

FORT WORTH INDEPENDENT SCHOOL DISTRICT CITIZENS OVERSIGHT COMMITTEE (COC) Meeting 2021 Bond Program – February 19, 2024

FWISD

Superintendent – Dr. Angélica Ramsey

Deputy Superintendent of Operations – Kellie Spencer

Chief Financial Officer – Carmen Arrieta-Candelaria

PROCEDEO

Program Director – Brian Johnson

Deputy Program Director – Madeleine Sara

PROCEDEO

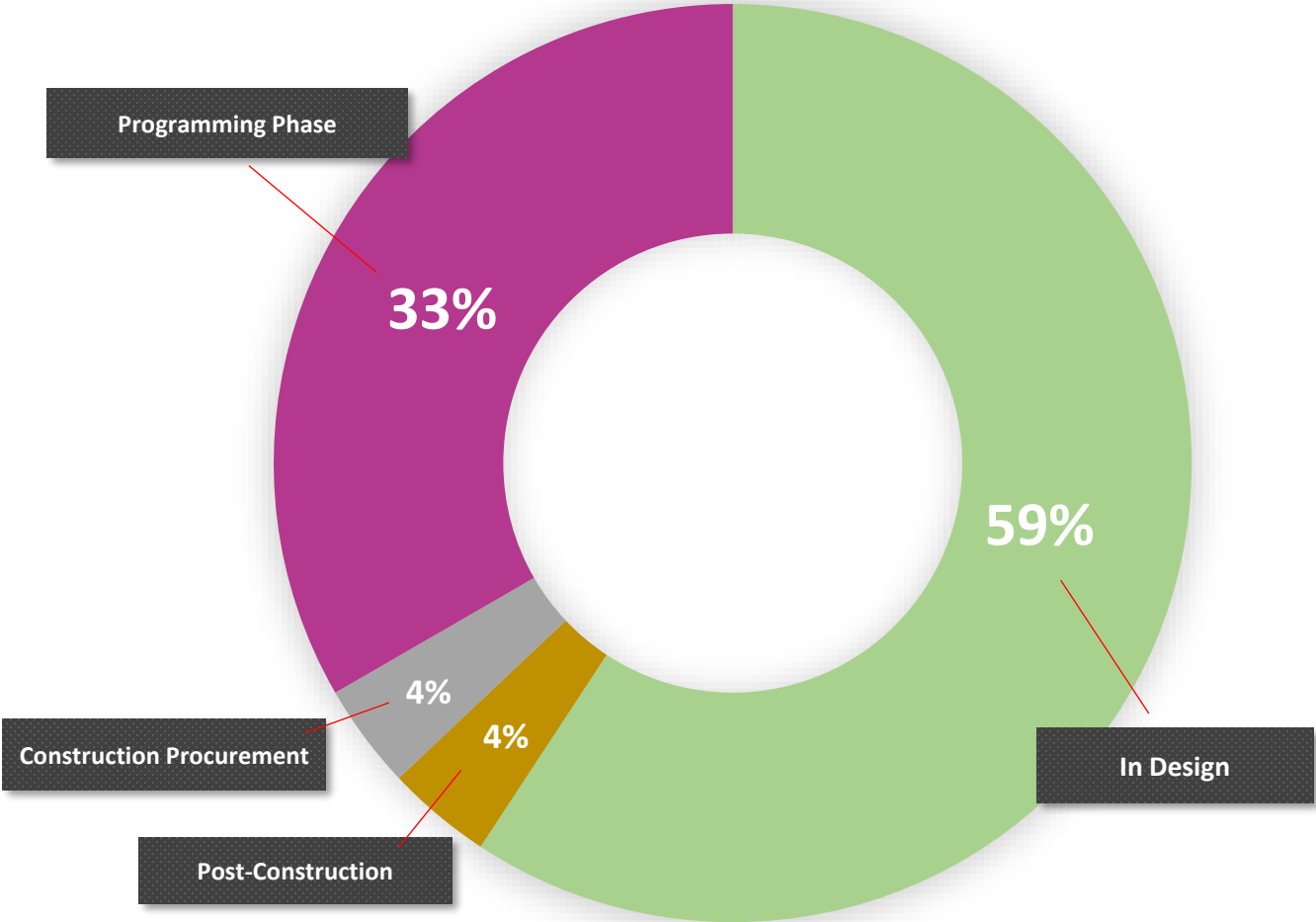


**CAPITAL IMPROVEMENT
PROGRAM**

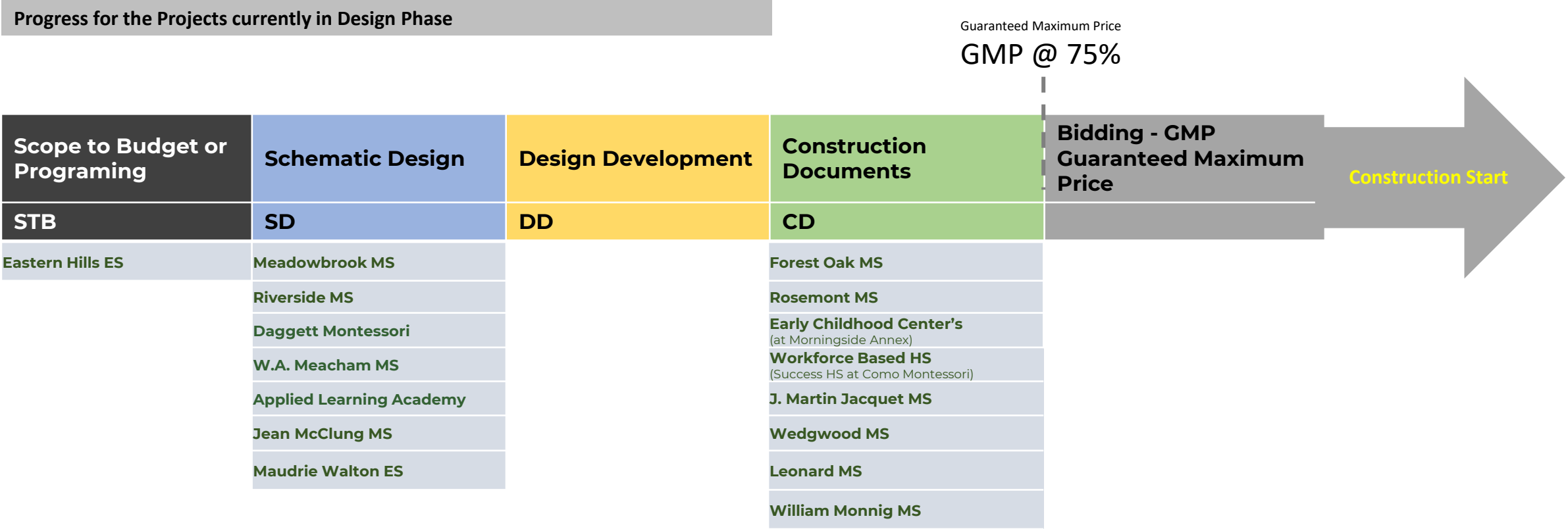


2021 Bond Program Status – Program Status Update

Programming and Scope Definition Phase	Design Phase	Construction Procurement Phase	Construction Phase	Post-Construction Phase
YWLA	Workforce Based HS (Success HS at Como Montessori)	W.C. Stripling MS		Rolling Hills ES (formerly Westpark Relief ES)
Morningside MS	Wedgwood MS			
Worth Heights ES	J. Martin Jacquet MS			
W.P. McLean MS	Forest Oak MS			
McLean 6 th Grade Center	Meadowbrook MS			
J.P. Elder MS	Early Childhood Center's (Morningside Annex)			
William James	Eastern Hills ES			
M.L. Kirkpatrick MS	Maudrie Walton ES			
Daggett MS	Daggett Montessori			
	Applied Learning Academy			
	Rosemont MS			
	Leonard MS			
	Riverside MS			
	William Monnig MS			
	W.A. Meacham MS			
	Jean McClung MS			



2021 Bond Program Status – Program Status Update



As of **January 31, 2023**, the 2021 FWISD Bond Program has fully executed CMAR Pre-Construction agreements for **13 projects**:

1. Stripling MS
2. Jacquet MS
3. Workforce Based HS
4. Forest Oak MS
5. Wedgwood MS
6. Eastern Hills ES
7. Maudrie Walton ES
8. Meadowbrook MS
9. ECC @ Morningside
10. Daggett Montessori
11. Rosemont MS
12. Applied Learning Academy
13. Leonard Middle School

APR
BOE
4.25.2023

Stripling MS – CMAR: Sedalco / Post L (JV). Contract executed, Pre-Construction NTP issued on 6/28/23.

Jacquet MS – CMAR: Con-Real. Contract executed, Pre-Construction NTP issued on 6/27/23.

Workforce Based HS – CMAR: Teinert. Contract executed, Pre-Con NTP issued on 6/26/23.

Meadowbrook MS – CMAR: Reeder/ Summit (JV) Pre-construction NTP in issued on 9/1/23.

ECC at Morningside Annex – CMAR: Morales. Contract executed, Pre-Construction NTP issued on 9/21/2023.

MAY
BOE
5.23.2023

Forest Oak MS – CMAR: Horus/EJ Smith (JV). Contract executed, Pre-Construction NTP issued on 8/7/2023.

Wedgwood MS – CMAR: Cadence / Morales (JV). Contract executed, Pre-Construction NTP issued on 9/18/2023.

JUN
BOE
6.27.2023

Eastern Hills ES -- CMAR: Sedalco/ Post L (JV) Contract executed, Pre-Construction NTP issued on 8/7/23.

Maudrie Walton ES – CMAR: Con Real Contract Executed, Pre-Construction NTP issued 7/28/23.

AUG
BOE
8.22.2023

SEP
BOE
9.26.2023

Daggett Montessori – CMAR: Philips May. Contract executed, Pre-Construction NTP issued 10/23/2023.

OCT
BOE
10.24.2023

Rosemont MS – CMAR: Reeder/ Summit (JV). Contract executed, Pre-Construction NTP issued 11/08/2023.

Applied Learning Academy – CMAR: McGough/Post-L Group. Contract executed, Pre-Construction NTP issued on 1/11/2024.

NOV
BOE
11.7.2023

Construction NTE Budget –

- Workforce Based HS
- Forest Oak MS
- Meadowbrook MS
- Stripling MS
- Jacquet MS
- Wedgwood MS
- ECC - Morningside Annex

DEC
BOE
12.12.2023

Leonard MS – CMAR: SFP2, A Joint Venture LLC. Contract executed, Pre-Construction NTP issued on 1/12/2024.

Land Acquisition Approval – Eastern Hills ES
Land Acquisition Approval – Daggett Montessori

JAN
BOE
1.30.2024

Riverside MS – 1st Ranked CMAR: Candence/Morales. Contract in progress.

FEB
BOE
2.27.2024

Meacham MS – first ranked CMAR: JS Waltz + PDQ JV*

Construction NTE Budget –

- Rosemont MS

MAR
BOE
3.5.2024

APR
BOE
4.23.2024

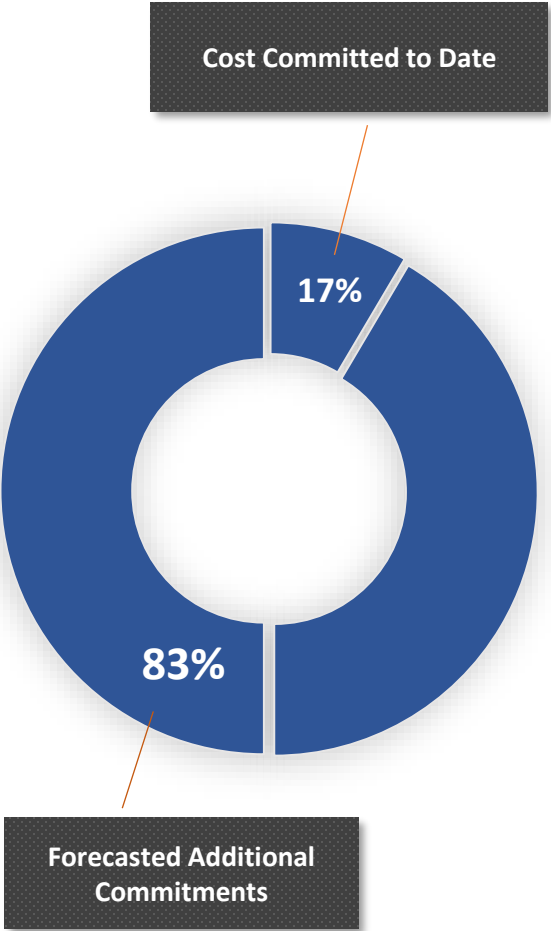
Monnig MS – first ranked CMAR: TBD

McClung MS – first ranked CMAR: TBD

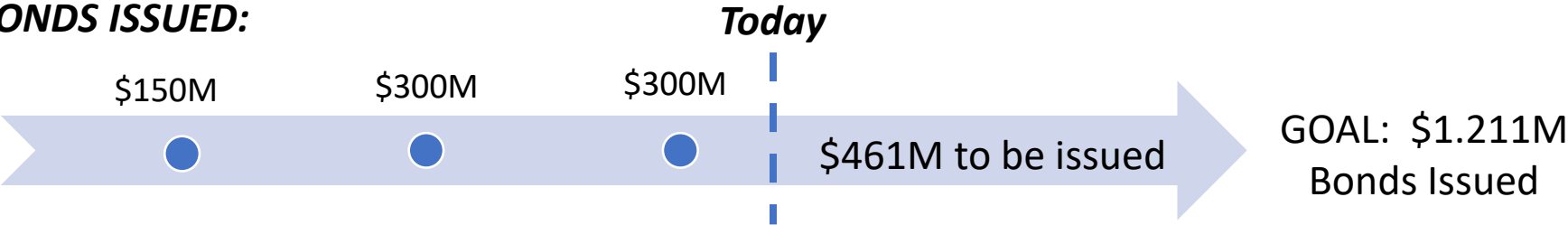
2021 Bond Program Status – Budget Update - Overview

December 31, 2023

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Additions/Renovations for 27 Projects	\$1,200,274,596		
Administration Managed Budget		\$10,917,043	
FWISD 2021 Bond Program Total	\$1,200,274,596	\$10,917,043	\$1,211,191,639
Encumbered to Date			\$132,759,816
Amount Paid to Date			\$71,530,598
Forecasted Additional Commitments			\$1,006,901,225
FWISD 2021 Bond Program Total Budget			\$1,211,191,639



BONDS ISSUED:



		Project #	Project Name	District	Budget	Paid to Date	Encumbered	Unencumbered
1		049101	M. L. Kirkpatrick MS	District 1	38,890,739	159,097	3,324,855	35,406,787
2		044201	J.P. Elder MS	District 1	51,019,173	625,473	4,022,409	46,371,291
3		125131	New ES#1 Eastern Hills	District 2	44,238,659	789,625	3,807,107	39,641,927
4		048101	William James MS	District 2	52,981,019	216,792	4,632,030	48,132,196
5		052201	Meadowbrook MS	District 2	48,454,422	720,359	3,608,293	44,125,771
6		160131	New ES#2 Maudrie Walton	District 3	44,238,659	730,525	3,868,927	39,639,207
7		059101	J. Martin Jacquet MS	District 3	44,046,438	1,679,077	2,326,881	40,040,480
8		070301	Jean McClung MS	District 3	28,749,082	119,957	2,540,605	26,088,519
9		147101	Early Childhood Center’s at Morningside Annex	District 4	6,823,014	302,712	532,721	5,987,581
10		045101	Forest Oak MS	District 4	54,635,847	1,894,969	3,422,397	49,318,481
11		054301	Morningside MS	District 4	55,321,979	2,327,478	4,058,629	48,935,872
12		021111	Workforce Based HS (Success at Como Montessori)	District 5	16,637,150	727,618	959,745	14,949,787
13		058101	W.C. Stripling MS	District 5	60,426,944	2,690,776	49,321,463	8,414,705
14		053301	William Monnig MS	District 5	45,172,104	667,231	3,420,451	41,084,422
15		050101	W.P. McLean MS	District 6	46,503,248	1,093,561	3,247,149	42,162,539
16		069101	McLean 6th Grade Center	District 6	27,157,306	585,140	1,883,212	24,688,954
17		060101	Wedgwood MS	District 6	61,694,266	2,029,191	3,484,250	56,180,825
18		256131	Rolling Hills ES	District 7	58,765,771	45,696,032	3,124,707	9,945,032
19		061201	Leonard MS	District 7	50,247,089	902,069	3,606,964	45,738,056
20		184131	New ES#3 Worth Heights	District 8	44,238,660	676,183	3,731,469	39,831,008
21		055201	Applied Learning Academy ALA	District 8	38,748,439	580,653	2,976,452	35,191,334
22		057201	Rosemont MS	District 8	69,833,185	2,183,969	4,304,077	63,345,138
23		194101	Daggett Montessori	District 9	24,948,226	481,462	1,841,076	22,625,688
24		056301	Riverside MS	District 9	48,339,877	770,582	3,570,149	43,999,146
25		051301	W.A. Meacham MS	District 9	51,443,509	586,008	4,017,946	46,839,554
26		042101	Daggett MS	District 9	34,535,227	141,262	3,022,230	31,371,735
27		081204	YWLA	District 9	19,279,674	133,794	1,809,987	17,335,893
			Admin Budget		10,917,043	1,950,960	2,276,091	6,689,992
		999399	Property		26,081,885	68,045	9,043	26,004,798
			Early Childhood Center’s		6,823,005			6,823,005
			TOTALS		\$1,211,191,639	\$71,530,598	\$132,759,816	\$ 1,006,901,225

2021 Bond Program Status – Admin and Interest Update

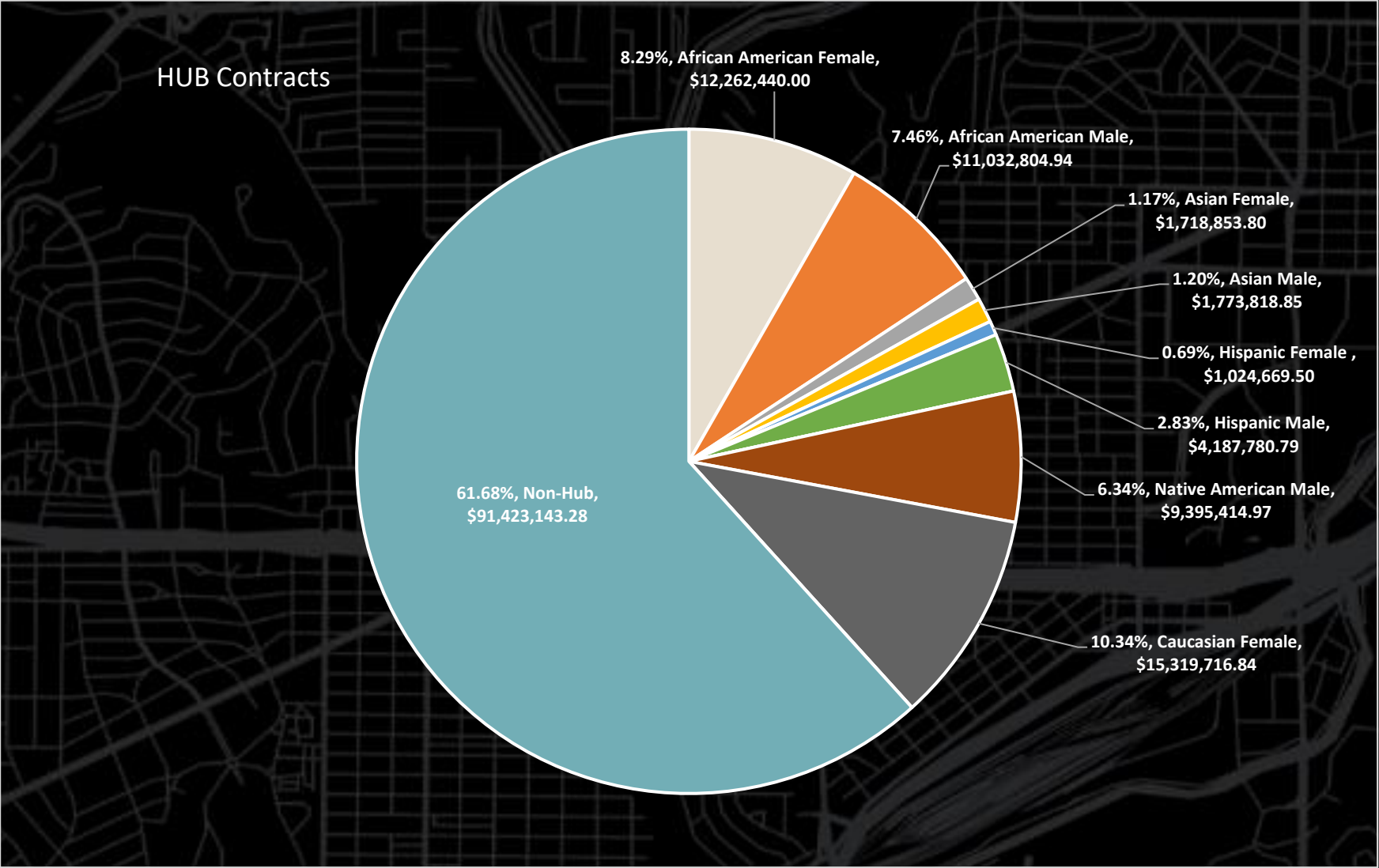
December 31, 2023

Admin Allocated Budget	\$10,917,043
Salaries and Benefits	(484,017)
Other Admin Expenses*	(1,466,944)
Encumbrances	(2,276,091)
Interest Budgeted through December 31, 2023	19,674,316
Available Admin Budget	26,364,307

**Includes Supplies and Materials, Consulting Costs, Legal, etc.*

2021 Bond Program – Historically Underutilized Businesses

February 2024



COMMITTED

38.29%

HUB contracts to date

\$56,715,499.69

All numbers are as of
12/31/2023

2021 Bond Program – Historically Underutilized Businesses

February 2024

HUB OUTREACH

- November 8th | Dallas ISD & Dallas/Fort Worth Minority Supplier Development Council (DFWMSDC) Buyer & Vendor Networking Expo “ISD Day”
- November 9th | Regional Hispanic Contractors Association (RHCA) 2023 Luna Awards Luncheon
- November 14th | Riverside MS Pre-Proposal Meeting
- November 16th | Arlington Black Chamber of Commerce (ABCC) November Networking Mixer
- November 30th | ABCC 2nd Biannual “Meet the Purchasers” Networking Mixer
- December 5th | FW Hispanic Chamber of Commerce (FWHCC) Ambassador Holiday Celebration
- December 6th | FWHCC Ambassador Meeting & Partnership Tour
- December 14th | RHCA Membership Holiday Celebration
- December 18th | Meachum MS Pre-Proposal Meeting
- December 28th | Workforce Based HS Preproposal Meeting with Teinert Construction



► Aerial Footage



99% Construction Completion

► Exterior View



► Existing



► Conceptual

Approaching Construction

058-101 W.C. Stripling MS

► Exterior Rendering (Conceptual)



Approaching Construction

058-101 W.C. Stripling MS

► Exterior Rendering (Conceptual)



Approaching Construction

► Interior View



► Existing



► Conceptual

Approaching Construction

► Interior View



► Existing



► Conceptual

Approaching Construction

► Exterior View



► Existing



► Conceptual

021-111 Workforce Based HS

Success HS at Como Montessori

► Exterior Rendering (Conceptual)



In Design

► Interior View



► Existing



► Conceptual

► Interior View



► Existing



► Conceptual

► Exterior View



► Existing



► Conceptual Front Entry



► Interior Renderings (Conceptual)



► Conceptual Collaboration Area



► Conceptual Classroom

► Interior Renderings (Conceptual)



► Conceptual Band Hall



► Conceptual Media Center

059-101 J Martin Jacquet MS

► Exterior View



► Existing



► Conceptual Front Entry

In Design

059-101 J Martin Jacquet MS

► Exterior Rendering (Conceptual)



In Design

059-101 J Martin Jacquet MS

► Exterior Rendering (Conceptual)



In Design

► Exterior View



► Existing



► Conceptual Front Entry

In Design





► Interior Renderings (Conceptual)



► Conceptual Media Center



► Conceptual Collaboration Area

057-201 Rosemont MS

► Exterior View



► Existing



► Conceptual

In Design

057-201 Rosemont MS

► Exterior Rendering (Conceptual)



In Design



► Exterior View



► Existing



► Conceptual

In Design

► Interior View



► Existing



► Conceptual

In Design

147-101 Early Childhood Center

Morningside Annex

► Exterior View



► Existing



► Conceptual

In Design

147-101 Early Childhood Center

Morningside Annex

► Exterior Rendering (Conceptual)



In Design

147-101 Early Childhood Center

Morningside Annex

► Interior Rendering (Conceptual)



In Design

► Exterior View



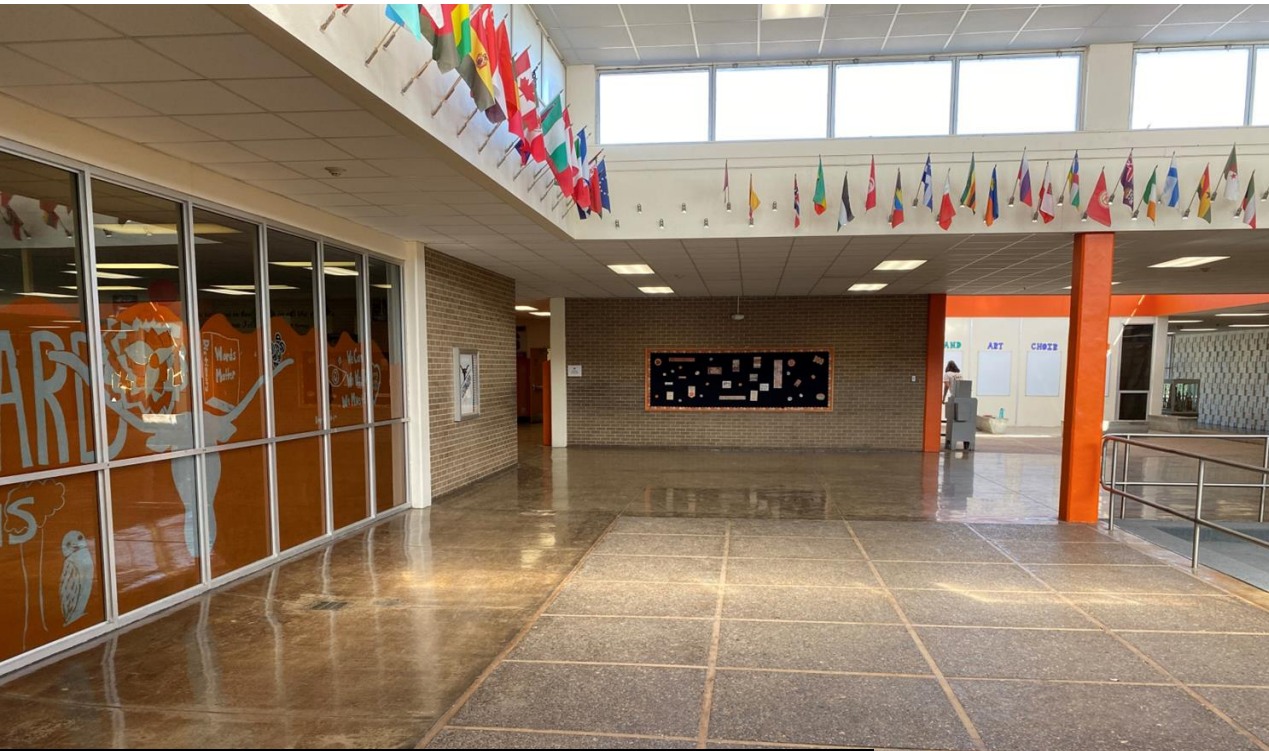
► Existing



► Conceptual



► Interior View



► Existing



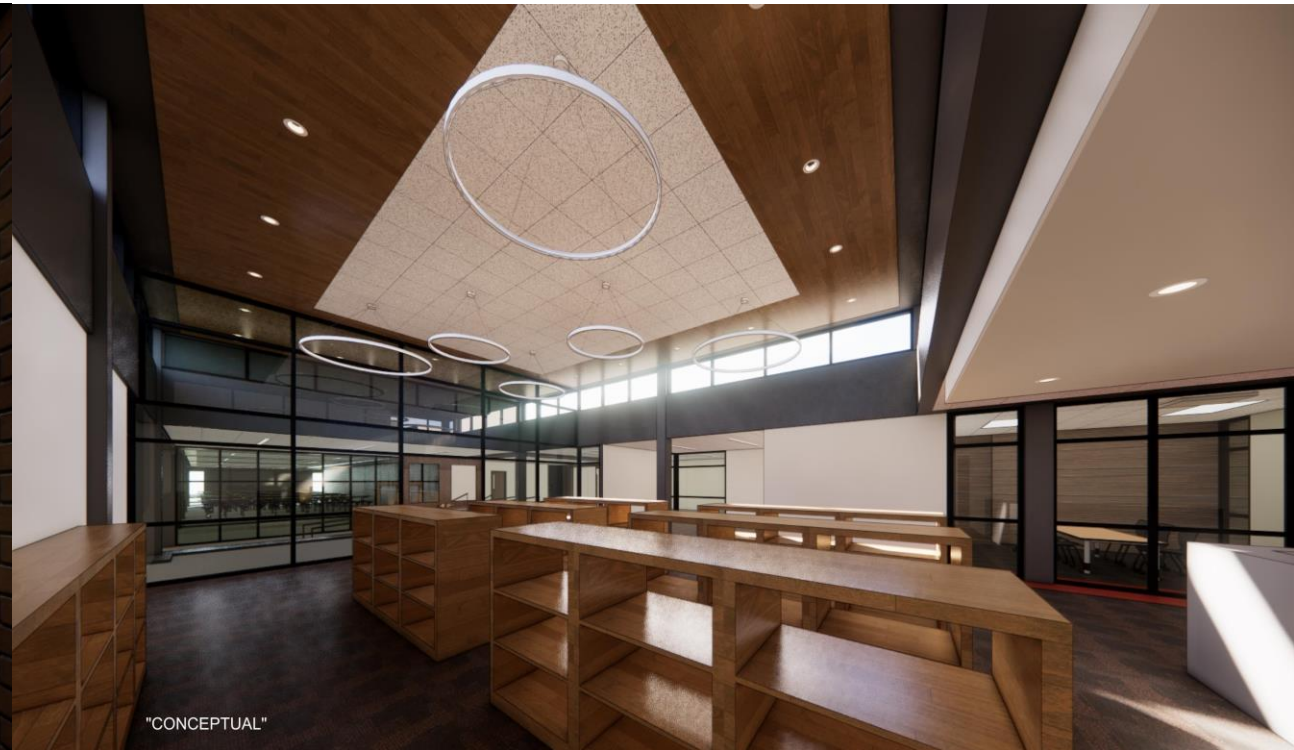
► Conceptual

► Interior Renderings (Conceptual)



"CONCEPTUAL"

► Conceptual Corridors



"CONCEPTUAL"

► Conceptual Library

► Exterior Conceptual Rendering

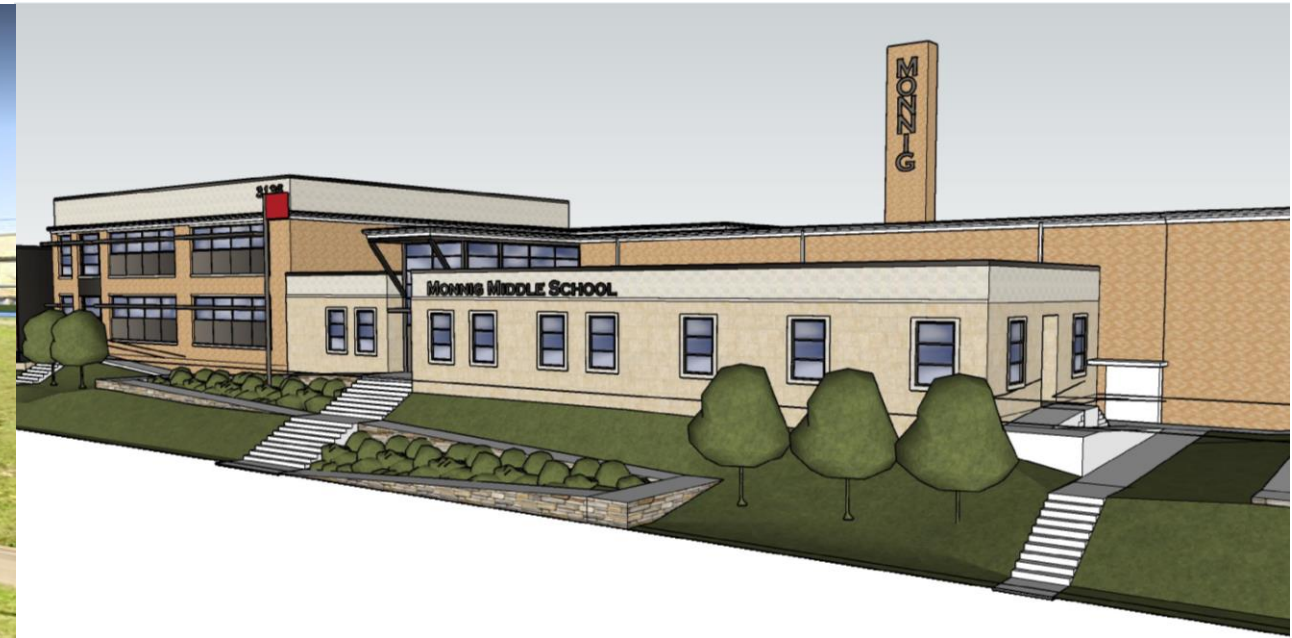


MAIN ENTRY AND ADMINISTRATION ELEVATION

► Exterior View



► Existing

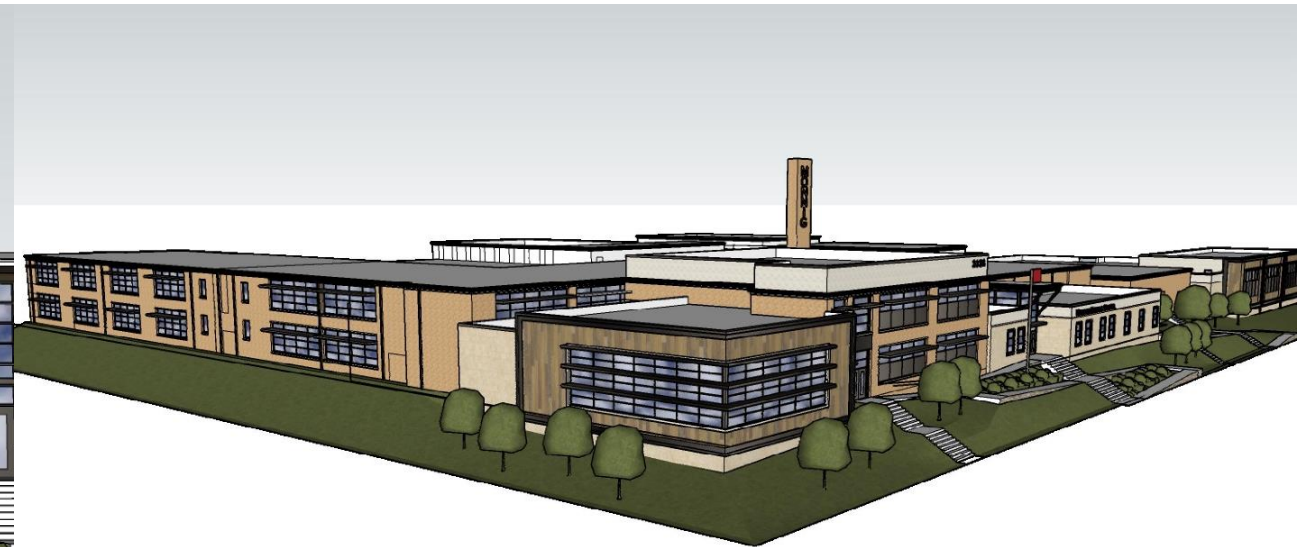


► Conceptual Science Lab/Administration

► Conceptual Exterior View



► Conceptual Science Lab Elevation



► Conceptual Southeast Perspective



2021 Bond Program Status – CMAR Bid Tentative Dates

UPCOMING BIDS – check the website for updated dates!

Bid # ▲	Project Name ▲	Description ▲	Tentative First Advertisement Date ▼	Tentative Bid Closing Date ▲	Tentative Board Meeting Date ▲
24-041	Jean McLung Middle School	CMAR - Pre-Construction Services	Tuesday, February 6, 2024	Tuesday, February 27, 2024	Tuesday, April 23, 2024
24-054	William Monnig Middle School	CMAR - Pre-Construction Services	Tuesday, February 6, 2024	Tuesday, February 27, 2024	Tuesday, April 23, 2024

<https://fwisd2021bond.com/>

PROCEDEO

Thank You!