15	2015	\$ 205,841	25.2%
Lake Weston ES	REP	Capital	07/08/15	2015	\$ 183,397	26.1%
Lovell ES	REP	Capital	08/07/15	2015	\$ 172,813	26.6%
Cypress Creek HS	COMP	Capital	05/24/16	2016	\$ 489,731	20.6%
Dream Lake ES	COMP	Capital	06/24/16	2016	\$ 197,037	25.3%
Lockhart ES	COMP	Capital	07/29/16	2016	\$ 161,290	21.9%
Riverside ES	COMP	Capital	11/02/16	2016	\$ 174,104	24.2%
Bay Lake ES	NEW	Capital	07/07/16	2016	\$ 210,861	24.4%
Millenia Gardens ES	NEW	Capital	06/27/16	2016	\$ 188,174	25.8%
Wedgefield School	NEW	Capital	07/13/16	2016	\$ 366,826	24.8%
Tangelo Park ES	REP	Capital	09/16/16	2016	\$ 164,536	21.8%
Westpointe ES	COMP	Capital	08/11/17	2017	\$ 183,901	21.4%
Innovation MS	NEW	Capital	06/22/17	2017	\$ 455,953	26.4%
Laureate Park ES	NEW	Capital	04/28/17	2017	\$ 225,418	25.4%
OCPS ACE	NEW	Capital	08/07/17	2017	\$ 719,854	25.8%

PROJECT NAME	PROJECT TYPE		SUBSTANTIAL COMPLETION	YEAR COMPLETE	SALES TAX SAVINGS	FINAL ODP AMOUNT
Timber Springs MS	NEW	Capital	06/23/17	2017	\$ 442,219	26.1%
Windermere HS	NEW	Capital	07/19/17	2017	\$ 1,043,638	26.1%
Carver MS	REP	Capital	11/17/17	2017	\$ 410,097	23.3%
Engelwood ES	REP	Capital	08/01/17	2017	\$ 208,092	25.4%
Ivey Lane ES	REP	Capital	10/03/17	2017	\$ 204,748	24.6%
Meadow Woods ES	REP	Capital	09/12/17	2017	\$ 194,627	23.7%
Mollie Ray ES	REP	Capital	06/05/17	2017	\$ 204,271	25.3%
Oak Hill ES	REP	Capital	09/29/17	2017	\$ 175,301	20.5%
Rock Lake ES	REP	Capital	11/21/17	2017	\$ 193,995	20.2%
Ventura ES	REP	Capital	10/10/17	2017	\$ 220,323	22.7%
College Park MS (Roof)	CR	Capital Renewal	08/07/18	2018	\$ 18,093	21.2%
Liberty MS	CR	Capital Renewal	02/19/18	2018	\$ 72,013	17.1%
Audubon Park School	NEW	Capital	07/24/18	2018	\$ 480,444	27.7%
Lake Como School	NEW	Capital	06/19/18	2018	\$ 415,305	24.7%
Maxey ES	NEW	Capital	07/17/18	2018	\$ 198,909	24.0%
Dover Shores ES	REP	Capital	06/25/18	2018	\$ 217,024	25.8%
Frangus ES	REP	Capital	10/30/18	2018	\$ 258,527	24.9%
Hidden Oaks ES	REP	Capital	09/18/18	2018	\$ 205,929	24.9%
Hillcrest ES	REP	Capital	07/11/18	2018	\$ 222,791	25.1%
Hungerford ES	REP	Capital	10/30/18	2018	\$ 198,957	23.9%
Pine Hills ES	REP	Capital	07/26/18	2018	\$ 228,696	23.0%
Sally Ride ES	REP	Capital	10/23/18	2018	\$ 204,670	23.0%
Union Park ES	REP	Capital	10/26/18	2018	\$ 181,115	19.6%
Corner Lake MS	COMP	Capital	10/31/19	2019	\$ 145,772	18.5%
Lake Gem ES	COMP	Capital	11/15/19	2019	\$ 108,877	17.3%
Lake George ES	COMP	Capital	11/21/19	2019	\$ 76,659	15.5%
Sunrise ES	COMP	Capital	11/12/19	2019	\$ 85,215	17.1%
Blankner K8	CR	Capital Renewal	08/02/19	2019	\$ 55,703	20.3%
Boone HS (Bldg. 500)	CR	Capital Renewal	08/02/19	2019	\$ 1,333	6.6%
Boone HS (CR)	CR	Capital Renewal	08/02/19	2019	\$ 90,445	10.4%
Colonial HS (CR)	CR	Capital Renewal	12/12/19	2019	\$ 31,997	13.7%
Colonial HS (Track)	CR	Capital Renewal	02/08/19	2019	\$ 13,014	14.9%
Odyssey MS (CR)	CR	Capital Renewal	11/27/19	2019	\$ 26,208	11.8%
Odyssey MS (CR)	CR	Capital Renewal	11/27/19	2019	\$ 39,853	35.8%
Southwood ES	CR	Capital Renewal	11/14/19	2019	\$ 2,860	10.8%
Castleview ES (25-E-SW-4)	NEW	Capital	08/08/19	2019	\$ 270,971	25.9%
Horizon West MS (37-M-SW-4)	NEW	Capital	09/18/19	2019	\$ 501,090	29.2%
Pershing School	NEW	Capital	06/28/19	2019	\$ 423,045	25.6%
Pine Hills Transportation	NEW	Capital	11/15/19	2019	\$ 276,830	22.8%
Water Spring ES (49-E-W-4)	NEW	Capital	08/02/19	2019	\$ 272,158	26.8%
Boone HS (Auditorium)	REP	Capital	06/21/19	2019	\$ 138,156	21.8%
Boone HS (Emergency Gen.)	REP	Capital	06/03/19	2019	\$ 9,000	16.8%
Colonial HS (Auditorium/Music)	REP	Capital	10/07/19	2019	\$ 176,279	24.2%
Deerwood ES	REP	Capital	10/21/19	2019	\$ 242,754	22.9%
Acceleration West	COMP	Capital	10/27/20	2020	\$ 113,903	20.4%
Southwest MS	COMP	Capital	08/21/20	2020	\$ 149,847	16.7%
Colonial 9GC	CR	Capital Renewal	12/02/20	2020	\$ 66,807	18.6%
Discovery MS	CR	Capital Renewal	11/05/20	2020	\$ 74,058	14.1%
Freedom HS	CR	Capital Renewal	12/11/20	2020	\$ 6,733	6.8%
Gotha MS	CR	Capital Renewal	05/13/20	2020	\$ 53,020	11.0%
Lakeville ES	CR	Capital Renewal	10/09/20	2020	\$ 29,380	15.9%
Lawton Chiles ES	CR	Capital Renewal	01/17/20	2020	\$ 9,783	11.6%
Ocoee MS (Gym)	CR	Capital Renewal	01/16/20	2020	\$ 37,547	16.4%
Olympia HS	CR	Capital Renewal	07/31/20	2020	\$ 135,780	18.1%
Riverdale ES	CR	Capital Renewal	10/09/20	2020	\$ 16,957	8.9%
Timber Creek HS	CR	Capital Renewal	04/21/20	2020	\$ 154,867	19.5%
Summerlake ES	NEW	Capital	07/28/20	2020	\$ 278,426	27.4%
Sunshine ES	NEW	Capital	06/15/20	2020	\$ 287,277	25.6%

PROJECT NAME	PROJECT TYPE		SUBSTANTIAL COMPLETION	YEAR COMPLETE	SALES TAX SAVINGS	FINAL ODP AMOUNT
Vista Pointe ES	NEW	Capital	07/17/20	2020	\$ 284,290	25.6%
Boone HS Gym	REP	Capital	07/07/20	2020	\$ 159,089	24.8%
Pinar ES	REP	Capital	12/11/20	2020	\$ 230,808	24.9%
Rolling Hills ES	REP	Capital	08/20/20	2020	\$ 220,237	24.3%
Winegard ES	REP	Capital	10/13/20	2020	\$ 255,752	24.2%
				2011 TOTAL =	\$ 3,843,332	26.4%
				2012 TOTAL =	\$ 2,536,111	26.2%
				2013 TOTAL =	\$ 1,739,335	24.9%
				2014 TOTAL =	\$ 1,920,704	26.4%
				2015 TOTAL =	\$ 1,819,655	24.3%
				2016 TOTAL =	\$ 1,952,558	23.6%
				2017 TOTAL =	\$ 4,882,437	24.1%
				2018 TOTAL =	\$ 2,902,474	23.4%
				2019 TOTAL =	\$ 2,988,218	19.5%
				2020 TOTAL =	\$ 2,564,560	18.7%
				Total	\$ 27,149,384	23.7%

PROJECT STATUS REPORT

Construction Update as of June 16, 2021

Capital Construction

We continue with six (6) projects under construction, with a total cost of approximately \$311M.

One Comprehensive Project with a total cost of approximately \$23.5 M.

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

Construction NTP received in January 2020 and includes five phases. Phase 1, 2 and 3 are complete.

Phase 4: Construction is underway and includes renovation of Bldgs. 100 (Admin), 400 (Media Center and Art), and 500 (Technology). Work involves HVAC replacement, lighting upgrades, flooring replacement, low voltage upgrades, wall mounted flat panels, new irrigation, and other cosmetic improvements. Also - partial replacement of the gym floor at Building 700, construction of a new dining canopy at Building 800, and removal of 20 portables.

Phase 5: Restoration of the site in the areas where construction swing portables are removed. Also includes construction of new basketball courts.

Project is forecasted to be complete August 2021.



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Meadow Woods Middle School

Image #
Date

78
05.21.2021

Five (5) New/Replacement Projects with a total cost of approximately \$288M.

- **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.

Building is complete. TCO has been issued.



Lake Buena Vista High School
Job 19666.00



- **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: Silver Pines Academy K-12 learning center project is complete. CM is in the process of completing final inspections.

Anticipated completion in mid-June 2021.

Phase 3: Track & Play Courts including the balance of the site amenities, are scheduled to be completed late July 2021. Rubber surface and striping will be completed in late June.

Anticipated for completion late July 2021.



ESE Campus Consolidation

5.26.21



- **Village Park ES, 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.

All work on the project is complete. Final inspections are underway.

Anticipated completion in mid-June 2021.



Site 43 Elementary School



- **Site 132-M-W-4** (Horizon West Area MS Relief) – Relief Project

Construction NTP issued on February 2, 2021.

This project includes construction of a new middle school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center, gymnasium and related site work. This middle school was designed for 1,215 student stations. The site will be shared with the adjacent Site 89-E-W-4 elementary school. The project is anticipated to be complete in a single phase.

Project Status: Site contractor is currently installing all underground storm drainage pipe. Installation of the West retaining wall is underway. All footings have been poured and currently subs are working on under slab rough-ins for Bldgs. 1, 2, 3 and 7. Bldgs. 4 and 5 slab on grade were poured in early May. Tilt-up beds are poured to serve Bldgs. 3, 4 and 5. Tilt panel framing is underway.

The project is anticipated to be completed late-May 2022.



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OCPs Site 132-M-W-4 Middle School

Image # 26
Date 05.25.2021

○ **Site 90-K8-N-7 (Wolf Lake Area ES Relief) – Relief Project**

Construction NTP issued on February 5, 2021.

This project includes construction of a new suburban prototype K-8 school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center, gymnasium and related site work. This K-8 School was designed for 1,211 student stations. The project is anticipated to be completed in a single phase.

Site export continues. Excavation of ponds 100 & 200 have started; Plumbing and Electrical rough-in for tilt panels is underway; waterproofing for building 200 court sub floor underway; partial water clearance is expected by end of the month for construction use.

The project is anticipated to be completed late May 2022.



Site 90-K8-N-7 K-8 School Relief Project
OCPS Project: S0094
5.26.21



o **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: All work is complete. Site Final has been received - waiting on processing from BCCO.

Phase 2: All work is complete. Most buildings have received final inspections - awaiting TCO. CM is in the process of completing final inspection paperwork.

Main Building Package, has an anticipated late-June completion.

Phase 3: Frontage Road pavement is complete; 1st lift of asphalt pavement on Seidel Rd. is complete. Mast arm installations are underway. Work in Summerlake Groves for bus entry is ongoing.

Seidel Road Improvements, has a mid-July anticipated completion.

Phase 4: Restroom portable has arrived on site. Footings for fueling canopy is poured. Asphalt pavement and striping for the bus parking area is complete.

Bus Fueling Depot, has a mid-July anticipated completion.



Horizon High School

Image # 78
Date : 05.10.2021
Photo 888.542.0231

Since Last Report

- Substantial Completion achieved: **Lake Buena Vista HS**
- Notice to Proceed issued: No changes to Report

Closeout

There are 10 projects in closeout.

There are three (3) projects (listed in green) anticipated for acceptance at the board meetings in June.

There are three (3) projects (listed in blue) anticipated for acceptance at the first board meeting in July.

- Acceleration West
- Boone Cafeteria
- Corner Lake MS
- Pinar ES
- Rolling Hills ES
- Southwest M
- Summerlake ES
- Sunshine ES
- Vista Pointe ES
- Winegard ES

We currently have 17 projects in the planning or design phase:

Planning

- Colonial HS (Comprehensive)
- Howard MS (Comprehensive)
- Hungerford ES (Building 8) (Comprehensive)
- Lakeview MS (Comprehensive)
- Orange Technical College / Mid Florida Campus (Comprehensive)
- Orange Technical College / Winter Park Campus (Replacement)
- Site 50-H-SE-2 Innovation Way/Northway Area (Greenfield School)
- Site 118-E-SW-5 Holden Heights Area ES (Greenfield School)
- Site 129-M-SE-2 Lake Nona Area MS (Greenfield School)
- Three Points ES (Comprehensive)
- Winter Park HS (Comprehensive)

Design

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

Capital Renewal Update as of June 16, 2021

There are 37 active projects (25 large, 9 intermediate, 3 small) currently in progress for improvements at 63 sites.

Planning

We currently have 17 projects in planning at 23 sites. These include 16 large projects, and 1 small project. A multi-system project at Dr. Phillips HS along with two HVAC projects at Legacy MS and Washington Shores PLC respectively moved to Design since last report. The low voltage project at 38-sites also moved to Design since last report.

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

Design

We currently have 14 projects in design at 48 sites. These include 8 large, 4 intermediate, and 2 small projects. Four (4) projects moved from Planning to Design since last report.

Construction

We currently have six (6) projects in construction at 6 sites. These include 1 large and 5 intermediate projects. A campus-wide project at Jones HS moved to Closeout since last report.

Capital Renewal Update as of June 16, 2021
Changes since 5/19/21

Planning

- Moved to Design
 - o Dr. Phillips HS – N0133.0 Multi-System
 - o Legacy MS – N0126.0 HVAC
 - o Washington Shores PLC – N0135.0 HVAC
 - o Low Voltage at 38-Sites – N0120.0 FA, Intercom, CCTV, Sonitrol

Design

- Moved from Planning
 - o Dr. Phillips HS – N0133.0 Multi-System
 - o Legacy MS – N0126.0 HVAC
 - o Washington Shores PLC – N0135.0 HVAC
 - o Low Voltage at 38-Sites – N0120.0 FA, Intercom, CCTV, Sonitrol

Construction

- Moved to Close-out
 - o Jones HS – N0059.2 Campus Wide

Close-out

- Moved from Construction
 - o Jones HS – N0059.2 Campus Wide
- Moved to Complete
 - o Timber Creek HS – N0037.2 Campus-Wide

Complete

- Moved from Close-out
 - o Timber Creek HS – N0037.2 Campus-Wide

Capital Renewal Update as of May 19, 2021
Active Projects with Construction Cost Exceeding \$10M

Multiple Site, Low Voltage Capital Renewal Project at 38 Sites

Estimated Construction Cost: \$21,395,617 (budgetary estimate)

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

Low-voltage System Improvements

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

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

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

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

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

Intercom – full replacement

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

Security Cameras – full replacement

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

Capital Renewal Update as of May 19, 2021
Active Projects with Construction Cost Exceeding \$10M

HVAC Renovation Capital Renewal Project at 5 Sites

Estimated Construction Cost: \$10,000,000 (budgetary estimate)

Heating, Ventilating and Air Conditioning (HVAC) Renovations at 5-Sites

- Castle Creek ES
- Columbia ES
- West Oaks ES
- Windermere ES
- Wolf Lake ES

The scope of work is similar at each site and consists of refurbishment or replacement of existing air distribution equipment, a new building automation system, and selected equipment and piping replacements in the central energy plant (CEP) at each campus, including:

- Refurbishment or replacement of air handling units (AHUs).
- Addition of bipolar deionization to AHUs.
- Replacement of chilled water pumps, valves, gauges, and select controls for chilled water pumps.
- Re-insulation of pipe jackets up to 7'.
- Replacement of outside air (OA) dampers and actuators.
- Exhaust fan replacement and connection to the Building Automation System (BAS).
- Replacement of direct exchange (DX) split systems.
- Replacement of all variable frequency drives (VFDs), chilled water pumps, condenser water pumps, and chilled water control valves.
- Replacement of existing duct heaters and the addition of duct heaters where needed for effective control.
- Replacement of the Building Automation System (BAS).
- Test and balance and commissioning of the renovated HVAC system.

CHANGE ORDER REPORTS

Change Orders Report

Facilities & Construction Contracting
February 2021

There are no significant change orders or amendments to report for the month of February 2021.

Facilities & Construction Contracting
COVE Report for February 2021

CONTRACTS AMENDED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	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 dates 01/01/2020 through 07/31/20 and 08/01/20 through 12/31/20 for Program Management and control services, program management contract.	WSP USA Inc.	Amendment No. 29 to Agreement No. 15PM05CONPARSONS for Program Management Support Services RFQ 15PM05	\$0.00	Catherine Sullivan, on behalf of Rory A. Salimbene, Sr. Facilities Executive Director	2/4/21
2	District-Wide	Staffing schedule modification to add sub consultant for continuing contract.	OCI Associates, Inc.	Amendment No. 04 to Agreement No. 1514CCONOCI for Mechanical, Electrical & Plumbing Engineering Services RFQ 1514PS	\$0.00	Catherine Sullivan, Sr. Facilities Manager, Design	2/18/21
3	Various Schools	Limited pre-renovation National Emissions Standards for Hazardous Air Pollutants survey at Lakeview MS for four (4) site roofing project, capital renewal project.	Terracon Consultants, Inc.	Amendment No. 02 to Work Authorization No. 1717069 for Environmental Consulting Services RFQ 1717PS	\$4,796.20	Catherine Sullivan, Sr. Facilities Manager, Design	2/4/21
4	Various Schools	Limited asbestos surveying to comply with National Emission Standards for Hazardous Air Pollutants at Lakeview MS for 4-site roof replacement, capital renewal project.	Terracon Consultants, Inc.	Amendment No. 03 to Work Authorization No. 1717069 for Environmental Consulting Services RFQ 1717PS	\$2,652.50	Catherine Sullivan, Sr. Facilities Manager, Design	2/11/21

Facilities & Construction Contracting
COVE Report for February 2021

CHANGE ORDERS APPROVED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Boone HS	Final GMP reconciliation for safety enhancement distributed antenna system, life safety project.	Wharton-Smith, Inc.	Change Order No. 04 to Work Authorization No. 12CM14101B for Construction Management Services RFQ 12CM14	(\$85,357.01)	John T. Morris, Chief Facilities Officer	2/18/21
2	Boone HS	Estimated ODP for expired building systems replacement for capital renewal project.	Williams Company Building Division, Inc.	Change Order No. 03 to GMP AM 01 to Agreement No. 14CM06SCON004WILLIAMS for Construction Management Services RFQ 14CM06	\$582,031.99	John T. Morris, Chief Facilities Officer	2/4/21
3	Boone HS	Additional 42 calendar days to Phase 2 (Serving line, snack bar and kitchen area) due to delays in manufacturing of kitchen equipment and additional General Conditions associated with extension of project schedule for Cafeteria Building 800 renovation, capital renewal project.	Williams Company Building Division, Inc.	Construction Change Directive No. 01 to GMP AM 01 to Agreement No. 14CM06SCON004WILLIAMS for Construction Management Services RFQ 14CM06	\$11,000.00	Craig A. Jackson, Sr. Construction Director	2/4/21

Facilities & Construction Contracting
COVE Report for February 2021

CHANGE ORDERS APPROVED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
4	Colonial HS	Final GMP reconciliation for on-site replacement project.	Gilbane Building Company	Change Order No. 08 to GMP AM 02 to Agreement No. 17CM18SCONGILBANE for Construction Management Services RFQ 17CM18	(\$281,407.53)	John T. Morris, Chief Facilities Officer	2/4/21
5	High Schools Safety Enhancement-Group 3	Relocation of antennas and repeaters for Apopka HS, Ocoee HS, and Winter Park HS for distributed antenna systems, life safety project.	Clancy & Theys Construction Co.	Change Order No. 03 to Work Authorization No. 12CM14110 for Construction Management Services RFQ 12CM14	\$23,923.52	Craig A. Jackson, Sr. Construction Director	2/11/21
6	Meadow Woods MS	Credit for demolition, masonry concrete, casework, doors, frames, hardware, window film, electrical, and fencing work no longer been performed for comprehensive project.	Wharton-Smith, Inc.	Change Order No. 05 to GMP AM 01 to Agreement No. 18CM26SCONWHARTON for Construction Management Services RFQ 18CM26	(\$22,549.25)	Craig A. Jackson, Sr. Construction Director	2/25/21

Facilities & Construction Contracting
COVE Report for February 2021

CHANGE ORDERS APPROVED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
7	Middle School Safety Enhancement-Group 6	Time extension of six (6) days due to delay in receiving contract documents at four (4) schools for implementation of distributed antenna system, life safety project.	Wharton-Smith, Inc.	Change Order No. 02 to Work Authorization No. 19CM09017 for Construction Management Services RFQ 19CM09	\$0.00	Craig A. Jackson, Sr. Construction Director	2/11/21
8	Middle School Site 132-M-W-4	Estimated ODP for prototype new school relief project.	Welbro Building Corporation, Inc.	Change Order No. 01 to GMP AM 01 to Agreement No. 20CM01SCONWELBRO for Construction Management Services RFQ 20CM01	(\$8,379,312.86)	John T. Morris, Chief Facilities Officer	2/18/21
9	Olympia HS	Final ODP reconciliation for radio enhancement distributed antenna system, renovation and select remodeling of existing building systems, capital renewal project.	Gilbane Building Company	Change Order No. 06 to GMP AM 03 to Agreement No. 14CM16SCON001GILBANE for Construction Management Services RFQ 14CM16	\$23,963.11	John T. Morris, Chief Facilities Officer	2/18/21

Facilities & Construction Contracting
COVE Report for February 2021

CHANGE ORDERS APPROVED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
10	Pine Hills Bus Depot	Final GMP reconciliation for comprehensive needs project.	Ajax Building Corporation	Change Order No. 11 to GMP AM 02 to Agreement No. 1510DBSCONAJAX for Design Build Services RFQ 1510DB	\$0.00	John T. Morris, Chief Facilities Officer	2/18/21
11	Riverdale ES & Lakeville ES	Allocation of additional funds at Riverdale ES for replacement of subcontractor due to withdrawal of original subcontractor for HVAC renovation, capital renewal project.	CORE Construction Services of Florida, LLC	Contractor Contingency No. 15 to GMP AM 02 for Agreement No. 19CM02SCONCORE for Construction Management Services RFQ 19CM02	\$76,737.20	Superintendent/ John T. Morris, Chief Facilities Officer	2/11/21
12	Ronald Blocker Educational Leadership Center	Estimated ODP for enhancement distributed antenna system, life safety project.	CORE Construction Services of Florida, LLC	Change Order No. 01 to Work Authorization No. 19CM09016B for Construction Management Services RFQ 19CM09	(\$35,005.00)	John T. Morris, Chief Facilities Officer	2/11/21

Change Orders Report

Facilities & Construction Contracting
March 2021

There are no significant change orders or amendments to report for the month of March 2021.

Facilities & Construction Contracting
COVE Report for March 2021

CONTRACTS AMENDED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Acceleration East	Additional administrative cost associated with extended construction schedule for select renovation of expired systems, roof and roof top units replacement, capital renewal project.	MLM-Martin Architects, Inc.	Amendment No. 02 to Work Authorization No. 1301065 for Architectural & Engineering Services RFQ 1301PS	\$4,971.56	Catherine Sullivan, Sr. Facilities Manager, Design	3/25/21
2	Acceleration West	Limited asbestos pre-renovation surveying for National Emissions Standards for Hazardous Air Pollutants for comprehensive project.	Terracon Consultants, Inc.	Amendment No. 02 to Work Authorization No. 1717026 for Environmental Consulting Services RFQ 1717PS	\$945.00	Catherine Sullivan, Sr. Facilities Manager, Design	3/18/21
3	District-Wide	Staffing modification to add controls subconsultants for continuing contract.	TLC Engineering Solutions, Inc.	Amendment No. 01 to Agreement No. 1911CCONTLC for Commissioning Services RFQ 1911PS	\$0.00	Catherine Sullivan, Sr. Facilities Manager, Design	3/25/21
4	District-Wide	Staffing schedule modification to add controls subconsultants for continuing contract.	ICE East, LLC	Amendment No. 01 to Agreement No. 1911CCONICE for Commissioning Services RFQ 1911PS	\$0.00	Catherine Sullivan, Sr. Facilities Manager, Design	3/25/21

Facilities & Construction Contracting
COVE Report for March 2021

CONTRACTS AMENDED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT AMOUNT	APPROVAL REQUIRED	CPSC DATE
5	Elementary School Safety Enhancement-Group 5	Site superintendent appointment change at 13 schools for distributed antenna system, life safety project.	OHL Building, Inc.	Amendment No. 01 to Work Authorization No. 19CM09002B for Construction Management Services RFQ 19CM09	\$0.00	Craig A. Jackson, Sr. Construction Director	3/11/21
6	Elementary School Site 114-E-W-4	Additional design services for implementing energy code updates and mechanical, electrical, and plumbing revisions required on new 7th Edition of Florida Building Code for prototype new school relief project.(anticipate Est. Constr. Cost reduction of \$200	BRPH Architects-Engineers, Inc.	Amendment No. 01 to Agreement No. 20RU12SCONBRPH for Architectural & Engineering Services RFQ 20RU12	\$27,938.66	Rory A. Salimbene, Sr. Facilities Executive Director	3/25/21
7	Gotha MS	Additional preconstruction services for building systems renovation, capital renewal project (anticipate Est. Constr. Cost reduction - amount undetermined).	Gilbane Building Company	Amendment No. 03 to Agreement No. 14CM16SCON002GILBANE for Construction Management Services RFQ 14CM16	\$11,340.00	Rory A. Salimbene, Sr. Facilities Executive Director	3/25/21

Facilities & Construction Contracting
COVE Report for March 2021

CONTRACTS AMENDED							
ITEM NO.	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	AMENDMENT AMOUNT	APPROVAL REQUIRED	CPSC DATE
8	Jones HS	Additional cost due to delay in start of construction and extended construction schedule related to replacement of construction manager for select renovation of existing building systems, capital renewal project.	KBJ-L&B Architects, LLC	Amendment No. 02 to Agreement No. 1501SCONKBJ for Architectural & Engineering Services RFQ 1501PS	\$55,785.65	Superintendent/John T. Morris, Chief Facilities Officer	3/4/21
9	Orange Technical College - Orlando Campus	Additional design services to incorporate roof design modifications for building envelope renovation capital renewal project.	Baker Barrios Architects, Inc.	Amendment No. 01 to Work Authorization No. 1301075 for Architectural & Engineering Services RFQ 1301PS	\$19,373.85	Rory A. Salimbene, Sr. Facilities Executive Director	3/4/21
10	Pinar ES	Reconciliation of DCD 01 (\$21,923.63) to add two way radio communication equipment for on-site replacement project.	Schenkel & Shultz, Inc.	Amendment No. 02 to Agreement No. 18RU04SCONSCHENKEL for Architectural & Engineering Services RFQ 18RU04	\$21,923.63	Rory A. Salimbene, Sr. Facilities Executive Director	3/18/21

Facilities & Construction Contracting
COVE Report for March 2021

CHANGE ORDERS APPROVED							
ITEM NO	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
1	Blankner K-8 School	Final GMP reconciliation for select renovation, upgrade and replacement of expired systems, capital renewal project.	Williams Company Building Division, Inc.	Change Order No. 03 to GMP AM 02 to Agreement No. 14CM06SCON001WILLIAMS for Construction Management Services RFQ 14CM06	\$0.00	John T. Morris, Chief Facilities Officer	3/25/21
2	Boone HS	Final GMP reconciliation for auditorium, gymnasium and kitchen/cafeteria on-site replacement project.	Williams Company Building Division, Inc.	Change Order No. 04 to GMP AM 01 to Agreement No. 17CM11SCON003WILLIAMS for Construction Management Services RFQ 17CM11	(\$453,769.91)	John T. Morris, Chief Facilities Officer	3/11/21
3	Boone HS	Additional scope to Cafeteria Building 800 expansion to include fencing at gas assembly, signage, window blinds, controls repairs, hardware replacement, kitchen door deficiencies correction and trench drain for building systems renovation, capital renewal project.	Williams Company Building Division, Inc.	Change Order No. 04 to GMP AM 01 to Agreement No. 14CM06SCON004WILLIAMS for Construction Management Services RFQ 14CM06	\$37,594.34	John T. Morris, Chief Facilities Officer	3/11/21

Facilities & Construction Contracting
COVE Report for March 2021

CHANGE ORDERS APPROVED							
ITEM NO	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
4	Boone HS	Existing pipe and concrete slab demolition at dugout entrance, new slab installation and 42 days time extension for select renovation, upgrade and replacement of expired systems, capital renewal project.	R. L. Burns, Inc.	Construction Change Directive No. 01 to Work authorization No. 19CM09007 for Construction Management Services RFQ 19CM09	\$11,801.00	Craig A. Jackson, Sr. Construction Director	3/18/21
5	Corner Lake MS	Additional cost associated with distributed antenna system to include additional signage (AE omission - \$104.96), delays due to design inadequacies (AE error - \$15,190.03), other cost (scope requirement - \$26,420.72) and 57 days time extension for comprehensive project.	Wharton-Smith, Inc.	Change Order No. 08 to GMP AM 01 to Agreement No. 16CM14SCONWHARTON for Construction Management Services RFQ 16CM14	\$41,715.71	John T. Morris, Chief Facilities Officer	3/4/21
6	Deerwood ES Replacement	Final GMP reconciliation for new schools replacement project.	James B. Pirtle Construction Company, Inc. d.b.a. Pirtle Construction Company	Change Order No. 06 to GMP AM 01 to Agreement No. 17CM06SCONPIRTLE for Construction Management Services RFQ 17CM06	(\$185,959.13)	John T. Morris, Chief Facilities Officer	3/18/21

Facilities & Construction Contracting
COVE Report for March 2021

CHANGE ORDERS APPROVED							
ITEM NO	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
7	Elementary School Safety Enhancement-Group 3	Time extension of ten (10) days due to delay in issuance of contract documents for life safety project.	Wharton-Smith, Inc.	Change Order No. 02 to Work authorization No. 12CM14116B for Construction Management Services RFQ 12CM14	\$0.00	Craig A. Jackson, Sr. Construction Director	3/4/21
8	K-8 School Site 90-K8-N-7	Estimated ODP for prototype new school relief project.	Wharton-Smith, Inc.	Change Order No. 01 to GMP AM 01 to Agreement No. 20CM02SCONWHARTON for Construction Management Services RFQ 20CM02	(\$7,131,000.00)	John T. Morris, Chief Facilities Officer	3/18/21
9	Middle School Safety Enhancement-Group 5	Estimated ODP at four (4) schools for implementation of distributed antenna system, life safety project.	Wharton-Smith, Inc.	Change Order No. 01 to Work authorization No. 19CM09018 (12CM14112A) for Construction Management Services RFQ 19CM09	(\$217,394.93)	John T. Morris, Chief Facilities Officer	3/11/21
10	Odyssey MS	Final ODP reconciliation for select site and building systems, capital renewal project.	ACY ALBU A Joint Venture, LLC	Change Order No. 02 to GMP AM 03 to Agreement No. 15CM24SCONACY-ALBU for Construction Management Services RFQ 15CM24	\$26,222.23	John T. Morris, Chief Facilities Officer	3/25/21

Facilities & Construction Contracting
COVE Report for March 2021

CHANGE ORDERS APPROVED							
ITEM NO	PROJECT NAME	REASON FOR CHANGE	NAME OF FIRM	DESCRIPTION OF SERVICES	REQUESTED CONTRACT AMOUNT	APPROVAL REQUIRED	CPSC DATE
11	Pershing School 208-K8-SE-3	Final GMP reconciliation for prototype new school replacement project.	Williams Company Building Division, Inc.	Change Order No. 10 to GMP AM 02 to Agreement No. 16CM27SCONWILLIAMS for Construction Management Services RFQ 16CM27	(\$638,682.54)	John T. Morris, Chief Facilities Officer	3/11/21
12	Southwest MS	Final ODP reconciliation for comprehensive project.	Walker & Company, Inc.	Change Order No. 09 to GMP AM 01 to Agreement No. 17CM13SCONWALKER for Construction Management Services RFQ 17CM13	\$269,467.57	John T. Morris, Chief Facilities Officer	3/11/21
13	Timber Creek HS	Final ODP reconciliation for select existing building systems renovation, capital renewal project.	Gilbane Building Company	Change Order No. 07 to GMP AM 01 to Agreement No. 14CM17SCON003GILBANE for Construction Management Services RFQ 14CM17	\$5,378.99	John T. Morris, Chief Facilities Officer	3/25/21
14	Wolf Lake MS	Time extension of 24 days due to delay in receiving contract documents for select renovation of expired building systems for capital renewal project.	Wharton-Smith, Inc.	Change Order No. 02 to Work Authorization No. 19CM09019 for Construction Management Services RFQ 19CM09	\$0.00	Rory A. Salimbene, Sr. Facilities Executive Director	3/11/21

OCPS FACILITIES & CONSTRUCTION CONTRACTING
RFQs in Progress: MARCH 2021

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Cost	Status
RFQ 2103PS	A/E Services for Orange Technical College Winter Park Campus Replacement Project	2/10/2021	2/25/2021	3/10/2021	3/24/2021	4/13/2021	\$33,000,000.00	Awarded
RFQ 2104PS	A/E Services for High School Site 50-H-SE-2 (Innovation Way Northway Area) Relief Project	2/17/2021	3/2/2021	3/25/2021	4/6/2021	4/27/2021	\$100,000,000.00	Awarded
RFQ 2105PS	A/E Services for Winter Park High School Comprehensive Project	2/25/2021	3/23/2021	4/7/2021	4/20/2021	5/11/2021	\$55,000,000.00	Awarded
RFQ 21CM06	CM Services for Winter Park High School Comprehensive Project	2/25/2021	3/30/2021	4/13/2021	4/27/2021	5/11/2021	\$55,000,000.00	Awarded
RFQ 21CM07	CM Services for High School Site 50-H-SE-2 (Innovation Way Northway Area) Relief Project	3/4/2021	4/2/2021	4/14/2021	4/28/2021	5/25/2021	\$100,000,000.00	Awarded
RFQ 2108PS	A/E Services for Apopka HS Multi-System Capital Renewal Project	3/18/2021	4/6/2021	4/22/2021	5/5/2021	5/25/2021	\$6,700,000.00	Awarded
RFQ 2109PS	A/E Services for Ocoee HS Mechanical (HVAC) Capital Renewal Project	3/18/2021	4/6/2021	4/22/2021	5/5/2021	5/25/2021	\$9,470,000.00	Awarded
RFQ 21CM10	CM Services for Apopka HS Multi-System Capital Renewal Project	3/26/2021	4/15/2021	5/6/2021	5/18/2021	6/8/2021	\$6,700,000.00	On-Going
RFQ 21CM11	CM Services for Ocoee HS Mechanical (HVAC) Capital Renewal Project	3/26/2021	4/15/2021	5/6/2021	5/19/2021	6/8/2021	\$9,470,000.00	On-Going

