

2008 DALLAS ISD BOND PROGRAM AT A GLANCE

CONSTRUCTION SERVICES

NOVEMBER 30, 2010



The 2008 Dallas ISD Bond Program approved by Dallas voters in May 2008, started with the first sale of bonds in December 2008, and includes 231 projects grouped into three program phases. The completion of construction is targeted in 2013. Three Program Management firms, AECOM, Jacobs and Parsons (PMs) assist the Construction Services staff with the management of the \$1.35B program.

SCOPE

Project types consist of New Construction, Additions/Renovations, Expansion/Renovations and straight Renovations. School campuses, athletic and non-instructional facilities will receive improvements.

Summary By Project Type & Phase	No. of Projects		
	Phase 1	Phase 2	Phase 3
No. of New Construction:	6	5	3
No. of Addition / Renovations:	5	4	4
No. of Expansion / Renovations:	9	7	1
No. of Renovations:	80	73	34
Total No. of Projects by Phase	100	89	42
Total No. of Projects	231		
Total No. of Bid Packages	89		

PROCUREMENT REPORT:

The Board of Trustees will review the recommendation for award of Phase 3 projects to Architecture/ Engineering firms at their January 2011 Board meeting.

Selection and contracting with other consultants and vendors that support the design process is ongoing concurrently.

Phase 3 is the last phase of this Bond Program and will start on schedule.

PROCUREMENT

Professional services procured to date include PMs and all consultants that support the design effort such as Architect/Engineers, Land Surveyors, Geotechnical, Geothermal, HazMat, Roofing, HVAC Controls, Test & Balance and other specialty consultants. Design consultants for Phases 1 and 2 have been assigned, Phase 3 is in process. In terms of construction services, general contractors have been procured for 97% of projects in Phase 1 and 93% of projects in Phase 2. In addition, material testing, movers, abatement contractors and other vendors that support the construction effort have contracts in place for Phase 1 and in process for Phase 2 projects.

PROGRESS

22% of the Phase 1 projects have completed construction and are moving towards final completion and close out. The bulk of Phase 1 projects are in construction and Phase 2 projects are about to begin construction. Only 3% of Phase 1 and 7% of Phase 2 projects are pending procurement.

Indicates Stage completed

By Project Stage	No. of Projects		
	Phase 1	Phase 2	Phase 3
Started	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0
Pre-Design (STB)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0
Schematic Design	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0
Design Development	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0
Construction Documents	3	6	0
Procurement / Bidding	2	83	0
In Construction	73	0	0
Substantial Completion	22	0	0

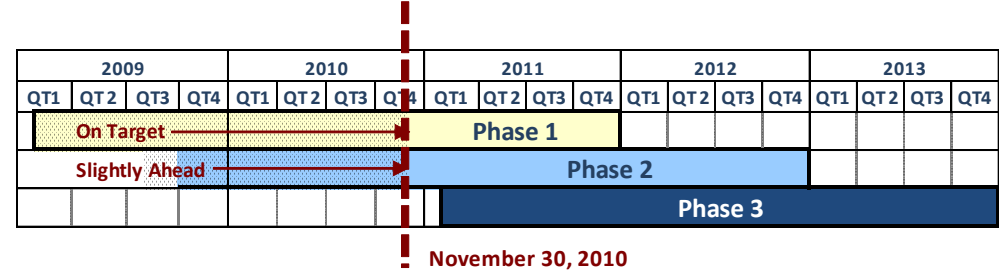
SAFETY

Construction safety is priority one for the District. To date, consultants, vendors and contractors, who have successfully passed the strict background checks and drug testing program and maintain active ID badges total 9,336.

SCHEDULE

The majority of Phase 1 projects are in construction with 22 projects in various stages of close out. Phase 1 is on schedule, including the seven new schools that will open their doors in the fall of 2011. Phase 2 continues to be slightly ahead of schedule with most projects in procurement of construction. Phase 3 is about to start per plan. Overall the program is on time.

PROGRAM TIMELINE

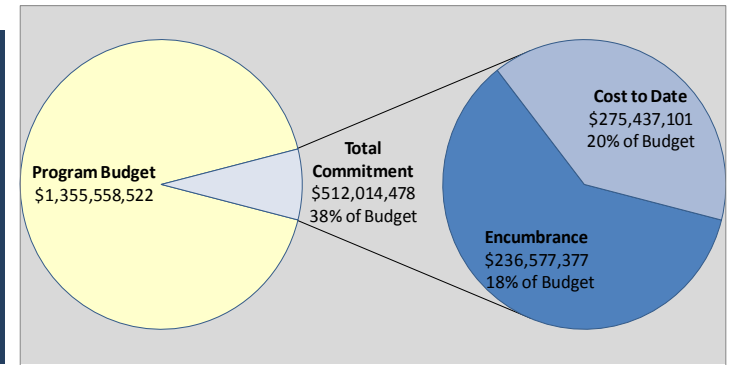


BUDGET

The overall budget managed for the 2008 Dallas ISD Bond Program is \$1,355,558,522. This amount includes two separate funds, construction and technology. Overall the program is within budget.

FINANCIAL FACTS:

Costs to date reach 20% of the overall bond amount. The district continues to honor its commitment to prompt payment for the benefit of all consultants, contractors and vendors involved in the Program.



M/WBE UTILIZATION

The M/WBE commitments to date exceed the goals established by the Board of Trustees for M/WBE participation at 35% for professional services and 30% for construction services.

M/WBE Participation	Commitments to Date
PM Services (35% Goal):	47%
Professional Services (35% Goal):	41%
Construction (30% Goal):	39%

\$950 million in bonds were sold on November 16 at a significantly reduced rate through a competitive process. This completes the sale of bonds from the \$1.35 billion bond program and "illustrates that using a competitive sale methodology can save the school district millions of dollars," said Chief Financial Officer Larry Throm. "By taking advantage of the Build America Bonds program, which ends December 31 of this year, we saved more than \$100 million over the 25-year life of the bonds. Savings that significantly will stretch our bond funds even further. That's better for our community, our schools and most of all, our students."