



21ST CENTURY SCHOOLS BOND ADVISORY COMMITTEE

JANUARY 19, 2016 MEETING
(REV.)



GOB UPDATE

YEARS 1, 2, 3, 4 AND ACCELERATED PROJECTS



GOB PROJECT UPDATE

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

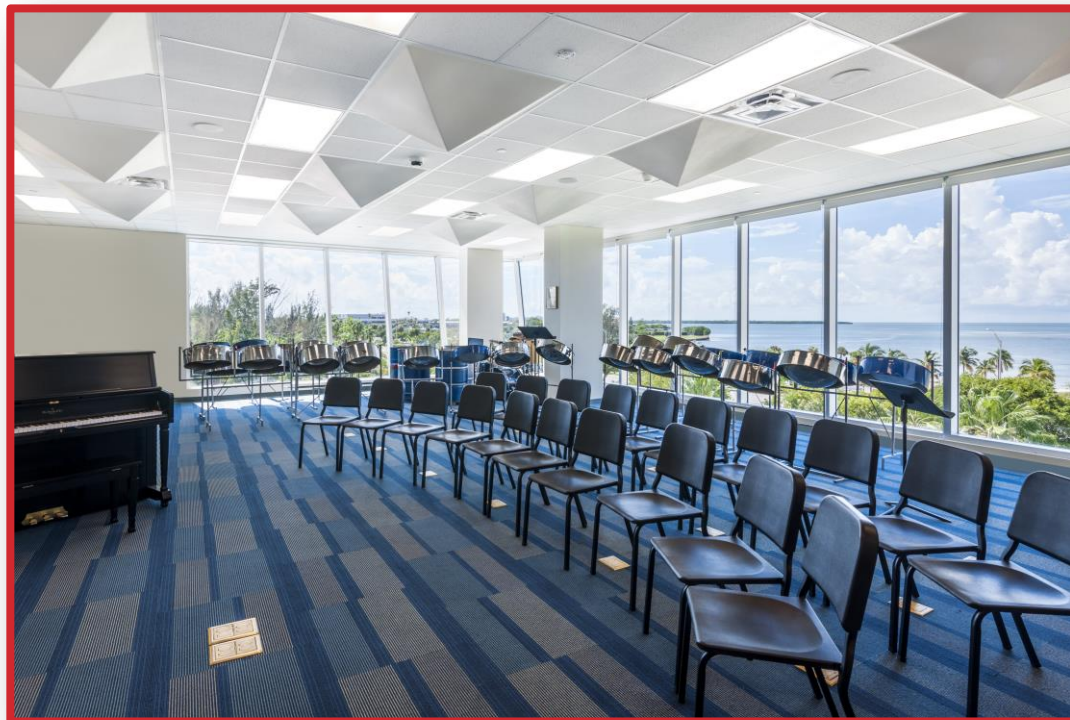


PROJECT SHOWCASE



**COMPLETED:
MAST @ VIRGINIA
KEY**





**COMPLETED:
MAST @ VIRGINIA
KEY**





**IN PROGRESS:
MIAMI NORLAND
SENIOR HIGH
REPLACEMENT**



**IN PROGRESS: FREDERICK DOUGLASS ELEMENTARY SCHOOL
REPLACEMENT (DEMOLITION PHASE)**



COMPLETED: EDISON PARK K-8

SCOPE: WINDOW AND DOOR REPLACEMENT; HVAC IMPROVEMENTS; PAINTING; SAFETY ENHANCEMENTS; NEW CLASSROOM TECHNOLOGY



COMPLETED: LIBERTY CITY ELEMENTARY

SCOPE: WINDOW REPLACEMENT; HVAC IMPROVEMENTS;
PAINTING; NEW CLASSROOM TECHNOLOGY



COMPLETED: NORTH BEACH ELEMENTARY

SCOPE: HVAC IMPROVEMENTS; WINDOW REPLACEMENT; SAFETY ENHANCEMENTS; PAINTING; FIELD IMPROVEMENTS; NEW CLASSROOM TECHNOLOGY



COMPLETED: PALM LAKES ELEMENTARY

SCOPE: HVAC REPLACEMENT; COVERED WALKWAY;
PARKING AND PLAY COURT IMPROVEMENTS;
SECURITY ENHANCEMENTS; ELECTRICAL UPGRADES;
FLOORING; NEW CLASSROOM TECHNOLOGY.

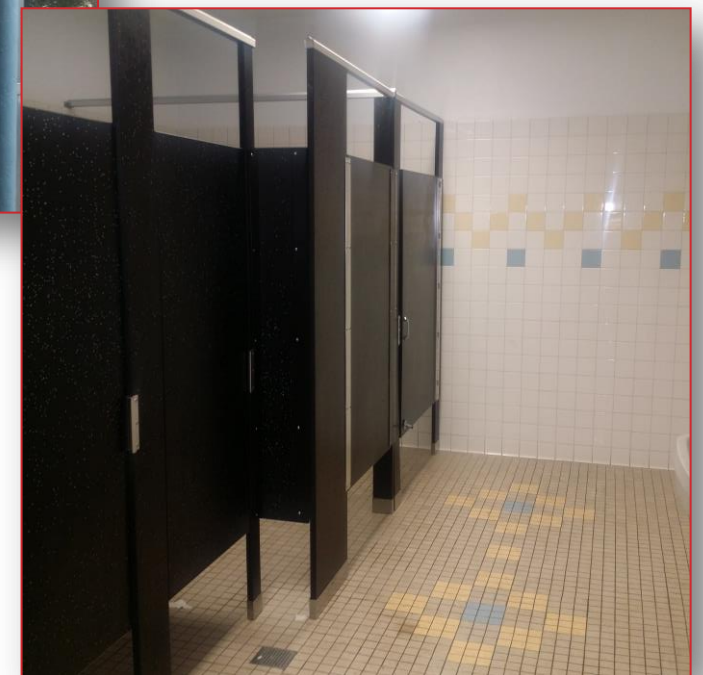




COMPLETED: HIALEAH ELEMENTARY

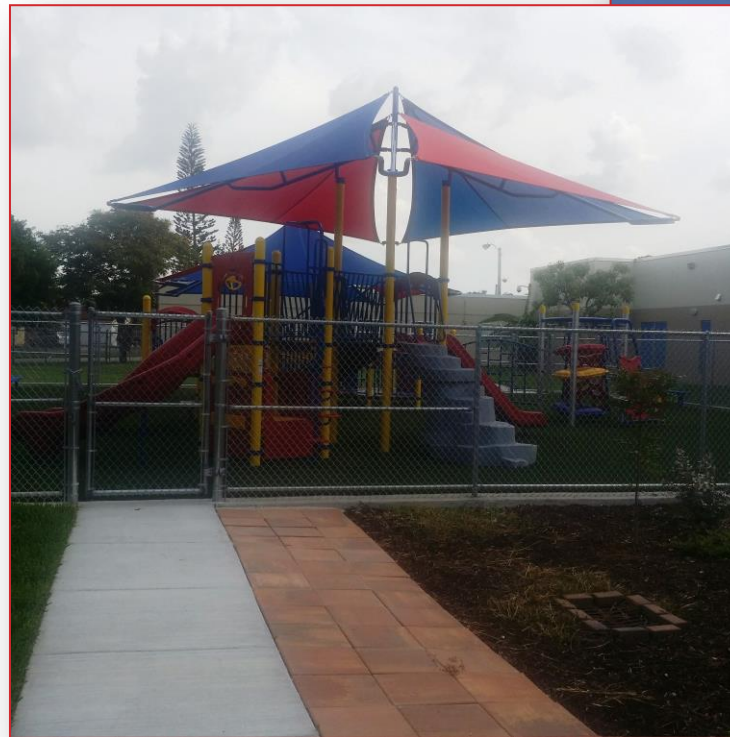
**SCOPE: HVAC REPLACEMENT; WINDOW REPLACEMENT;
CLASSROOM PAINTING; SELECTIVE EXTERIOR PAINTING;
CEILING & LIGHTING REPLACEMENT; NEW CLASSROOM
TECHNOLOGY**





COMPLETED: LUDLAM ELEMENTARY

SCOPE: REPLACE WINDOWS; HVAC REPLACEMENT; UPGRADES; RESTROOM RENOVATION; PAINTING; NEW PLAYGROUND; PORTABLE REMOVAL; NEW CLASSROOM TECHNOLOGY.



COMPLETED: RUTH OWENS KRUSE EDUCATIONAL CENTER

SCOPE: HVAC IMPROVEMENTS; SAFETY ENHANCEMENTS;
PARKING; PLAYGROUND; NEW CLASSROOM TECHNOLOGY



COMPLETED: CORAL PARK ELEMENTARY

SCOPE: INTERIOR AND EXTERIOR RENOVATIONS; PA,
FIRE & SECURITY ENHANCEMENTS; PLAY COURT
IMPROVEMENTS; RESTROOM RENOVATIONS; NEW
CLASSROOM TECHNOLOGY





COMPLETED: HOWARD DRIVE ELEMENTARY

SCOPE: WINDOW REPLACEMENT; HVAC IMPROVEMENTS;
RESTROOM RENOVATIONS; DRAINAGE IMPROVEMENTS; COVERED
WALKWAY; PAINTING; NEW CLASSROOM TECHNOLOGY

GOB PROJECT UPDATE

Year 2 (79 Projects)

54	<p>Under \$1M (SBE/MBE):</p> <ul style="list-style-type: none"> • 10 substantially completed • 37 in construction • 3 in bidding • 3 in design • 1 in final scoping
9	<p>With values between \$1M and \$2M:</p> <ul style="list-style-type: none"> • 5 substantially completed • 4 in construction
16	<p>Over \$2M:</p> <ul style="list-style-type: none"> • 10 in construction • 2 in bidding • 4 in design



GOB PROJECT UPDATE

Year 3 (54 Projects)

6

Under \$1M (SBE/MBE):

- 5 in design
- 1 in scoping

11

With values between \$1M and \$2M:

- 3 in construction
- 8 in design (REV.)

37

Over \$2M:

- 20 in design
- Balance in A/E and CM selection stage

GOB PROJECT UPDATE

Year 4

(50 Projects and Accelerated Scope)

11

With values between \$1M and \$2M:

- All have been assigned to teams of architects and contractors; in scope validation

39

Over \$2M:

- Will advertise in bundled solicitations per delivery protocol previously presented to the Committee and beginning in Spring 2016 once the commissioning process for the remaining Year 3 large projects has concluded

190

Smaller accelerated projects (playgrounds, portable removal, roofing, air conditioning)

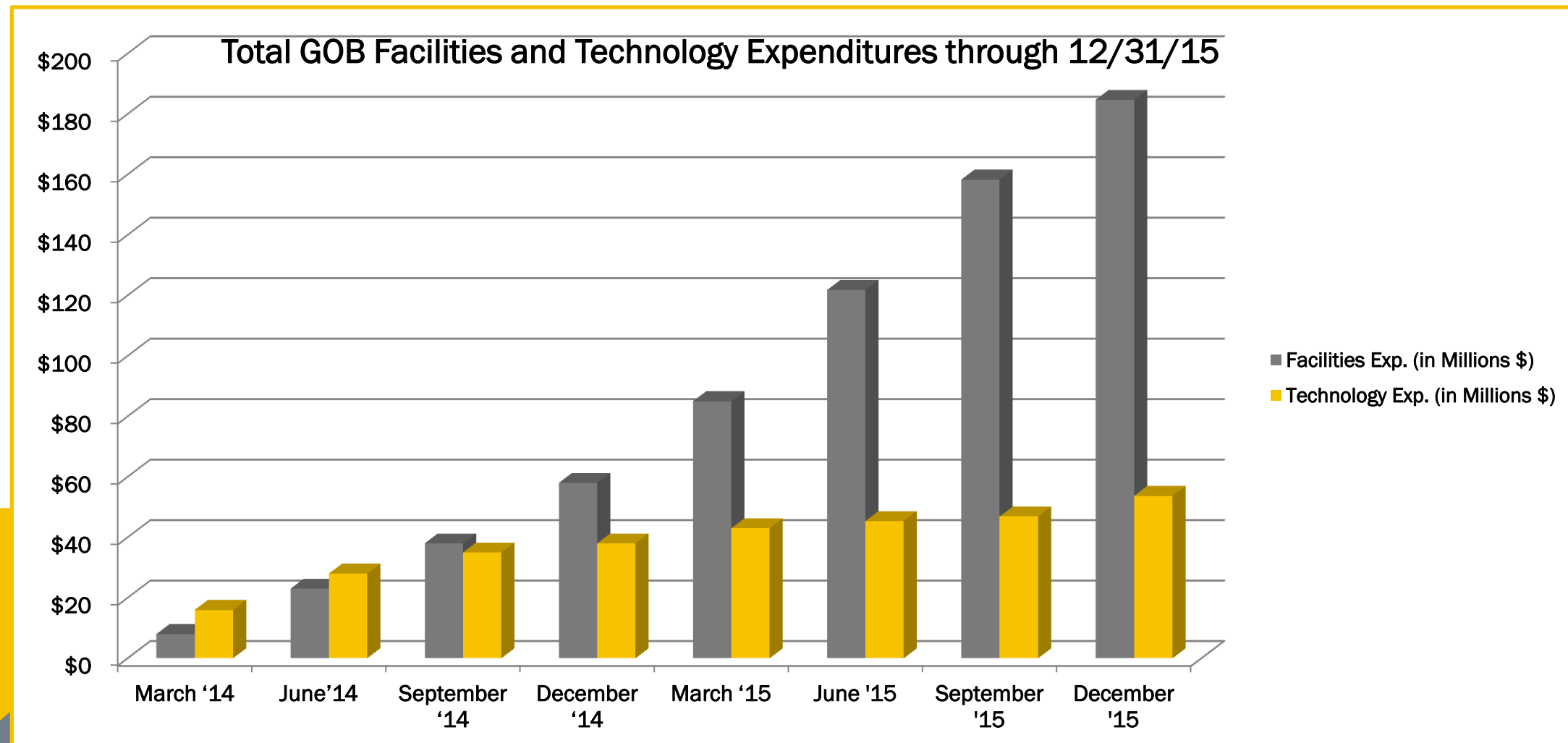
- 126 completed
- 19 in construction
- Balance in design or bidding

SCOPE VALIDATION CONSIDERATIONS

- As part of the scope validation process, particularly in connection with renovation projects with construction values over \$2M, Facilities has been collaborating with School Operations and/or other District departments, to identify 'best project approach' for particular schools
- Considerations include opportunities to achieve more cost effective solutions through different approaches, such as:
 - right-sizing of facilities (up or down) through select demolition and/or replacement rather than extensive renovations of older inventory; and
 - phasing of improvements to achieve better long-term results
- At the next Committee meeting, a few examples will be presented to illustrate the rationale being used to advance a specific solution that may differ from the originally envisioned plan but is expected to achieve better long-term results

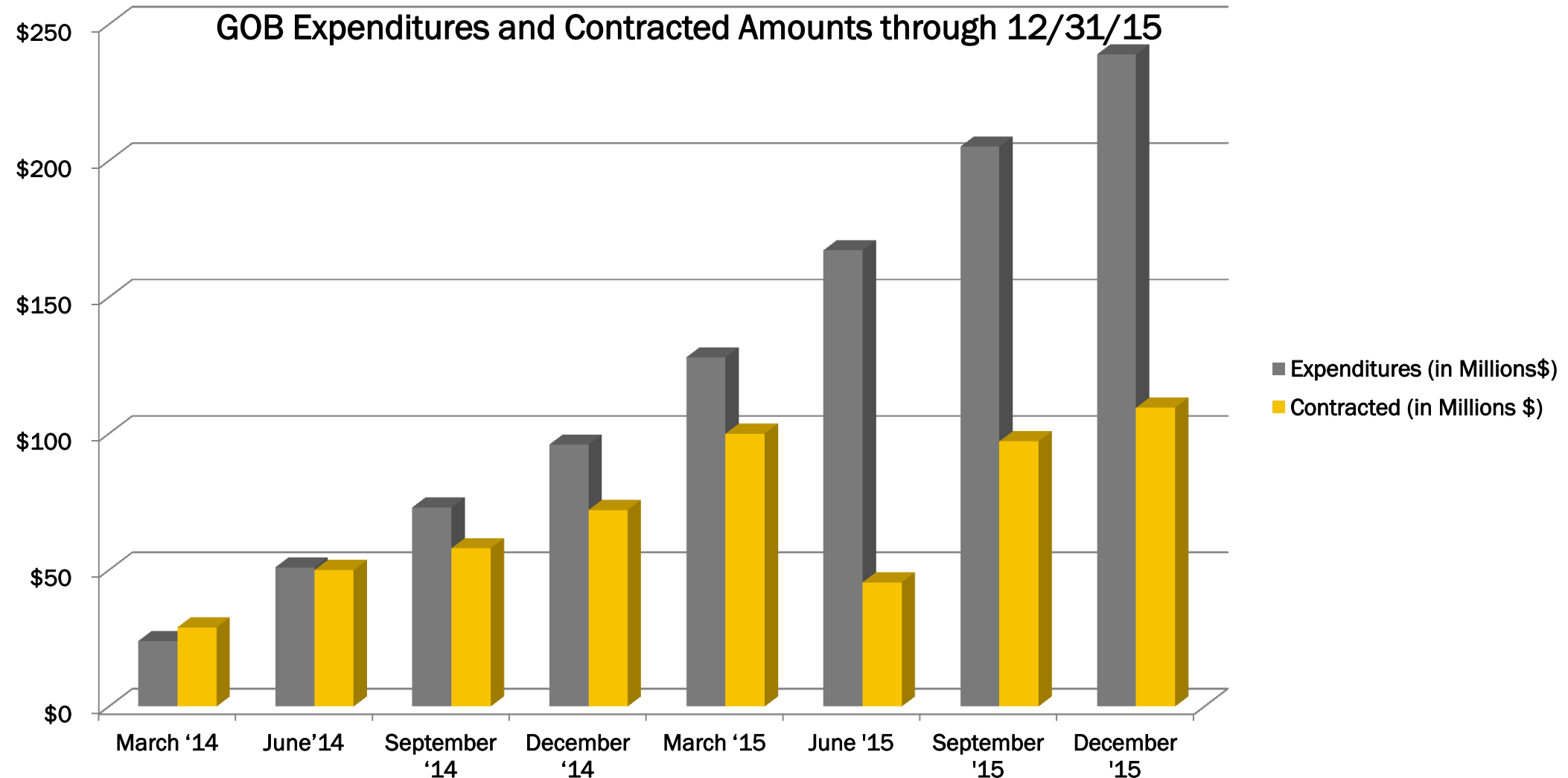
GOB PROJECT EXPENDITURES

Transaction Category	March '14	June '14	Sept. '14	Dec. '14	March '15	June '15	Sept. '15	Dec. '15
Facilities Exp. (Millions)	\$8	\$23	\$38	\$58	\$85	\$122	\$158	\$185
Technology Exp. (Millions)	\$16	\$28	\$35	\$38	\$43	\$45	\$47	\$54



GOB - EXPENDITURES AND CONTRACTED

Transaction Category	March '14	June '14	Sept. '14	Dec. '14	March '15	June '15	Sept. '15	Dec. '15
Expenditures (Millions)	\$24	\$51	\$73	\$96	\$128	\$167	\$205	\$239
Contracted (Millions)	\$29	\$50	\$58	\$72	\$100	\$46	\$97	\$110





MOODY'S RATING OUTLOOK CHANGE

- Moody's affirmed an "A1" rating for the outstanding Certificates of Participation (COP) and "Aa3" rating for the General Obligation Bonds (GOB), changing the District's outlook from negative to stable.
- The change in outlook reflects the 120% increase in general fund reserves for fiscal year 2014-15, and establishing a balanced 2015-16 budget, which maintains the fund balance at a level that meets the rating agencies requirements for a stable outlook.
- Moody's commended the District's demonstrated willingness to make budget adjustments to meet funding levels and stated that the district's management team is strong, tenured and implements industry-wide best practices. The report also mentioned that management's conservative budgeting practices support the likelihood of long-term financial stability.

RIBBON CUTTING EVENTS

DR. ROBERT B. INGRAM ELEMENTARY



RIBBON CUTTING EVENTS



**VAN E. BLANTON
ELEMENTARY**

RIBBON CUTTING EVENTS



PALM LAKES ELEMENTARY

RIBBON CUTTING EVENTS

HIALEAH ELEMENTARY





RIBBON CUTTING EVENTS

RUTH OWENS KRUSE EDUCATIONAL CENTER





OTHER SCHEDULED RIBBON CUTTING EVENTS

- January 14, 2016: Village Green Elementary School
- January 19, 2016: Howard Drive Elementary School
- January 21, 2016: North Beach Elementary School
- February 8, 2016: Ludlam Elementary School



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 is included in the following slide**



GOB PROGRAM ADJUSTMENTS

PROJECTS SUBSTANTIALLY COMPLETED AND FINANCIALLY RECONCILED	AV. BALANCE	PROJECTS WITH UNFUNDED CRITICAL SCOPE	FUNDING REQUIRED
Hammocks MS	\$ 475,029	Morningside K-8	\$ 248,559
Winston Park K-8	\$ 300,815	Dr. William A. Chapman ES	\$ 312,288
Laura C. Saunders ES	\$ 225,684	Liberty City ES	\$ 168,750
GOB Unallocated Reserves	\$ 390,053	Howard Drive ES	\$ 177,500
		Edison Park K-8	\$ 75,000
		Irving & Beatrice Peskoe K-8	\$ 279,082
		Undistributed Contingency	\$ 130,402
Total	\$ 1,391,581	Total	\$ 1,391,581



RECOMMENDED ACTION

Acknowledge 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



SBE CERTIFICATION DASHBOARD

AS OF 12/7/15	BREAKDOWN OF SBE CERTIFICATIONS	Percentage
53	African-American Female	7.15%
180	African-American Male	24.68%
2	African-American 50/50 Company	0.28%
3	Asian-American Female	0.42%
6	Asian-American Male	0.98%
122	Hispanic-American Female	16.97%
227	Hispanic-American Male	31.14%
9	Hispanic-American 50/50 Company	1.26%
1	Native-American Female	0.14%
73	Non-Minority	9.96%
1	Service-Disabled Veteran Female	0.14%
7	Service-Disabled Veteran Male	0.70%
46	White Female	6.17%
730	TOTAL	100.00%



COMMUNITY OUTREACH & COMMUNICATIONS DASHBOARD

17	SEMINARS/WORKSHOPS CONDUCTED IN 2015-2016 FISCAL YEAR
843	OEO Twitter Followers (As of 12/06/15)
425	OEO Facebook Likes (As of 12/06/15)



COMPLIANCE UPDATE

- OEO verifies agenda items from Facilities and Procurement, to ensure another layer of compliance, monitoring and accountability
 - The OEO has:
 - Received 11 complaints: 4-payment, 1-site issue, 5-contract terms/scope, 1-possible bid shopping (referred to IG)
 - Resolved 11 complaints
 - The OEO has reviewed more than 216 agenda items, related items and has provided revisions to the impacted departments.
 - 26 - Procurement
 - 62 - A/E items
 - 63 - C/M items
 - 30 - Maintenance/Job Order items
 - 11 - Change Order items
 - 24 - Other items (OEO items, policies; procedures; selections; contractor prequalification etc.)



GENERAL UPDATES

OEO Inaugural Report Update

- Scheduled to be released January 2016
- Report will include both FY 2013-2014 and 2014-2015 data and achievements

B2GNOW Compliance System

- Certification Management Module/Certification Directory/Data Migration **(Completed)**
- Contractor Prequalification **(In Progress)**
- Contractor Compliance Module **(In Progress)**



2016 COMMITTEE MEETING DATES (REV.)

- **Tuesday, February 23, 2016** (Special Meeting – added by Committee at its meeting of January 19, 2016)
- **Tuesday, March 8, 2016**
- **Tuesday, June 7, 2016**
- **Tuesday, September 6, 2016** (REV.)
- **Tuesday, December 6, 2016**



NEXT MEETING: MARCH 8, 2016