# 2008 DALLAS ISD BOND PROGRAM AT A GLANCE

## CONSTRUCTION SERVICES

## SEPTEMBER 30, 2015

## 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 currently includes 251 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.

| 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 | 45 | 7 |
| Total No. of Projects by Phase | 99 | 89 | 53 | 10 |
| Total No. of Projects | 251 | | | |
| Total No. of Bid Packages by Phase | 36 | 33 | 29 | 8 |

## SCOPE

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

## 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, 251 contractors have received Notices to Proceed (NTPs) to date.

## PROGRESS

Out of the 251 total projects, 248 projects have reached substantial completion, including all phase 1, 2 and 3 projects and seven phase 4 projects. 244 projects have general contractors contracts closed. The close out of contracts for A/E firms and other vendors is also progressing. Phase 4 is moving forward as planned with 3 projects in the construction phase and 7 projects substantially complete or closed.

| By Project Stage | No. of Projects | | | |
|---|---|---|---|---|
| | Phase 1 | Phase 2 | Phase 3 | Phase 4 |
| Pre-Design (STB) | ✓ | ✓ | ✓ | ✓ |
| Schematic Design | ✓ | ✓ | ✓ | ✓ |
| Design Development | ✓ | ✓ | ✓ | ✓ |
| Construction Documents | ✓ | ✓ | ✓ | ✓ |
| Procurement / Bidding / NTP Issued | ✓ | ✓ | ✓ | ✓ |
| In Construction | ✓ | ✓ | ✓ | 3 |
| Substantial Completion | ✓ | ✓ | 1 | 3 |
| Closed | ✓ | ✓ | 52 | 4 |

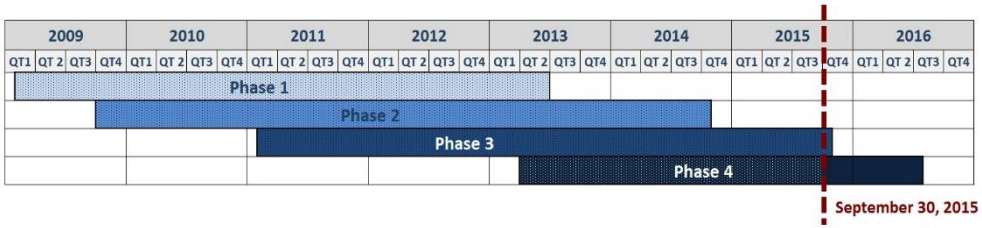
## SAFETY

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

## SCHEDULE

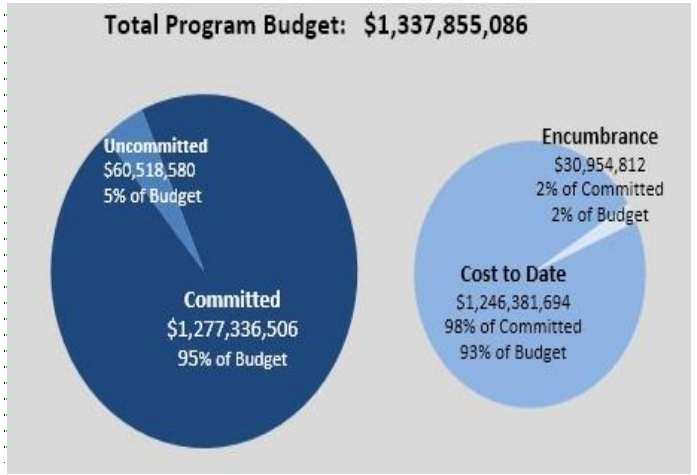
The overall program and all phases are on target to meet adjusted milestones.

PROGRAM TIMELINE




## BUDGET

The overall budget managed for the 2008 Dallas ISD Bond Program is $1,337,829,973 inclusive of funds for construction and technology. To date, 95% of the budget has been committed via multiple contracts and 93% has been paid. Overall the program is within budget.




Note: At the March 26, 2015 Board Meeting, the Dallas ISD Board of Trustees approved the 'Interim Bridge Plan'. The work will include re-opening and/or re-purposing schools, renovating and/or making additions to address critical needs and expanding pre-kindergarten spaces. The total approved funds of $148,000,000 were from the following sources: 2008 Bond Program Funds ($30,000,000), Maintenance Tax Notes ($75,000,000) and Dallas ISD General Operating Funds ($43,000,000). Details for the projects added from the Interim Bridge Plan are shown on the '2015 Interim Bridge Plan Monthly Report'.

## M/WBE UTILIZATION

The M/WBE Program is based on the principle of creating and providing opportunities for M/WBE vendors. The M/WBE Program, through the Board of Trustees policy, promotes 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.