

# 21<sup>st</sup> CENTURY SCHOOL BOND ADVISORY COMMITTEE



December 10, 2019



# OFFICE OF SCHOOL FACILITIES – GOB UPDATE



MAST @ FIU

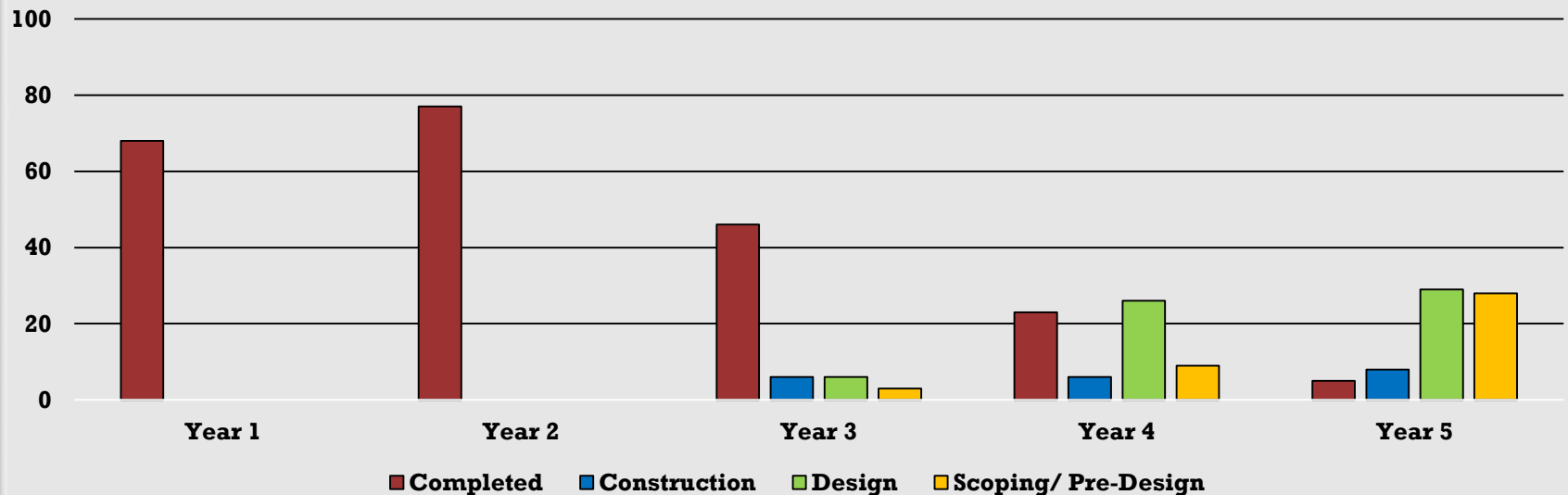
# GOB PROJECT UPDATE



**PROJECT STATUS AS OF NOVEMBER 30, 2019**

	Year 1	Year 2	Year 3	Year 4	Year 5
COMPLETED	68	77	46	23	5
CONSTRUCTION			6	6	8
DESIGN			6	26	29
SCOPING / PRE-DESIGN			1	9	28

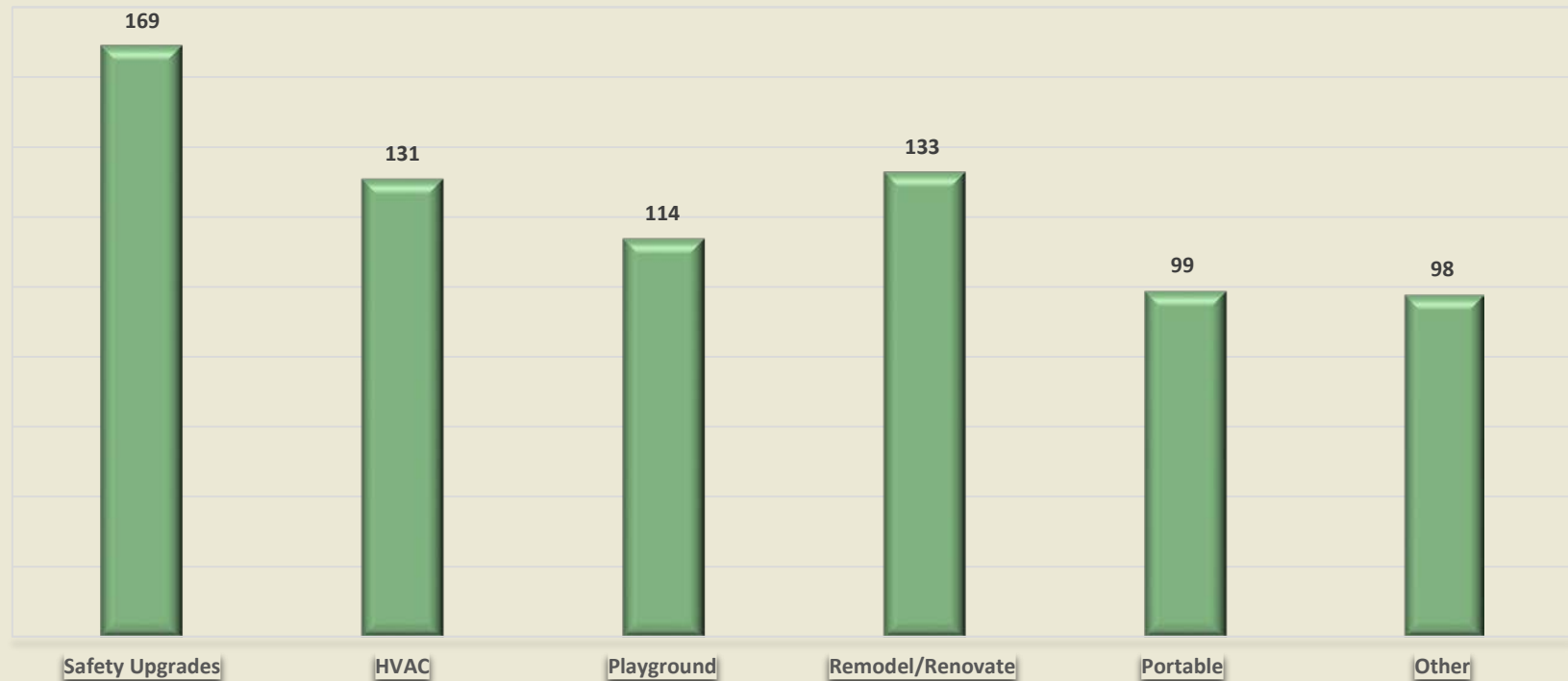
**Main GOB Projects – Status as of November 30, 2019**



# GOB PROJECT UPDATE



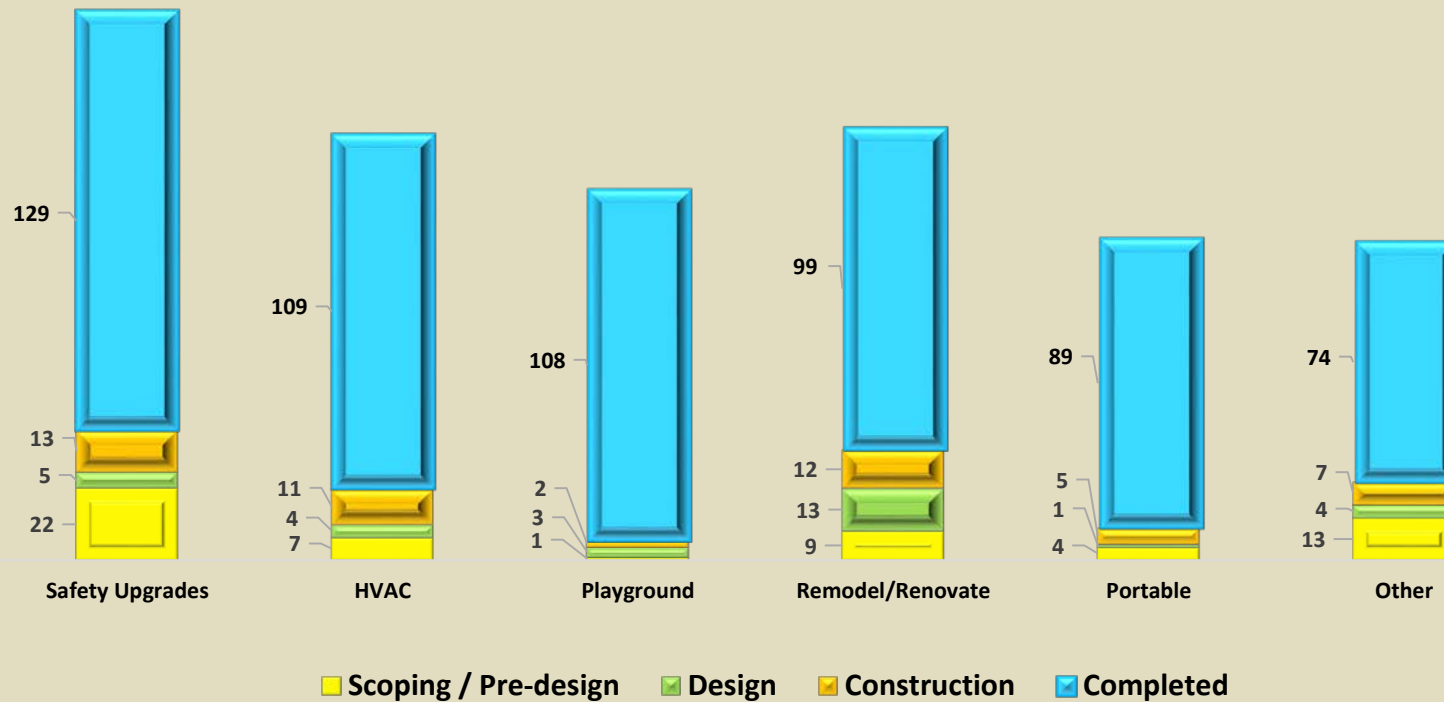
## ACCELERATED SCOPE PROJECTS BY CATEGORY AS OF 11/30/2019



# GOB PROJECT UPDATE



## ACCELERATED SCOPE PROJECTS BY STATUS AS OF 11/30/2019



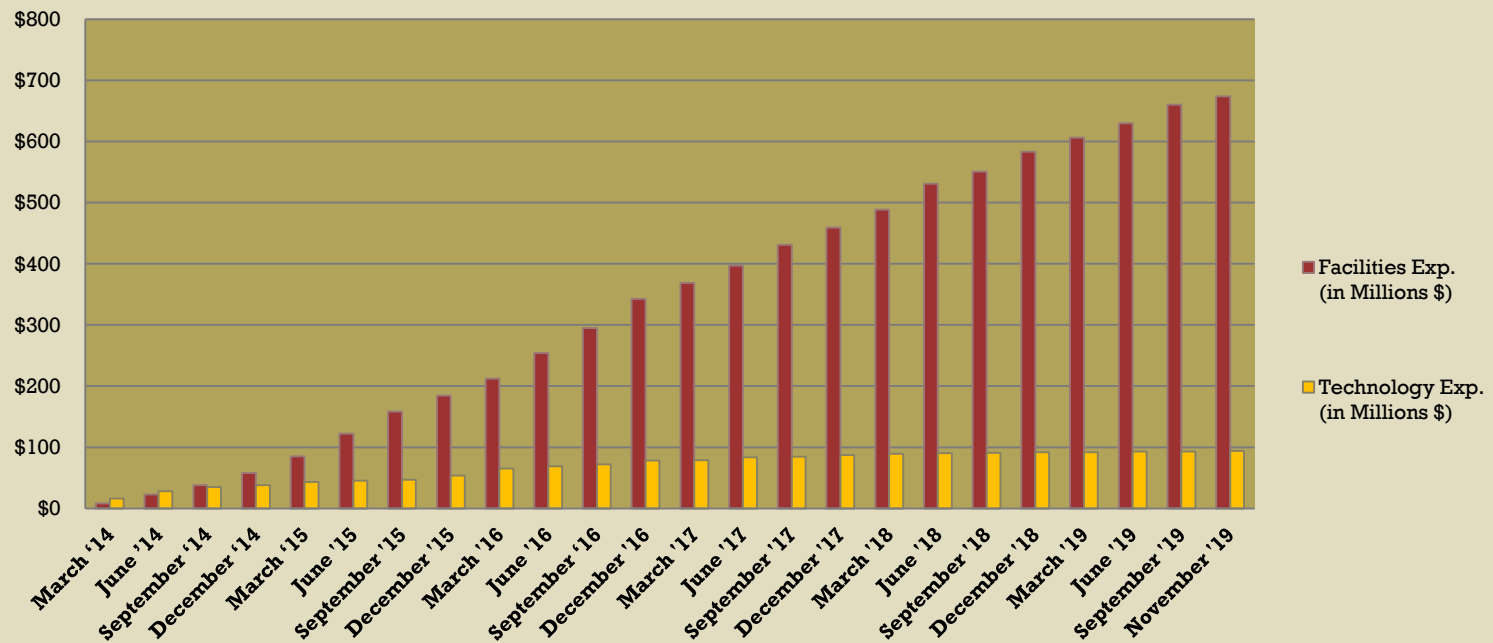
# GOB EXPENDITURES



Transaction Category	Mar. '14	Jun. '14	Sept. '14	Dec. '14	Mar. '15	Jun. '15	Sept. '15	Dec. '15	Mar. '16	Jun. '16	Sept. '16	Dec. '16	Mar. '17	Jun. '17	Sept. '17	Dec. '17	Mar. '18	Jun. '18	Sept. '18	Dec. '18	Mar. '19	Jun. '19	Sept. '19	Nov. '19
Facilities Exp. (Millions)	\$8	\$23	\$38	\$58	\$85	\$122	158	\$ 185	\$212	\$254	\$295	\$343	\$369	\$397	\$431	\$459	\$488	\$531	\$551	\$583	\$606	\$644	\$660	\$673
Technology Exp. (Millions)	\$16	\$28	\$35	\$38	\$43	\$45	47	\$54	\$65	\$69	\$72	\$78	\$79	\$83	\$85	\$87	\$90	\$90	\$91	\$92	\$92	\$93	\$93	\$94

\*As of 11/30/19

## Expenditures thru 11/30/2019



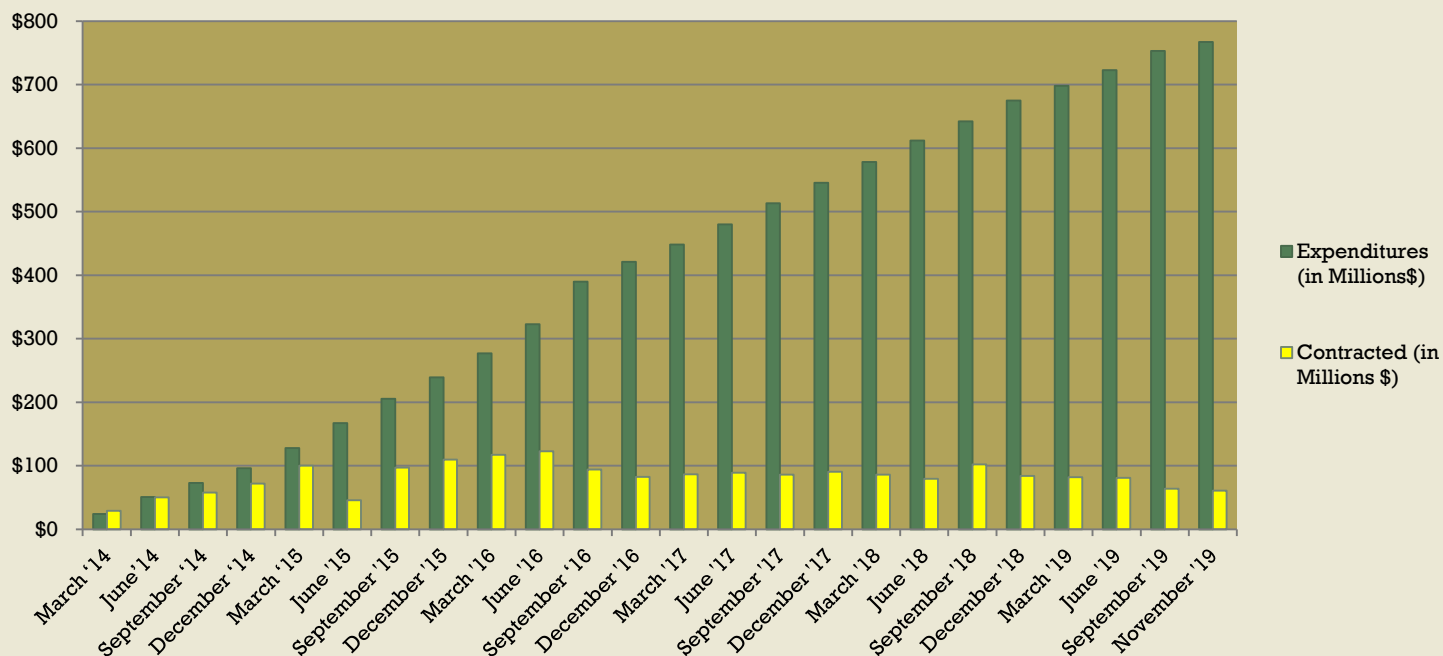
# GOB EXPENDITURES & CONTRACTED



Transaction Category	Mar. '14	Jun. '14	Sept. '14	Dec. '14	Mar. '15	Jun. '15	Sept. '15	Dec. '15	Mar. '16	Jun. '16	Sept. '16	Dec. '16	Mar. '17	Jun. '17	Sept. '17	Dec. '17	Mar. '18	Jun. '18	Sept. '18	Dec. '18	Mar. '19	Jun. '19	Sept. '19	Nov. '19
Expenditures (Millions)	\$24	\$51	\$73	\$96	\$128	\$167	\$205	\$239	\$277	\$323	\$390	\$421	\$448	\$480	\$513	\$546	\$578	\$612	\$642	\$675	\$698	\$736	\$753	\$767
Contracted (Millions)	\$29	\$50	\$58	\$72	\$100	\$46	\$97	\$110	\$117	\$123	\$94	\$82	\$86	\$89	\$86	\$91	\$86	\$80	\$102	\$84	\$82	\$81	\$64	\$61

\*As of 11/30/19

## Expenditures & Contracted thru 11/30/2019





# QUARTERLY EXPENDITURES BY COST CATEGORY



GOB Expenditures by Cost Category Groups through September 30, 2019

Cost Category Group Description	Facilities	Technology	Total Expenditures
Construction & Preconstruction Services	\$ 390,158,955.63	\$ 6,304,315.92	\$ 396,463,271.55
Direct Purchase of Construction Materials	\$ 97,172,215.08		\$ 97,172,215.08
Furniture Fixtures & Equipment	\$ 11,897,067.11	\$ 82,289,926.60	\$ 94,186,993.71
Architectural Engineering Services	\$ 42,076,711.14	\$ 24,182.62	\$ 42,100,893.76
Program Management Services	\$ 32,540,169.44	\$ 220,756.61	\$ 32,760,926.05
Abatement/Overhead	\$ 29,442,224.43	\$ 733,846.00	\$ 30,176,070.43
Maintenance Managed Projects	\$ 28,126,427.06	\$ 1,547,775.48	\$ 29,674,202.54
Building Code Compliance Services	\$ 8,805,957.27	\$ 11,009.00	\$ 8,816,966.27
Builders Risk Insurance	\$ 4,928,828.06	\$ 9,000.00	\$ 4,937,828.06
GOB Financial Services	\$ 4,593,406.93		\$ 4,593,406.93
P/A Systems Services	\$ 4,058,130.42		\$ 4,058,130.42
Environmental Services	\$ 2,239,998.09		\$ 2,239,998.09
Software	\$ 9,415.00	\$ 2,080,018.24	\$ 2,089,433.24
Custodial Reimbursement	\$ 1,168,054.24	\$ 20,576.12	\$ 1,188,630.36
Printing Services	\$ 831,197.96	\$ 452.02	\$ 831,649.98
Roofing	\$ 459,928.49		\$ 459,928.49
Advertising	\$ 314,641.62		\$ 314,641.62
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$ 285,696.80		\$ 285,696.80
(blank)	\$ 188,500.00		\$ 188,500.00
Photography Services	\$ 165,610.18	\$ 168.00	\$ 165,778.18
Legal Services	\$ 93,943.64		\$ 93,943.64
Reimbursement	\$ 57,595.99		\$ 57,595.99
Government Requirement	\$ 48,499.77		\$ 48,499.77
Utility Services	\$ 47,173.90		\$ 47,173.90
Estimating Services	\$ 30,758.00		\$ 30,758.00
Test and Balance	\$ 29,298.40		\$ 29,298.40
Scheduling	\$ 4,881.08		\$ 4,881.08
Survey Services	\$ 3,816.00		\$ 3,816.00
<b>Total Expenditures</b>	<b>\$ 659,788,516.73</b>	<b>\$ 93,242,026.61</b>	<b>\$ 753,030,543.34</b>

SOURCE: SAP



# QUARTERLY EXPENDITURES BY VENDOR (EXCERPT)



GOB Expenditures by Vendor through September 30, 2019

Vendor	Total Expenditures	Micro Business Enterprise	Small Business Enterprise	Minority/Women Business Enterprise	Expired Certification Date
A & B HARDWARE/LUMBER INC	\$ 937.84		X	Hispanic American	
A 1 DURAN ROOFING INC	\$ 273,325.79				
A 50 STAR FLAGS BANNER	\$ 6,116.00				
A AFFORDABLE CARPET	\$ 92,561.73		X	Hispanic American	
A AND B PIPE & SUPPLY CO	\$ 35,135.30				
A&B UTILITIES SUPPLY INC	\$ 69,644.71				
A. FALERO TRUCKING, INC.	\$ 135,177.31				
AAA AUTOMATED DOOR REPAIR INC	\$ 8,581.74				
AAA FLAG & BANNER MFG CO	\$ 9,070.74				
AARON INDUSTRIAL SAFETY INC	\$ 4,012.60				
ABC IMAGING INC	\$ 11,545.60				
ABC SUPPLY CO INC	\$ 382,428.58				
ABI & COMPANY, INC.	\$ 207.00				
ABOVE INTERIOR DISTRIBUTORS INC	\$ 156,360.72				
AC1 SUPPLY, INC.	\$ 50,952.38				
ACAI ASSOCIATES INC	\$ 408,660.39				
ACCESS BUILDERS, INC.	\$ 44,150.00		X	Hispanic American	6/16/2019
ACCO BRANDS USA LLC	\$ 6,053.96				
ACCUAIR INC	\$ 10,558,128.29				
ACCURATE DESIGN	\$ 83,500.00				
ACE EDUCATIONAL SUPPLIES INC	\$ 3,975.37				
ACE Flooring Systems, Inc.	\$ 8,249.45		X	Hispanic American	
ACE PUMP & SUPPLY	\$ 3,700.74				
ACE SEWING & VACUUM CENTER	\$ 1,055.92				
ACOUSTI ENGINEERING CO OF FL	\$ 276,075.68				
ACTION SOD & LANDSCAPE CENTER INC	\$ 50,334.00				
ACTION SUPPLY CO.	\$ 457,564.10				
ADONEL CONCRETE & FNG OF SO F	\$ 1,238,108.60				
ADONEL CONCRETE PUMPING AND	\$ 61,044.63				
ADVANCE SECURITY GROUP ENTERPRISE	\$ 402,883.19				
ADVANCED FIRE & SECURITY INC	\$ 6,508.84				
ADVANCED RECREATIONAL CONCEPTS	\$ 230,008.64				
AFP SCHOOL SUPPLY	\$ 4,480.51				
AGI INTERNATIONAL INC	\$ 2,940.00				
AIR CONTRACTING &	\$ 129,994.00				
AIRQUEST ENVIRONMENTAL, INC.	\$ 301,459.76			Woman	
ALDORA ALUMINUM & GLASS	\$ 58,308.96				
ALL AMERICAN PRECAST	\$ 74,519.00				
ALL COUNTY MUSIC INC	\$ 568,483.11				
ALL DADE LAWN MOWERS	\$ 1,115.00				
ALL GREEN NURSERY	\$ 1,115.00				
ALL POINTS DESIGN CORP	\$ 1,115.00			Hispanic American	
ALL RACK & SHELVING INC	\$ 1,115.00				
ALL SOUTH LIGHTNING PROTECTION	\$ 1,115.00				
ALL SPECIALTY SALES INC	\$ 1,115.00				
ALLEGUEZ ARCHITECTURE INC	\$ 1,115.00		X	Hispanic American	
ALLI PUMPS INC	\$ 1,115.00				
ALLIED CONTROLS INC	\$ 1,115.00				
ALLIED INTERIOR PRODUCTS	\$ 1,115.00				
ALLIED PAPER COMPANY	\$ 1,115.00		X		
ALLIED TRUCKING OF FLORIDA	\$ 1,115.00				
ALLSTEEL & GYPSUM PRODUCTS	\$ 1,115.00				
ALM MEDIA LLC	\$ 1,115.00				
AMEC FOSTER WHEELER ENVIRONMENT &	\$ 1,115.00				
AMERICAN HARLEQUIN CORPORATION	\$ 1,115.00				
AMERICAN IMPACT WINDOWS	\$ 1,115.00				
AMERICAN CLEAN	\$ 1,115.00				
AMI DISTRIBUTORS INC	\$ 1,115.00				
AMION ENTERPRISE INTNL CORP	\$ 1,115.00			African American	
AMP CO PRODUCTS LLC	\$ 1,115.00				
ANCOM SYSTEMS, INC.	\$ 1,115.00				

SOURCE: SAP

GOB Expenditures by Vendor through September 30, 2019

Vendor	Total Expenditures	Micro Business Enterprise	Small Business Enterprise	Minority/Women Business Enterprise	Expired Certification Date
WHITLOCK	\$ 1,082,974.27				
WINDSTREAM COMMUNICATIONS INC	\$ 466,671.14				
WITHERS/SUDDATH RELOCATION SYSTEMS	\$ 126,787.50				
WOLFBURG/ALVAREZ & PARTNERS	\$ 2,609,665.25			Hispanic American	
WORLD ELECTRIC SUPPLY INC	\$ 1,209,012.53				
WORTHINGTON DIRECT	\$ 1,841.11				
WSP USA, INC.	\$ 9,221,086.42				
XEROX AUDIO VISUAL SOLUTIONS	\$ 607,009.80				
XGRASS INC	\$ 43,336.74				
XPERT ELEVATOR SERVICES INC	\$ 219,690.80		X		9/13/2019
YKK AP AMERICA INC	\$ 168,017.00				
ZIPP SPORTING GOODS	\$ 2,018.60				
ZYSOVICH INC	\$ 3,632,381.27				
<b>Total Expenditures</b>	<b>\$ 753,030,543.34</b>				

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SOURCE: SAP

# QUARTERLY EXPENDITURES BY DISTRICT, SCHOOL, PROJECT # AND COST CATEGORY



GOB Expenditures by Location & Project through September 30, 2019 - District 9

Location / Project Number / Cost Category	Total Expenditures
<b>0041</b>	<b>\$ 6,619,432.78</b>
<b>AIR BASE K-8 CTR INT'L EDUC</b>	
Abatement/Overhead	\$ 283,937.83
Advertising	\$ 7,973.63
Architectural Engineering Services	\$ 443,062.80
Building Code Compliance Services	\$ 53,374.94
Construction & Preconstruction Services	\$ 3,445,894.99
Custodial Reimbursement	\$ 6,612.14
Direct Purchase of Construction Materials	\$ 1,555,105.88
Environmental Services	\$ 4,047.09
Furniture Fixtures & Equipment	\$ 570,421.56
Government Requirement	\$ 546.53
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$ 4,028.24
P/A Systems Services	\$ 2,420.00
Printing Services	\$ 4,463.19
Program Management Services	\$ 150,089.36
Builders Risk Insurance	\$ 17,775.93
<b>0161</b>	<b>\$ 1,958,690.98</b>
<b>AVOCADO ELEMENTARY</b>	
Abatement/Overhead	\$ 86,493.06
Architectural Engineering Services	\$ 96,234.32
Building Code Compliance Services	\$ 33,045.96
Construction & Preconstruction Services	\$ 1,280,741.04
Custodial Reimbursement	\$ 7,320.72
Direct Purchase of Construction Materials	\$ 327,935.04
Furniture Fixtures & Equipment	\$ 5,399.45
Maintenance Managed Projects	\$ 19,126.80
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$ 850.56
Photography Services	\$ 212.00
Printing Services	\$ 7,052.38
Program Management Services	\$ 84,580.04
Reimbursement	\$ 180.00
Builders Risk Insurance	\$ 9,519.61
<b>0261</b>	<b>\$ 113,726.08</b>
<b>BEL-AIRE ELEMENTARY</b>	
Abatement/Overhead	\$ 6,955.68
Architectural Engineering Services	\$ 241.27
Building Code Compliance Services	\$ 1,755.38
Construction & Preconstruction Services	\$ 2,700.16
Furniture Fixtures & Equipment	\$ 7,158.05
Maintenance Managed Projects	\$ 42,307.10
P/A Systems Services	\$ 4,474.50

SOURCE: SAP

# QUARTERLY EXPENDITURES BY COST CATEGORY



GOB Expenditures by Cost Category Groups through June 30, 2019

Cost Category Group Description	Facilities		Technology		Total Expenditures
Construction & Preconstruction Services	\$	379,724,027.97	\$	6,233,876.36	\$ 385,957,904.33
Direct Purchase of Construction Materials	\$	93,919,730.50			\$ 93,919,730.50
Furniture Fixtures & Equipment	\$	11,125,650.95	\$	81,931,409.18	\$ 93,057,060.13
Architectural Engineering Services	\$	40,588,258.79	\$	24,182.62	\$ 40,612,441.41
Program Management Services	\$	34,017,497.73	\$	220,651.67	\$ 34,238,149.40
Abatement/Overhead	\$	29,444,204.25	\$	733,846.00	\$ 30,178,050.25
Maintenance Managed Projects	\$	27,199,755.46	\$	1,547,775.48	\$ 28,747,530.94
Building Code Compliance Services	\$	8,600,338.19	\$	11,009.00	\$ 8,611,347.19
Builders Risk Insurance	\$	4,928,828.06	\$	9,000.00	\$ 4,937,828.06
GOB Financial Services	\$	4,593,406.93			\$ 4,593,406.93
P/A Systems Services	\$	3,951,071.41			\$ 3,951,071.41
Environmental Services	\$	2,142,753.62			\$ 2,142,753.62
Software	\$	9,415.00	\$	2,083,018.24	\$ 2,092,433.24
Custodial Reimbursement	\$	1,162,398.81	\$	20,576.12	\$ 1,182,974.93
Printing Services	\$	814,027.26	\$	452.02	\$ 814,479.28
Roofing	\$	459,928.49			\$ 459,928.49
Advertising	\$	313,964.81			\$ 313,964.81
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$	277,111.27			\$ 277,111.27
GOB Audit	\$	188,500.00			\$ 188,500.00
Photography Services	\$	162,960.18	\$	168.00	\$ 163,128.18
Legal Services	\$	90,298.99			\$ 90,298.99
Reimbursement	\$	56,875.99			\$ 56,875.99
Government Requirement	\$	48,464.27			\$ 48,464.27
Utility Services	\$	47,173.90			\$ 47,173.90
Estimating Services	\$	30,758.00			\$ 30,758.00
Test and Balance	\$	29,298.40			\$ 29,298.40
Print Media	\$	9,415.00			\$ 9,415.00
Survey Services	\$	3,816.00			\$ 3,816.00
Scheduling	\$	18.48			\$ 18.48
(blank)	\$	-			\$ -
<b>Total Expenditures</b>	<b>\$</b>	<b>643,939,948.71</b>	<b>\$</b>	<b>92,815,964.69</b>	<b>\$ 736,755,913.40</b>

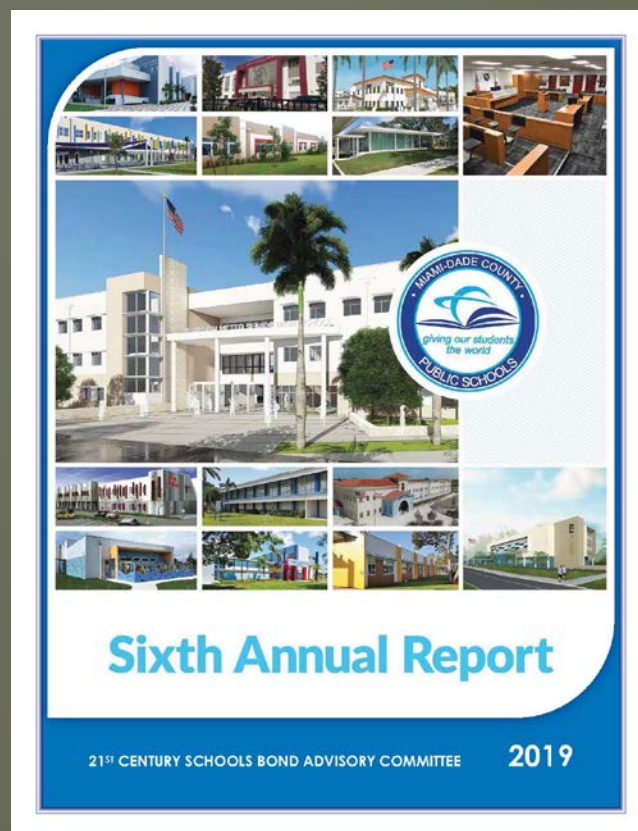
SOURCE: SAP

Note: This table adjusts the GOB Expenditures after having included Fiscal Year-End accruals adjusted September 19, 2019.





# APPROVAL OF SIXTH ANNUAL REPORT





# APPROVAL OF SIXTH ANNUAL REPORT

(July 1, 2018 – June 30, 2019)



## Main Sections:

- ❑ Committee governance and membership
- ❑ Executive Summary - Years 1 through 5, as well as accelerated scope
- ❑ External Audit Results
- ❑ S/MBE related activities
  - S/MBE and M/WBE project participation,
  - efforts to pre-qualify contractors, and
  - outreach and mentoring;
- ❑ Financial activity - Expenditures and contracted amounts through June 30, 2019
- ❑ Best practices to streamline project delivery and achieve cost efficiencies
- ❑ GO Bond program update, accomplishments and lessons learned
- ❑ A project status summary for over 1000 projects
- ❑ Committee meeting information for the reporting period

# APPROVAL OF SIXTH ANNUAL REPORT



## External Audit Results:

- No material deficiencies identified
- No findings related to project cost or budget variances
- Expenditures were properly recorded and reconciled
- Increased participation by certified MBE, SBE and M/WBE entities
- GOB on track to deliver the projected benefits

# APPROVAL OF SIXTH ANNUAL REPORT



## Steps taken:

- ☐ District provided link to the Sixth Annual Report Draft to Committee members on September 18, 2019;
- ☐ A hard copy was also delivered to each Committee Member for ease of access and reference;
- ☐ Members were requested to provide any desired comments for incorporation into the Report;

## ACTION:

**Approve the Sixth Annual Report for transmittal to the Board, once the Committee Chair's letter is inserted in the document.**

# OFFICE OF ECONOMIC OPPORTUNITY



Office of Economic Opportunity

## GOB UPDATE





# INFOGRAPHIC: OEO'S IMPACT SINCE 2013



*Impact Since 2013*



**\$389.92M**  
GOB SPENDING WITH  
SMALL/MICRO, M/WBE, AND  
VETERAN FIRMS



**60**  
GRADUATED FIRMS  
IN OUR PROGRAMS



**299**  
TOTAL NUMBER OF  
OUTREACH EVENTS



**743**  
SCHOOL SITE WORKFORCE  
REVIEWS

DATA AS OF SEPTEMBER 30, 2019

# GOB PRIME EXPENDITURE SUMMARY



## GOB Expenditures Breakdown by Certification Programs through September 30, 2019

### Certified Expenditures Summary by Program

M/WBE Expenditures	\$380,675,220.22
MBE/SBE Expenditures	\$9,143,636.78
VBE Expenditures	\$103,559.95

### Certified Expenditures Summary by M/WBE Designation

African American Expenditures	\$42,603,885.33	11.19%
Asian American Expenditures	\$4,215,174.75	1.11%
Hispanic American Expenditures	\$320,822,246.17	84.28%
Woman Expenditures	\$13,033,913.97	3.42%

*Total Certified Firms Expenditures*	\$389,922,416.95
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***NOTE: Out of more than \$753.03M spent through September 30, 2019, 51.78% of all dollars were expended on local certified Small/Micro, Minority/Women and Veteran Businesses!***

# CERTIFICATION BY DESIGNATION BY INDUSTRY

As of November 20, 2019



TOTAL CERTIFICATIONS				TYPE OF COMPANY			
<i>FY 11-12 Benchmark</i>	<i>October 2019</i>	<i>November 2019</i>	BREAKDOWN OF CERTIFICATIONS	Construction	Goods & Services	Professional Services Non A/E	Professional Services A/E
40	114	115	African-American Female	16	88	9	2
128	193	196	African-American Male	79	87	10	20
0	7	7	Asian-American Female	0	5	0	2
0	21	22	Asian-American Male	2	7	0	13
78	185	186	Hispanic-American Female	65	83	13	25
207	358	361	Hispanic-American Male	165	119	12	65
0	1	1	Native-American Female	1	0	0	0
0	2	2	Native-American Male	2	0	0	0
104	80	80	Non-Minority Female	27	37	6	10
0	49	48	Non-Minority Male	15	20	7	6
0	11	11	Veteran Female	3	8	0	0
0	42	43	Veteran Male	9	26	5	3
557	1063	1072	TOTAL	384	480	62	146

# CONTRACTOR PRE-QUALIFICATION DASHBOARD



163	TOTAL PREQUALIFIED FIRMS* <i>*As of November 20, 2019</i>
81	General Contractors
1	General Contractor (Fuel Systems Only)
2	General Contractor (1 Site Civil & 1 Demolition)
2	General Contractor (1 Bleacher Systems & 1 Energy Conservation)
14	Mechanical (2 Energy Conservation)
14	Electrical (1 Intercom only)
14	Roofing
5	Air Conditioning
6	Class A Air Conditioning
3	Alarm Systems Contractor I
4	2 Alarm System Contractor II, 1 Intercom & 1 Energy Conservation Alarm System Contractor
5	1 Fire Alarms & 2 Fire Protection Contractor II, 1 Fire Sprinkler, 1 Fire Extinguisher/Extinguishing Systems
4	Asbestos Contractor
6	Building
1	Mold
4	Plumbing
1	Glass & Glazing
1	Gypsum Drywall – Specialty Contractor
1	Pollutant Storage Systems
1	Underground Utility & Excavation
1	Irrigation Specialty

163	TOTAL PREQUALIFIED FIRMS* <i>*As of November 20, 2019</i>
88	PREQUALIFIED M/WBE FIRMS
3	PREQUALIFIED VBE FIRMS
30	PREQUALIFIED MBE FIRMS
43	PREQUALIFIED SBE FIRMS
67	NON-CERTIFIED FIRMS

*\*NOTE: Certified firms may hold more than one designation (i.e. M/WBE, VBE and SBE or MBE)*





# The OEO has reviewed:

- 52 School Board agenda items during fiscal year 2019-2020
- Reviews Include:
  - Assessment of compliance on established SBE/MBE/MWBE/VBE goals
  - Confirming and verifying signed Letters of Intent on contract dollars awarded to SBE, MBE, MWBE, and VBE Sub-contractors
  - Confirming and verifying signed Memorandums of Understanding on contract dollars awarded to SBE, MBE, MWBE, and VBE Sub-consultants
  - Confirming and verifying SBE, MBE, MWBE, and VBE certification designations.



## During On-site Workforce Reviews, OEO:

- **Conducts** - Prime and Sub-contractor worker interviews
- **Inspects** - Vendor badges for compliance with Jessica Lunsford Act
- **Verifies** - Sub-contractors and Sub-consultants reporting in the M-DCPS Online Diversity Compliance System
- **Documents** - Local workforce on the project through daily logs, interviews, and pictures
- **Completes** - On-site workforce reports for each project site visited

# On-site Workforce Reviews Update

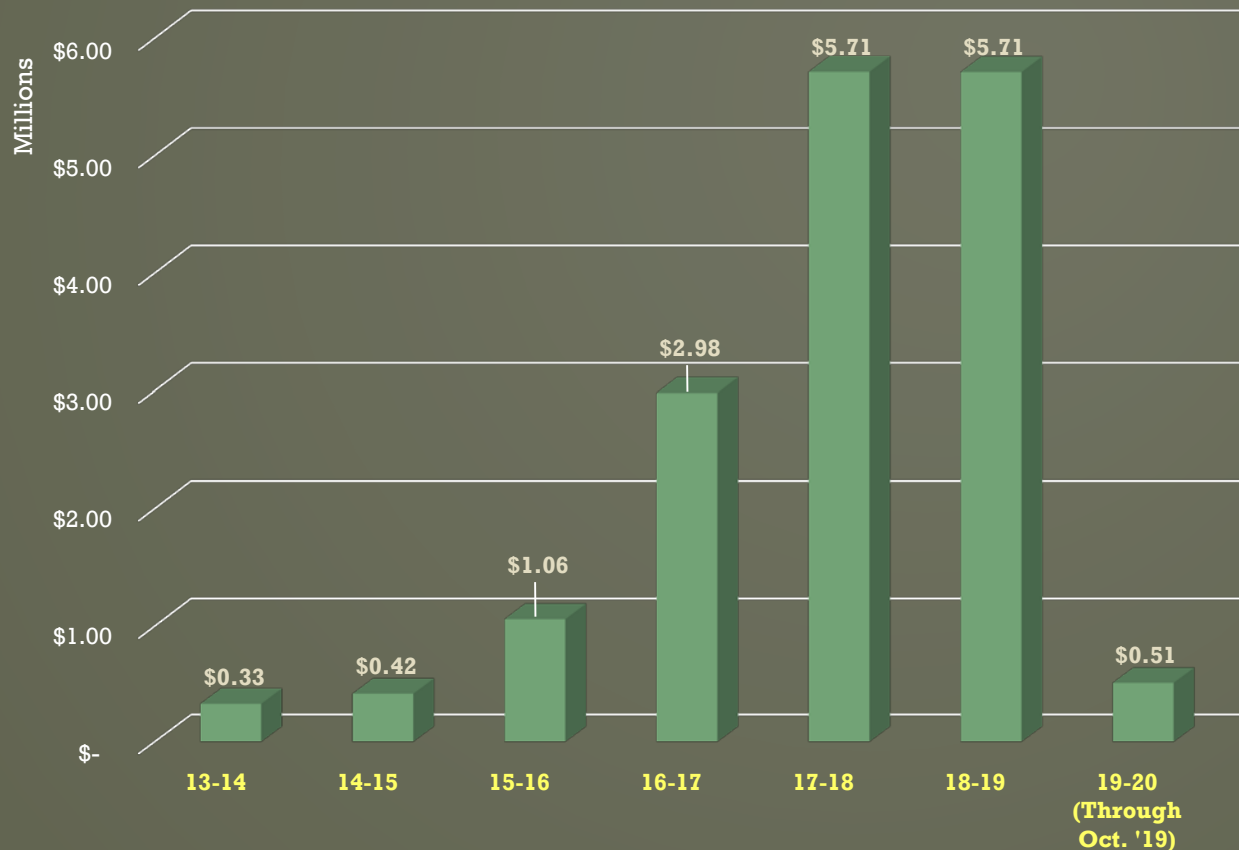
Current Fiscal Year  
2019-2020  
(119 reviews were  
conducted)

# OFFICE OF TREASURY MANAGEMENT

GOB UPDATE

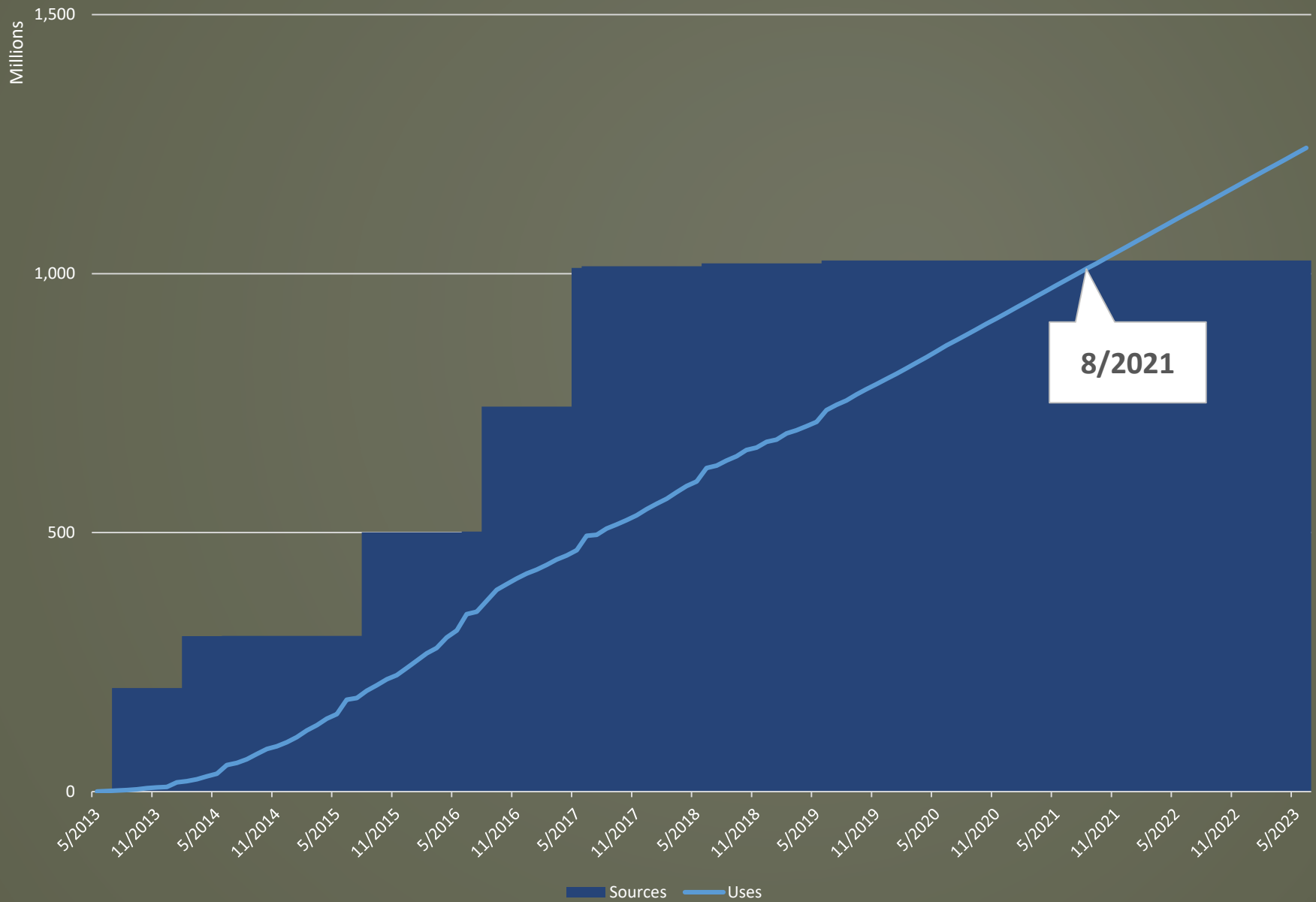
# QUESTIONS/CONCERNS FROM SEPT. 24, 2019 MEETING

## GOB INTEREST INCOME - \$16.7M



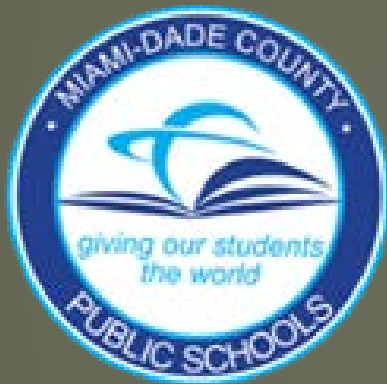


## Projection of Next GOB Sale



# 2020 MEETING DATES

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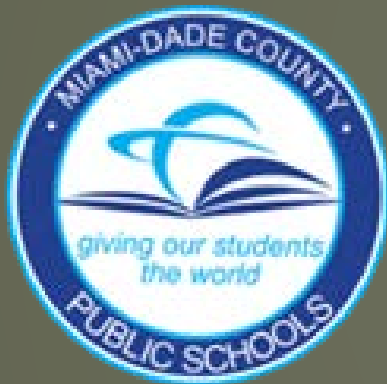


March 10, 2020

June 16, 2020

September 15, 2020

December 8, 2020



**NEXT MEETING:  
MARCH 10, 2020**

