

2007 FWISD CAPITAL IMPROVEMENT PROGRAM (CIP) AT A GLANCE

March 31, 2009

SCOPE

The CIP includes a total of 135 school projects grouped into 52 bid packages. Mobilization for Bid Package 009 began last week, including three projects which are starting construction this year, with about 50 more expected to be under construction in the summer. In addition to the general construction projects, there are related projects such as hazardous materials abatement. To date, three HazMat Abatement projects have been completed. The CIP is planned in three phases with expected completion in 2011. Phases 1 & 1A began in December 2007, Phases 2 & 2A in June 2008 and Phase 3 in February 2009. All projects are currently ongoing. The project types are outlined below:

Phase	New			Total
	Const.	Add/Reno	Renovations	
Phase 1*	0	1	52	53
Phase 1A	1	0	0	1
Phase 2	0	3	47	50
Phase 2A	4	0	0	4
Phase 3	1	4	22	27
Total	6	8	121	135

* One project was moved from Phase 1 to Phase 3

Burton Hill Elementary School – HazMat Abatement
 During Spring Break, Hazardous Materials Abatement took place throughout Burton Hill Elementary School. The project was completed on time and on budget.

PROGRESS

All campuses are seeing progress sixteen months after the bond passed, with more than 50 Phase 1/1A projects moving into construction, 51 Phase 2/2A projects in design and the last 32 Phase 3 projects in the scope to budget process. Currently, all projects are ongoing at various stages of progress:

Project Phase	Project Counts	%
Not Started	0	0.0%
Cancelled	0	0.0%
Pre-Design	34	25.2%
Design	83	61.5%
Procurement	11	8.1%
Construction	6	4.4%
Complete	1	0.7%
Closed Out	0	0.0%
Total	135	100.0%

February 19, 2009 – Bid Preview
 A second Bid Preview session was conducted at the Wilkerson-Greines Activity Center. Its purpose was to update the contractors and sub-contractors about the construction procurement process and provide them with information about bidding opportunities.

BUDGET

Out of the \$593.5M in bond funds, \$551.9M is allocated to construction, of which \$523.6M (94.8%) represents budgets for ongoing projects in phases 1/1A, 2/2A and 3; \$36.6M (7.0%) represents executed contracts and \$14.7M (3.0%) is the total amount paid to date.

CIP Approved Original Budget	CIP Current Approved Budget	CIP Commitments to Date	CIP Cost to Complete	CIP Costs to Date	IT Current Budget	IT Commitments to Date	IT Cost to Complete	IT Costs to Date
\$551,890,000	\$523,558,979	\$36,569,076	\$486,989,903	\$14,728,235	\$28,331,021	\$15,083,699	\$13,247,322	\$6,032,308

Non-Construction Items	41,710,000.00
Total Bond Amount	593,600,000.00

INVOICES

In the month of March, 76 invoices were processed averaging seventeen (17) working days, still within the time allotted in the Prompt Payment Act. The District is analyzing specific delays that occurred and is committed to improving the process in order to meet the 15-working day invoice processing committed to the community.

PROCUREMENT

Program Procurement is almost complete, pending Test & Balance consultants and FF&E Vendors. The procurement of General Contractors continued with most proposals under budget. A total of eight (8) Bid Packages have bid and are in process as shown below:

BP #	General Contractor	Status
BP009	MDI, Inc.	Contract Executed
BP008	CORE Construction	Contract Executed
BP017	Sedalco, Inc.	Negotiations
BP004	CORE Construction	Negotiations
BP013	Turner Construction	Negotiations
BP006	Sedalco, Inc.	Pre-Negotiations
BP019	TBD	Evaluation
BP016	TBD	Advertised

GC Procurement/Award Status



Construction Bid Preview – February 19, 2009

HUB UTILIZATION

To date, the CIP has yielded an overall HUB participation of 37.9%, based on the volume of fees paid. Women-owned firms represent 34.1%, while the participation of Hispanic and African American firms total 45.4% of the awarded professional services contracts.

Firm Type	Firms Summary		% Utilization	
	No. of Firms	Fees Paid to Date	By No. of Firms	By Volume of Fees
Prime HUB	25	\$1,465,717.10	8.9%	16.1%
Prime Non HUB	53	\$ 4,648,251.76	18.9%	50.9%
Sub HUB	134	\$ 1,992,024.45	47.7%	21.8%
Sub Non HUB	69	\$ 1,023,765.69	24.6%	11.2%
Total Firms	281	\$9,129,759.00	100.0%	100.0%

The table above represents the overall FWISD HUB Participation

SCHEDULE

The program tasks needed in support of the CIP remain on schedule. Several Phase 1 projects are in the Procurement Phase; and some slightly behind schedule. Two (2) Bid Packages have entered the Construction Phase. All Phase 2 projects are on schedule in the Design Phase, and all Phase 3 projects are in scope to budget validation, two months ahead of schedule. Overall the CIP is on schedule.