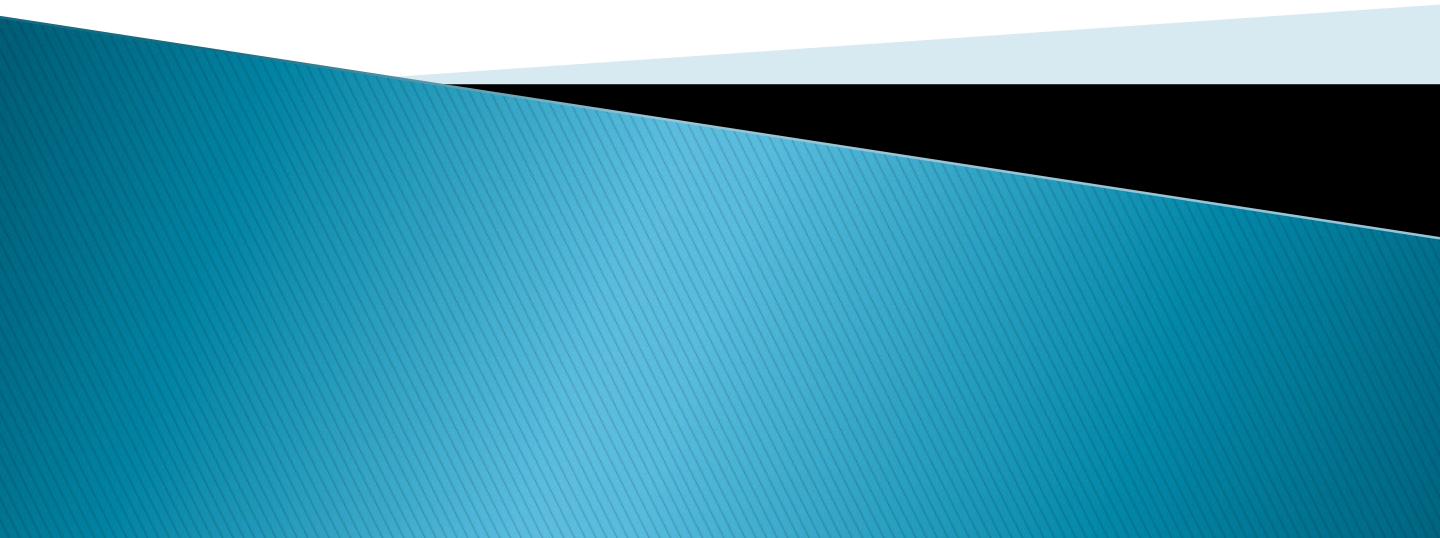




COVE Meeting

CITIZENS' CONSTRUCTION OVERSIGHT AND VALUE ENGINEERING

September 20, 2023



COVE

Meeting Agenda

Wednesday, September 20, 2023

8:00 a.m. – 10:00 a.m.

1. Call to Order and Approval of Meeting Minutes

- Chair Comments – Pat Knipe
 - Recognition of Orange Technical College - Orlando Campus site visit on August 3, 2023
- Approval of June 15, 2023 Meeting Minutes

2. Review Action Items

- Provide overview of the comprehensive project at Howard MS
- Reconsider Capital Renewal Funding Formula

3. Department Reports

- Capital Funding Update – Judith Padres
- Master Schedule Update – Basem Ghneim / Mark O’Connor
- Project Budget Update – Basem Ghneim / Mark O’Connor
- Project Status Report – Craig Jackson
- Change Order Report – Ed Ames / Basem Ghneim

4. Presentations

- Howard MS Comprehensive Renovation Project – Mo Arthur
- Capital Renewal Funding Formula – Basem Ghneim

5. Discussion and Adjournment

- Orange’s Half-Penny Sales Tax – Scott Howat
- Next COVE meeting scheduled on Thursday, October 19, 2023

The Construction Oversight and Value Engineering Committee monthly meeting convened on Thursday, June 15, 2023 at 8:00 a.m., at the John T. Morris Facilities Complex, located at 6501 Magic Way, building 200, Orlando, Florida 32809, and virtually through Cisco WebEx.

ATTENDEES

COVE Members: Pat Knipe, Jacki Churchill, George Hack, Jeff Hart, Douglas Kelly and Stuart Kramer.

OCPS Team: Faz Ali, Ed Ames, Mary Lu Bronson, Gerard Cattani, Selimar Colon, Doreen Concolino, Catina Cummings, Amy Envall, Mari Espinal, Craig Jackson, Linda Lindsey, Lori Orr, Judith Padres, Tonya Page-Batson, Traci Parks-Chillon, Rory Salimbene, Chris Solomon and Rocco Williams.

Program Management Team: Mo Arthur, Basem Ghneim, Toni Greene, Krista McArthur, Mark O'Connor, Brian Smith and Bill Terry.

1. CALL TO ORDER

A quorum was established and Chairman Pat Knipe called the meeting to order at 8:00 a.m.

Chair Comments

Pat Knipe stated the observation by Jeff Hart for the committee to be involved in the planning process was a good recommendation.

Chair asked Judith Padres to give a brief update on the reconsideration of the Capital Renewal Funding Formula. Rory Salimbene stated this would be a joint activity in determining where to align revenue with our current costs and asked that the topic be rescheduled for a future meeting.

Vice-chair Douglas Kelly questioned whether recent legislative action would impact our school designs. Rory stated he does not foresee legislative actions significantly impacting the cost of schools. Local decisions regarding facilities required to support student needs will have a more significant impact. An example is the desire of our Board to accommodate everyone with safe restroom facilities, in response to HB 1521/SB 1674, Safety in Private Spaces Act.

Approval of Minutes from Last Meeting

The minutes from May 18, 2023 were presented, and approved unanimously by the committee.

2. ACTION ITEMS

- a. Provide an overview of the comprehensive project at Howard Middle School.
- b. Provide analysis and assessment of the adequacy of the Capital Renewal funding formula (tabled from previous meeting).

Review of Action Items from Previous Meeting

- a. Provide analysis and assessment of the adequacy of the Capital Renewal funding formula (tabled to an upcoming meeting).

3. DEPARTMENT REPORTS

Capital Funding Update

Judith Padres provided the *capital funding update*, and highlighted the following from the report:

- Sales tax collections are higher than projected and currently at \$304.3M.

- Total sales tax revenue exceeds \$4.2B.
- The capital renewal balance is currently \$684.1M.

Judith highlighted the following regarding impact fees:

- Current collections total \$70M.
- Impact fees include three payments from the County and 10 payments from the City of Orlando.

When asked regarding CIT (capital improvement tax) revenues, Judith explained that we annually place a newspaper ad which, based on our property valuation, details how much we expect to collect and how it will be spent (e.g. buses, debt service, safety, security enhancements, white fleet, portable replacement and other expenditures not qualifying for sales tax or impact fees).

- Three funding sources will be used for site 50-H-SE-2 to include Sales Tax, Capital Improvement Tax, and Impact Fees.
- The Capital Improvement Tax (CIT) currently has a fund balance of \$430M, of which \$130M will be used for two new schools.

Also, Judith shared there was a new bill passed this year where we have to share a portion of our revenue with charter schools. This has a five year phase-in that increases annually and may divert up to \$30M from our 1.5 mil revenue (ref. HB 1259/SB 1328, Charter School Capital Outlay Funding).

Master Schedule Update

Mark O'Connor briefed the committee on the *master schedule* on page 20, and highlighted the following:

- A notice to proceed was recently issued on the Howard Middle School Comprehensive Project, and the project has moved into construction.
- Orange Center Parking Garage repurpose project was recently placed on hold pending sufficient enrollment to support the need.

➤ *Pat Knipe questioned if capacity enhancement projects are synonymous with functional equity.*

Rory Salimbene explained capacity enhancement is a new term that replaces a portion of what was previously called functional equity, and focuses on the additional capacity needed to satisfy projected enrollment at existing schools that cannot be satisfied by a new relief school.

Rory added that functional equity is a separate category focused on missing program elements that are included in our current prototypes. An example of a functional equity requirement is a gymnasium at a middle school which currently has none.

➤ *In addition to site 130-E-SE-2, Jeff Hart questioned if there were plans for site 97-E-SE-2, or if it was on hold.*

Rory stated that although there were real estate challenges for this site, milestones leading to a 2025 opening would be added for the next meeting.

➤ *Jeff Hart asked whether there were further updates on the OTC South campus.*

Rory confirmed this project was on hold while the program was finalized but expected the needed decisions soon that would allow the design phase to commence.

Project Budget Update

Mark O'Connor continued with his review of the *capital project report* on page 23, highlighting the following:

- The new and replacement schools in the report encompass 10 projects amounting to \$656M.

- *Jeff Hart pointed out the absence of replacement projects within the planning phase.*

Mark confirmed we have completed the list of 136 school projects, excluding the OTC South campus, and that no complete replacements were planned for the current group of comprehensive projects.

- *Jeff Hart inquired about the Group 3 schools, and whether there was any level of replacement or partial replacement for these schools.*

Mark stated those projects would be comprehensive renovations.

Next, Mark noted there were no budget changes on the 25 comprehensive projects, which amount to \$927M.

Continuing with *capital renewal*, Mark highlighted two added projects: Audio Enhancement Intercom Pilot for \$1.4M and Dr. Phillips North Premise Wiring for \$75K.

- *Jeff Hart questioned if the scope for the Audio Enhancement project included more than one campus.*

Basem stated the project included an elementary, a middle and a high school campus.

Lastly, Mark reviewed the *capital renewal forecast* on page 29, noting there is a fund balance of \$684.1M.

Project Status Report

Craig Jackson reviewed the *capital and comprehensive needs* projects currently under construction, noting the following:

- OTC Orlando received a temporary certificate of occupancy (TCO), and has moved into phase 2 on the other side of the building.
- At Hungerford Building 8, roof purlins have now been placed.
- Water Spring Middle School is slightly behind schedule due to delays on items with the hurricane rating of the gymnasium building, with completion expected by the end of June.
- New high school site 50-H-SE-2 in the Lake Nona area is progressing on schedule.
- Site 73-T-W-7 replacement project continues and is scheduled for completion in February 2024, although an anticipated time extension may result in a mid-March 2024 completion.

- *Pat Knipe asked if we have been delayed by delivery timelines for materials or a shortage of labor.*

Craig stated we have not experienced significant delays and are using separate GMP packages for early ordering of equipment to mitigate the impact.

- *George Hack asked if we continue to test the permeability of soils on sites.*

Craig confirmed they continue to be tested.

Craig ended his report by stating there are 52 active *capital renewal projects* in planning, design and construction at 109 sites, and noted the following:

- There are currently 21 projects in construction at 50 sites (10 large, five intermediate and six small).
- The Thornebrooke Elementary School project scope includes an upgrade of the building automation system (BAS) for the whole campus that will be completed over the summer.

- *Jeff Hart questioned what Maintenance can do to support longevity of the equipment.*

Rory indicated that there were many capital renewal projects addressing maintenance intensive and aging systems with more maintenance-friendly designs (e.g. replacement of fan terminal boxes with a

variable air volume box that has no fans) that once completed would reduce maintenance requirements and allow the Maintenance staff to increase focus on preventive measures.

Change Order Report

Ed Ames reported the data for the month of May 2023, and stated there were no significant change orders for the reporting period.

- *For page 49, item 4, Jeff Hart questioned the reduction to general conditions for the new high school in the amount of (\$667,788.70) and if there was an opposing change order for the same value for GMP 1.*

Ed confirmed one was presented at Doc Review this past week and will be on next month's report. Rory added that the increase needs board approval.

Ed concluded his report and stated there were no new RFQs for this month's report.

4. PRESENTATIONS

None

5. DISCUSSION / ADJOURNMENT

Pat Knipe asked the committee if there was a need for the July 20, 2023 meeting. A motion to cancel the meeting was presented, and was approved unanimously by the committee.

In addition, the meeting scheduled for August was discussed, as it historically has been used as a site visit to one of the new schools. One suggestion was to visit Howard Middle School, and due to the lack of construction progress, a motion to visit the Orange Technical College Orlando Campus on August 3, 2023 at 9:00 AM was presented, and approved unanimously.

Jeff Hart requested that staff provide an overview of the Howard Middle School Comprehensive Project at an upcoming meeting, adding that COVE should have an understanding of how the funding is spent and why.

The meeting was adjourned at 9:12 a.m.

Minutes Authenticated by:

Pat Knipe
Chairperson, COVE Committee

Date of approval

Jad Brewer
Legal Services, Facilities

Date of approval

Attachments: None

CAPITAL FUNDING UPDATE

**FY2024 Sales Tax Forecast Compared To Collections
For Collections Received For The Period June 1, 2023 - May 31, 2024**

	Fiscal Year 2019 Actual Collections	Fiscal Year 2020 Actual Collections	Fiscal Year 2021 Actual Collections	Fiscal Year 2022 Actual Collections	Fiscal Year 2023 Actual Collections	Fiscal Year 2024 Projected Collections	Fiscal Year 2024 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	21,813,615	22,925,741	13,108,514	23,848,325	28,818,745	24,933,405	28,368,958	8/28/2023	3,435,553	13.78%	3,435,553	13.78%	(449,787)	-1.56%	(449,787)	-1.56%
July	20,771,709	21,966,783	13,655,914	23,820,627	26,552,569	24,271,373			0	0.00%	-	0.00%	0	0.00%	-	0.00%
August	19,375,685	20,607,144	13,689,148	20,150,373	25,312,864	22,422,764			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,260,952	3,338,214	4,014,607	5,620,309	7,333,106	6,432,030			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	65,221,961	68,837,881	44,468,184	73,439,633	88,017,283	78,059,572	28,368,958				-	0.00%			-	0.00%
September	20,029,499	20,695,054	15,713,676	21,896,095	25,711,154	24,002,925			0	0.00%	-	0.00%	0	0.00%	-	0.00%
October	21,176,213	22,650,187	15,709,696	23,905,773	27,564,584	25,465,794			0	0.00%	-	0.00%	0	0.00%	-	0.00%
November	21,848,770	23,121,776	16,337,370	25,794,011	27,841,619	26,524,510			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,646,732	3,532,907	4,523,961	7,274,990	7,902,837	7,468,313			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	66,701,214	69,999,923	52,284,704	78,870,869	89,020,194	83,461,542	-				-	0.00%			-	0.00%
First 1/2 Year Total	131,923,175	138,837,805	96,752,888	152,310,502	177,037,477	161,521,114	28,368,958				-	0.00%			-	0.00%
December	23,379,047	25,393,825	17,165,676	28,708,776	32,031,954	29,531,809			0	0.00%	-	0.00%	0	0.00%	-	0.00%
January	21,073,611	23,118,851	15,817,302	23,523,330	27,182,532	25,216,789			0	0.00%	-	0.00%	0	0.00%	-	0.00%
February	21,507,567	21,922,091	17,365,549	25,504,014	27,632,509	26,725,064			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,452,049	4,004,206	4,909,457	8,256,308	8,565,493	8,237,620			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	69,412,273	74,438,972	55,257,984	85,992,429	95,412,488	89,711,282	-				-	0.00%			-	0.00%
3/4 Year Total	201,335,448	213,276,777	152,010,872	238,302,930	272,449,966	251,232,396	28,368,958				-	0.00%			-	0.00%
March	25,501,978	16,298,832	23,660,893	31,317,507	31,873,069	32,922,594			0	0.00%	-	0.00%	0	0.00%	-	0.00%
April	22,737,566	9,524,264	21,512,382	28,431,166	29,167,856	29,988,585			0	0.00%	-	0.00%	0	0.00%	-	0.00%
May	21,730,575	11,135,296	21,709,815	27,010,484	27,202,256	28,779,795			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Distribution	3,151,332	3,730,011	4,753,904	7,350,019	7,597,320	7,468,106			0	0.00%	-	0.00%	0	0.00%	-	0.00%
Quarter - Total	73,121,451	40,688,403	71,636,994	94,109,175	95,840,501	99,159,080	-				-	0.00%			-	0.00%
Second 1/2 Year Total	142,533,724	115,127,375	126,894,978	180,101,604	191,252,989	188,870,362	-				-	0.00%			-	0.00%
Annual Total	274,456,899	253,965,180	223,647,866	332,412,105	368,290,467	350,391,476	28,368,958				-	0.00%			-	0.00%

Orange County Public Schools Sales Tax Collection History

Fiscal Year	Amount
2003	48,842,740
2004	138,701,456
2005	149,353,778
2006	166,421,562
2007	170,597,436
2008	166,190,269
2009	154,176,278
2010	150,843,957
2011	163,594,345
2012	170,826,444
2013	181,301,579
2014	191,770,163
2015	209,540,613
2016	224,024,409
2017	233,873,477
2018	257,649,248
2019	274,456,899
2020	253,965,180
2021	223,647,866
2022	332,412,105
2023	368,290,467
2024	28,368,958 *
Total	4,258,849,227

* Amount collected thru June 2023

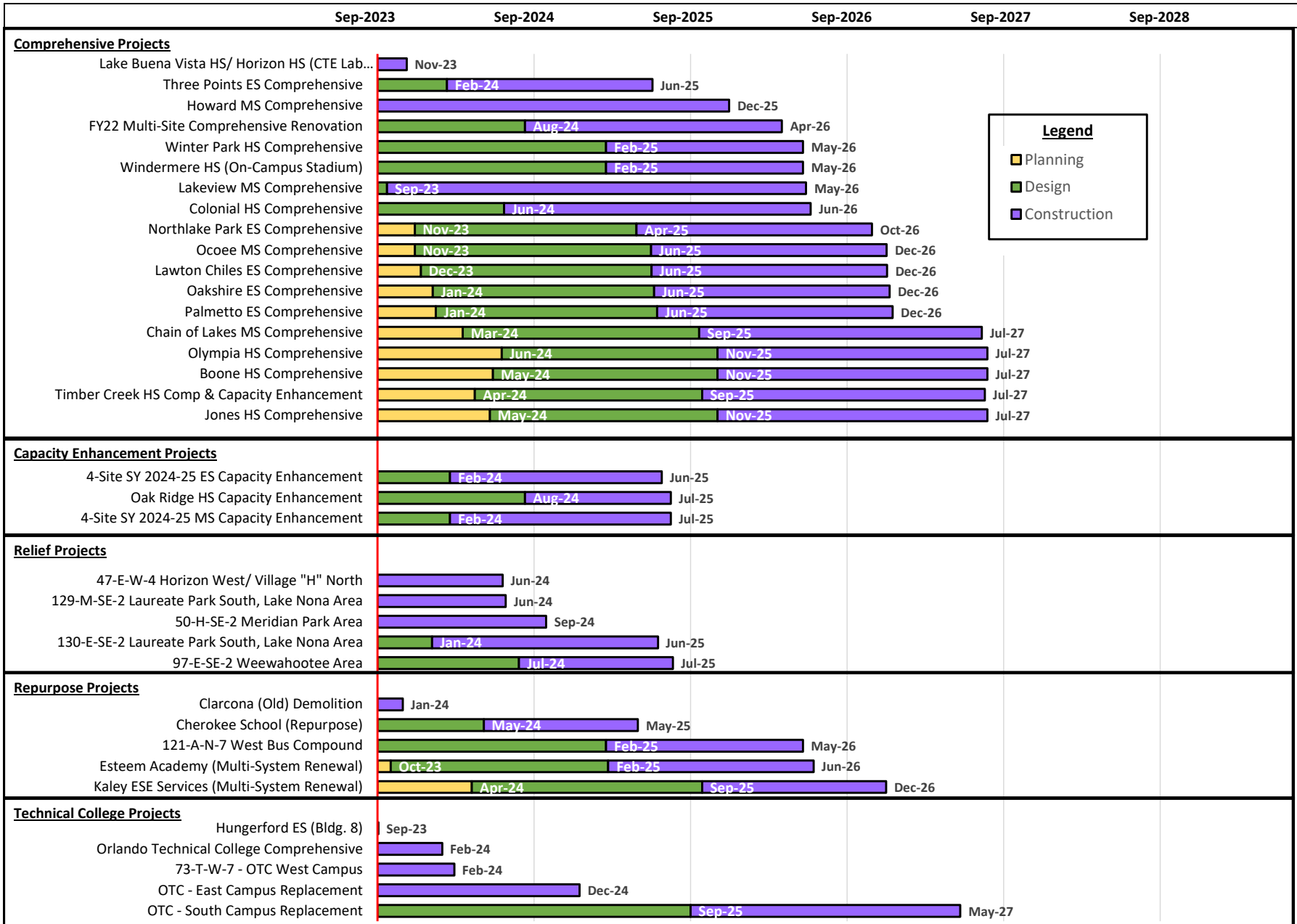
Impact Fees Collections

	FY19	FY20	FY21	FY22	FY23	FY24
July	(1,356,434)	(791,922)	(15,459)	(1,326,589)	0	(6,763,808)
August	1,544,905	1,642,692	3,021,080	2,198,714	651,853	10,215,383
September	4,802,716	6,418,111	4,902,480	282,676	1,211,965	20,915
October	12,782,279	5,018,829	11,324,673	15,541,805	18,406,599	
November	764,538	11,783,397	744,321	3,824,286	626,571	
December	544,774	531,273	1,049,444	2,896,867	18,822	
January	14,550,401	1,435,048	56,625	14,137,661	16,638,979	
February	3,319,118	11,250,567	3,010,120	3,056,570	645,056	
March	929,755	1,613,436	3,125,497	2,347,260	2,677,874	
April	11,439,392	10,735,683	6,887,734	4,786,133	3,909,942	
May	674,261	2,027,236	5,720,199	16,810,116	25,302,244	
June	14,645,906	14,200,335	21,268,703	26,769,895	12,949,506	
Total	64,641,613	65,864,685	61,095,416	91,325,395	83,039,410	3,472,490

As of 9-11-23

MASTER SCHEDULE UPDATE

Capital Program Schedule Summary



PROJECT BUDGET UPDATE



PROJECT STATUS SUMMARY REPORT
NEW AND REPLACEMENT SCHOOLS
 September 21, 2023

Funding Source(s)	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				
			FY 2023 Board Adopted Budget	Changes from FY 2023 Adopted Budget	FY 2024 Board Tentative Budget				Construction Change Orders	ODP Change Orders	NTP Construct	Contract Subst. Com	Amount	#					Deducts	#		
Budget																			Schedule		Contracting	
PLANNING PHASE																						
Impact	New	Site 126-E-W-4		45,535,000	45,535,000	45,535,000	-															
propoerty	New	Site 136-A-E-5 (NE Maint Repl)		20,000,000	20,000,000	20,000,000	-															
		Sub Total	-	65,535,000	65,535,000	65,535,000	-															
DESIGN PHASE																						
ST, Impact	New	Site 97-E-SE-2	38,695,000	6,927,000	45,622,000	45,622,000	-										Welbro	Schenkel				
CIT	New	Site 121-A-W-7 (West Bus Compound)	36,004,000	7,201,000	43,205,000	43,205,000	-										Pirtle	Spiezle				
Impact	New	Site 130-E-SE-2	41,124,000	4,498,000	45,622,000	45,622,000	-										TBD	Schenkel				
		Sub Total	115,823,000	18,626,000	134,449,000	134,449,000	-															
CONSTRUCTION PHASE																						
Impact	New	Site 47-E-W-4	44,995,000	-	44,995,000	44,995,000	-	36,973,822	-	(5,004,542)	2	7/12/2023	6/21/2024			GMP	Welbro	Schenkel				
Sales Tax	New	Hungerford ES (renov Bldg 8)	6,720,000	-	6,720,000	6,720,000	-	3,836,726	-	(631,727)	1	11/11/2022	9/5/2023			GMP	Johnson Laux	Schenkel				
ST, Impact, CIT	New	Site 50-H-SE-2	230,000,000	-	230,000,000	230,000,000	-	198,036,960	(269,386)	(33,140,287)	5	8/29/2022	9/30/2024			GMP	CORE	Zyscovich				
Sales Tax	134	Site 73-T-W-7 (OTC West Campus)	64,805,000	-	64,805,000	64,805,000	-	48,931,894	190,003	(12,235,000)	2	8/26/2022	1/31/2024			GMP	Wharton	DLR Group				
CIT	New	Site 129-M-SE-2	79,433,000	-	79,433,000	79,433,000	-	68,597,308	-	(17,690,998)	2	2/23/2023	6/28/2024			GMP	Walker	Schenkel				
Sales Tax	135	Site 512-T-E-1 (OTC East Campus)	63,994,000	-	63,994,000	63,994,000	-	50,325,542	-	(10,973,569)	1	6/1/2023	12/17/2024			GMP	CPPI	DLR Group				
		Sub Total	489,947,000	-	489,947,000	489,947,000	-	406,702,253	(79,383)	(79,676,123)	13											
CLOSE OUT PHASE																						
Impact	New	Water Spring MS (Site 65-M-W-4)	50,480,000	-	50,480,000	50,480,000	-	42,828,832	-	(15,548,150)	4	11/15/2021	8/1/2023	51		GMP	CORE	Harvard Jolly				
		Sub Total	50,480,000	-	50,480,000	50,480,000	-	42,828,832	-	(15,548,150)	4											
Grand Total			656,250,000	84,161,000	740,411,000	740,411,000	-	449,531,085	(79,383)	14	(95,224,273)	17										

Footnotes

- F1 - Reflects the FY2023 10yr Capital Budget dated September 2022.
- F2 - Reflects changes between the FY 2024 and the FY 2023 adopted budget.
- F3 - Reflects the Capital Program Tentative Budget for FY 2024.
- F4 - Reflects number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the 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.

Other

Completion Delays

Hungerford ES (renov Bldg 8) - CM's request for time extension is curently being reviewed.

Projects Closed Since Last Report

Panther Lake ES (Site 114-E-W-4)

Final Budget Variance

(\$519,000)

Final ODP %

30.6%

Close Out Delays

None

Funding Source	Priority #	School Name	Explanation of Adopted Budget Changes
PLANNING PHASE			
Impact	New	Site 126-E-W-4	Added Project
propoerty	New	Site 136-A-E-5 (NE Maint Repl)	Added Project
DESIGN PHASE			
ST, Impact	New	Site 97-E-SE-2	Estimate updated to reflect overall program requirements and current market conditions.
CIT	New	Site 121-A-W-7 (West Bus Compound)	Estimate updated to reflect overall program requirements and current market conditions.
Impact	New	Site 130-E-SE-2	Estimate updated to reflect overall program requirements and current market conditions.



PROJECT STATUS SUMMARY REPORT

COMPREHENSIVE SCHOOLS

September 21, 2023

Funding Source	Priority #	School Name	F1 FY 2023 Board Adopted Budget	F2 Changes from FY 2023 Adopted Budget	F3 FY 2024 Board Tentative 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 Schedule				
Budget																		
PLANNING PHASE																		
Sales Tax		Boone HS		79,589,000	79,589,000	79,589,000	-											
Sales Tax		Chain of Lakes MS	38,920,200	13,279,800	52,200,000	52,200,000	-											
CIT, Sales Tax		Cherokee School (Repurpose)	24,960,000	42,040,000	67,000,000	67,000,000	-											
CIT		Clarcona (Old) Demolition	1,277,000	-	1,277,000	1,277,000	-											
CIT		Esteem Academy (Repurpose)	30,203,000	19,919,000	50,122,000	50,122,000	-											
Sales Tax		Jones HS		61,026,000	61,026,000	61,026,000	-											
CIT		Kaley ESE Services (Repurpose)	16,832,000	3,366,000	20,198,000	20,198,000	-											
Sales Tax		Lawton Chiles ES	24,672,900	7,427,100	32,100,000	32,100,000	-											
Sales Tax		Northlake Park ES	36,555,900	7,994,100	44,550,000	44,550,000	-											
Sales Tax		Oakshire ES	24,812,400	2,687,600	27,500,000	27,500,000	-											
Sales Tax		Ocoee MS	40,557,000	20,007,000	60,564,000	60,564,000	-											
Sales Tax		Odyssey MS		47,733,000	47,733,000	47,733,000	-											
Sales Tax		Olympia HS		98,682,000	98,682,000	98,682,000	-											
Sales Tax		Palmetto ES	32,393,400	8,106,600	40,500,000	40,500,000	-											
Sales, Property Tax		Timber Creek HS (Comprehensive)		90,587,000	90,587,000	90,587,000	-											
		Sub Total	271,183,800	502,444,200	773,628,000	773,628,000	-											
DESIGN PHASE																		
Sales Tax		Colonial HS	96,419,000	1,236,000	97,655,000	97,655,000	-										Wharton	Schenkel
Sales Tax		FY22 Multi-Site Comprehensive Reno	96,624,000	-	96,624,000	96,624,000	-										Wharton	Zyscovich
Sales Tax		Lakeview MS	44,809,000	4,082,000	48,891,000	48,891,000	-										Wharton	Song + Assoc.
Sales Tax		Oak Ridge HS Functional Equity	15,221,000	5,529,000	20,750,000	20,750,000	-											
Sales Tax	133	OTC South Campus	82,600,000	114,400,000	197,000,000	197,000,000	-										Williams	Harvard Jolly
Sales Tax		SY 2024-25 ES Functional Equity	31,000,000	3,109,000	34,109,000	34,109,000	-										McCree	C.T. Hsu
Sales Tax		SY 2024-25 MS Functional Equity	42,700,000	3,867,000	46,567,000	46,567,000	-										Thorton	Little
Sales Tax		Three Points ES	21,974,000	851,000	22,825,000	22,825,000	-										OHL	C.T. Hsu
Sales Tax		Windermere HS (On-Campus Stadium)	6,800,000	-	6,800,000	6,800,000	-										Wharton	Schenkel
Sales Tax		Winter Park HS	89,722,000	1,181,000	90,903,000	90,903,000	-										CPPI	C.T. Hsu
		Sub Total	527,869,000	134,255,000	662,124,000	662,124,000	-											
CONSTRUCTION PHASE																		
Sales Tax		Howard MS	55,063,000	5,768,000	60,831,000	60,831,000	-	45,106,554			(10,662,670)	1	6/12/2023	12/1/2025		GMP	Lego	Rhodes + Brito
Sales Tax	136	Orange Technical College	47,020,000	-	47,020,000	47,020,000	-	35,352,358	167,047	2	(5,932,626)	1	3/24/2022	12/11/2023		GMP	Gilbane	Harvard Jolly
Sales Tax		Lake Buena Vista HS/ Horizon HS (CTE Lab Conversions & Misc.)	3,476,000	-	3,476,000	3,476,000	-	1,236,791	-	-	(131,608)	1	3/16/2023	11/10/2023		GMP	Wharton	Schenkel
		Sub Total	222,654,000	117,095,000	111,327,000	111,327,000	-	81,695,703	167,047	2	(16,726,904)	3						
CLOSE OUT PHASE																		
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-				
Grand Total			1,021,706,800	753,794,200	1,547,079,000	1,547,079,000	-	81,695,703	167,047	2	(16,726,904)	3						

Footnotes

- F1 - Reflects the FY2023 10yr Capital Budget dated September 2022.
- F2 - Reflects changes between the FY 2024 and the FY 2023 adopted budget.
- F3 - Reflects the Capital Program Tentative Budget for FY 2024.
- F4 - Reflects number of change orders and cumulative change order amount. Does not include ODP deductive and reconciliation change orders.
- F5 - Reflects the 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.

Multiple Sites Projects

1. SY 2024-25 MS Functional Equity includes improvements at 3 sites: College Park MS, Hunters Creek MS, and Westridge MS
2. SY 2024-25 ES Functional Equity includes improvements at 3 sites: Dr. Phillips ES, Hunters Creek ES, and Whispering Oak ES.
3. FY22 Multi-Site Comprehensive Renovation includes improvements at 4 sites: Avalon ES, Camelot ES, Citrus ES, and Endeavor ES.

Completion Delays

None

Close Out Delays

None

Projects Closed Since Last Report

None

Final Budget Variance

Final ODP %



Funding Source	Priority #	School Name	Explanation of Adopted Budget Changes
PLANNING PHASE			
Sales Tax		Boone HS	Added project
Sales Tax		Chain of Lakes MS	Estimate updated to reflect overall program requirements and current market conditions.
CIT, Sales Tax		Cherokee School (Repurpose)	Estimate updated to reflect overall program requirements and current market conditions.
CIT		Esteem Academy (Repurpose)	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Jones HS	Added project
CIT		Kaley ESE Services (Repurpose)	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Lawton Chiles ES	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Northlake Park ES	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Oakshire ES	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Ocoee MS	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Odyssey MS	Added project
Sales Tax		Olympia HS	Added project
Sales Tax		Palmetto ES	Estimate updated to reflect overall program requirements and current market conditions.
Sales, Property Tax		Timber Creek HS (Comprehensive)	Added project
DESIGN PHASE			
Sales Tax		Colonial HS	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Lakeview MS	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Oak Ridge HS Functional Equity	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax	133	OTC South Campus	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		SY 2024-25 ES Functional Equity	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		SY 2024-25 MS Functional Equity	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Three Points ES	Estimate updated to reflect overall program requirements and current market conditions.
Sales Tax		Winter Park HS	Estimate updated to reflect overall program requirements and current market conditions.
CONSTRUCTION PHASE			
Sales Tax		Howard MS	Estimate updated to reflect overall program requirements and current market conditions.



Project Status Summary Report

Capital Renewal Projects (Note 1)

September 21, 2023

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	Project Elements											Prior Project Budget	Project Budget Changes	Current Project Budget	Current Estimated Cost At Completion	Variance from Current Project Budget	GMP Amount	Construction Change Orders		ODP Change Orders		Approved Construction		Number of Days Past Subst. Compl. (close-out)	Contract Type	CM / GC Firm	AE Firm							
				Site	Roofing	Structural	Exterior	Interior	Mechanical	Electrical	Plumbing	Life Safety	Technology	Conveyance							Specialties	Amount	#	Deducts	#	NTP Construct					Contract Subst. Compl. Schedule						
Budget																																					
PLANNING PHASE																																					
Dr Phillips HS	-	N0188.0	Int	✓			✓																														
Dr Phillips HS	-	N0183.0	Sm										✓																								
FY23 Multi-Site Exterior Painting	-	N0176.0	Int										✓	✓																							
FY23 Multi-Site Low Voltage CCTV	-	N0172.0	Lg																																		
FY23 Multi-Site Chiller Coil Repl.	-	N0189.0	Int	✓			✓						✓	✓	✓	✓	✓																				
FY24 Multi-Site Carpet Replacement	-	N0190.0	Lg																																		
Rosemont ES	23-Yr	N0090.2	Int	✓			✓																														
Rosemont ES	23-Yr	N0090.0	Lg	✓	✓		✓						✓	✓																							
Union Park MS	17-Yr	N0191.0	Lg	✓	✓		✓																														
University HS	13-Yr	N0177.0	Int																																		
SUBTOTAL (Planning)		10 Projects	36 Sites																																		
DESIGN / PRE-CONSTRUCTION PHASE																																					
Andover ES	18-Yr	N0124.0	Lg		✓								✓	✓																					Lego Construction	OCI Engineering	
Apopka HS	15-Yr	N0136.0	Lg	✓	✓		✓						✓	✓																					Bishop Construction	RGD	
Evans HS	13-Yr	N0150.0	Sm										✓																						TERM SERV	Voltair	
FY22 LED Conversion Pilot at 03-Sites	-	N0159.0	Int										✓																						Schmid Construction	Voltair	
FY22 Exterior Painting Group 1	-	N0123.0	Int				✓																												TBD	Gale	
FY22 Exterior Painting Group 2	-	N0162.0	Lg				✓																												TBD	Gale	
HVAC at 02-Sites	-	N0125.0	Lg	✓	✓								✓	✓																					Lego Construction	GR&EF-USA	
HVAC at 02-Sites	-	N0139.0	Lg										✓	✓																					Johnson-Laux	TLC Engineering	
HVAC at 02-Sites	-	N0140.0	Lg										✓	✓	✓																				McCree	OCI Engineering	
HVAC at 03-Sites	-	N0168.0	Lg	✓			✓						✓	✓																					T&G Constructors	OCI Engineering	
HVAC at 05-Sites	-	N0105.0	Lg										✓	✓	✓																				Lego Construction	Matern	
HVAC at 06-Sites	-	N0147.0	Lg										✓	✓																					Sequel Developers	GR&EF-USA	
Lockhart MS	15-Yr	N0138.0	Lg	✓									✓	✓																					Votum	Baker Barrios	
Low Voltage at 38-Sites	-	N0120.0	Lg																																Johnson-Laux	Matern	
Dommerich ES/ Maitland MS	-	N0137.0	Lg		✓		✓						✓	✓																						Welbro	SGM
Lakemont ES/ Windy Ridge K8	-	N0144.0	Lg	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓																			Votum	SGM
Multi-System Group 1	-	N0142.0	Lg	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓																			Wharton Smith	Matern
Ocoee HS	18-Yr	N0099.0	Lg										✓	✓	✓	✓																				T&G Constructors	GR&EF-USA
Piedmont Lakes MS	30-Yr	N0119.0	Lg										✓	✓	✓	✓																				CPPI	Bobes Associate
Roberto Clemente MS	20-Yr	N0111.0	Lg	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓																				Votum Construction	SGM
Tildenville ES	19-Yr	N0131.0	Lg	✓									✓	✓	✓	✓																				Johnson-Laux	OCI
Union Park MS	17-Yr	N0132.0	Lg	✓	✓	✓							✓	✓																						Messam	Little Diversified
Westbrooke ES	15-Yr	N0155.0	Lg										✓	✓																						Williams	GR&EF-USA
SUBTOTAL (Design/Pre-Con)		23 Projects	76 Sites																																		



Project Status Summary Report

Capital Renewal Projects (Note 1)

September 21, 2023

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. Compl. Schedule					
CONSTRUCTION PHASE																																
																Budget						Contracting										
Chain of Lakes MS	25-Yr	N0076.1	Int						✓							1,036,000	-	1,036,000	1,036,000	-	726,813	-	-	-	-	03/11/22	11/30/23		TERM SERV	Trane	SGM	
Chiller Repl at 02-Sites	-	N0101.0	Lg						✓	✓						2,766,000	-	2,766,000	2,766,000	-	2,411,000	-	-	-	-	01/12/23	01/19/24		TERM SERV	Trane	GRaEF-USA	
Dr Phillips HS	11-Yr	N0133.0	Lg	✓					✓	✓						4,302,000	-	4,302,000	4,302,000	-	3,645,995	-	-	(718,441)	1	02/09/23	04/29/24		GMP	HA Contracting	GRaEF-USA	
Eagle's Nest ES	19-Yr	N0164.0	Sm	✓			✓			✓						70,000	-	70,000	70,000	-	36,500	-	-	-	-	03/22/23	09/29/23		TERM SERV	Frank Gay	N/A	
Edgewater HS	13-Yr	N0175.0	Sm						✓							-	97,679	97,679	97,679	-	97,679	-	-	-	-	05/15/23	09/15/23		TERM SERV	Trane	N/A	
Evans HS	13-Yr	N0166.0	Sm						✓	✓						156,000	-	156,000	156,000	-	123,104	-	-	-	-	01/20/23	02/16/24		TERM SERV	Trane	N/A	
FY22 Low Voltage CCTV at 18-Sites	-	N0158.0	Lg													5,472,000	-	5,472,000	5,472,000	-	1,508,380	-	-	-	-	11/03/22	10/02/23		TERM SERV	Archis	N/A	
FY23 Multi-Site Low Voltage Sonitrol	-	N0171.0	Sm													336,000	-	336,000	336,000	-	293,612	-	-	-	-	05/18/23	06/12/24		TERM SERV	Securitas	N/A	
Chiller R'newal at 05-Sites	-	N0169.0	Lg						✓							2,470,000	151,000	2,621,000	2,621,000	-	2,465,372	-	-	-	-	03/14/23	03/15/24		TERM SERV	Multiple Vendors	N/A	
Gotha MS	29-Yr	N0156.0	Int						✓	✓						2,328,000	616,000	2,944,000	2,944,000	-	2,448,213	-	-	-	-	02/24/23	02/12/24		TERM SERV	Trane	Matern	
Jones HS	19-Yr	N0059.3	Lg		✓											6,757,000	-	6,757,000	6,757,000	-	5,643,940	-	-	(1,665,725)	2	06/27/22	05/03/24		GMP	McCree	KBK	
Lake Silver ES	10-Yr	N0181.0	Sm	✓			✓									-	59,966	59,966	59,966	-	59,966	-	-	-	-	05/11/23	09/15/23		TERM SERV	Shaw	N/A	
Liberty MS	18-Yr	N0167.0	Int							✓						1,037,000	-	1,037,000	1,037,000	-	841,092	-	-	(396,183)	1	08/22/22	06/12/23		GMP	SkyBuilders USA	Baker Barrios	
Audio Enhancement Intercom Pilot	-	N0180.0	Int										✓	✓		1,353,000	-	1,353,000	1,353,000	-	1,060,274	-	-	-	-	06/20/23	05/01/24		TERM SERV	Audio Enhancement	N/A	
NW Maint (Old Maxey)	55-Yr	N0173.0	Sm													175,949	-	175,949	175,949	-	175,949	-	-	-	-	06/19/23	02/13/24		TERM SERV	Air Mechanical	N/A	
OCPS ACE	7-Yr	N0186.0	Sm					✓		✓		✓	✓			-	301,000	301,000	301,000	-	159,601	-	-	-	-	07/18/23	12/15/23		TERM SERV	Rauland-Borg	N/A	
Pinewood ES	26-Yr	N0179.0	Int	✓												-	373,292	373,292	373,292	-	373,292	-	-	-	-	05/09/23	04/01/24		TERM SERV	Ovation	N/A	
Roofing at 02-Sites	-	N0103.0	Lg		✓							✓				10,259,000	-	10,259,000	10,259,000	-	8,972,425	-	-	(2,953,310)	1	02/02/23	12/09/24		GMP	CORE	Raymond	
Roofing at 04-Sites	-	N0102.0	Lg		✓											3,125,000	-	3,125,000	3,125,000	-	2,711,534	-	-	(679,895)	2	08/05/22	12/15/23		GMP	Lego Construction	Gale	
Thornebrooke ES	20-Yr	N0091.0	Lg						✓	✓	✓	✓	✓			4,668,000	-	4,668,000	4,668,000	-	3,885,167	-	-	(236,449)	2	11/04/22	10/13/23		GMP	CPPI	GRaEF-USA	
Chiller Repl at 04-Sites	-	N0151.0	Lg						✓	✓						3,453,000	523,000	3,976,000	3,976,000	-	2,681,020	-	-	-	-	08/14/24	02/28/25		TERM SERV	Carrier	TLC	
West Oaks ES	18-Yr	N0143.16	Sm		✓											103,000	-	103,000	103,000	-	78,051	-	-	-	-	03/07/23	10/12/23		TERM SERV	Atlas Apex	N/A	
Washington Shores PLC	17-Yr	N0184.0	Sm	✓			✓									-	375,000	375,000	375,000	-	245,420	-	-	-	-	06/20/23	12/15/23		TERM SERV	Ovation	N/A	
Wekiva HS	16-Yr	N0174.0	Sm	✓			✓			✓						-	67,377	67,377	67,377	-	67,377	-	-	-	-	05/01/23	09/15/23		TERM SERV	TERM SERV	n/a	
Windy Ridge K8	17-Yr	N0178.0	Int	✓												-	328,648	328,648	328,648	-	328,648	-	-	-	-	05/17/23	04/01/24		TERM SERV	Sequel	N/A	
SUBTOTAL (Construction)		25 Projects	51 Sites														49,866,949	2,892,962	52,759,911	52,759,911	-	41,040,423	-	-	(6,650,004)	9						
SUBTOTAL (Active)		58 Projects	108 Sites														382,783,949	26,698,314	406,868,263	406,868,263	-	41,040,423	-	-	(6,650,004)	9						
CLOSE-OUT																																
Boone HS	23-Yr	N0031.8	Sm						✓							389,000	-	389,000	389,000	-	278,628	-	-	-	-	05/15/23	08/14/23	38	GMP	Ovation	CPH Inc.	
Lakeview MS	23-Yr	N0102.1	Lg		✓											3,120,000	-	3,120,000	3,120,000	-	2,687,401	-	-	-	-	02/23/22	08/14/23	38	TERM SERV	Atlas Apex	Gale	
Liberty MS	18-Yr	N0141.0	Int					✓			✓					2,614,000	472,000	3,086,000	3,086,000	-	2,272,159	-	-	-	-	06/02/23	08/22/23	30	GMP	SkyBuilders USA	Baker Barrios	
FY22 Low Voltage Intrusion Detection at 05-Sites	-	N0161.0	Int													600,000	-	600,000	600,000	-	564,349	-	-	-	-	03/03/23	08/02/23	50	TERM SERV	Securitas	N/A	
Riverdale ES	25-Yr	N0170.0	Int					✓								600,000	144,000	744,000	744,000	-	572,478	-	-	-	-	02/22/23	08/11/23	41	TERM SERV	Multiple Vendors	N/A	
SUBTOTAL (Close-Out)		5 Projects	9 Sites														7,323,000	616,000	7,939,000	7,939,000	-	6,375,016	-	-	-	-						
GRAND TOTAL		297 Projects	135 Sites																													

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).

Completion Delays
 None

Projects Closed Since Last Report
 Timber Creek HS (N0037.4)

Final Budget Variance
 N/A

Final ODP %
 N/A

Close Out Delays
 None

Other
 1. The GMP amount for FY22 Low Voltage CCTV at 18-Sites is an estimated amount which will be updated as Term Service purchase orders are executed.



Project Status Summary Report

Capital Renewal Projects (Note 1)

September 21, 2023

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. Compl. Schedule				
																Budget												Contracting			
Location		Project Number	Size	Explanation of Project Budget Changes														<p>Multiple Sites Projects, with Florida Inventory of School Houses (FISH) Wt'd Age in [brackets]:</p> <ol style="list-style-type: none"> N0101.0 consists of chiller replacement at 2 campuses: Roberto Clemente MS [20] and Lake Sybelia ES [14]. N0102.0 consists of select roof replacement at 3 campuses: Sadler ES [38], Windermere ES [17], and Windy Ridge K8 [17]. N0103.0 consists of select roof replacement at 2 campuses: Avalon MS [17] and Meadowbrook MS [18]. N0105.0 consists of select HVAC replacement at 5 campuses: Castle Creek ES [17], Columbia ES [16], West Oaks ES [19], Windermere ES [17], and Wolf Lake ES [17]. N0120.0 consists of intrusion detection, fire alarm, intercom, and/ or security camera replacement at 38 campuses: Apopka ES [10]; Baldwin Park ES [16]; Blankner K8 [22]; Bridgewater MS [16]; Dillard St ES [19]; Eagle's Nest ES [20]; East Lake ES [18]; East River HS [14]; Evans HS [13]; Freedom HS [20]; Freedom MS [18]; Killarney ES [14]; Lake Nona HS [14]; Lakeville ES [24]; Legacy MS [18]; Liberty MS [18]; Maitland MS [14]; McCoy ES [18]; Meadowbrook MS [18]; Memorial MS [15]; Ocoee HS [18]; OTC-Avalon Campus [15]; Ridgewood Park ES [17]; Riverdale ES [25]; Sadler ES [38]; Sand Lake ES [18]; South Creek MS [17]; Timber Lakes ES [15]; Union Park MS [17]; Waterbridge ES [13]; Waterford ES [15]; West Oaks ES [19]; West Orange HS [15]; Windermere ES [17]; Windy Ridge K8 [17]; Wolf Lake ES [17]; Wolf Lake MS [17]; Wyndham Lakes ES [17]. N0123.0 consists of exterior painting at 17 campuses: Aloma ES [11]; Azalea Park ES [12]; Cypress Springs ES [12]; Forsyth Woods ES [13]; Lake Sybelia ES [14]; Lancaster ES [12]; Metrowest ES [11]; Princeton ES [12]; Rock Springs ES [12]; Sadler ES [38]; Sand Lake ES [18]; Shenandoah ES [16]; Southwood ES [26]; Sunridge ES [11]; Wetherbee ES [12]; Wyndham Lakes ES [17]; Zellwood ES [12]. N0125.0 consists of select HVAC replacement at 2 campuses: Dillard Street ES [19] and Hiwassee ES [20]. N0137.0 consists of multi-system improvements at 2 campuses: Dommerich ES [14] and Maitland MS [14]. N0139.0 consists of select HVAC replacement at 2 campuses: Wekiva HS [16] and West Orange HS [15]. N0140.0 consists of select HVAC replacement at 2 campuses: East River HS [14] and Lake Nona HS [14]. N0142.0 consists of multi-system improvements at 5 campuses: Columbia ES [16]; Moss Park ES [16]; Stone Lakes ES [17]; Vista Lakes ES [17]; West Creek ES [19]. N0144.0 consists of multi-system improvements at 2 campuses: Lakemont ES [15]; Windy Ridge K8 [17]. N0147.0 consists of select HVAC replacement at 7 campuses: Baldwin Park ES [16]; Eagle's Nest ES [20]; McCoy ES [18]; Millennia ES [17]; Whispering Oak ES [18]; Wyndham Lakes ES [17]. N0151.0 consists of chiller replacement at 4 campuses: Killarney ES [14]; Robinswood MS [15]; Timber Lakes ES [15]; Walker MS [13]. N0158.0 consists of CCTV security cameras replacement at 18 campuses: Arbor Ridge K8 [11]; Avalon MS [17]; Castle Creek ES [17]; Catalina ES [16]; Colonial 9GC [22]; Eccleston ES [10]; Forsyth Woods ES [13]; Keene's Crossing [14]; Lake Nona MS [12]; Lancaster ES [12]; Lockhart MS [15]; Palm Lake ES [14]; Pinewood ES [26]; Princeton ES [12]; Shenandoah ES [16]; Sunridge ES [11]; Walker MS [13]; Washington Shores PLC [17]. N0159.0 consists of LED retrofit at 3 campuses: Freedom MS [18]; Freedom HS [20]; West Creek ES [19]. N0161.0 consists of intrusion detection system replacement at 5 campuses: Apopka 9GC [28]; Castle Creek ES [17]; Catalina ES [16]; Conway ES [16]; Wekiva HS [16]. N0162.0 consists of exterior painting at 9 campuses: Acceleration East [21]; Apopka 9GC [28]; Apopka HS [15]; Edgewater HS [13]; Evans HS [13]; Hunter's Creek MS [30]; South Creek MS [17]; Sunridge MS [11]; Westridge MS [12]. N0168.0 consists of select HVAC replacement at 3 campuses: Bonneville ES [22]; Legacy MS [18]; Washington Shores PLC [17]. N0169.0 consists of chiller r'newal at 5 campuses: Freedom MS [18]; Meadowbrook MS [18]; Olympia HS [23]; Timber Creek HS [24]; Winter Park 9GC [13]. N0171.0 consists of intrusion detection system replacement at 4 campuses: Acceleration East [21]; Andover ES [18]; Bay Meadows ES [20]; Cheney ES [17]. N0172.0 consists of CCTV security cameras replacement at 14 campuses: Aloma ES [11]; Azalea Park ES [12]; Bonneville ES [22]; Brookshire ES [10]; Cypress Springs ES [12]; Edgewater HS [13]; Hunter's Creek ES [13]; Lake Sybelia ES [14]; Prairie Lake ES [10]; Rock Springs ES [12]; Sun Blaze ES [10]; Sunridge MS [11]; Wetherbee ES [12]; Zellwood ES [12]. N0176.0 consists of exterior painting at 7 campuses: Arbor Ridge K8 [11]; Brookshire ES [10]; Colonial 9GC [22]; Freedom HS [20]; Freedom MS [18]; Lakeville ES [24]; Sun Blaze ES [10]. N0180.0 consists of audio enhancement intercom improvements at 3 campuses: Lake Nona HS [14]; Millennia Gardens ES [8]; and Sadler ES [38]. N0189.0 consists of chiller coil replacement at 3 campuses: Cypress Creek HS [9]; Dr. Phillips HS [11]; Hunter's Creek MS [30]. N0190.0 consists of carpet replacement at 14 campuses: Blankner K8 [22]; Dillard St ES [19]; Hiwassee ES [19]; Jones HS [19]; Lakeville ES [24]; McCoy ES [18]; Metrowest ES [11]; Olympia HS [23]; Orange Center ES [14]; Roberto Clemente MS [20]; Robinswood MS [15]; Stone Lakes ES [17]; Thornbrooke ES [20]; West Oaks ES [18]. 													
PLANNING PHASE																															
Dr Phillips HS	-	N0188.0	Int	Added project																											
FY23 Multi-Site Chiller Coil Repl.	-	N0189.0	Int	Added project																											
FY24 Multi-Site Carpet Replacement	-	N0190.0	Lg	Added project																											
Rosemont ES	23-Yr	N0090.2	Int	Added project																											
Union Park MS	17-Yr	N0191.0	Lg	Added project																											
DESIGN / PRE-CONSTRUCTION PHASE																															
Andover ES	18-Yr	N0124.0	Lg	Budget adjustment per submitted GMP.																											
HVAC at 02-Sites	-	N0125.0	Lg	Budget adjustment per refined scope of work and estimated construction cost.																											
Tildenville ES	19-Yr	N0131.0	Lg	Budget adjustment per refined scope of work and estimated construction cost.																											
CONSTRUCTION PHASE																															
Edgewater HS	13-Yr	N0175.0	Sm	Added project																											
Chiller R'newal at 05-Sites	-	N0169.0	Lg	Budget adjustment per submitted vendor pricing.																											
Gotha MS	29-Yr	N0156.0	Int	Budget adjustment per submitted vendor pricing.																											
Lake Silver ES	10-Yr	N0181.0	Sm	Added project																											
OCPS ACE	7-Yr	N0186.0	Sm	Added project																											
Pinewood ES	26-Yr	N0179.0	Int	Added project																											
Chiller Repl at 04-Sites	-	N0151.0	Lg	Budget adjustment per submitted vendor pricing.																											
Washington Shores PLC	17-Yr	N0184.0	Sm	Added project																											
Wekiva HS	16-Yr	N0174.0	Sm	Added project																											
Windy Ridge K8	17-Yr	N0178.0	Int	Added project																											
CLOSE-OUT																															
Liberty MS	18-Yr	N0141.0	Int	Budget adjustment per pending construction change orders.																											
Riverdale ES	25-Yr	N0170.0	Int	Budget adjustment per submitted vendor pricing for additional scope req's.																											

OCPS MASTER CLOSEOUT REPORT



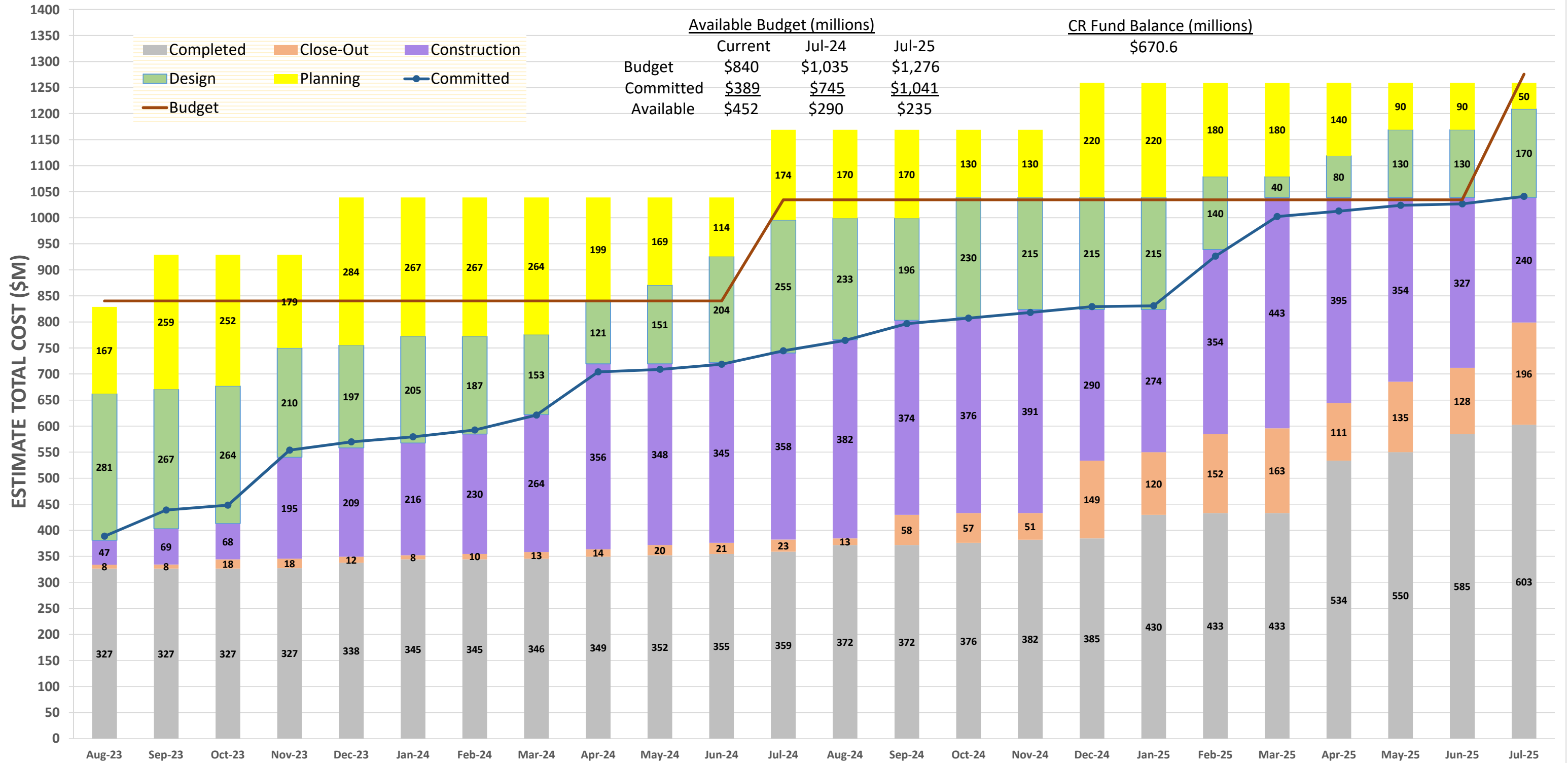
CAPITAL PROJECT

	Water Spring MS
Project Number	S-0097
Project Manager	Tamara Cox
Architect of Record	Harvard Jolly
Construction Manager	CORE
Substantial Completion	08/01/23
Closeout Complete (Exhibit H)	Dec '23

CLOSEOUT DELIVERABLE	
O & M Manuals	Completed
Environmental Closeout Manual	WIP
Warranty Certificates	Missing (169)
Master Consolidated Punch List (signed-off)	WIP
Return of Items Procured w/GRs (\$75+)	WIP
As-Built Drawings	WIP
As-Built Project Manuals	WIP
Record Drawings & Project Manuals	WIP
Certificate of Substantial Completion	WIP
Certificate of Occupancy	WIP
Attic Stock	Missing (15)
Training	Missing (36)
Specific Easements	WIP
Sustainability Letter & Score Card	WIP
OEF 564 - Cost Breakdown Info	WIP
Final CRs & COs (excluding ODP / GMP reconciliation)	WIP
Final ODP Reconciliation Change Order	WIP
Final GMP Reconciliation Change Order	WIP
Certificate of Final Inspection (CFI)	WIP
Final Pay Application	WIP

Capital Renewal Forecast

Reporting Period: August 2023 - July 2025



PROJECT STATUS REPORT

Capital Construction Update as of September 20, 2023

We continue with nine (9) projects under construction.

Three (3) Comprehensive Projects:

- **Orange Technical College** (Comprehensive Renovation)

Phase 1: Completed.

Phase 2: Includes the remaining half of floors 2-5, including roofing. Anticipated for completion late December 2023.

Project Status: Phase One work is complete. TCO has been issued. Phase Two work has started with demo of existing spaces and erection of new structural steel inside the building.

The project is forecasted to be complete late December 2023.



Capital Construction Update as of September 20, 2023

- **Hungerford Building 8** (Comprehensive Renovation)

Select renovation of existing Hungerford Building 8 to convert into a welding lab/construction lab using classrooms, restrooms, and spaces for mechanical and electrical rooms. Existing metal covered play structure to be converted into outdoor welding school and added parking.

Project Status: Interior of Building 8 finishes are underway, including flooring, ceilings and bathroom tile work. In Building 9, the metal building sheathing is complete, interior walls are complete and finishes have started. Project has been delayed due to several outstanding RFI's regarding design issues and long lead electrical items.

The project is anticipated to be completed late October 2023.



Capital Construction Update as of September 20, 2023

- **Howard MS** (Comprehensive Renovation)

Notice-to-Proceed was issued on June 12, 2023. Comprehensive renovation and remodeling of the entire campus to provide improved facilities meeting the Design Guidelines and educational program requirements. The project scope includes all renovations needed to address current deficiencies and upgrade all building and site facilities, systems, and finishes at or near the end of their useful life. The project will be completed in four phases.

Phase 1: Anticipated completion early-August 2024.

Phase 2: Anticipated completion early-August 2025.

Phase 3: Anticipated completion late-November 2025.

Phase 4: Anticipated completion early-December 2025.

Project Status: Demolition of retaining wall and install of temporary fence is complete. Conduits and sewer lines for temporary portables is also complete. The install of 11 swing portables is underway. Portables are required as swing space for future interior phases of construction.

The project is anticipated to be completed early December 2025.



727.520.8181
www.aerophoto.com

Howard Middle School 21-CM-19

Image # 00
Date 08.31.23

Capital Construction Update as of September 20, 2023

Four (4) New Relief Projects:

- **Site 129-M-SE-2** (Laureate Park) (Greenfield school)

Project Status: The Project is moving along on schedule. Tilt wall install is complete. Structural steel has begun.

The project is anticipated to be completed late June 2024.



WALKER
& COMPANY

Site 129-M-SE-2 M.S. Relief
8-21-23



aerial
Innovations

Capital Construction Update as of September 20, 2023

- **Site 47-E-W-4** (Horizon West Area) (Greenfield school) (Early Procurement Package)

This project includes construction of a new prototype elementary school building with classrooms, administration, art, music, kitchen, cafeteria/multi-purpose room, media center and related site work. This elementary school will be designed for 830 student stations.

Project Status: Notice to Proceed was issued on March 9, 2023 for early procurement of long lead items. Site mobilization began with silt and temporary fence and ground clearing in late-August.

The project is anticipated to be completed in a single phase, in late June 2024.



Capital Construction Update as of September 20, 2023

- **Water Spring MS (Site 65-M-W-4)** (Horizon West Area MS Relief) (Greenfield school)

Project Status: Substantial completion achieved. Punch list and close out is underway.



Water Spring MS
Winter Garden, FL



Image # 6658
Date: 07.25.23
1.800.723.7425

Capital Construction Update as of September 20, 2023

- **Site 50-H-SE-2** (Innovation Way Area Northwest) (Greenfield school)

Phase 1: Includes construction of Building 100. Anticipated completion early July 2024.

Phase 2: Includes construction of Building 200. Anticipated completion mid-July 2024.

Project Status: Project is progressing on schedule. Tilt panels have been erected. Structural steel and roof decking is 95% complete. Roofing lightweight concrete and roof membrane has started on Building 100. Interior fire proofing, insulation and MEP rough-outs along with the third floor framing has started in Building 100. Sanitary and deep underground storm piping is completed in parking areas. Grading of parking lots has also begun.



SITE 50-H-SE-2 HIGH SCHOOL

08/23/23
Image #01

Capital Construction Update as of September 20, 2023

Two (2) Replacement Projects:

- **Site 73-T-W-7 – Orange Technical College / West Campus (Westside):**

Project Status: Project is moving along on schedule. Clearing of the roadway on the South side of the project boundary has started. Tilt panels are complete. Structural steel is complete. Second floor concrete deck is poured. Lightweight concrete has begun on the roof along with roof membrane. Framing of interior walls on the first floor and layout of interior walls on the second floor is well underway.

The project is anticipated to be completed late February 2024.



OTC West Campus Replacement Project
(Site 73) OCPS Project: S0112
8.21.23



Capital Construction Update as of September 20, 2023

- **Site 512-T-E-1 – Orange Technical College / East Campus:**

This project is the replacement of the existing campus in Winter Park. The new campus will be located on the site of University HS. The scope of work will include the demolition of the existing Ninth Grade Center. Project consists of a new three story, 102,000 SF building. Programs to be located at this facility include Arts, AV Technology & Communications, Business Management & Administration, and Information Technology.

Project Status: Construction Manager has mobilized and demolition of former Ninth Grade Center is complete. The building pad is complete and foundations are underway.

The project is anticipated to be completed mid December 2024.



Orange Technical College (OTC)
East Campus
8.21.23



Capital Construction Update as of September 20, 2023

We currently have 30 projects in the planning or design phase:

PLANNING

- Site 136-A-E-5 (NE Maintenance) (Replacement)
- Boone HS (Comprehensive)
- Chain of Lakes MS (Comprehensive)
- Clarcona ES (Old) Demolition (Repurpose)
- Esteem Academy (Multi System Renewal)
- Jones HS (Comprehensive)
- Kaley ESE Services (Multi-System Renewal)
- Lawton Chiles ES (Comprehensive)
- NorthLake Park ES (Comprehensive)
- Oakshire ES (Comprehensive)
- Ocoee MS (Comprehensive)
- Odyssey MS (Comprehensive)
- Olympia HS (Comprehensive)
- Palmetto ES (Comprehensive)
- Timber Creek HS (Comprehensive)
- Timber Creek MS (Comprehensive)

DESIGN

- Site 97-E-SE-2 ICP/West Innovation Way Area ES (Greenfield School)
- Site 121-A-W-7 West Bus Compound (Repurpose)
- Site 130-E-SE-2 Laureate Park Area ES (Greenfield School)
- Cherokee School (Repurpose)
- Colonial HS (Comprehensive)
- Four Site SY 2024-25 (ES Functional Equity)
- Four Site SY 2024-25 (MS Functional Equity)
- Lakeview MS (Comprehensive)
- Multiple Sites (Comprehensive)
- Oak Ridge HS (HS Functional Equity)
- Orange Technical College / South Campus (Mid-Florida) (Comprehensive)
- Three Points ES (Comprehensive)
- Windermere HS (On Site Stadium) (Greenfield)
- Winter Park HS (Comprehensive)

Capital Construction Update as of September 20, 2023

SINCE LAST REPORT

- Substantial Completion achieved: **Water Spring MS (Site 65-M-W-4)**
- Notice to Proceed issued: **Howard MS, Site 47-E-W-4 (Horizon West Area ES) and Site 512-T-E-1 – Orange Technical College / East Campus**

CLOSEOUT

- Water Spring MS

Capital Renewal Update as of September 20, 2023

There are 58 active projects (33 large, 13 intermediate, 12 small) currently in progress for improvements at 108 sites.

Planning

We currently have 10 projects in planning at 36 sites. These include 4 large projects, 5 intermediate projects, and 1 small projects. Since last report, five new projects commenced planning which include canopy and elevated walkway repairs at Dr. Phillips HS; chiller coil replacement at 3 sites; carpet replacement at 14 sites; youth and tot lot replacement at Rosemont ES; and reroofing at Union Park MS. Additionally, a multi-site multi-system improvement project moved to design and two projects moved to construction; an audio enhancement intercom pilot and an HVAC improvement project at NW Maintenance (Old Maxey).

Design

We currently have 23 projects in design at 76 sites. These include 20 large, 2 intermediate, and 1 small projects. Since last report, a multi-site multi-system improvement project moved from planning and a plumbing project at Liberty MS moved to close-out.

Construction

We currently have 25 projects in construction at 51 sites. These include 9 large, 6 intermediate and 10 small projects. This includes 10 chiller projects at various locations in different stages of completion. Since last report, seven new projects commenced construction; air dampers in buildings 2 and 3 at Edgewater HS; youth lot carpet replacement at Lake Silver ES; intercom replacement at OCPS ACE; youth and tot lot replacement at Pinewood ES; tot lot replacement at Washington Shores PLC; LED exterior lighting at Wekiva HS; and youth and tot lot replacement at Windy Ridge K8. Two projects moved from planning to construction; an audio enhancement intercom pilot and an HVAC improvement project at NW Maintenance (Old Maxey). Four projects moved to close-out; parking lot restoration at Boone HS; roofing at Lakeview MS; intrusion detection at 5-sites; and flooring at Riverdale ES. Additionally, a smoke vent repair project at Timber Creek HS moved to Closed.

Capital Renewal Update as of September 20, 2023

Changes since June 15, 2023

Planning

- New Projects
 - o Dr Phillips HS (Canopy/ Elevated Walkway Repairs) – N0188.0
 - o FY23 Multi-Site Chiller Coil Repl. – N0189.0
 - o FY24 Multi-Site Carpet Replacement – N0190.0
 - o Rosemont ES (Youth & Tot Lots) – N0090.0
 - o Union Park MS (Reroofing) – N0191.0
- Moved to Design
 - o Multi-System Group 1– N0142.0
- Moved to Construction
 - o Audio Enhancement Intercom Pilot – N0180.0
 - o NW Maint (Old Maxey) HVAC– N0173.0

Design

- Moved from Planning
 - o Multi-System Group 1– N0142.0
- Moved to Close-Out
 - o Liberty MS (Plumbing) – N0141.0

Construction

- New Projects
 - o Edgewater HS (Bldg 2 & 3 Air Dampers) – N0175.0
 - o Lake Silver ES (Youth Lot Carpet) – N0181.0
 - o OCPS ACE (Intercom Replacement) – N0186.0
 - o Pinewood ES (Youth & Tot Lots) – N0179.0
 - o Washington Shores PLC (Tot Lot) – N0184.0
 - o Wekiva HS (LED Exterior Lighting) – N0174.0
 - o Windy Ridge K8 (Youth & Tot Lots) – N0178.0
- Moved from Planning
 - o Audio Enhancement Intercom Pilot – N0180.0
 - o NW Maint (Old Maxey) – N0173.0
- Moved to Close-out
 - o Boone HS (Parking Lot Restoration) – N0031.8
 - o Lakeview MS (Roofing) – N0102.1
 - o FY22 Low Voltage Intrusion Detection at 05-Sites – N0161.0
 - o Riverdale ES (Flooring 2nd Floor) – N0170.0
- Moved to Closed
 - o Timber Creek HS (Smoke Vents) – N0037.4

Capital Renewal Update as of September 20, 2023
Changes since June 15, 2023

Close-out

- Moved from Construction
 - Boone HS (Parking Lot Restoration) – N0031.8
 - Lakeview MS (Roofing) – N0102.1
 - FY22 Low Voltage Intrusion Detection at 05-Sites – N0161.0
 - Riverdale ES (Flooring 2nd Floor) – N0170.0

Capital Renewal Update as of September 20, 2023
Active Projects with Construction Cost Exceeding \$10M per Project Site

Apopka High School – Multi-System Capital Renewal Project
Estimated Guaranteed Maximum Price: \$12,419,000

Site

- Replacement of pumps and control panel at lift stations.

Exterior

- Repair and replacement of exterior (EIFS) wall system in select areas.
- Reroofing of select buildings.

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Refurbishment of existing air handling units (AHUs) and the addition of bi-polar ionization.
- Replacement of the existing building automation system (BAS) components.
- Replacement of exhaust fans, outside air dampers, variable frequency drives (VFDs), electric heating coils, and selected variable air volume (VAV) boxes.
- Selective replacement of Dx and mini-split A/C units and connection to the BAS controls.

Electrical

- Electrical power modifications/upgrades to support the HVAC system design.
- Repair of lightning protection system.
- Replacement of parking lot light fixtures with LED type fixtures.

Life Safety

- Replacement of fire alarm system.

Capital Renewal Update as of September 20, 2023
Active Projects with Construction Cost Exceeding \$10M per Project Site

Ocoee High School – Chiller Replacement-HVAC Capital Renewal Project
Estimated Guaranteed Maximum Price: \$12,396,200

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Refurbishment or replacement of existing air handling units (AHUs) and the addition of bipolar ionization.
- Replacement of the existing building automation system (BAS), campus-wide.
- Refurbishment of mechanical rooms, including replacement of gauges, sensors, valves and other appurtenances and restoration of insulation.
- Replacement of exhaust fans, outside air dampers, variable frequency drives (VFDs), electric heating coils, and cleaning of all variable air volume (VAV) boxes.
- Equipment resizing and reengineered air flow requirements.
- Selective replacement of Dx and mini-split A/C units.

Chiller Replacement

- Replacement of existing chillers, cooling towers, and associated pumps, piping, and equipment.
- Reuse of existing controllers.
- Equipment resizing based on load modifications.
- Provision of a new refrigerant leak detection system.

Electrical

- Electrical power modifications/upgrades to support the HVAC system design and new air-cooled chillers.
- Reuse of existing feeders or breakers and replacement as needed.

Capital Renewal Update as of September 20, 2023
Active Projects with Construction Cost Exceeding \$10M per Project Site

Piedmont Lakes Middle School – Mechanical-HVAC Capital Renewal Project
Estimated Guaranteed Maximum Price: \$15,700,000

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replacement of the existing building automation system (BAS), campus-wide.
- Redesign of a new Air Distribution System campus-wide per the latest Design Guidelines inclusive of all associated equipment and accessories.
- Conversion of kitchen units from Direct Expansion Cooling (Dx) to Chilled Water.
- Replacement of existing wall mounted mini-split system in select areas.
- Evaluation of all IDF and CCTV rooms current heat load requirements to include with the new Air Distribution System.

Plumbing

- Replacement of approximately 400 LF of underground sanitary sewer line.
- Replacement of all hot water heaters.

Electrical

- Installation of Power and data ports for building automation system (BAS) interconnectivity and new electrical circuitry as required to support all new equipment installation.

Interior

- Replacement of finishes as needed to accommodate new design.

Capital Renewal Update as of September 20, 2023
Active Projects with Construction Cost Exceeding \$10M per Project Site

Roberto Clemente Middle School – Multi-System Capital Renewal Project
Estimated Guaranteed Maximum Price: \$16,300,000

Site

- Correcting drainage issues campus-wide.

Roofing

- Roof replacement of buildings 100, 200, 300, 400 and 700.
- Roof repairs of building 500.

Exterior

- Select door replacement.
- Replace exterior door and window seals.

Interior

- Select door replacement.
- Replacement of finishes as needed to accommodate new design.
- Replacement of serving line equipment.

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Replace HVAC system equipment in buildings 100, 200, 300, and 500.
- Refurbishment of HVAC system in other buildings.
- Replacement of the existing building automation system (BAS), campus-wide.

Plumbing

- Reconfigure restrooms in building 700 for ADA compliance.

Electrical & Systems

- Electrical upgrades necessary for HVAC work.
- Exterior lighting upgrades to LED.
- Lighting LED upgrade in select buildings.
- Intercom system replacement for entire campus.
- Intrusion detection and security CCTV upgrades campus-wide.

Life Safety

- Fire alarm system interconnection upgrade to fiber.

Capital Renewal Update as of September 20, 2023
Active Projects with Construction Cost Exceeding \$10M per Project Site

West Orange High School – HVAC Renovation-HVAC Capital Renewal Project
Estimated Guaranteed Maximum Price: \$10,300,000

Heating, Ventilating and Air Conditioning (HVAC) Renovations

- Refurbishment or replacement of existing air handling units (AHUs) and the addition of bi-polar ionization.
- Replacement of the existing building automation system (BAS) controls, campus-wide.
- Refurbishment of mechanical rooms, including replacement of gauges, sensors, valves and pumps.
- Replacement of exhaust fans, outside air dampers, variable frequency drives (VFDs), electric heating coils, and selected variable air volume (VAV) boxes.
- Selective replacement of Dx and mini-split A/C units.

Electrical

- Electrical power modifications/upgrades to support the HVAC system design.
- Reuse of existing feeders or breakers, lightning protection system and replacement as needed.

CHANGE ORDERS REPORT

Change Orders Report

Facilities & Construction Contracting
June 2023

PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC NO.	AM GMP NO.	DOC NO.	REQUESTED AMOUNT	REASON FOR CHANGE	APPROVAL REQUIREMENT
High School Site 50-H-SE-2	CORE Construction Services of Florida, LLC	Change Order	21CM07SCON CORE	1	2	\$667,788.70	Increase General Conditions in GMP 1. General Conditions in GMP 6 was reduced by the same amount resulting in an overall no cost change to the project.	Board (6/13/23) / Rory A. Salimbene, Acting Chief Facilities Officer

There are no significant Amendments to the report for the month of June 2023.

Facilities & Construction Contracting

COVE Report for June 2023

CONTRACTS AMENDED										
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	APPROVAL REQUIREMENT
1	Elementary School Site 47-E-W-4*	Schenkel & Shultz, Inc.	Design Change Directive	2137SCON001 SCHENKEL	1	\$12,000.00	Architectural & Engineering Services	2137PS	Modifications of design in the multipurpose space to incorporate unisex stalls for new elementary school relief project.	Catherine Sullivan on behalf of Rory A. Salimbene, Acting Chief Facilities Officer
2	High School Site 50-H-SE-2	Zyscovich, LLC	Design Change Directive	2104SCON ZYSCOVICH	3	\$44,000.00	Architectural & Engineering Services	2104PS	Modifications of design in Classroom Building 100, floors 1, 2 and 3 to incorporate unisex stalls for new high school relief project.	Rory A. Salimbene, Acting Chief Facilities Officer
3	Legacy MS	OCI Associates, Inc.	Amendment	1514078	1	\$7,510.00	Mechanical, Electrical & Plumbing Engineering Services	1514PS	Additional design services to modify air handling unit fan design to utilize variable frequency drives for HVAC renovation. Capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design
4	Middle School Site 129-M-SE-2*	Schenkel & Shultz, Inc.	Design Change Directive	2122SCON SCHENKEL	3	\$46,000.00	Architectural & Engineering Services	2122PS	Design modifications to classroom building, media center, and gymnasium to incorporate unisex stalls for new middle school relief project.	Rory A. Salimbene, Acting Chief Facilities Officer
5	Washington Shores Primary Learning Center	OCI Associates, Inc.	Amendment	1514077	1	\$7,510.00	Mechanical, Electrical & Plumbing Engineering Services	1514PS	Additional design services to modify air handling unit fan design to utilize variable frequency drives for HVAC renovation. Capital renewal project.	Catherine Sullivan, Sr. Facilities Manager, Design

* Not Funded by Sales Tax or Capital Renewal

Facilities & Construction Contracting

COVE Report for June 2023

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
1	Avalon MS & Meadowbrook MS	CORE Construction Services of Florida, LLC	Change Order	20CM06SC ON CORE	2	1	(\$2,953,310.26)	Construction Management Services	20CM06	Estimated ODP. Capital renewal project.		Rory A. Salimbene, Acting Chief Facilities Officer
2	Dr. Phillips HS	H. A. Contracting Corp.	Change Order	19CM09029 B		1	(\$718,441.07)	Construction Management Services	19CM09	Estimated ODP for north campus. Multi-system, Capital renewal project.		Craig Jackson on behalf of Rory A. Salimbene, Acting Chief Facilities Officer
3	East River HS*	Sequel Developers, Inc.	Construction Change Directive	19CM09027 B		1	\$50,000.00	Construction Management Services	19CM09	Cost to deliver, place, and grade additional imported fill material for new athletic practice field. District capital project.		Rory A. Salimbene, Acting Chief Facilities Officer
4	High School Site 50-H-SE-2	CORE Construction Services of Florida, LLC	Change Order	21CM07SC ONCORE	4	2	\$111,081.25	Construction Management Services	21CM07	Cost resulting from the revised location of the OUC service entry point for new school relief project.		Superintendent / Rory A. Salimbene, Acting Chief Facilities Officer
5	High School Site 50-H-SE-2	CORE Construction Services of Florida, LLC	Change Order	21CM07SC ON CORE	5	2	(\$427,330.00)	Construction Management Services	21CM07	Removal of "Alternate No. 2 – Exterior Sun Shade Devices" scope of work from the contract documents for new school relief project.		Superintendent / Rory A. Salimbene, Acting Chief Facilities Officer

Facilities & Construction Contracting

COVE Report for June 2023

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
6	High School Site 50-H-SE-2	CORE Construction Services of Florida, LLC	Change Order	21CM07SC ON CORE	1	2	\$667,788.70	Construction Management Services	21CM07	Increase General Conditions in GMP 1. General Conditions in GMP 6 was reduced by the same amount resulting in an overall no cost change to the project.		Board (6/13/23) / Rory A. Salimbene, Acting Chief Facilities Officer
7	High School Site 50-H-SE-2	CORE Construction Services of Florida, LLC	Construction Change Directive	21CM07SC ON CORE	6	1	\$0.00	Construction Management Services	21CM07	Partial use of Allowance (\$1,050,200 of the \$5,500,000) included in the GMP for procurement of schedule critical long lead items.		Craig A. Jackson, Sr. Construction Director
8	Jones HS*	McCree Design Builders, Inc.	Change Order	19CM09010 B		1	(\$886,589.53)	Construction Management Services	19CM09	Estimated ODP.		Craig Jackson on behalf of Rory A. Salimbene, Acting Chief Facilities Officer
9	Middle School Site 129-M-SE-2*	Walker & Company, Inc.	Construction Change Directive	21CM23SC ON WALKER	1	1	\$0.00	Construction Management Services	21CM23	Use of \$500,000 allowance included in the early GMP to purchase main distribution panel switchboards for new relief project.		Craig A. Jackson, Sr. Construction Director

Facilities & Construction Contracting

COVE Report for June 2023

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
10	Orange Technical College - West Campus 73-T-W-7	Wharton-Smith, Inc.	Change Order	19CM05SC ON WHARTON	2	2	\$45,003.00	Construction Management Services	19CM05	Time extension of 34 days to relocate gopher tortoises resulting in added General Conditions and recipient site fees for new school replacement project.		Rory A. Salimbene, Acting Chief Facilities Officer
11	Panther Lake ES 114-E-W-4*	Williams Company Building Division, Inc.	Change Order	20CM10SC ON WILLIAMS	1	11	\$0.00	Construction Management Services	20CM10	Time extension of 154 days for Phase 3 - traffic signalization due to manufacturing delays associated with mast arms, traffic control equipment, and Duke Energy providing power to traffic equipment for prototype new school relief project.		Board (6/13/23) / Rory A. Salimbene, Acting Chief Facilities Officer
12	Various Schools Rubberized Track Program*	Wharton-Smith, Inc.	Change Order	18CM20SC ON WHARTON	1	5	\$422,426.25	Construction Management Services	18CM20	ODP reconciliation for district capital project.		Rory A. Salimbene, Acting Chief Facilities Officer

*Not Funded by Sales Tax or Capital Renewal

Change Orders Report

Facilities & Construction Contracting
July 2023

There are no significant change orders or amendments to the report for the month of July 2023.

Facilities & Construction Contracting

COVE Report for July 2023

CONTRACTS AMENDED										
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	APPROVAL REQUIREMENT
1	Howard MS	Terracon Consultants, Inc.	Amendment	1717164	3	\$7,652.85	Environmental Consulting Services	1717PS	Additional pre-demolition surveying to comply with National Emissions Standards for Hazardous Air Pollutants for air monitoring inside and outside the work area during the abatement process for a comprehensive project.	Catherine Sullivan, Sr. Facilities Manager, Design
2	Hungerford ES Building 8 Renovation	Schenkel & Shultz, Inc.	Design Change Directive	1816SCON001 SCHENKEL	1	\$0.00	Architectural & Engineering Services	1816PS	Design Change Directive for electrical scope revisions for the comprehensive project.	Catherine Sullivan, Sr. Facilities Manager, Design
3	Middle School Site 129-M-SE-2*	Professional Service Industries, Inc.	Amendment	1517315	1	\$1,304.95	Geotechnical & Environmental Services	1517PS	Additional observation and inspection of excavated material in building pad/foundation areas for prototype new school relief project.	Catherine Sullivan, Sr. Facilities Manager, Design

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Facilities & Construction Contracting

COVE Report for July 2023

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
1	High School Site 50-H-SE-2	CORE Construction Services of Florida, LLC	Construction Change Directive	21CM07SC ON CORE	4	1	\$57,400.00	Construction Management Services	21CM07	Modification to group restrooms on second and third floors of Building 100 to provide eight private unisex stalls within GMP of the new school relief project.		Superintendent / Rory A. Salimbene, Chief Facilities Officer
2	High School Site 50-H-SE-2	CORE Construction Services of Florida, LLC	Construction Change Directive	21CM07SC ONCORE	5	1	\$88,800.00	Construction Management Services	21CM07	Modification to group restrooms on the first floor of Building 100 to provide four private unisex stalls within GMP 5 of the new school relief project.		Superintendent / Rory A. Salimbene, Chief Facilities Officer
3	High School Site 50-H-SE-2	CORE Construction Services of Florida, LLC	Construction Change Directive	21CM07SC ON CORE	5	2	\$113,600.00	Construction Management Services	21CM07	Modification of group restrooms on second and third floors of Building 100 to provide eight private unisex stalls within GMP 5 of the new school relief project.		Superintendent / Rory A. Salimbene, Chief Facilities Officer
4	Howard MS	LEGO Construction Co.	Change Order	21CM19SC ON LEGO	1	1	(\$10,662,670.08)	Construction Management Services	21CM19	Estimated ODP for the comprehensive project.		Craig Jackson on behalf of Rory Salimbene, Chief Facilities Officer

Facilities & Construction Contracting

COVE Report for July 2023

CHANGE ORDERS APPROVED												
ITEM NO.	PROJECT NAME	VENDOR NAME	DOCUMENT TYPE	ORIGINAL DOC No.	AM GMP No.	DOC No.	REQUESTED AMOUNT	SERVICE TYPE	RFQ No.	REASON FOR CHANGE	ODP %	APPROVAL REQUIREMENT
5	Orange Technical College - East Campus 512-T-E-1	Charles Perry Partners, Inc.	Change Order	20CM18SC ON CHARLES	4	1	(\$10,973,569.00)	Construction Management Services	20CM18	Estimated ODP for new school replacement project.		Craig Jackson on behalf of Rory Salimbene, Chief Facilities Officer
6	Panther Lake ES 114-E-W-4*	Williams Company Building Division, Inc.	Change Order	20CM10SC ON WILLIAMS	1	12	(\$372,386.86)	Construction Management Services	20CM10	Final GMP reconciliation for prototype new school relief project.		Rory A. Salimbene, Chief Facilities Officer

* Not Funded by Sales Tax or Capital Renewal

OCPS FACILITIES & CONSTRUCTION CONTRACTING

RFQs in Progress: SEPTEMBER 2023

No.	Contract Description	Pre Submittal Meeting	Open Date	Shortlist Meeting	Interview Meeting	Board / CFO Date	Construction Budget	Firm(s) Awarded	Status
RFQ 2312PS	A/E Services for Chain of Lakes MS Comprehensive Renovation Project	9/19/2023	10/10/2023	10/17/2023	10/31/2023		\$ 38,000,000.00		On-Going
RFQ 2313CM	CM Services for Chain of Lakes MS Comprehensive Renovation Project	9/19/2023	10/11/2023	10/24/2023	11/7/2023		\$ 38,000,000.00		On-Going
RFQ 2314PS	A/E Services for Timber Creek HS Comprehensive Renovation Project	10/6/2023	10/17/2023	10/25/2023	11/14/2023		\$ 92,382,000.00		On-Going
RFQ 2315CM	CM Services for Timber Creek HS Comprehensive Renovation Project	10/6/2023	10/18/2023	11/1/2023	11/15/2023		\$ 92,382,000.00		On-Going

HOWARD MS COMPREHENSIVE RENOVATION

CAPITAL RENEWAL FUNDING FORMULA

GLOSSARY OF TERMS

Funding Source Descriptions

CIT - Capital Improvement Tax: Funds derived from a 1.5 millage levy on local property. Revenues may be used for payment of principal and interest on COPS, for purchase of new and replacement equipment; for maintenance of existing facilities; rental and leasing of educational facilities and sites; purchase of new and replacement school buses; project management and for construction and remodeling of new or existing facilities. Based on 2017 legislation, a portion of the funds derived from the capital improvement millage may be distributed to eligible charter schools to pay for capital needs including but not limited to construction, vehicle purchases, and real property acquisition.

COPS - Certificates of Participation: These funds are not a source of revenue but the proceeds of a twenty-five year loan against future property tax revenues. Funds may be used to remodel, renovate or replace existing schools and acquire land and construct additional schools.

CSR - Class Size Reduction: The voter approved constitutional amendment placed the responsibility for providing the necessary operating and capital funds required on the Legislature. The Class Size Reduction Capital Outlay program was established to provide funds to eligible public school districts for capital outlay purposes to reduce class size or for any lawful capital outlay purpose if the class size maximum had been met. In fiscal year 2000, the district received \$147.7 million from this program.

IMPACT - School Impact Fees: Florida Statutes direct local governments to make efficient and adequate provisions for schools. Impact fees represent a total or partial reimbursement for the cost of additional facilities or services necessary as a result of the new development. Funds can only be used to pay for capital expenditures resulting from student growth (i.e. relief schools).

QSCB - Qualified School Construction Bonds: QSCBs are financial instruments that provide a subsidy in the form of a tax credit to a bank or other financial institution that holds the QSCBs. The tax revenues are made available by the federal government to help fund school construction, rehabilitation, repair and land acquisition. These bonds were authorized by the federal government through the American Recovery and Reinvestment Act (ARRA) of 2009.

SIT - School Infrastructure Thrift Award: The SIT program provided incentive grants to districts for savings realized through functional and frugal school construction. These awards were funded by the Educational Enhancement (Lottery) Trust Fund. The district received a total of \$22.2 million for qualifying capital expenses.

Common Terms by OCPS Facilities

AE - Architect/ Engineer

BAS - Building Automation System

BIC - Ball-in-court

BOS - Bill of Sale: Utility providers may require a sketch, legal description, and / or a bill of sale (documentation of sale of transfer of goods) for infrastructure improvements performed by the construction contractor.

CCD - Construction Change Directive

CCTV - Closed Circuit Television

CFI - Certificate of Final Inspection

CM - Construction Manager

CO - Change Order

CR - Contingency Request: GMP contract Amendments include not-to-exceed values for Contractor's Contingency and Owner's Contingency. Both require Owner approval prior to use.

DX - Direct Expansion: Direct expansion cooling is a type of refrigerant based HVAC system.

ES - Elementary School

FISH - Florida Inventory of School Houses: The Florida Department of Education maintains a central database of information for all educational and non-instructional facilities throughout the state.

FY - Fiscal Year

GC - General Contractor

GMP - Guaranteed Maximum Price

GR - General Requirements: GMP contract amendments include not-to-exceed values for Contractor reimbursable expenses that are not directly related to the construction cost of the work.

HS - High School

HVAC - Heating, Ventilation, and Air Conditioning

IDF - Intermediate Distribution Frame: IDF rooms are utilized for secondary distribution of networking systems throughout the facility.

Common Terms by OCPS Facilities

INT - Intermediate: Projects with construction costs between \$280,000 and \$2,000,000.

LF – Linear Foot

LG - Large: Projects with construction costs that exceed \$2,000,000.

MDF - Main Distribution Frame: MDF rooms are utilized for primary distribution of networking systems throughout the facility.

MS - Middle School

NTP - Notice to Proceed

O&M - Operation and Maintenance

ODP - Owner Direct Purchase: The ODP program allows the District to benefit from its tax-exempt status by directly purchasing materials from suppliers, thereby avoiding the sales tax that contractors purchasing the same materials would pay.

PM TEAM - Program Management Team

REPL - Replacement

SERV - Service

SF - Square Foot

SM - Small: Projects with construction costs less than \$280,000.

SUBST - Substantial

SY - School Year

TBD - To Be Determined

TCO - Temporary Certificate of Occupancy

WIP - Work in Progress

Wt'd Age - Weighted Age: The weighted age of a facility is the average number of years since construction or comprehensive renovation. When buildings on a campus have different ages, an average is determined using the net floor area as the weighting factor.