

2008 DALLAS ISD BOND PROGRAM AT A GLANCE

CONSTRUCTION SERVICES

FEBRUARY 28, 2011



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 | | |

The 2010 Annual Report to the Superintendent for the Bond Program is in process. The report will be reviewed by the Bond Advisory Committee at their April 2011 meeting and subsequently will be presented to the Board of Trustees in May. Current information for all 231 projects and for the new properties acquired, the status of safety, financials, bond sales, M/WBE participation and other important updates are included in

PROCUREMENT

Professional services procured to date include Program Managers 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. In terms of construction services, general contractors have been procured for 97% of Phase 1 and 79% of Phase 2 projects. In addition, material testing, movers, abatement contractors and other vendors that support the construction effort have contracts in place for Phase 1 and Phase 2.

PROGRESS

Phase 3 started this month with seven notices to proceed issued for new schools and additions. The procurement of Phase 1 projects and the design of Phase 2 projects are both at 97% completion. 84 projects are concurrently in construction at this time. The bond continues progressing as planned.



Indicates Stage completed

| By Project Stage | No. of Projects | | |
|------------------------|-----------------|---------|---------|
| | Phase 1 | Phase 2 | Phase 3 |
| Started | ✓ | ✓ | 7 |
| Pre-Design (STB) | ✓ | ✓ | 0 |
| Schematic Design | ✓ | ✓ | 0 |
| Design Development | ✓ | ✓ | 0 |
| Construction Documents | ✓ | 3 | 0 |
| Procurement / Bidding | 3 | 57 | 0 |
| In Construction | 55 | 29 | 0 |
| Substantial Completion | 31 | 0 | 0 |
| Closed | 11 | 0 | 0 |

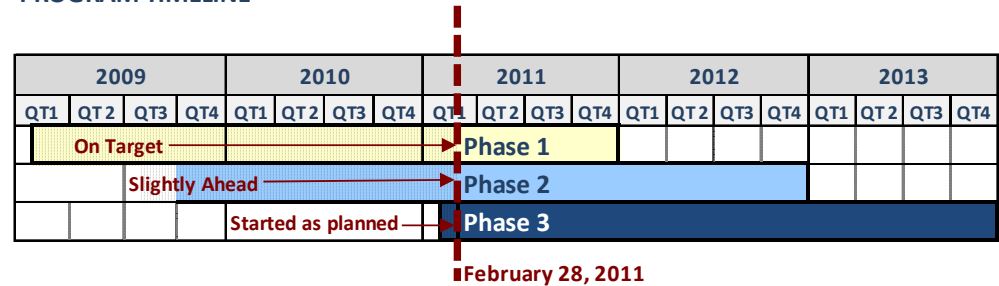
SAFETY

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 11,536.

SCHEDULE

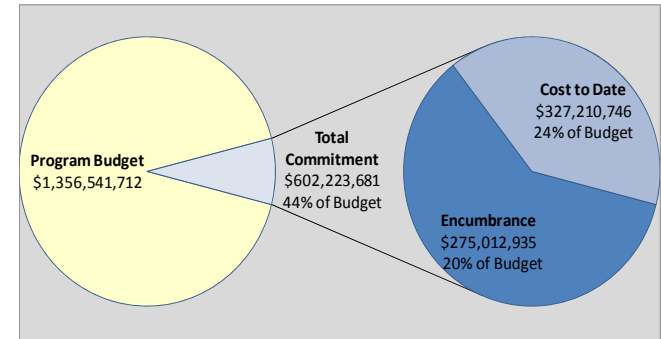
Phase 1 is on schedule, including the seven new schools that will open their doors in 2011. To date 42 Phase 1 projects have reached substantial completion, 11 of these projects have the General Contractors' contracts closed out and final payment is in process. Phase 2 continues to be slightly ahead of schedule, 29 Phase 2 projects are in construction and 57 are procuring general contractors. Phase 3 started as planned this month. Overall the program is on time.

PROGRAM TIMELINE



BUDGET

The overall budget managed for the 2008 Dallas ISD Bond Program is \$1,356,541,712. This amount includes two separate funds, construction and technology. To date, 44% of the budget has been committed via multiple contracts and 24% has been paid. Overall the program is within budget.



M/WBE UTILIZATION

Program Managers are committed to achieving 47% M/WBE participation, A/E firms and other design consultants to 37% and General Contractors to 38%. The commitments to date exceed the goals established by the Board of Trustees at 35% for professional services and 30% for construction services.

UPCOMING EVENTS

- Dallas ISD will be hosting the KNOWLEDGE IS POWER Conference on April 4-8, 2011, 5:15 – 7:45 p.m. at the Administration Building Auditorium, 3700 Ross Ave. Dallas, TX 75204. One of the goals of this event is to stimulate the growth of M/WBEs and foster networking opportunities.
- The Groundbreaking Ceremony for BALCH SPRINGS MIDDLE SCHOOL will take place on Tuesday, April 12, 2011 at 10 a.m. at the school site located at 700 Cheyenne Road, Balch Springs, TX 75180.