2008 DALLAS ISD BOND PROGRAM AT A GLANCE

CONSTRUCTION SERVICES

AUGUST 31, 2014

INTRODUCTION

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 248 projects grouped into four program phases. The completion of construction is targeted in 2016. Three Program Management firms, AECOM, Jacobs and Parsons (PMs) assist the Construction Services staff with the management of the $1.35 Billion 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	Phase 4
No. of New Construction:	5	5	3	1
No. of Addition / Renovations:	5	4	4	2
No. of Expansion / Renovations:	9	7	1	0
No. of Renovations:	80	73	43	6
Total No. of Projects by Phase	99	89	51	9
Total No. of Projects	248			
Total No. of Bid Packages by Phase	36	33	29	7

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 procurement of construction services, 244 contractors have received Notices to Proceed (NTPs) to date.

PROGRESS

All Phase 1, 2 and 3 projects have completed the Design Phase. 237 projects have reached substantial completion, including all phase 1 and phase 2 projects and 49 projects in phase 3 & 4. 229 projects have general contractors contracts closed. The close out of contracts for A/E firms and other vendors is also progressing. Phase 3 & 4 are moving forward as planned with 7 projects in the construction phase.

By Project Stage	No. of Projects			
	Phase 1	Phase 2	Phase 3	Phase 4
Pre-Design (STB)	✓	✓	✓	1
Schematic Design	✓	✓	✓	0
Design Development	✓	✓	✓	0
Construction Documents	✓	✓	✓	0
Procurement / Bidding / NTP Issued	✓	✓	✓	3
In Construction	✓	✓	3	4
Substantial Completion	✓	1	7	0
Closed	✓	88	41	1

SAFETY

Construction safety is priority one for the District. Consultants, vendors and contractors, who have successfully passed the strict background checks and drug testing program and maintain active ID badges total 1,572.

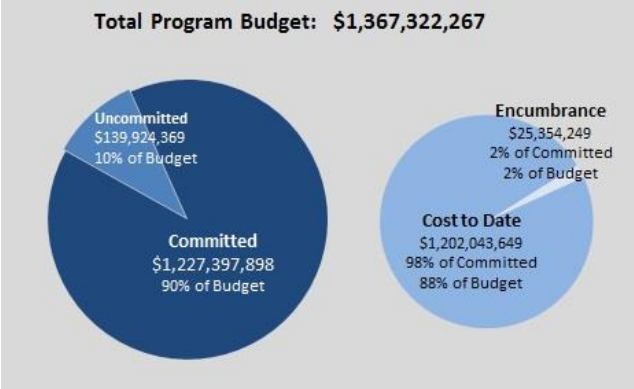
SCHEDULE

The program timeline was extended to accommodate new projects approved by the Board of Trustees at the May 2013 Board Meeting. These projects are shown under Phase 4 of the revised schedule in the 'Exhibit A. Target Milestones by Project' section. The overall program and all phases are on target to meet adjusted milestones.

PROGRAM TIMELINE

BUDGET

The overall budget managed for the 2008 Dallas ISD Bond Program is $1,367,322,267 inclusive of funds for construction and technology. To date, 90% of the budget has been committed via multiple contracts and 88% has been paid. Overall the program is within budget.



Note: At the May 23, 2013 Board Meeting, The Dallas ISD Board of Trustees approved the use of $40,000,000 in funds that were from several sources including; savings realized from projects bid under budget, returned funds received at the completion of projects or from cancellation of scope due to consolidation, interest earned from bonds and small amounts of unanticipated revenue such as reimbursements, etc. These funds were assigned to projects that are now reported under Phase 4 of the Monthly Reports. The New Construction of Jose "Joe" May Elementary School is shown under Phase 4 as its site location was approved by the Board of Trustees.

M/WBE UTILIZATION

The M/WBE Program is based on the principle of creating and providing opportunities for M/WBE vendors. This year the Board of Trustees revised its policy to promote JV partnerships with certified M/WBE firms, beyond traditional subcontracting opportunities. The M/WBE utilization goals established for the Program by the Board of Trustees are: 35% for professional and other services and 30% for construction services. All services are on target to exceed the goals.