

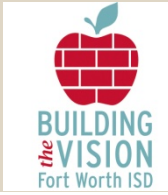
**the BUILDING
VISION**
Fort Worth ISD

FWISD 2007 Capital Improvement Program (CIP)

Board of Education Meeting – January 18, 2011
CIP Update

AECOM

CIP Update – January 18, 2011



Highlights

- Design is complete on all original bid packages
- Continued outstanding responses from Contractors
 - Average **8** bids per solicitation; **15%** below budget
- GC Procurement
 - All original bid packages released for bid
 - “GC Feedback Forum” held in November
 - Very positive feedback and helpful input
- Construction well underway on **4** new schools
- Summer 2010 District-Wide projects complete
 - Some grease traps in process
- Excellent Safety record – **2** notable incidents to date
 - Raising awareness with GCs
- No claims or legal actions to date



Renovation Projects



Eastern Hills ES - Before



Eastern Hills ES - After

Renovation Projects



J.P. Elder MS - Before



J.P. Elder MS - After

Renovation Projects



J.P. Elder MS - Before



J.P. Elder MS - After

CIP Update – January 18, 2011



New School Projects – Jean McClung Middle School



Forest Middle School
BP # 50

Print #101227715
Date: 12/27/10
Lat/Lon: 32.736136 -97.219710

 Aerial Photography, Inc. 954-568-0484

60% Complete



CIP Update – January 18, 2011



New School Projects – Benbrook Middle School



BYRNE Thos. S. Byrne, Ltd.
Construction Services

Benbrook Middle School

Print #101229661
Date: 12/29/10
Lat/Lon: 32.664061 -97.485317

 Aerial Photography, Inc. 954-568-0484

60% Complete



CIP Update – January 18, 2011



New School Projects – John T. White Elementary



John T. White Elementary School

Print #101229741
Date: 12/29/10
Lat/Lon: 32.764641 -97.198761
 Aerial Photography, Inc. 954-568-0484

60% Complete



CIP Update – January 18, 2011



New School Projects – Rosemont Elementary



 **STEELE & FREEMAN, INC.**
CONSTRUCTION MANAGERS • GENERAL CONTRACTORS
1301 Lawson Road • Fort Worth, Texas 76131

Rosemont Elementary School

Print #101213694
Date: 12/13/10
Lat/Lon: 32.683788 -97.341192

 Aerial Photography, Inc. 954-568-0484

30% Complete

Construction Report

GC projects

- **\$324** million contracted to date
- **\$ 67** million savings reallocated to date
- **26** GC firms awarded work to date

JOC GC projects

- **50** JOC GC projects to date
- **\$7+** million to date

JOC Small Trades projects

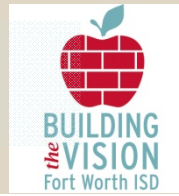
- **13** JOC Small Trades projects to date
- **\$540,000+** to date

Change Management

Change Order rate program-wide: **1.81%**
Contingency returned in final CO's: **\$1.6 million**



CIP Update – January 18, 2011



Program Status

Pre-Design:

Complete

Design:

Complete

GC Procurement:

All bid packages released to bid
-Including 4 new District-Wide packages
-More District-Wide work in development

Construction:

25 Bid Packages (61 projects) in Construction

Close-out:

10 Bid Packages (26 projects) Substantially Complete

22 Bid Packages (47 projects) Closed-out

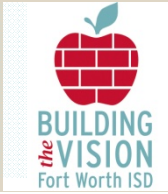


BYRNE

Benbrook Middle School

Print #101220659
Date: 12/20/10
Lat/Lon: 32.664061 - 97.483317
Aerial Photography, Inc. 954-568-0484

CIP Update – January 18, 2011



Financial Controls

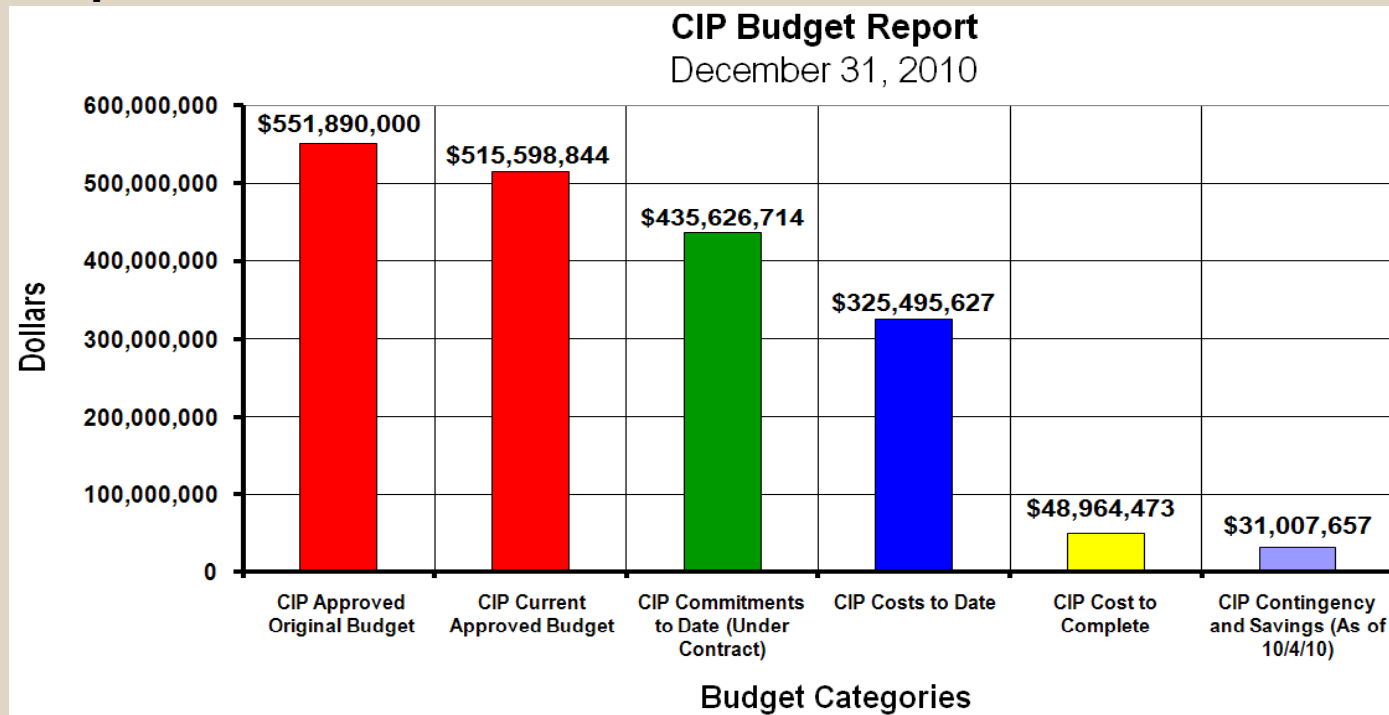
Tracking **\$551.9 M** budget

- Ongoing reconciliation of Munis-EPM
- **\$435.6 M** committed (78.9% of Program Budget)
- **\$325.5 M** paid to date (58.9% of Committed)

Invoicing

Processed over **7,000** invoices to date

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



CIP Update – January 18, 2011



Program Controls

•Savings and Credits Summary

CIP SAVINGS AND OTHER CREDITS

ITEM DESCRIPTION	TOTAL SAVINGS TO DATE	TRANSFERS TO PROGRAM CONTINGENCY ACCOUNT	BOE DATE	COMMENTS
Land Acquisition	\$ 3,000,000	\$ 3,000,000	06/23/09	Ongoing item with potential for additional savings
Deletion of 6th New School from the CIP Program	\$ 15,095,262	\$ 15,095,262	04/27/10	Savings fully realized
Fire Sprinkler System Deferral	\$ 23,457,048	\$ 3,974,558	07/29/09	Savings fully realized
		\$ 19,482,490	10/27/09	
Interactive White Board Credits	\$ 5,354,479	\$ 5,354,479	06/08/10	Savings fully realized
Bond Interest Income as of Fiscal Year 2009	\$ 5,553,811	\$ 5,553,811	02/09/10	Ongoing item with potential for additional savings
Final Change Order Credits at Bid Package Close-Out - To Date (includes transfers in process)	\$ 1,656,478	\$ 1,530,193	Various	Ongoing item with potential for additional savings
Favorable Market Savings at Bid Package Closeout - To Date (includes transfers in process)	\$ 17,947,205	\$ 17,227,024	Various	Ongoing item with potential for additional savings
Construction Escalation Budget - To Date (includes transfers in process)	\$ 3,517,713	\$ -	Various	Ongoing item with potential for additional savings
Outside Contract Construction Contingency - To Date (includes transfers in process)	\$ 2,568,077	\$ -	Various	Ongoing item with potential for additional savings
Outside Contract Design Contingency - To Date (includes transfers in process)	\$ 326,885	\$ -	Various	Ongoing item with potential for additional savings
Final Clean and Prep. Budget - To Date (includes transfers in process)	\$ 88,827	\$ -	Various	Ongoing item with potential for additional savings
Miscellaneous Budget Savings - To Date (includes transfers in process)	\$ 5,025,277	\$ -	Various	Ongoing item with potential for additional savings
E-Rate Reimbursements	\$ 2,000,000	TBD	TBD	Approximate savings amount (actual TBD)
TOTAL SAVINGS AND OTHER CREDITS	\$ 85,591,062	\$ 71,217,817		

\$85.5 million - Savings and credits to date (as of 02-08-11)

CIP Update – January 18, 2011



Program Controls

•Budget Re-Allocations Summary

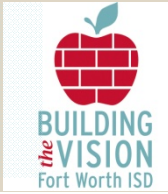
RE-ALLOCATION OF SAVINGS AND OTHER CREDITS

ITEM DESCRIPTION	RE-ALLOCATION OF SAVINGS
Project Budget Increases for Equity (added work) for work by General Contractors	(\$26,135,787)
Project Budget Increases for Equity (added work) for work by Job Order Contractors	(\$6,768,994)
Project Budget Increases due to unforeseen conditions (added work) by Abatement Contractors	(\$2,856,450)
Project Budget Increases for District-Wide (added work) New Bid Packages - Phase 3A	(\$13,810,624)
Program Budget Increases for added consulting services	(\$10,110,636)
Program Budget Increases for Additional IT Equipment and Support	(\$5,494,881)
Program Debt Service	(\$2,981,603)
Project Budget Increases for New Middle School projects	(\$16,038,906)
Return of un-used additional funding for New Middle School projects	\$16,038,906
TOTAL RE-ALLOCATIONS	(\$68,158,975)

Note: Action Items for these Re-Allocations were approved by the Board of Education on various dates

\$68.1 million – Savings re-allocated to date (as of 02-08-11)

CIP Update – January 18, 2011



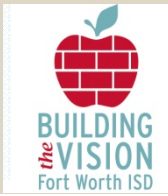
Program Controls

•Savings and Contingency Status Summary

TOTAL CIP SAVINGS AND OTHER CREDITS TO DATE	\$85,591,062
TOTAL RE-ALLOCATION OF SAVINGS AND OTHER CREDITS TO DATE	(\$68,158,975)
SAVINGS AND CREDITS BALANCE TO DATE	\$17,432,087
STARTING PROGRAM CONTINGENCY INCLUDED IN MASTER BUDGET	\$10,064,327
PROJECTED PROGRAM CONTINGENCY	\$27,496,414

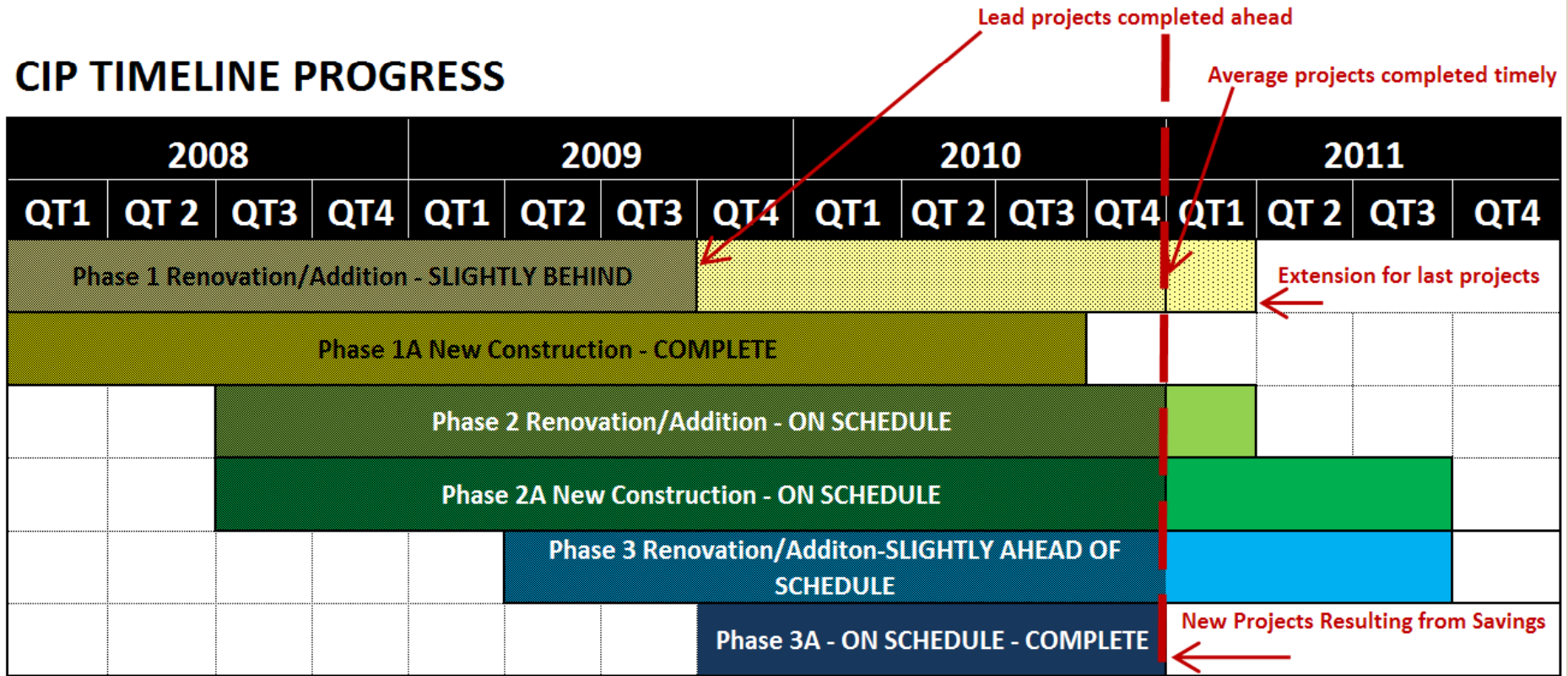
\$34 million in contingency as of 02-08-11

CIP Update – January 18, 2011



Schedule Control

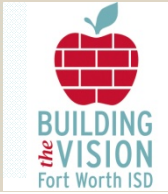
CIP TIMELINE PROGRESS



December 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.

CIP Update – January 18, 2011



HUB Program

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

Overall HUB Utilization - Fees Committed

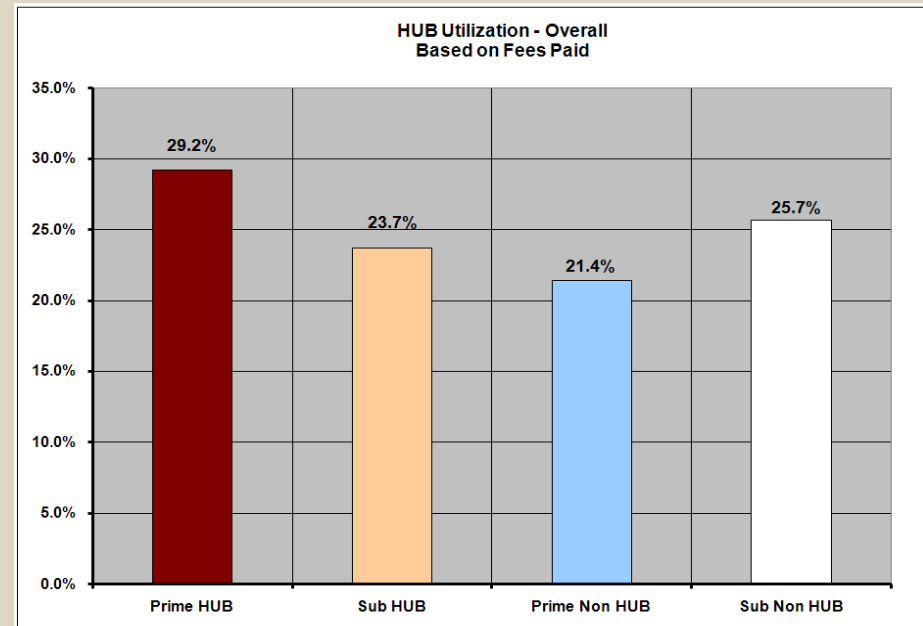
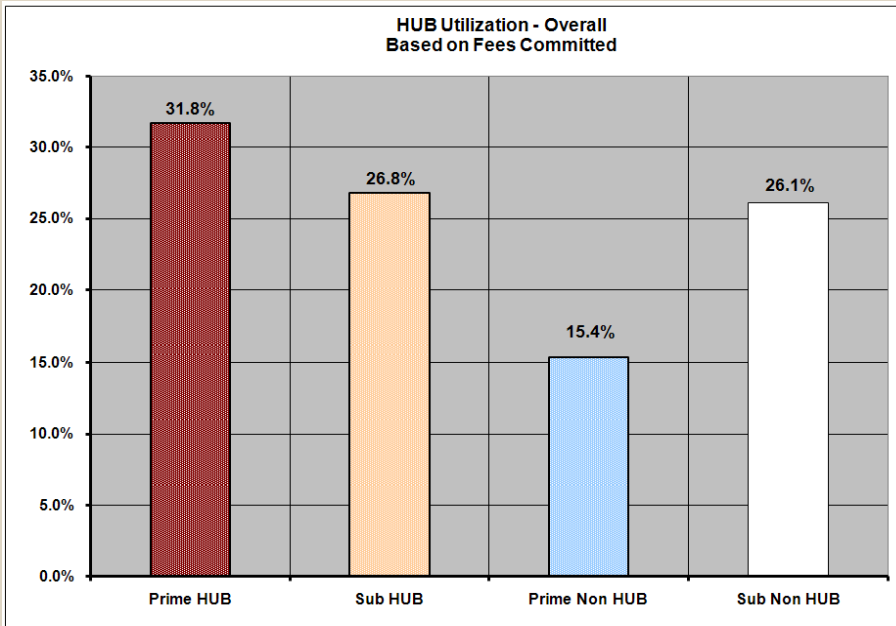
58.5%

Overall HUB Utilization - Fees Paid

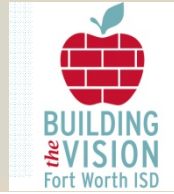
52.9%

Overall HUB Utilization - Number of Contracts

41.7%

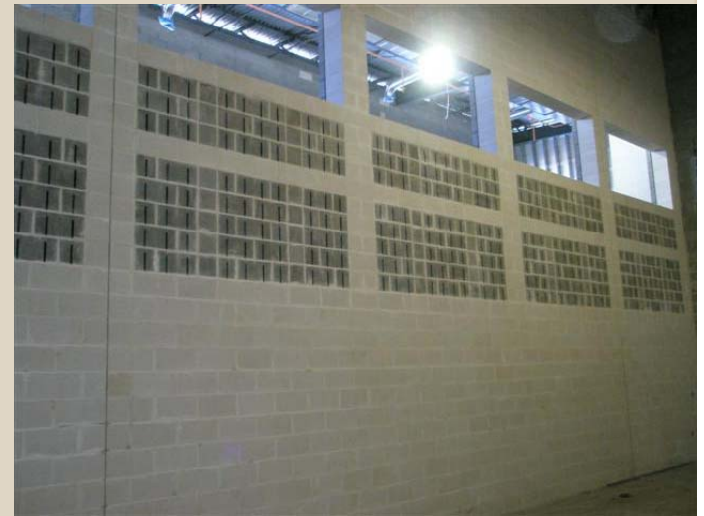


CIP Update – January 18, 2011



Look ahead

- Final year of Program
 - Construction and closeout
- Preparing for work over spring break
- Perform equity evaluation and recommend additional District-Wide construction efforts
- Assist in the implementation of security cameras
- Manage completion of new schools and additions for Fall 2011 opening
- Agressively work to close out completed projects (all vendors' contracts)
- A/E Forum in February to capture feedback
- Capture lessons learned and recommendations for future bond





FWISD 2007 Capital Improvement Program (CIP)

**Board of Education Meeting – January 18, 2011
CIP Update**