

2013 CAPITAL IMPROVEMENT PROGRAM (CIP)

CIP Update

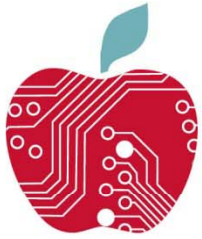
Board of Education Meeting

July 15, 2014

COMMITMENT TO
Classrooms
FORT WORTH ISD



Fort Worth
INDEPENDENT SCHOOL DISTRICT
www.fwisd.org



CONSTRUCTION / CAPITAL PROJECTS OVERVIEW

Voter Approved Scope of Work

315 total new classrooms - 184 to be delivered by school year 2015/16

New Construction - **\$109.3M**

- Four New Schools

Additions and Expansions - **\$189M**

- 15 Pre-Kindergarten Additions
- 29 Kitchen/Cafeteria Expansions
- 11 Classroom Additions
- 14 Field Houses

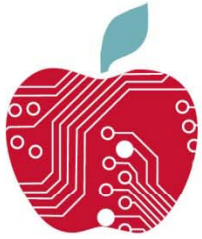
Renovations - **\$59M**

- Safety & Security Improvements
- DDC-Controls for HVAC Efficiency
- ADA and Miscellaneous Upgrades



Construction Budget **\$357.3M**





CONSTRUCTION / CAPITAL PROJECTS OVERVIEW

Board Approved Adjustments to Scope of Work

April 22, 2014

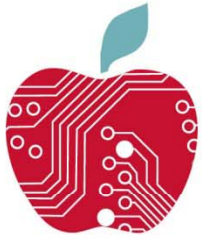
- Richard J. Wilson Elementary and George C. Clarke Elementary

Due to site constraints including an underground water line and an existing easement at Richard J. Wilson ES, the six (6) classroom Pre-Kindergarten addition will require modification. Only two (2) of the classrooms will be constructed at Richard J. Wilson ES. Three (3) new classrooms will be added at George C. Clarke ES, as available space within the existing George C. Clarke ES will be used for one of the Pre-K classrooms resulting in a new addition at George C. Clarke ES of three classrooms.

- W.M. Green Elementary and Glen Park Elementary

Due to an existing 40-foot easement at W.M. Green ES additions of classrooms at this location will require modification. W.M. Green ES was originally scheduled to receive an addition of eight (8) standard classrooms and eight (8) Pre-Kindergarten classrooms. Because of the existing site conditions, the additions will be revised to include eight (8) standard classrooms and four (4) Pre-K classrooms. The remaining four (4) classrooms will be constructed at Glen Park ES.

Note: See budget spreadsheet for amendments by campus



CONSTRUCTION / CAPITAL PROJECTS OVERVIEW

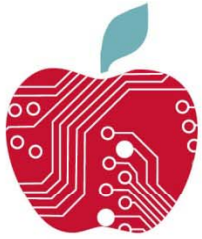
Board Approved Adjustments to Scope of Work

June 10, 2014

- Westcliff Elementary and Alice Contreras Elementary

Westcliff ES currently has a significant amount of traffic at the site and increasing the capacity of the school would further strain the already congested site. Because of this constraint, the planned addition of four (4) Pre-K classrooms that was to be constructed at Westcliff ES will instead be constructed at Alice Contreras ES. Contreras ES can serve the target population given its geographical proximity to Westcliff ES.

Note: See budget spreadsheet for amendments by campus



CONSTRUCTION / CAPITAL PROJECTS UPDATE

STATUS OF PHASE 1 PROJECTS

Design

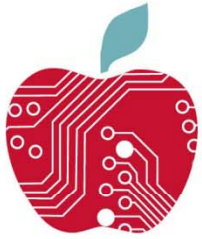
- Design Phase 18% Complete
- Design Development
 - New Westpark ES
- 95% Construction Documents
 - New Washington Heights ES
- Principal Orientation Meetings Complete



Photo courtesy of WRA Architects

Construction

- BP 032 YWLA (Phase II)
 - 40% Complete
- BP 053 Safety & Security Upgrades (Elementary Schools)
 - General Contractor (GC) awarded on June 10
 - Delayed start; anticipated completion Fall 2014



HUB & COMMUNITY OUTREACH UPDATE

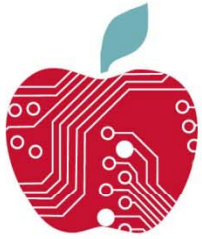
HUB Participation

- Program Manager
 - Fees Contracted: 42.9%
- Architects/Engineers
 - Fees Committed: 35.7%

Outreach Activities/Events

- GC Lunch & Learn Sessions
 - 15 conducted; over 450 attended
- Western Hills HS Mentoring Program
 - Participating with A/E & Third Party consultants
- One-on-One Vendor Trainings
 - Competitive Sealed Proposal (CSP) and HUB Training
- **Phase 1 Bid Preview: July 17 at Jean McClung MS**
- Ground Breaking for New Washington Heights ES:
October 9 (tentative)





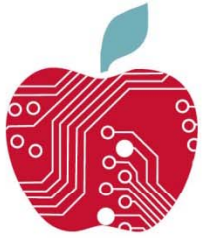
CONSTRUCTION / CAPITAL PROJECTS UPDATE

Procurement Status - Completed

- Architectural/Engineering Services
- Registered Accessibility Specialists
- Geotechnical & Environmental Services
- Insurance Administration
- Printing
- Surety Support
- Hazmat Consultants
- Roof Consultants
- Materials Testing
- Test & Air Balancing Services
- Job Order Contracting - General Contractors
- Moving Services

Procurement Status – In Process

- Technology Communication Distribution Consultants
- Hazmat Contractors
- Commissioning



CIP FINANCIAL OVERVIEW

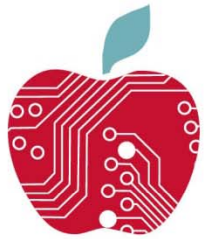
CIP Construction/Capital Projects - \$357.3M

FWISD District Operations - \$30M

- Buses/Vehicles – \$22M
- Furniture, Fixture & Equipment (FF&E) Refresh – \$5.5M
- Student Uniforms & Instruments – \$2.5M

FWISD Division of Technology - \$102.6M

- Network Electronics - \$27.1M
- Student Mobile Devices (High Schools) - \$15M
- Campus Based Computer/Printer Replacement - \$60.5M



CIP FINANCIAL OVERVIEW

CIP Construction/Capital Projects - \$357,369,165

Total Encumbered To Date: **(\$31,285,169)**

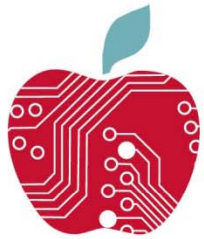
Total Paid To Date: **(\$7,924,239)**

Subtotal: **(\$39,209,408)**

Available Budget as of 6/30/2014: **\$318,159,757**

Note: Available Budget at 6/30/2014 does not factor in
year-end closing adjustments

(Detailed analysis provided in Board Packet)



CIP FINANCIAL OVERVIEW

FWISD District Operations - **\$30,000,000**

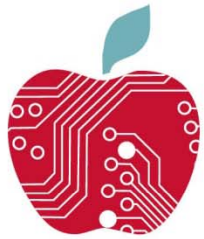
Total Encumbered To Date: (**\$ 573,974**)

Total Paid To Date: (**0**)

Subtotal (**\$ 573,974**)

Available Budget as of 6/30/2014: **\$29,426,026**

Encumbered amount is the purchase of
26 three-quarter ton trucks



CIP FINANCIAL OVERVIEW

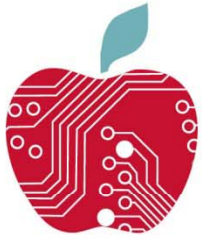
FWISD Division of Technology - **\$102,600,000**

Total Encumbered To Date: **(\$13,558,240)**

Total Paid To Date: **(\$ 566,564)**

Subtotal **(\$14,123,804)**

Available Budget as of 6/30/2014: **\$ 88,476,196**



TECHNOLOGY OVERVIEW – ROUND 1

Campuses

\$12,697,058

- Network Electronics and Wi-Fi \$5,217,730
- Desktop Computer Refresh \$1,596,897
- Laptop Computer Refresh \$2,756,419
- Promethean Projector Refresh \$2,836,000
- Distance Learning Centers \$315,510

Network Operations Center

\$1,401,248

- Network Electronics and Wi-Fi \$1,401,248

High School Mobile Device One-to-one

- Phase I and Phase II Schools Identified
- Summer Training Ongoing

Technology Budget \$102.6M
Encumbered \$14,123,804



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