

2007 FWISD CAPITAL IMPROVEMENT PROGRAM (CIP) AT A GLANCE June 30, 2009

SCOPE

The CIP includes a total of 135 school projects grouped into 50 bid packages. Construction has begun on 9 Bid Packages (18 projects total), including BP049 – Hazel Harvey Peace Elementary School. Approximately 50 projects are scheduled to be under construction by the end of the summer. In addition to the general construction projects, there are related projects such as hazardous materials abatement and Job Order Contracting for General Construction. 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

Hazel Harvey Peace Elementary School – Groundbreaking Ceremony

On May 27, 2009, the groundbreaking ceremony for the first new school in the 2007 Capital Improvement Program – Hazel Harvey Peace Elementary School – was held at the project site.

PROGRESS

All three phases of the CIP continue with Design, Procurement, and Construction. By the end of the summer, there will be more than 50 Phase 1/1A projects moving into construction or abatement; 52 Phase 2/2A projects will continue with design or move into the GC Procurement Phase. The last 32 Phase 3 projects in the scope to budget process will continue with Design.

Project Phase	Project Counts	%
Not Started	1	0.7%
Cancelled	0	0.0%
Pre-Design	11	8.1%
Design	89	65.9%
Procurement	15	11.1%
Construction	18	13.3%
Complete	1	0.7%
Closed Out	0	0.0%
Total	135	100.0%

GC Procurement

GC Procurement for Phase 1/1A continues. 14 out of 20 Phase 1/1A Bid Packages have reached the GC Procurement Phase. All Phase 1/1A projects are scheduled to begin construction by September 2009. One Phase 2 Bid Package (BP 037) has moved ahead of schedule into the GC Procurement Phase.

BUDGET

Out of the \$593.6M 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; \$60.6M (11.0%) represents executed contracts and \$17.2M (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	\$523,558,978	\$60,554,534	\$463,004,445	\$17,248,468	\$28,331,021	\$22,980,000	\$5,351,021	\$13,529,438

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

INVOICES

In the month of June, 42 invoices were processed. The District continues to improve the process in order to meet the 15-working day invoice processing committed to the community.

PROCUREMENT

Program Procurement is nearing completion, pending FF&E Vendors. In May, the Testing & Balancing Services for HVAC were procured. The procurement of General Contractors continued with most proposals under budget. A total of twelve (12) 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.	Contract Executed
BP004	CORE Construction	Contract Executed
BP013	Turner Construction	Contract Executed
BP006	Sedalco, Inc.	Contract Executed
BP019	Yates-3i	Contract Executed
BP016	Big Sky	Contract Executed
BP049	Thos. S. Byrne	Contract Executed
BP002	Reeder General Contractors, Inc.	Negotiations
BP010	Ratcliff	BOE Approval
BP005	RJM Constructors	BOE Approval
BP011	TBD	Evaluation
BP014	TBD	Evaluation

GC Procurement/Award Status



Hazel Harvey Peace E.S. Groundbreaking Ceremony

HUB UTILIZATION

To date, the CIP has yielded an overall HUB participation of 39.3%, based on the fees committed. Women-owned firms represent 23.5%, while the participation of Hispanic and African American firms total 45.6% of the awarded professional services contracts.

Firm Type	Firms Summary			% Utilization		
	By No. of Contracts	Fees Committed	Fees Paid	By No. of Contracts	By Fees Committed	By Fees Paid
Prime HUB	33	\$8,380,481.50	\$3,068,140.54	6.1%	10.0%	15.0%
Prime Non HUB	68	\$32,811,447.74	\$10,427,135.59	12.6%	39.3%	52.8%
Sub HUB	258	\$24,474,511.20	\$3,888,328.90	47.9%	29.3%	19.7%
Sub Non HUB	180	\$17,906,085.89	\$2,346,561.74	33.4%	21.4%	11.9%
Total Firms	539	\$83,572,526.33	\$19,730,166.77	100.0%	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. Nine (9) Bid Packages have entered the Construction Phase. All Phase 2 projects are on schedule in the Design Phase, with one in the GC Procurement Phase. All Phase 3 projects are either in scope to budget validation, or design. Overall, the CIP is on schedule.