

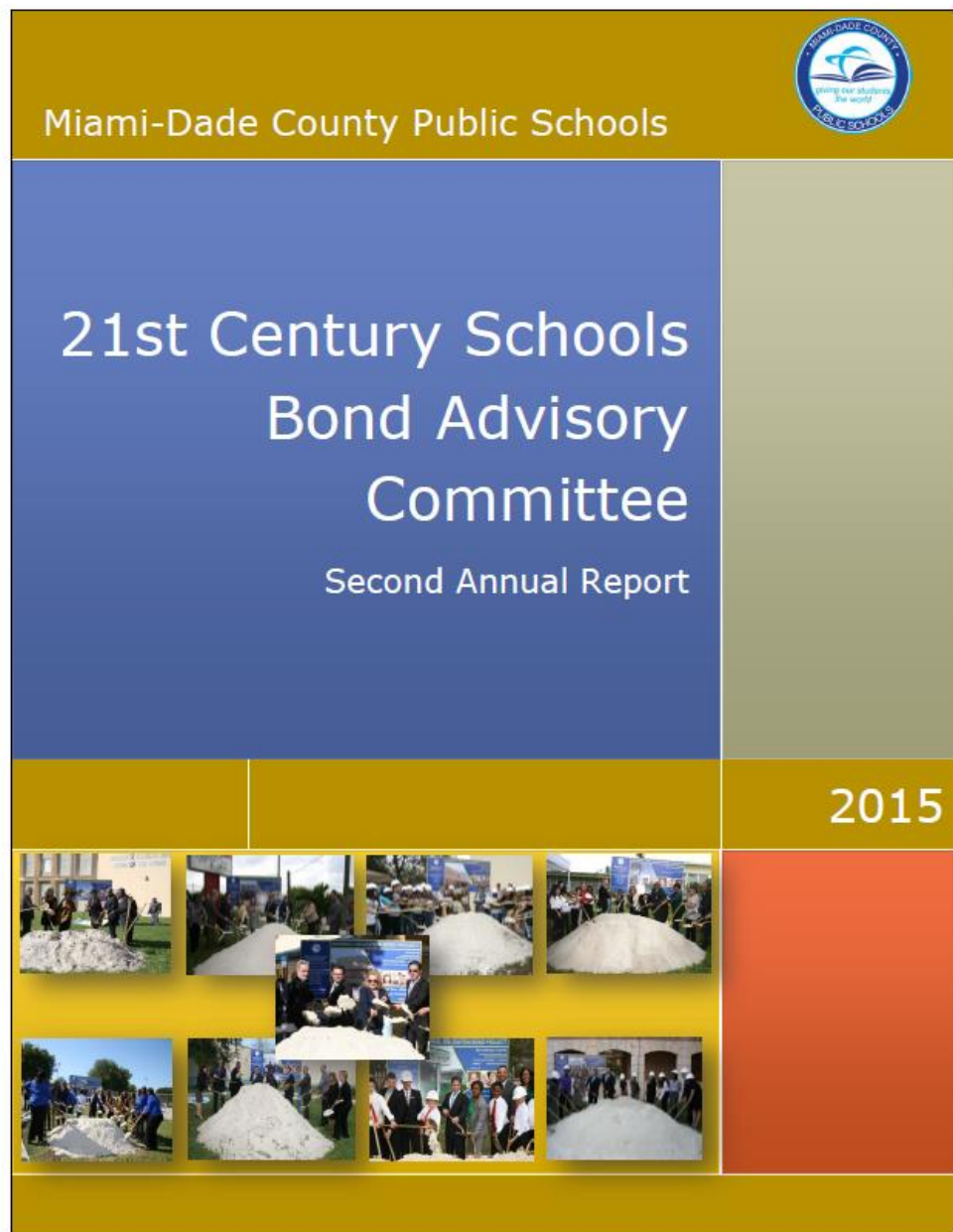


21ST CENTURY SCHOOLS BOND ADVISORY COMMITTEE

SPECIAL MEETING
OCTOBER 13, 2015 MEETING



APPROVAL OF SECOND ANNUAL REPORT



2015

21st Century Schools Bond Advisory Committee – Second Annual Report		2015
Executive Summary		
<p>March 31, 2015 marks the end of the second annual reporting period in the GO Bond program's implementation, approximately 28 months following overwhelming approval by the voters of the Bond referendum in November of 2012. Over the course of the year, the District successfully completed a number of milestones and initiatives on several fronts, as evidenced below. In all, the District had almost 240 projects on deck at different stages ranging from substantially completed to planning and pre-design.</p>		
<p>Students throughout Miami-Dade County are already benefitting from the investment made in GO Bond projects at their schools. Classrooms are being transformed into 21st Century instructional spaces with new technology, windows, air conditioning, lighting and other improvements. New playgrounds, parent drop-off areas and other site upgrades are in use at schools throughout the District.</p>		
<p>As summer approaches, construction activities will intensify at many schools. The following provides an overview regarding the status of GO Bond projects.</p>		
Year 1 Projects:		
<ul style="list-style-type: none">✓ Out of 66 projects under \$2M in value:<ul style="list-style-type: none">+ 23 were completed;+ 39 were in construction; and+ The balance was in bidding or plan review.		
<ul style="list-style-type: none">✓ The 2 other projects, replacement of Miami Norland Senior High and a new grade 6-12 addition @ M.A.S.T. on Virginia Key, were in construction with the former in track to open in 2016 and the latter in August of 2015.		
Accelerated Projects:		
<ul style="list-style-type: none">✓ Out of 137 projects district-wide:<ul style="list-style-type: none">+ 80 were completed;		
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REPORT REVIEW AND INPUT

- ✓ District provided draft of Second Annual Report to the Committee – June 9, 2015
- ✓ Committee members to provide any comments & changes to District staff – July 15, 2015
- ✓ District staff received responses from Committee members but no recommended changes
- ✓ Report was not voted at September 8, 2015 meeting due to lack of a quorum
- ✓ Committee approval of Report as final is requested for subsequent transmittal to the School Board along with letter from the Chair



GOB UPDATE YEARS 1, 2, 3 AND ACCELERATED PROJECTS



GOB PROJECT UPDATE

Year 1 (68 Projects, including 1 advanced)	
58	Substantially completed, including 6-12 Grade Addition at MAST (Virginia Key)
10	In construction, including Miami Norland Senior High School replacement



GOB PROJECT UPDATE

Year 2 (79 Projects)

54	Under \$1M (SBE/MBE): <ul style="list-style-type: none">• 3 substantially completed• 26 in construction• 12 in bidding• 11 in design• 2 in final scoping
9	With values between \$1M and \$2M: <ul style="list-style-type: none">• All in construction
16	Over \$2M: <ul style="list-style-type: none">• 4 in construction• 3 in bidding• 9 in design



GOB PROJECT UPDATE

Year 3 (54 Projects Plus Accelerated Scope)

17

- 6 are under \$1M in design
- 11 are between \$1M and \$2M
 - 15 in design
 - 2 in scoping

37

- Over \$2M:
 - 20 in design/pre-construction
 - Balance in A/E and CM selection stage

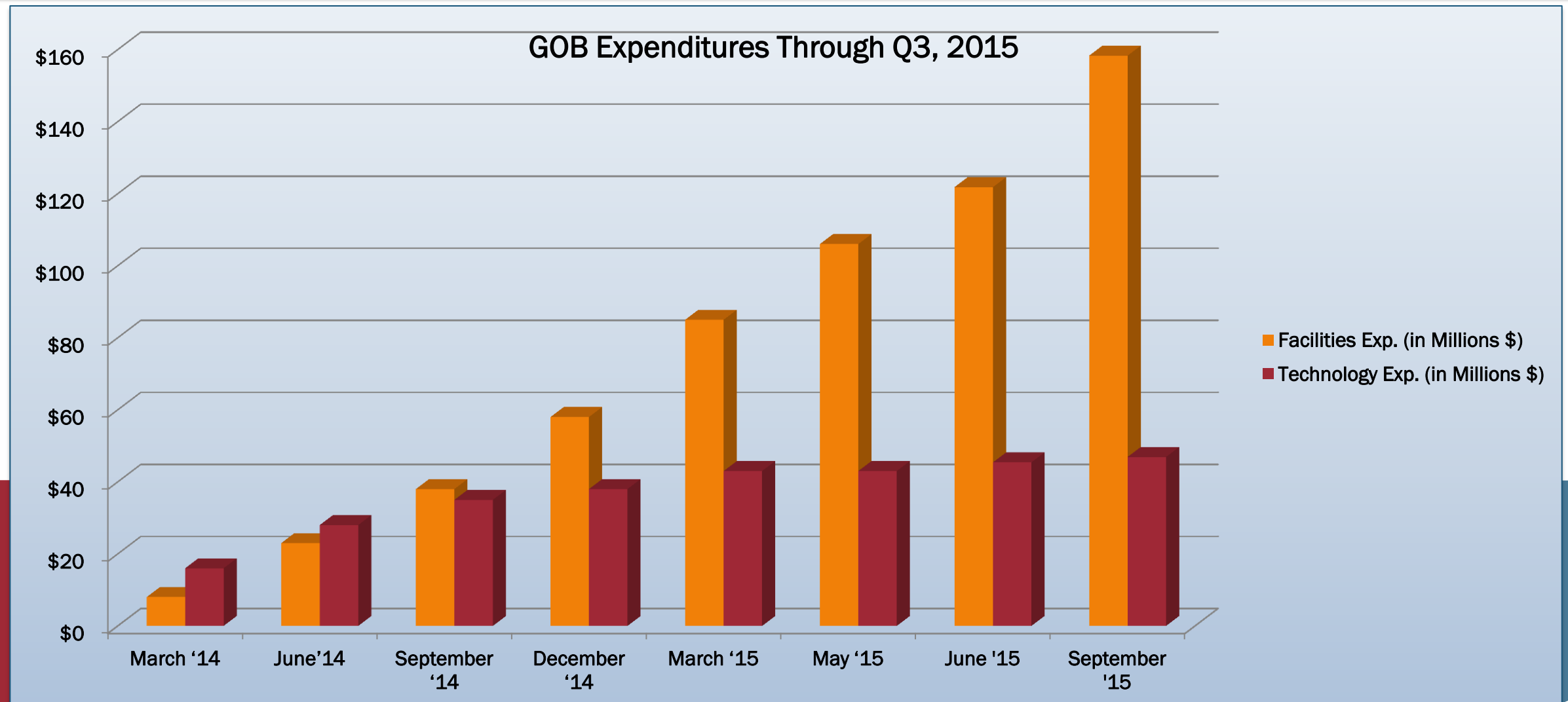
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- Smaller accelerated projects (playgrounds, portable removal, roofing, air conditioning)
 - 111 completed
 - 19 in construction
 - Balance in design



GOB PROJECT EXPENDITURES

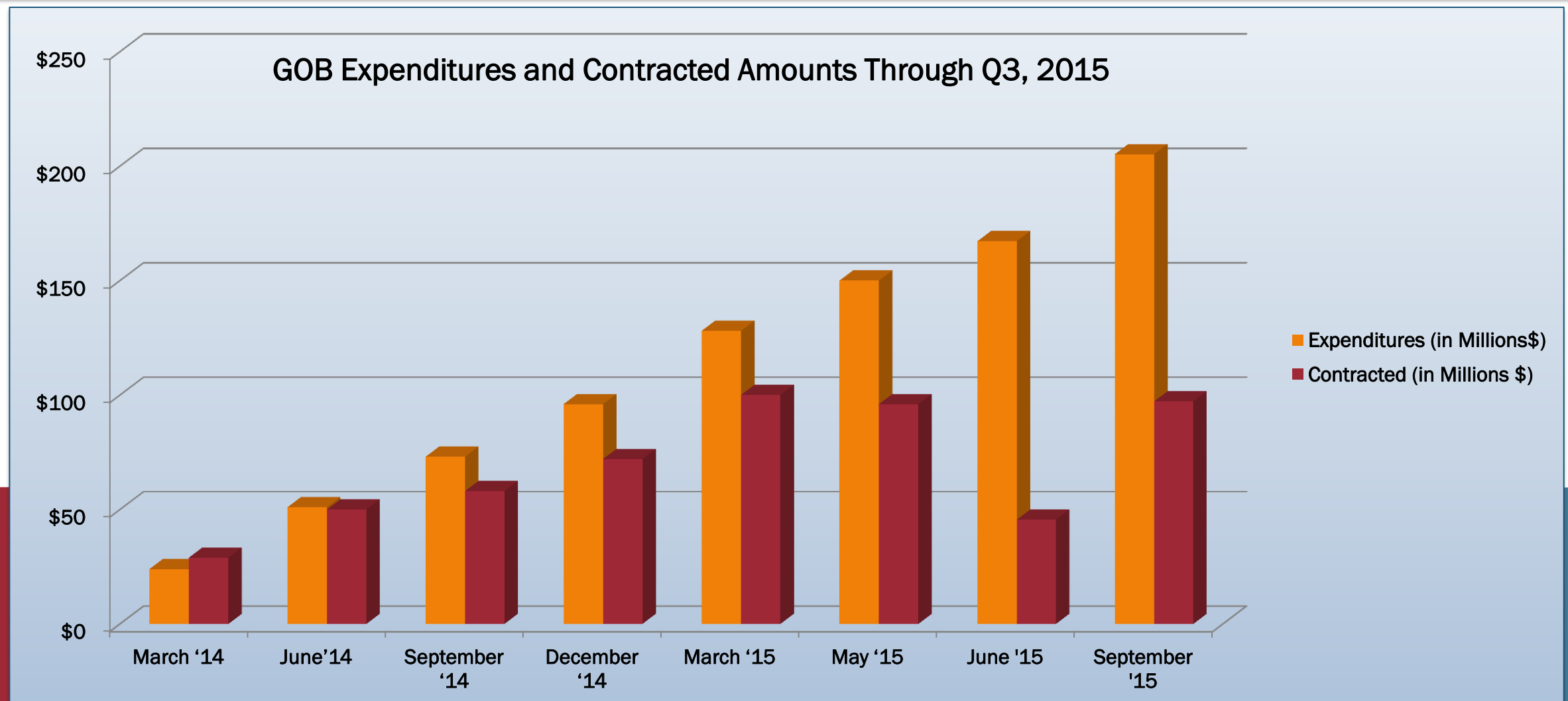
Transaction Category	March '14	June'14	Sept.'14	Dec. '14	March '15	May '15	June '15	Sept.'15
Facilities Exp. (Millions)	\$8	\$23	\$38	\$58	\$85	\$106	\$122	\$158
Technology Exp. (Millions)	\$16	\$28	\$35	\$38	\$43	\$43	\$45	\$47





GOB - EXPENDITURES AND CONTRACTED

Transaction Category	March '14	June '14	Sept. '14	Dec. '14	March '15	May '15	June '15	Sept. '15
Expenditures (Millions)	\$24	\$51	\$73	\$96	\$128	\$150	\$167	\$205
Contracted (Millions)	\$29	\$50	\$58	\$72	\$100	\$96	\$46	\$97





GOB PROGRAM ADJUSTMENTS



GOB PROGRAM ADJUSTMENTS

- As projects are completed, a financial reconciliation is undertaken as part of the project close-out process
- This process creates opportunities for reallocation of funds from projects where all the scope was completed under budget to projects where the needs proved to be greater than what was provided in budget
- Information on proposed adjustments are included in the following slide for Committee endorsement



GOB PROGRAM ADJUSTMENTS

PROJECTS SUBSTANTIALLY COMPLETED AND FINANCIALLY RECONCILED	AV. BALANCE	PROJECTS WITH UNFUNDED CRITICAL SCOPE	FUNDING REQUIRED
Henry E.S. Reeves ES	\$ 188,801	Bunche Park ES	\$ 421,397
Ruth Owens Kruse Ed. Center	\$ 100,326	Frederick Douglass ES	\$ 200,000
Van E. Blanton ES	\$ 100,926	Orchard Villa ES	\$ 245,000
GOB Unallocated Reserves	\$ 1,221,397	Miami Sunset SHS	\$ 300,000
		Fairlawn ES	\$ 55,000
		Undistributed Contingency	\$ 390,053
Total	\$ 1,611,450	Total	\$ 1,611,450



RECOMMENDED ACTION

Endorse reallocation of funds as shown from substantially completed/financially reconciled projects to other projects with unfunded critical scope, and from reserves to undistributed contingency for future reallocation



OFFICE OF ECONOMIC OPPORTUNITY



S/MBE AND M/WBE PROGRAMS

- Final Reading of Board Policies 6320.02, *Small/Micro and Minority/Women-Owned Business Enterprise Programs* and 6320.05, *Local Vendor Preference* - **Scheduled for October 14, 2015 Board meeting**
 - **Policy 6320.02 – SMBE/MWBE**
 - Accepts findings of Euquant, Inc., that there is a disparity in the Board’s utilization of African-American construction subcontractors and adds this category to those for which the Board previously authorized narrowly tailored combination of race and gender-neutral and race and gender- conscious measures to address discrimination.
 - Adds and clarifies OEO responsibilities to (1) include implementation of measures developed under the Board’s new policy 6320.06, *Diversity, Equity and Inclusion in Business Operations and Practices*, which is designed to increase diversity, equity and inclusion in business practices and operations, and (2) enforce compliance with all aspects of these policies.



S/MBE AND M/WBE PROGRAMS

■ Policy 6320.02 – SMBE/MWBE (Cont'd.)

- Authorizes the Superintendent to develop affirmative initiatives and incentive programs to increase utilization of diverse SMBE and M/WBE subcontractors pursuant to the new Policy 6320.06
- Adds provisions that require certification applicants to provide truthful and accurate information or be subject to criminal charges and other consequences provided by the policy such as contract termination, debarment, etc.
- Revises upward the average gross threshold limits for graduation from the SBE program.
- Adds additional due process and clarifies appeal provisions for SMBEs and M/WBEs if they are denied certification or are suspended from the program.
- Separates out the Service Disabled Veteran Enterprise Program as a distinct program and removes it from the M/WBE program since it is race and gender neutral.



S/MBE AND M/WBE PROGRAMS

■ Policy 6320.02 – SMBE/MWBE (Cont'd.)

- Clarifies that M/WBE applicants may self-identify as a minority person under the policy definitions; OEO is authorized to ask for additional documentation if there is a suspicion of fraud.
- Expands the geographic area for certification eligibility from Miami-Dade County only to also include Broward and Palm Beach.
- Includes the new statutory prohibitions on application of local preference to procurement of construction services.
- Adds language encouraging fair subcontracting.
- Requires prompt payment to contractors and subcontractors.
- Changes OEO reporting requirements from quarterly to annual.



LOCAL PREFERENCE

■ Policy 6320.05, Local Preference

- Broadens the policy from application of Board's local vendor preference only to include state laws requiring vendor and employment preferences for Florida businesses and residents; changes name to *Vendor and Employment Preferences*.
- Adds new statutory prohibitions on use of local preference requiring that for construction projects funded 50% or more through state appropriations, local preference cannot be awarded; clarifies that this does not apply to locally funded construction projects.
- Clarifies that for services that are subject to the Consultants' Competitive Negotiation Act (CCNA), when a local firm that is not initially short-listed for interviews and has a score within 5% of the lowest-ranked short-listed firm's score, it will be added to the short-list if the lowest ranked short-listed firm is non-local.



OEO INAUGURAL REPORT UPDATE

- Report will now include both FY 2013-2014 and 2014-2015 data and achievements
 - FY 2013-2014 data review was completed by the Chief Auditor and CFO
 - FY 2014-2015 data has been transmitted to the Chief Auditor for review and feedback



BONDING & FINANCIAL ASSISTANCE SESSIONS

Model Contractor Development Program

- Thursday, September 3, 2015
- Thursday, September 10, 2015
- Thursday, September 17, 2015
- Thursday, September 24, 2015
- Thursday, October 1, 2015
- Thursday, October 8, 2015
- Thursday, October 15, 2015
- Thursday, October 22, 2015

6:00 pm – 8:30 pm
Miami-Dade County Public Schools Auditorium
1450 NE 2nd Avenue
Miami, FL 33132

A stylized, hand-drawn illustration of a school building with orange and blue walls, green grass, and trees. The drawing is done in a sketchy, textured style with visible pencil or crayon strokes.

21ST CENTURY SCHOOLS BOND ADVISORY COMMITTEE

NEXT MEETING: DECEMBER 8, 2015