

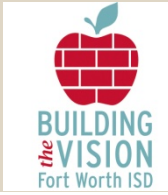
BUILDING
the **VISION**
Fort Worth ISD

FWISD 2007 Capital Improvement Program (CIP)

Citizens Oversight Committee Meeting – April 12, 2010
CIP Update

AECOM

Citizens Oversight Committee Meeting – April 12, 2010

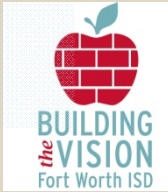


Highlights

- Savings transferred for new District-Wide projects
 - Ceiling and lighting replacement
 - Exterior envelope enhancements
 - Grease Trap upgrades
 - Paving repairs and replacement
- Continued outstanding responses from Contractors
 - Average **8** bids per solicitation
 - On average, bids are **19%** below budget
- Construction nearly complete on the new Hazel Harvey Peace Elementary School; underway on Benbrook MS, Forest MS, and John T. White ES
- Excellent Safety record – no lost time
- Completed and closed **18** projects to date
- Utilizing Federal Stimulus Funding (QSCB's)



Program Status



Pre-Design: Complete

Design:

Phase 1 Design Complete

11 Total Bid Packages (23 projects) remain in Design

GC Procurement: Over **\$330 million** out for bid to date

46 Bid Packages (122 projects) released to date

Phase 1 Complete

5 Remaining Phase 2 Bid Packages (6 projects)

5 Remaining Phase 3 Bid Packages (17 projects)

1 Remaining Phase 3A Bid packages (1 project)
(District-wide Facility Upgrades)

Construction:

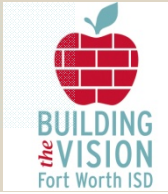
20 Bid Packages (48 projects) in Construction

Close-out:

9 Bid Packages (18 projects) Closed-out



Program Status



JOC General Contractors

- 24** Total JOC GC projects to date
- \$2.2 million completed to date
 - \$1.6 million in progress

JOC Small Trades Contractors

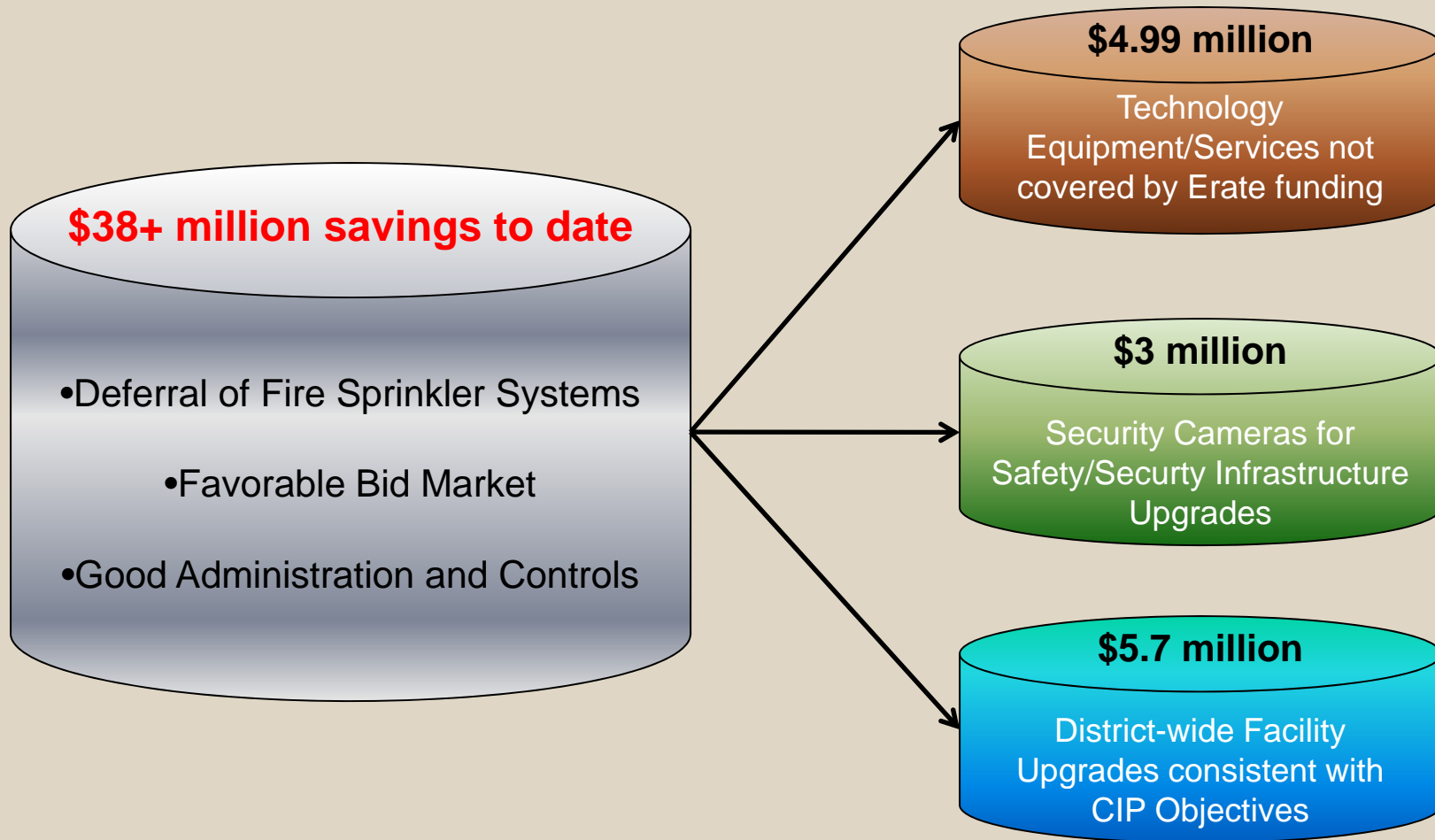
- 3** Total JOC Small Trades projects to date
- \$141,000 in progress

Change Orders

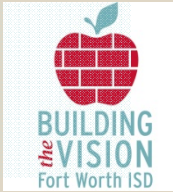
Change Order rate program-wide: **.017%**
Contingency returned in GC final CO's: **\$847,810**



Utilization of Program Budget Savings to Date

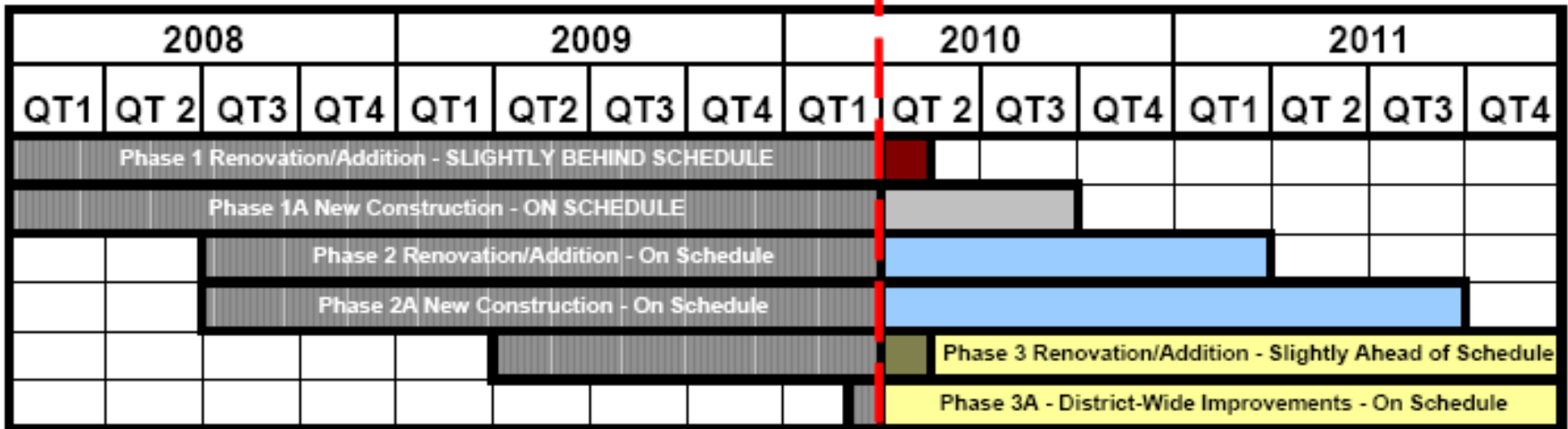


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Schedule Control

CIP TIMELINE PROGRESS



March 31, 2010

Note: Progress is measured against the average projects. There are projects within each phase that are ahead and a few that are behind the reported average progress status.

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Financial Controls

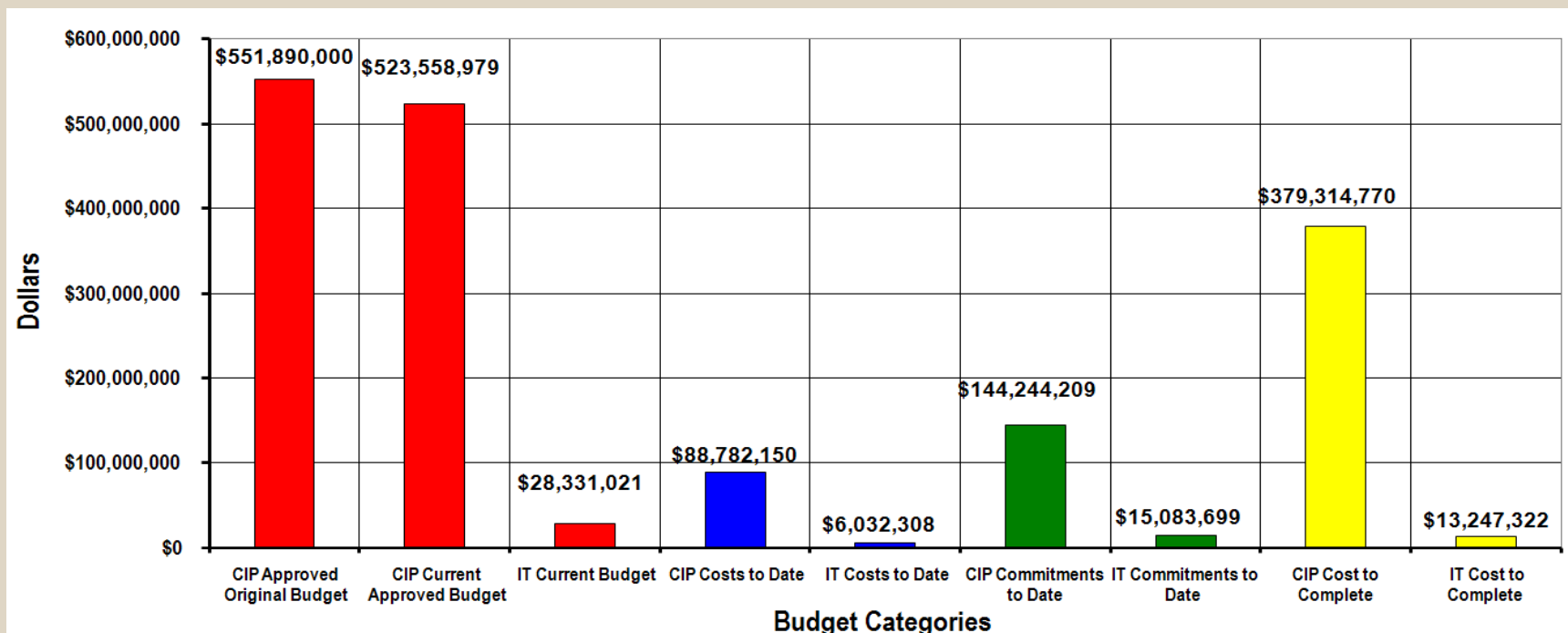
Tracking **\$551.9M** budget

- 4700 budget line items
- **\$144.2 million** committed
- **\$ 88.7 million** paid to date

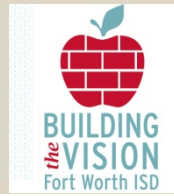
Invoicing

Processed over **3,491** invoices

- Average processing time is well within the terms of the Prompt Payment Act



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HUB Program

- Community Outreach activities and events continue
- HUB Participation **exceeding** BOE expectation of 25%

Overall HUB Utilization - Fees Committed

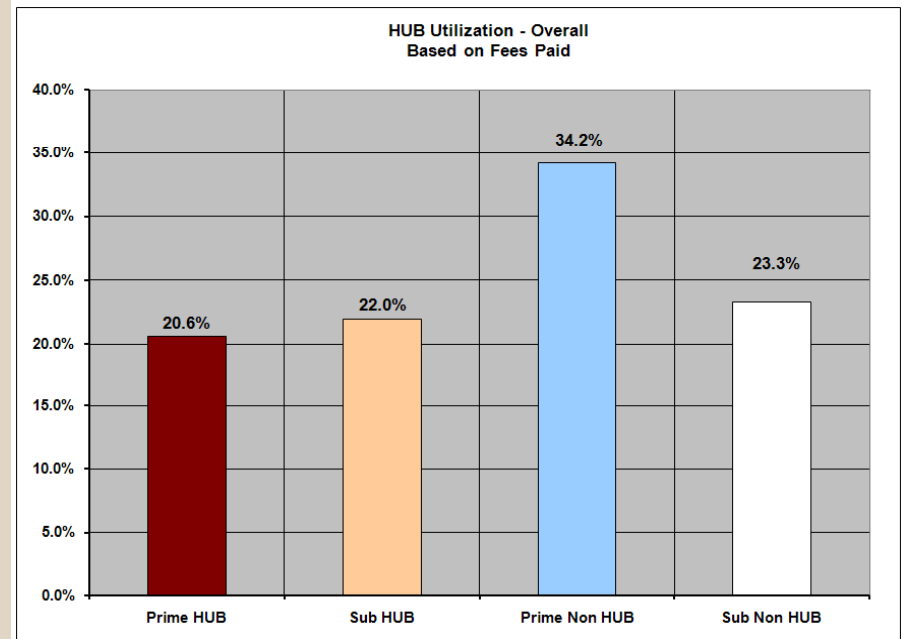
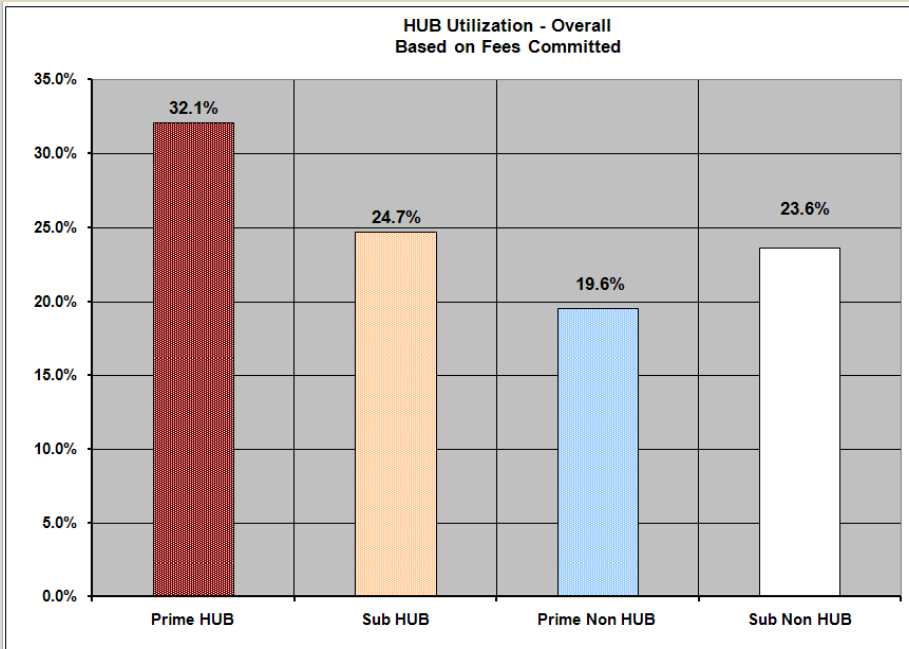
56.8%

Overall HUB Utilization - Fees Paid

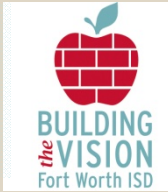
42.6%

Overall HUB Utilization - Number of Contracts

42.1%



Program Statistical Data



Construction Data

- \$ 330 million Work released for bid to date
- \$ 7.4 million Accepted bid alternates
- \$15.8 million Needs deferred at Pre-Design added during negotiation
- \$ 205 million GC contracts awarded to date
- 9% Average Standard Deviation on bids received to date
- 19% Average Median Bid variation from Budget

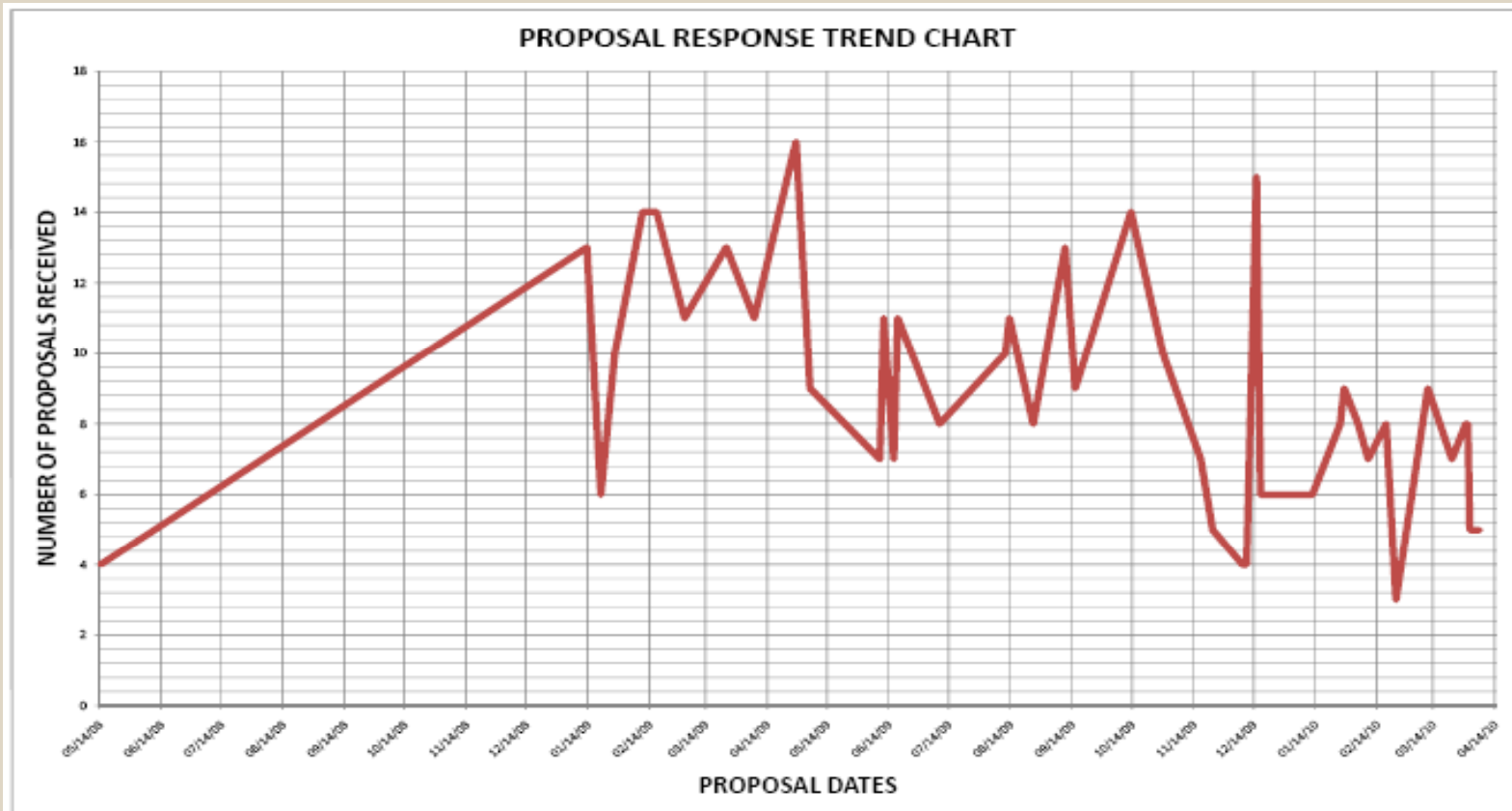
Utilization of Savings to Date

- \$ 38+ million Program savings to date
- \$ 4.9 million Budget transfers to IT for network electronics
- \$ 3 million Budget transfers to Safety/Security for cameras

Program Statistical Data



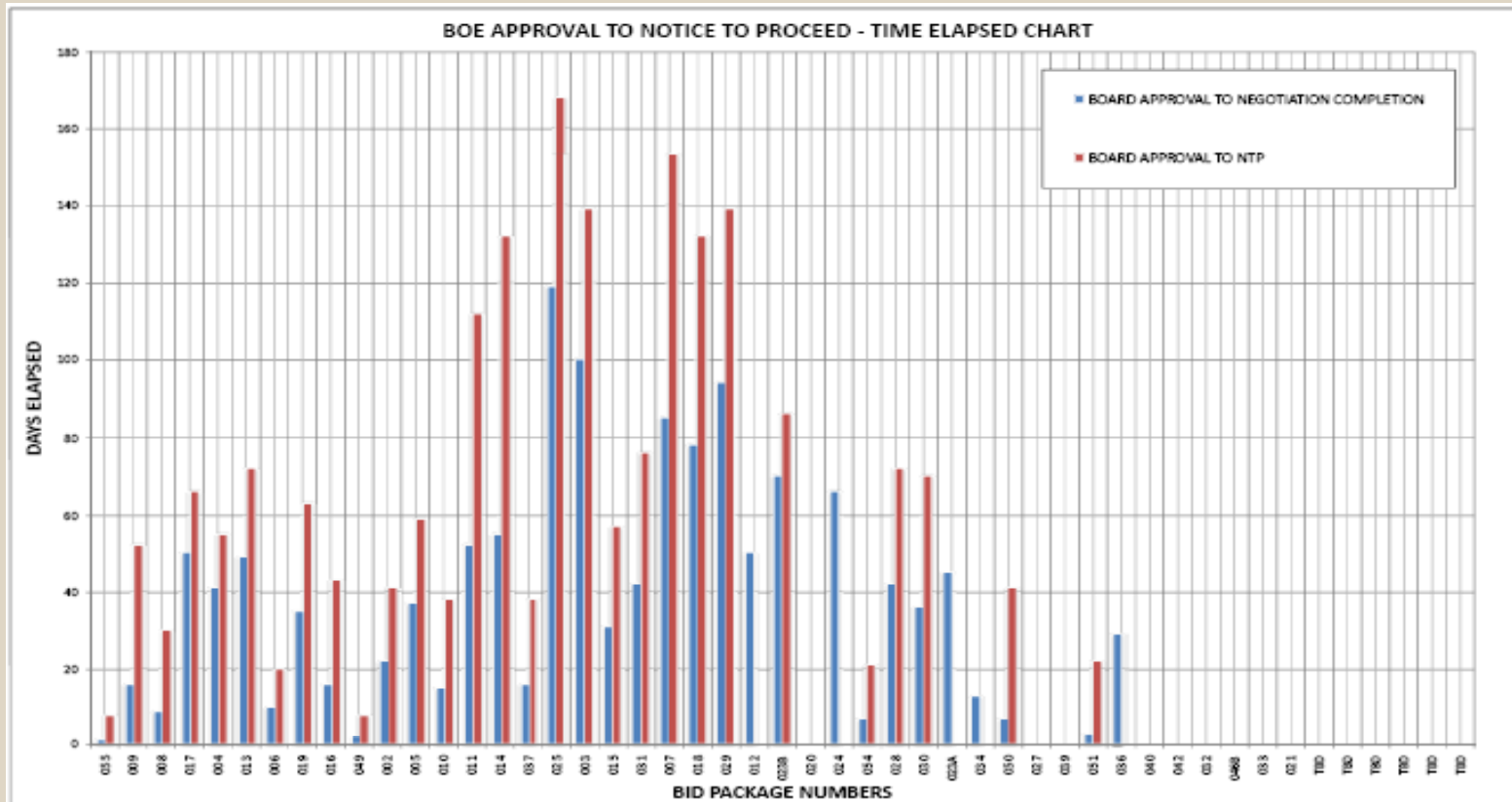
- Average of **8** proposals received per bid package
- High interest in new projects
- Slight decline since May 2009 due to market improvement
- Overall excellent response from proposers



Program Statistical Data



- Average duration of **40 days** from BOE approval to Negotiation completion
- Average duration of **29 days** from Negotiations to Notice to Proceed
- Phase one projects had longer negotiations due to adding deferred scope
- Currently back on track for goal of 40 days from BOE Award to NTP



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Look ahead

- Complete Design of all projects by **Summer 2010**
- Complete GC procurement by **Fall 2010**
- Agressively work to close out substantially complete construction projects
- Implement additional construction opportunities
 - JOC trade projects
 - District-wide procurements with savings
- Prepare for aggressive Summer 2010 work schedule
- Rosemont Elementary School Groundbreaking June 14 at 2:00 p.m. at new school site (southwest corner of Seminary Drive and West 6th Street; next to Rosemont Middle School)
- CIP Presentations at CEFPI Conference April 24-25





FWISD 2007 Capital Improvement Program (CIP)

**Citizens Oversight Committee – April 12, 2010
CIP Update**