




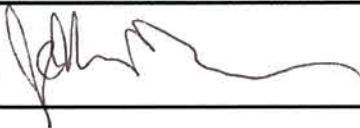
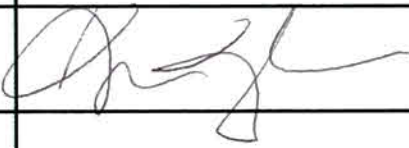
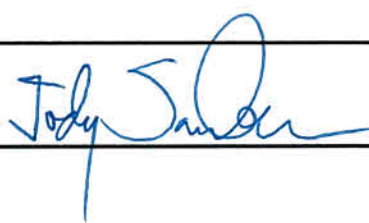
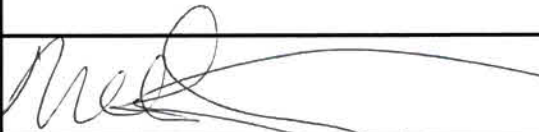
SIGN-IN

-Sheet

MEETING: 2021 COC Meeting

DATE/TIME: June 26, 2023
6:00P.M.

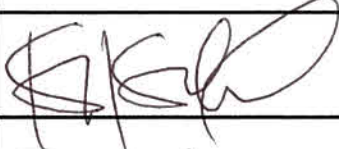




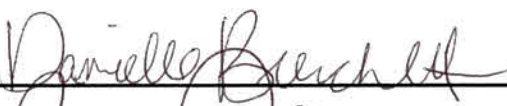
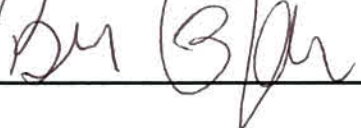
LOCATION: PDC Building 3150
McCart Ave

| NO | NAME | SIGNATURE |
|----|------------------|--|
| 1 | Isaac Manning |  |
| 1 | John Pergande | |
| 2 | James Petty |  |
| 2 | Glenn S. Forbes |  |
| 3 | Larry Braziel | |
| 3 | Joshua Rivers |  |
| 4 | Drayone Jones | |
| 4 | Stacy Marshall | |
| 5 | Kevin Lynch |  |
| 5 | Gary Gray | |
| 6 | Felicia Bell | |
| 6 | Jody Sanders |  |
| 7 | Amanda Christman | |
| 7 | Jason Ward | |
| 8 | Nelcy Cardenas |  |

SIGN-IN

-Sheet

MEETING: 2021 COC Meeting
DATE/TIME: June 26, 2023
 6:00 P.M.
LOCATION: PDC Building 3150
 McCart Ave

| NO | NAME | SIGNATURE |
|-----------------------|-------------------------|--|
| 8 | Scott Wood | |
| 9 | Miguel Martinez | |
| 9 | Libby Willis | |
| Superintd. Recomm. | Steven Poole | |
| Superintd. Recomm. | Ken Kuhl |  |
| 1 | DEANNA DEBENPORT |  |
| 2 | TARA GRENIER |  |
| 3 | Marisol Gomez |  |
| 4 | Deise Cornejo |  |
| 5 | Danielle Burchett |  |
| 6 | Brian Johnson |  |
| 7 | Loretta Salvatore | |
| 8 | Carmen Ameta-Candelaria | |
| 9 | Kellie Spencer | |

Madelene Sava

| | | |
|---------------------|--|---------------------|
| Project Bond | 2021 Capital Improvement Program | |
| Subject | 2021 Bond COC Meeting | |
| Date/Time | Monday, June 26, 2023 | Time 6:00 PM |
| Location | PDC Conf. 256 | |
| Facilitator | CIP/Procedeo | |
| Prepared by | CIP/Procedeo | |
| Attendees | <div> <div> District 1 - Isaac Manning District 2 - Glenn Forbes - James Petty District 3 - Joshua Rivers District 4 - Stacy Marshall District 5 - Kevin Lynch District 6 - Jody Sanders District 7 District 8 - Nelcy Cardenas District 9 Superintendent Appointee - Ken Kuhl </div> <div> <u>FWISD/Procedeo</u> Brian Johnson Loretta Salvatore DeAnna Debenport Marisol Gomez Tara Grenier Carmen Arrieta-Candelaria Danielle Burchett Madeleine Sara Denise Enriquez Kellie Spencer </div> </div> | |

Agenda

1. Call to order – Libby Willis
2. Internal Audit
3. Q&A –Pre-Development of 2021 Program – Procedeo
4. Progress Update – Procedeo
 - a. Projects & Locations
 - b. Program Status Update
 - c. Schedule Update
 - d. Budget Update
 - e. HUB Update
5. Future Meeting Dates – Libby Willis
6. Adjourn – Libby Willis

MEETING MINUTES

| ITEM # | COMMENTS/ACTION ITEMS |
|------------------------------|--|
| Internal Audit Report | <p>Internal Audit Report – Presented by Loretta Salvatore</p> <ul style="list-style-type: none"> - Pay Application review <ul style="list-style-type: none"> o Pay Apps in first quarter – 6 school projects / \$10.9M o Of the selected pay apps that were reviewed only one pay app payment exceeded 30 days o Average time from receipt of documentation from vendor to payment was 18 days - As the Bond continues, more projects will continue to expand. |
| Progress Update | <p>Report presented by Brian Johnson</p> <ol style="list-style-type: none"> a. Project & Location – 27 total projects b. Program Status Update <ol style="list-style-type: none"> a. Upcoming notice to proceed – YWLA b. 5 projects in pre-design phase <ol style="list-style-type: none"> i. Meacham MS ii. McClung MS iii. Kirkpatrick MS iv. William James MS v. Daggett MS c. 20 projects in design phase (see presentation for project information) d. 1 project in construction phase <ol style="list-style-type: none"> i. Rolling Hills ES (formerly Westpark Relief) c. Schedule Update – see presentation for schedule details d. Budget Update – Presented by Carmen Arrieta-Candelaria <ol style="list-style-type: none"> a. 12% Committed to date - \$109,982,165 b. 87% Forecasted Additional Commitments - \$1,061,014,813 (forecasted is including salaries, encumbrances and other administrative expenses) c. Amount paid to date \$40,194,661 e. HUB Update <ol style="list-style-type: none"> a. 38.56% contracts to date committed <p>Events</p> <p>Monthly - How to do Business with FWISD Workshop – Helping businesses grow by teaching them how to build capacity.</p> |
| Construction Update | See presentation for images and details |
| Action | <ul style="list-style-type: none"> - Request has been made to color code budget slides to match color codes of schedule - Agenda and Minutes to be received in advance of upcoming meeting |
| Future Meeting Date | Meeting scheduled for September 18, 2023 |
| Adjourn | 6:42 PM |

2021 BOND ENCUMBRANCES

as of 5/31/2023

021111 SUCCESS HS

| | |
|---------------------|---------------------------------------|
| 8,825.00 | ALPHA TESTING, INC. |
| 1,395.00 | POST L GROUP LLC |
| 624,281.86 | PROCEDEO GROUP JV |
| 15,000.00 | PROFESSIONAL SERVICE INDUSTRIES, INC. |
| 600,248.30 | KLINE HARDIN |
| 48,250.00 | TEAGUE NALL & PERKIN INC |
| 1,298,000.16 | |

042101 DAGGET MS

| | |
|---------------------|----------------------|
| 1,726,350.90 | LBL ARCHITECTS, INC. |
| 1,295,878.88 | PROCEDEO GROUP JV |
| 3,022,229.78 | |

044201 JP ELDER MS

| | |
|---------------------|----------------------|
| 50,282.50 | HALFF ASSOCIATES INC |
| 2,360,340.64 | KLINE HARDIN |
| 1,915,064.64 | PROCEDEO GROUP JV |
| 4,325,687.78 | |

045101 FOREST OAKS MS

| | |
|---------------------|-----------------------|
| 36,500.00 | FUGRO USA LAND INC |
| 2,686,304.65 | PERKINS & WILL-CRA LP |
| 2,050,917.36 | PROCEDEO GROUP JV |
| 4,773,722.01 | |

048101 WILLIAM JAMES MS

| | |
|---------------------|--------------------------|
| 1,988,756.64 | PROCEDEO GROUP JV |
| 2,561,753.82 | STANTEC ARCHITECTURE INC |
| 4,550,510.46 | |

049101 KIRKPATRICK MS

| | |
|---------------------|-----------------------|
| 1,865,370.65 | CACO ARCHITECTURE LLC |
| 1,459,484.32 | PROCEDEO GROUP JV |
| 3,324,854.97 | |

050101 MCLEAN MS

| | |
|---------------------|--|
| 23,500.00 | ALLIANCE GEOTECHNICAL GROUP |
| 1,931,157.99 | GLENN PARTNERS PLLC |
| 18,310.00 | GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYORS INC |
| 1,745,432.28 | PROCEDEO GROUP JV |
| 3,718,400.27 | |

| | | |
|--------|---------------------------------|-------------------------------|
| 051301 | WA MEACHAM MS | |
| | 2,364,193.71 | KAI DESIGN/KAI TEXAS |
| | 1,931,003.64 | PROCEDEO GROUP JV |
| | 4,295,197.35 | |
| 052201 | MEADOWBROOK MS | |
| | 304.25 | ARREDONDO ZEPEDA & BRUNZ LLC |
| | 1,937,616.33 | PFLUGER ARCHITECTS INC |
| | 1,818,725.00 | PROCEDEO GROUP JV |
| | 3,756,645.58 | |
| 053301 | WILLIAM MORNING MS | |
| | 1,695,431.20 | PROCEDEO GROUP JV |
| | 2,089,091.68 | VLK ARCHITECTS, INC |
| | 3,784,522.88 | |
| 054301 | MORNINGSIDE MS | |
| | 2,544,371.87 | CORGAN ASSOCIATES, INC. |
| | 2,076,690.24 | PROCEDEO GROUP JV |
| | 4,621,062.11 | |
| 055201 | APPLIED LEARNING ACADEMY | |
| | 1,824,057.07 | O'CONNELL ROBERTSON |
| | 1,454,139.12 | PROCEDEO GROUP JV |
| | 3,278,196.19 | |
| 056301 | RIVERSIDE MS | |
| | 2,206,830.84 | PARKHILL, SMITH & COOPER INC |
| | 1,814,422.16 | PROCEDEO GROUP JV |
| | 4,021,253.00 | |
| 057201 | ROSEMONT MS | |
| | 87,735.00 | ARRENDONDO ZEPEDA & BRUNZ LLC |
| | 3,178,006.15 | HUCKABEE |
| | 2,624,849.24 | PROCEDEO GROUP JV |
| | 5,890,590.39 | |
| 058101 | WC STRIPLING MS | |
| | 23,720.00 | DLR GROUP INC OF TEXAS |
| | 2,866,994.76 | HAHNFELD HOFFER STANFORD |
| | 2,095,849.25 | PROCEDEO GROUP JV |
| | 24,000.00 | TERRACON CONSULTANTS INC |
| | 5,010,564.01 | |
| 059101 | J MARTIN JACQUET MS | |
| | - | ALPHA TESTING, INC. |
| | 1,451,944.16 | BLDD ARCHITECTS INC. |
| | 1,527,365.00 | PROCEDEO GROUP JV |
| | 2,979,309.16 | |

| | | |
|--------|--------------------------------|---|
| 060101 | WEDGEWOOD MS | |
| | 24,800.00 | MAS-TEK ENGINEERING & |
| | 2,139,830.80 | PROCEDEO GROUP JV |
| | 1,837,779.79 | WRA ARCHITECTS, INC. |
| | <hr/> | |
| | 4,002,410.59 | |
| 061201 | LEOARD MS | |
| | 1,886,062.56 | PROCEDEO GROUP JV |
| | 2,314,473.46 | VLK ARCHITECTS, INC |
| | <hr/> | |
| | 4,200,536.02 | |
| 069101 | MCLEAN 6TH GRADE CENTER | |
| | 19,600.00 | ALLIANCE GEOTECHNICAL GROUP |
| | 32,714.50 | CRIADO & ASSOCIATES INC |
| | 1,096,115.24 | GLENN PARTNERS PLLC |
| | 1,018,741.76 | PROCEDEO GROUP JV |
| | <hr/> | |
| | 2,167,171.50 | |
| 070301 | JEAN MCLUNG MS | |
| | 1,374,808.56 | HARRISON KORNBERG ARCHITECTS |
| | 1,078,534.40 | PROCEDEO GROUP JV |
| | <hr/> | |
| | 2,453,342.96 | |
| 125131 | EASTERN HILLS ES | |
| | 2,269,857.06 | BROWN REYNOLDS WATFORD ARCHITECTS, INC. |
| | 1,660,368.16 | PROCEDEO GROUP JV |
| | 46,750.00 | TEAGUE NALL & PERKIN INC |
| | <hr/> | |
| | 3,976,975.22 | |
| 147101 | MONRINGSIDE ES | |
| | 24,038.50 | CRIADO & ASSOCIATES INC |
| | 7,312.00 | GLOBE ENGINEERS |
| | 376,339.07 | PFLUGER ARCHITECTS INC |
| | 255,610.96 | PROCEDEO GROUP JV |
| | <hr/> | |
| | 663,300.53 | |
| 160131 | MAUDRIE ES | |
| | 19,550.00 | ALLIANCE GEOTECHNICAL GROUP |
| | 2,288,438.40 | KAI DESIGN/KAI TEXAS |
| | 1,660,368.16 | PROCEDEO GROUP JV |
| | <hr/> | |
| | 3,968,356.56 | |
| 184131 | WORTH HEIGHTS ES | |
| | 2,206,891.47 | PERKINS AND WILL, INC |
| | 1,660,368.16 | PROCEDEO GROUP JV |
| | <hr/> | |
| | 3,867,259.63 | |

194101 DAGGET MONTESSORI

1,171,111.33 DLR GROUP INC OF TEXAS

936,421.78 PROCEDEO GROUP JV

2,107,533.11

239204 YOUNG WOMEN LEADERSHIP ACADEMY

722,835.72 PROCEDEO GROUP JV

1,133,650.00 SMITH & COMPANY OF ARCHITECTS INC

1,856,485.72

256131 WESTPARK RELIEF ES

124,025.00 AIR BALANCING COMPANY INC.

59,900.00 B&H ENGINEERS INC

122,509.48 BOUND TO STAY BOUND BOOKS INC

43.58 CDW GOVERNMENT, INC.

20,241.00 THE CLAVIER GROUP

9,422.61 DEMCO INC

7,600.00 FOLLETT CONTENT SOLUTIONS LLC

13,974,821.24 IMPERIAL MORALES JV6

90,925.16 MACKIN EDUCATIONAL RESOURCES

2,270,826.83 METEOR EDUCATION LLC

926,061.64 PROCEDEO GROUP JV

98,200.00 TERRACON CONSULTANTS INC

17,704,576.54

999399 LAND & LAND IMPROVEMENTS

16,500.00 JLL VALUATION & ADVISORY SERVICES

109,635,194.48 Total Project Encumbrances

346,970.25 Total Administration Encumbrances

109,982,164.73 Total Encumbrances 5/31/2023

FORT WORTH INDEPENDENT SCHOOL DISTRICT CITIZENS OVERSIGHT COMMITTEE (COC) Meeting 2021 Bond Program – June 26, 2023

FWISD

Superintendent – Dr. Angélica Ramsey

Deputy Chief of District Operations – Kellie Spencer

Chief Financial Officer – Carmen Arrieta-Candelaria

PROCEDEO

Program Executive – Barry Brock

Program Director – Brian Johnson

Deputy Program Director – Madeleine Sara

PROCEDEO



**CAPITAL IMPROVEMENT
PROGRAM**

FORT WORTH ISD
**Commitment
to Classrooms**

2021

FORT WORTH INDEPENDENT SCHOOL DISTRICT
CITIZENS OVERSIGHT COMMITTEE (COC) Meeting
2021 Bond Program Update – June 26, 2023

Agenda

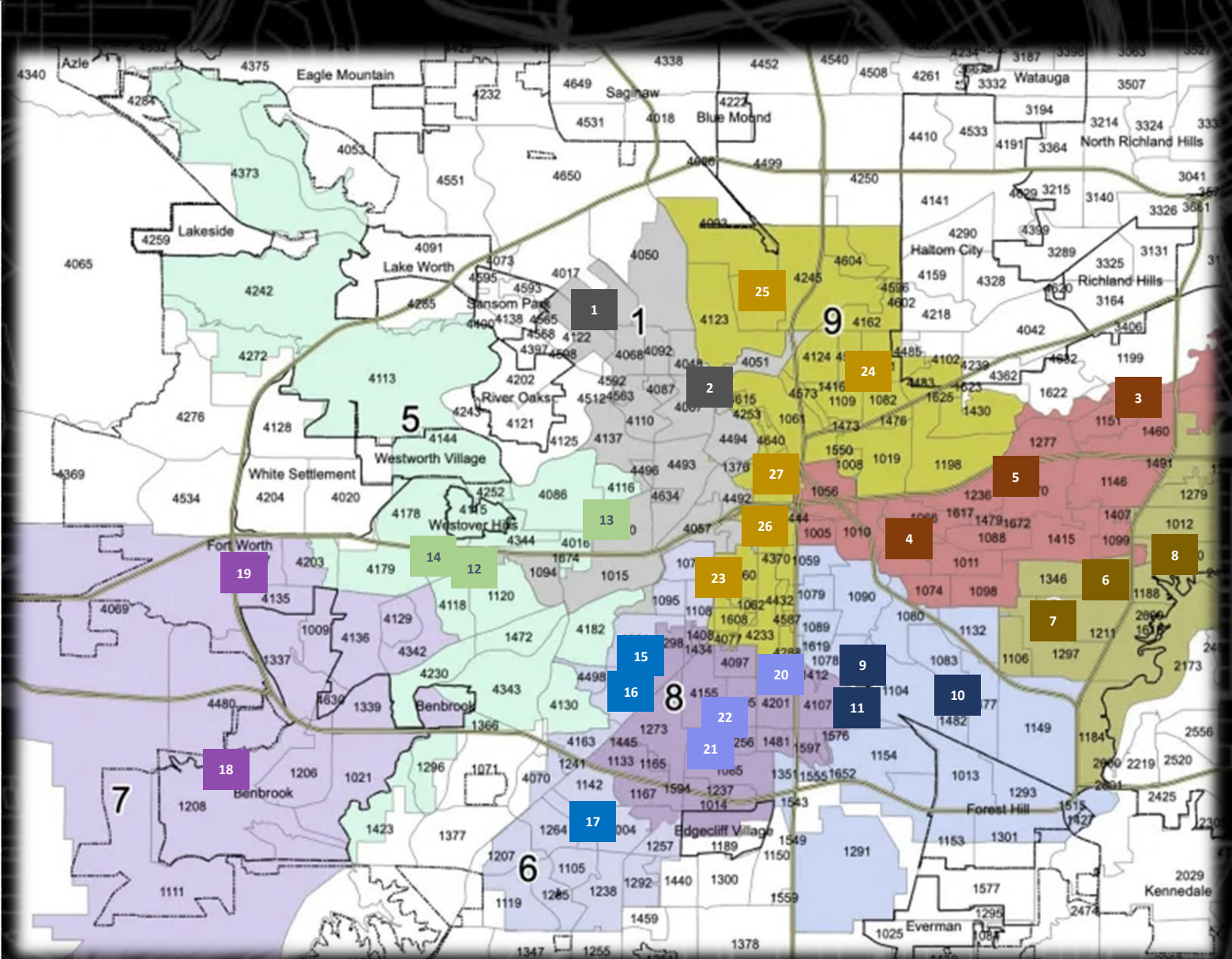
- 1. Call to Order – Libby Willis**
- 2. Q&A – Pre-development of 2021 Program - PROCEDEO**
- 3. Progress Update – Brian Johnson**
 - a) Project & Location
 - b) Program Status Update
 - c) Schedule Update
 - d) Budget Update
 - e) HUB Update
- 4. Future Meeting Date – Libby Willis**
- 5. Adjourn - Libby Willis**

Total Projects

27

| | | |
|----|--|------------|
| 1 | M. L. Kirkpatrick Middle School | District 1 |
| 2 | J.P. Elder Middle School | District 1 |
| 3 | New Elementary Campus #1 Eastern Hills ES | District 2 |
| 4 | William James Middle School | District 2 |
| 5 | Meadowbrook Middle School | District 2 |
| 6 | New Elementary Campus #2 Maudrie Walton ES | District 3 |
| 7 | J. Martin Jacquet Middle School | District 3 |
| 8 | Jean McClung Middle School | District 3 |
| 9 | Early Childhood Center's (Morningside Annex) | District 4 |
| 10 | Forest Oak Middle School | District 4 |
| 11 | Morningside Middle School | District 4 |
| 12 | Workforce Based High School | District 5 |
| 13 | W.C. Stripling Middle School | District 5 |
| 14 | William Monnig Middle School | District 5 |
| 15 | W.P. McLean Middle School | District 6 |
| 16 | McLean 6th Grade Center | District 6 |
| 17 | Wedgwood Middle School | District 6 |
| 18 | Westpark Relief Elementary School | District 7 |
| 19 | Leonard Middle School | District 7 |
| 20 | New Elementary Campus #3 Worth Heights ES | District 8 |
| 21 | Applied Learning Academy ALA | District 8 |
| 22 | Rosemont Middle School | District 8 |
| 23 | Daggett Montessori | District 9 |
| 24 | Riverside Middle School | District 9 |
| 25 | W.A. Meacham Middle School | District 9 |
| 26 | E.M. Daggett Middle School | District 9 |
| 27 | Young Women's Leadership Academy YWLA | District 9 |

2021 Bond Program Project Location

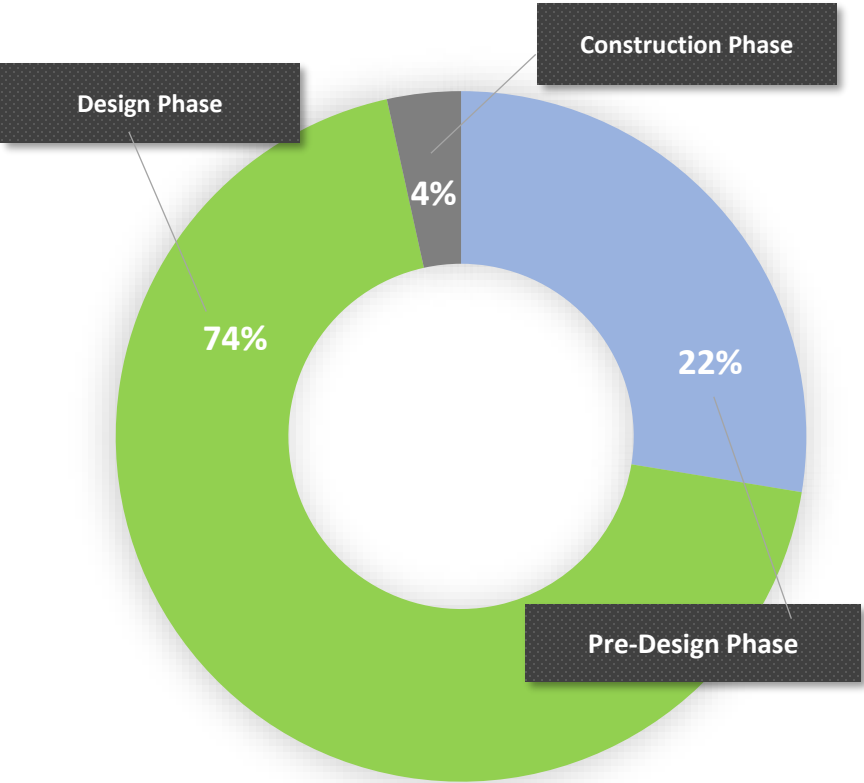


2021 Bond Program Status – Program Status Update

On July 1, 2023 – 20 projects will be under design

| Total Construction Projects | Upcoming Notice to Proceed | Released but Design has not started | Design Phase | Construction Phase |
|-----------------------------|----------------------------|-------------------------------------|--------------|--------------------|
| 27 | 1 | 5 | 20 | 1 |

| | | | |
|------|----------------------|---|---|
| YWLA | W.A. Meacham MS | Workforce Based HS (Success HS at Como Montessori) | Rolling Hills ES (formerly Westpark Relief ES) |
| | Jean McClung MS | Wedgwood MS | |
| | M. L. Kirkpatrick MS | W.C. Stripling MS | |
| | William James MS | J. Martin Jacquet MS | |
| | Daggett MS | Forest Oak MS | |
| | | Meadowbrook MS | |
| | | Early Childhood Center's (Morningside Annex) | |
| | | W.P. McLean MS | |
| | | McLean 6th Grade Center | |
| | | New ES#1 Eastern Hills | |
| | | New ES#2 Maudrie Walton | |
| | | New ES#3 Worth Heights | |
| | | Daggett Montessori | |
| | | J.P. Elder MS | |
| | | Applied Learning Academy | |
| | | Rosemont MS | |
| | | Leonard MS | |
| | | Morningside MS | |
| | | Riverside MS | |
| | | William Monnig MS | |



2021 Bond Program Status – Design Phases

| GMP @ 75% | | | | | |
|--|-------------------------|--------------------|--|------------------------------------|--|
| 13 | 3 | 1 | 3 | 0 | 1 |
| Scope to Budget or Programing | Schematic Design | Design Development | Construction Documents | Bidding - Guaranteed Maximum Price | Construction Administration |
| STB | SD | DD | CD | GMP | CA |
| Meadowbrook MS | W.P. McLean MS | W.C. Stripling MS | Workforce Based HS (Success HS at Como Montessori) | | Rolling Hills ES (formerly Westpark Relief ES) |
| Early Childhood Center's (Morningside Annex) | McLean 6th Grade Center | | Wedgwood MS | | |
| New ES#1 Eastern Hills | Forest Oak MS | | J. Martin Jacquet MS | | |
| New ES#2 Maudrie Walton | | | | | |
| New ES#3 Worth Heights | | | | | |
| Daggett Montessori | | | | | |
| J.P. Elder MS | | | | | |
| Applied Learning Academy | | | | | |
| Rosemont MS | | | | | |
| Leonard MS | | | | | |
| Morningside MS | | | | | |
| Riverside MS | | | | | |
| William Monnig MS | | | | | |

2021 Bond Program Status – Design Phases

GMP @ 75%

| | | | | | |
|-------------------------------|------------------|--------------------|------------------------|------------------------------------|-----------------------------|
| 11 | 1 | 4 | 0 | 0 | 0 |
| Scope to Budget or Programing | Schematic Design | Design Development | Construction Documents | Bidding - Guaranteed Maximum Price | Construction Administration |
| STB | SD | DD | CD | GMP | CA |



Programming

You're figuring out how much space you need, how much you're likely to need in the future, and how that space should be used, organized, and arranged.



Schematic Design

Your design professional takes your Program of Requirements and begins the process of translating it into an efficient building design.



Design Development

The building's exterior (if applicable), interior layouts, and room sizes are finalized, and most materials are selected.



Construction Documents

All the details of the design development drawings are filled in so a contractor can build your project.



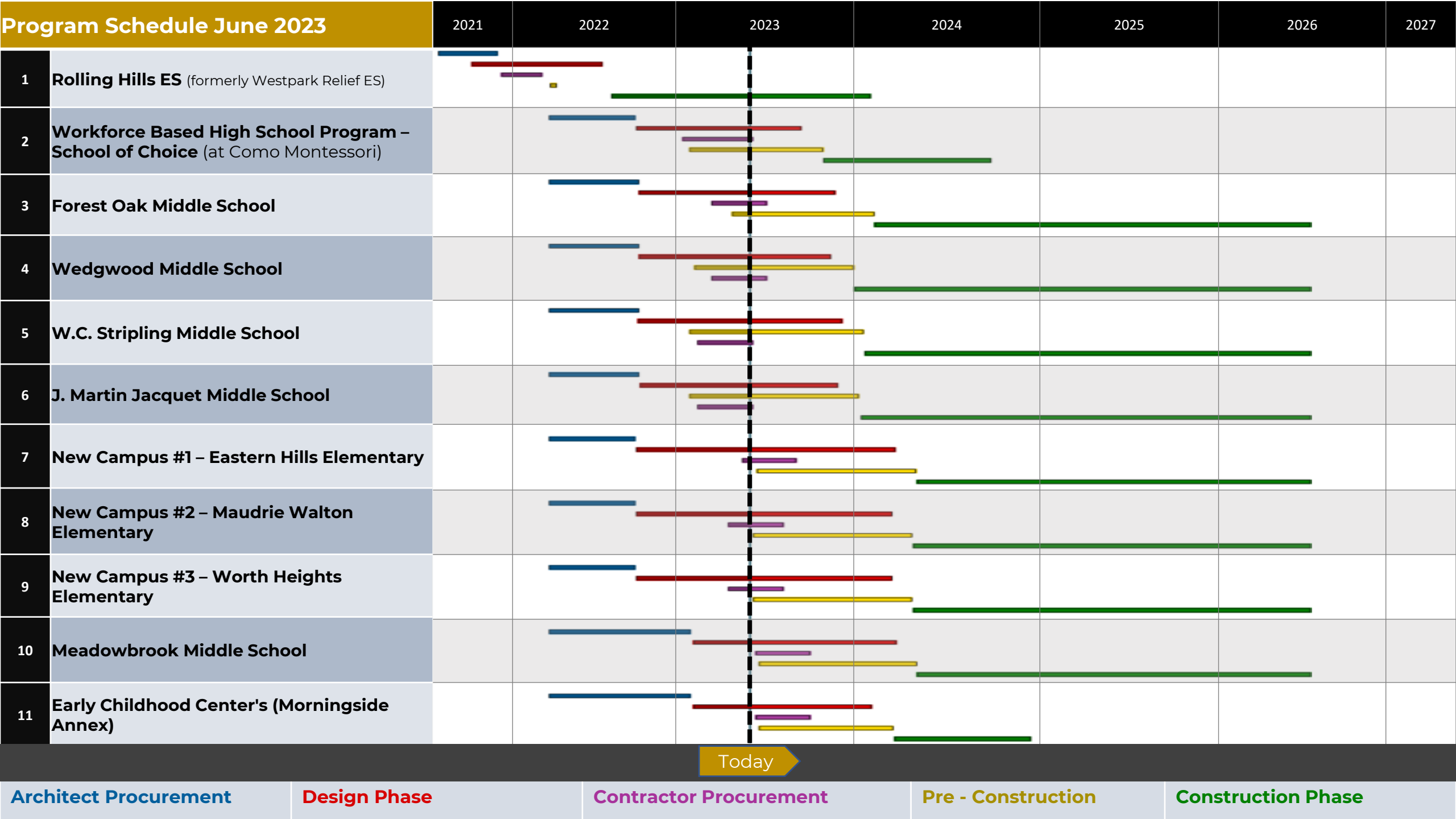
Bidding

This is just what it sounds like – obtaining bids from contractors to do the work.

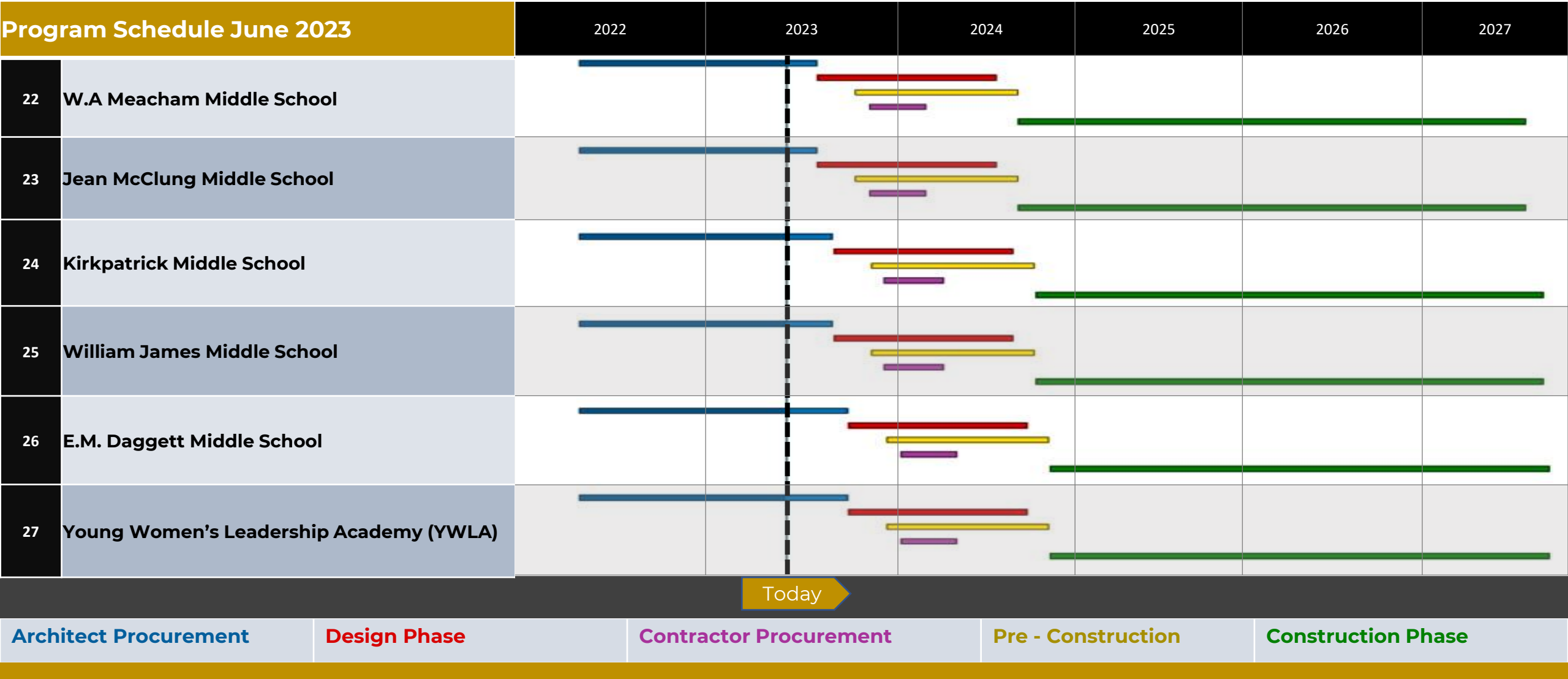


Construction Administration

Your architect is monitoring construction to verify that it is in accordance with the documents they prepared.



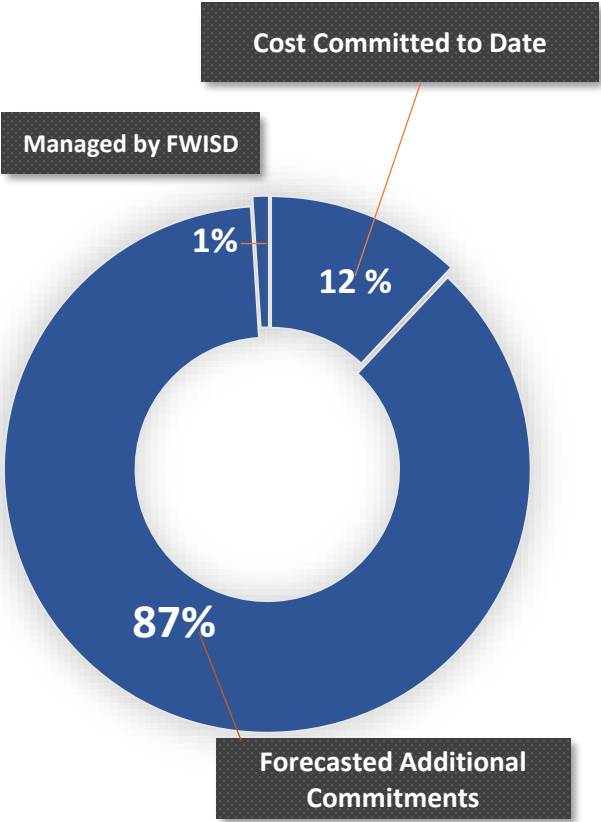




2021 Bond Program Status – Budget Update - Overview

May 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 | | | \$109,982,165 |
| Amount Paid to Date | | | \$40,194,661 |
| Forecasted Additional Commitments | | | \$1,061,014,813 |
| FWISD 2021 Bond Program Total Budget | | | \$1,211,191,639 |



| | Project # | Project Name | Budget | Paid to Date | Encumbered | Unencumbered |
|----|-----------|---|-----------------|--------------|-------------|---------------|
| 1 | 021111 | Workforce Based HS (Success at Como Montessori) | 16,637,150 | 359,881 | 1,298,000 | 14,979,269 |
| 2 | 042101 | Daggett MS | 34,535,227 | 141,262 | 3,022,230 | 31,371,735 |
| 3 | 044201 | J.P. Elder MS | 51,019,173 | 208,758 | 4,325,688 | 46,484,727 |
| 4 | 045101 | Forest Oak MS | 54,635,847 | 223,568 | 4,773,722 | 49,638,557 |
| 5 | 048101 | William James MS | 52,981,019 | 216,792 | 4,550,510 | 48,213,716 |
| 6 | 049101 | M. L. Kirkpatrick MS | 38,890,739 | 159,097 | 3,324,855 | 35,406,787 |
| 7 | 050101 | W.P. McLean MS | 46,503,248 | 511,189 | 3,718,400 | 42,273,659 |
| 8 | 051301 | W.A. Meacham MS | 51,443,509 | 210,496 | 4,295,197 | 46,937,815 |
| 9 | 052201 | Meadowbrook MS | 48,454,422 | 532,010 | 3,756,646 | 44,165,766 |
| 10 | 053301 | William Monnig MS | 45,172,104 | 184,817 | 3,784,523 | 41,202,764 |
| 11 | 054301 | Morningside MS | 55,321,979 | 226,378 | 4,621,062 | 50,474,539 |
| 12 | 055201 | Applied Learning Academy ALA | 38,748,439 | 158,514 | 3,278,196 | 35,311,729 |
| 13 | 056301 | Riverside MS | 48,339,877 | 197,788 | 4,021,253 | 44,120,836 |
| 14 | 057201 | Rosemont MS | 69,833,185 | 286,132 | 5,890,590 | 63,656,463 |
| 15 | 058101 | W.C. Stripling MS | 60,426,944 | 419,880 | 5,010,564 | 54,996,500 |
| 16 | 059101 | J. Martin Jacquet MS | 44,046,438 | 914,619 | 2,979,309 | 40,152,510 |
| 17 | 060101 | Wedgwood MS | 61,694,266 | 1,427,155 | 4,002,411 | 56,264,700 |
| 18 | 061201 | Leonard MS | 50,247,089 | 205,597 | 4,200,536 | 45,840,956 |
| 19 | 069101 | McLean 6th Grade Center | 27,157,306 | 293,206 | 2,167,172 | 24,696,929 |
| 20 | 070301 | Jean McClung MS | 28,749,082 | 117,570 | 2,453,343 | 26,178,169 |
| 21 | 125131 | New ES#1 Eastern Hills | 44,238,659 | 521,477 | 3,976,975 | 39,740,207 |
| 22 | 147101 | Early Childhood Center's at Morningside Annex | 6,823,014 | 90,403 | 663,301 | 6,069,310 |
| 23 | 160131 | New ES#2 Maudrie Walton | 44,238,659 | 483,646 | 3,968,357 | 39,786,657 |
| 24 | 184131 | New ES#3 Worth Heights | 44,238,660 | 540,393 | 3,867,260 | 39,831,008 |
| 25 | 194101 | Daggett Montessori | 24,948,226 | 102,078 | 2,107,533 | 22,738,615 |
| 26 | 239204 | YWLA | 19,279,674 | 78,795 | 1,856,486 | 17,344,393 |
| 27 | 256131 | Rolling Hills ES | 58,765,771 | 30,786,082 | 17,704,577 | 10,275,112 |
| | | Admin Budget | 10,917,043 | 597,080 | 346,970 | 9,972,993 |
| | | Property | 26,081,885 | - | 16,500 | 26,065,385 |
| | | Early Childhood Center's | 6,823,005 | - | - | 6,823,005 |
| | | TOTALS | \$1,211,191,639 | 40,194,661 | 109,982,165 | 1,061,014,813 |

2021 Bond Program Status – Admin and Interest Update

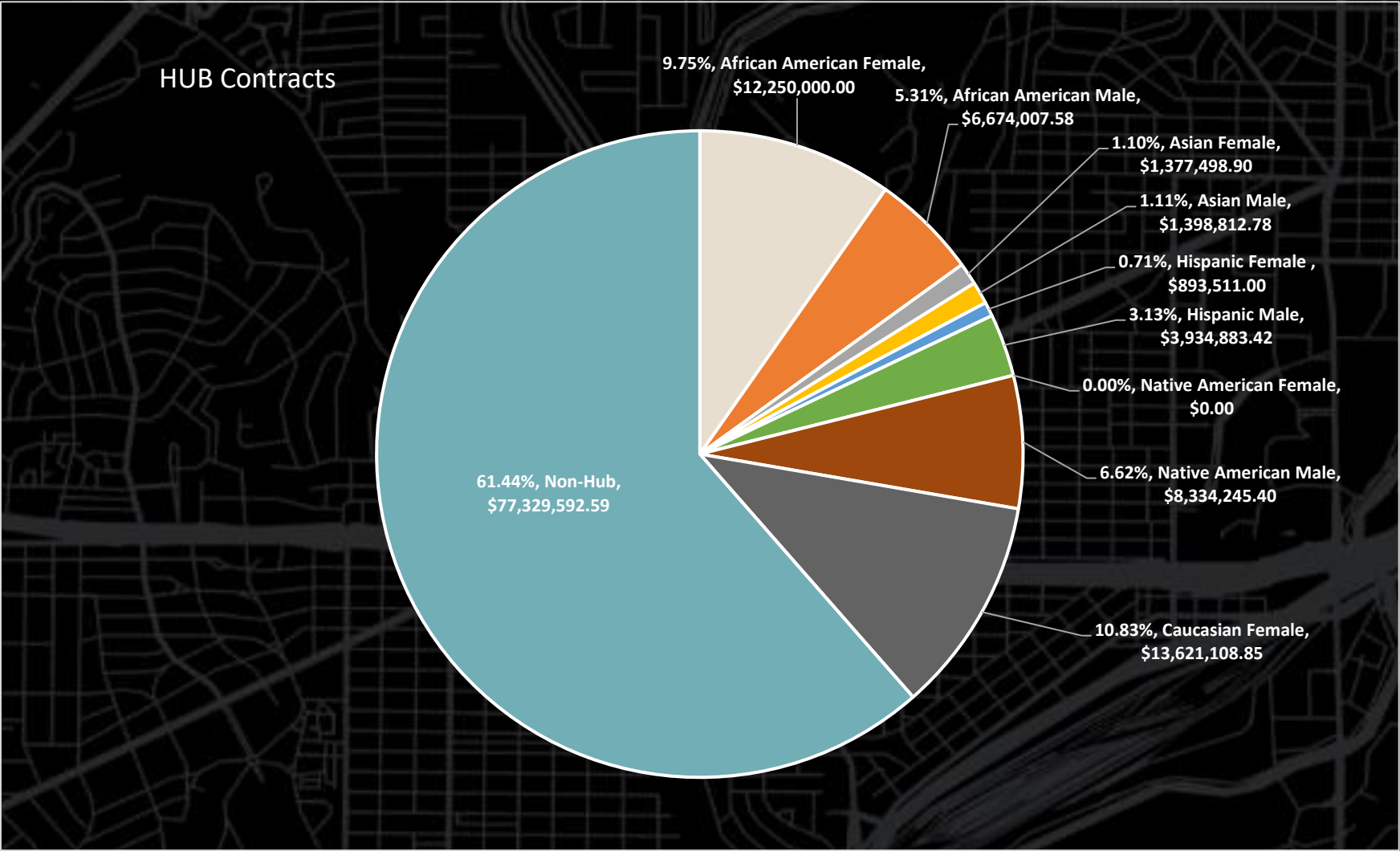
May 31, 2023

| | |
|---------------------------------------|--------------|
| Admin Allocated Budget | \$10,917,043 |
| Salaries and Benefits | \$(225,840) |
| Other Admin Expenses* | \$(371,240) |
| Encumbrances | \$(346,970) |
| Interest Budgeted through May 31,2023 | \$6,241,456 |
| Available Admin Budget | \$16,214,449 |

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

2021 Bond Program – Historically Underutilized Businesses

June 2023



COMMITTED

38.56%

HUB contracts to date

\$48,484,067.93

All numbers are as of
5/31/2023

2021 Bond Program – Historically Underutilized Businesses

June 2023

HUB OUTREACH

- March 1st | W.C. Stripling MS Pre-Proposal Meeting
- March 3rd | Meeting with Regional Black Contractors Association (RBCA)
- March 9th | MWBE Performance Meeting with Fort Worth Hispanic Chamber of Commerce (FWHCC) *zoom
- March 10th | Meeting with Fort Worth Metropolitan Black Chamber of Commerce (FWMBCC)
- March 14th | DFW Minority Supplier Development Council (DFWMSDC) Hard Hat Expo
- March 21st | Wedgwood MS Pre-Proposal Meeting
- March 22nd | Forest Oak MS Pre-Proposal Meeting
- March 23rd | Arlington Black Chamber of Commerce (ABCC) Meet the Purchasers Meet & Greet
- March 24th | Meeting with FWHCC
- April 5th | Meeting with Irving Hispanic Chamber of Commerce (IHCC)
- April 6th | FWISD CIP 2021 Bond Preview
- April 14th | Meeting with RBCA
- April 24th | Maudrie Walton ES Pre-Proposal
- May 16th | Presentation for the Regional Hispanic Contractors Association (RHCA) Economic & Business Development Committee Meeting: FWISD 2021 Bond Program
- May 22nd | McLean 6th & McLean MS Pre-Proposal Meeting
- May 23rd | Women's Business Council-Southwest (WBCSW) High-level overview of WBE certification *zoom
- May 23rd | Worth Heights ES Pre-Proposal Meeting
- May 26th | FWHCC Monthly Coffee with the Chamber



► Aerial Footage | June 2023



68% Construction Completion

► Existing



Existing

50% Design Completion



Concept not Final

50% Design Completion

► Existing



Existing

50% Design Completion



Concept not Final

50% Design Completion

059-101 J Martin Jacquet MS

► Existing | Conceptual Renderings



Existing

50% Design Completion

059-101 J Martin Jacquet MS

► Existing | Conceptual Renderings



Concept not Final

50% Design Completion

► Existing



Existing

25% Design Completion

058-101 W.C. Stripling MS

► Existing | Conceptual Renderings



Concept not Final

25% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



Forest Oak Middle School - 10% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



McLean Middle School- 10% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



McLean 6th Grade Center- 10% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



Meadowbrook Middle School - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO

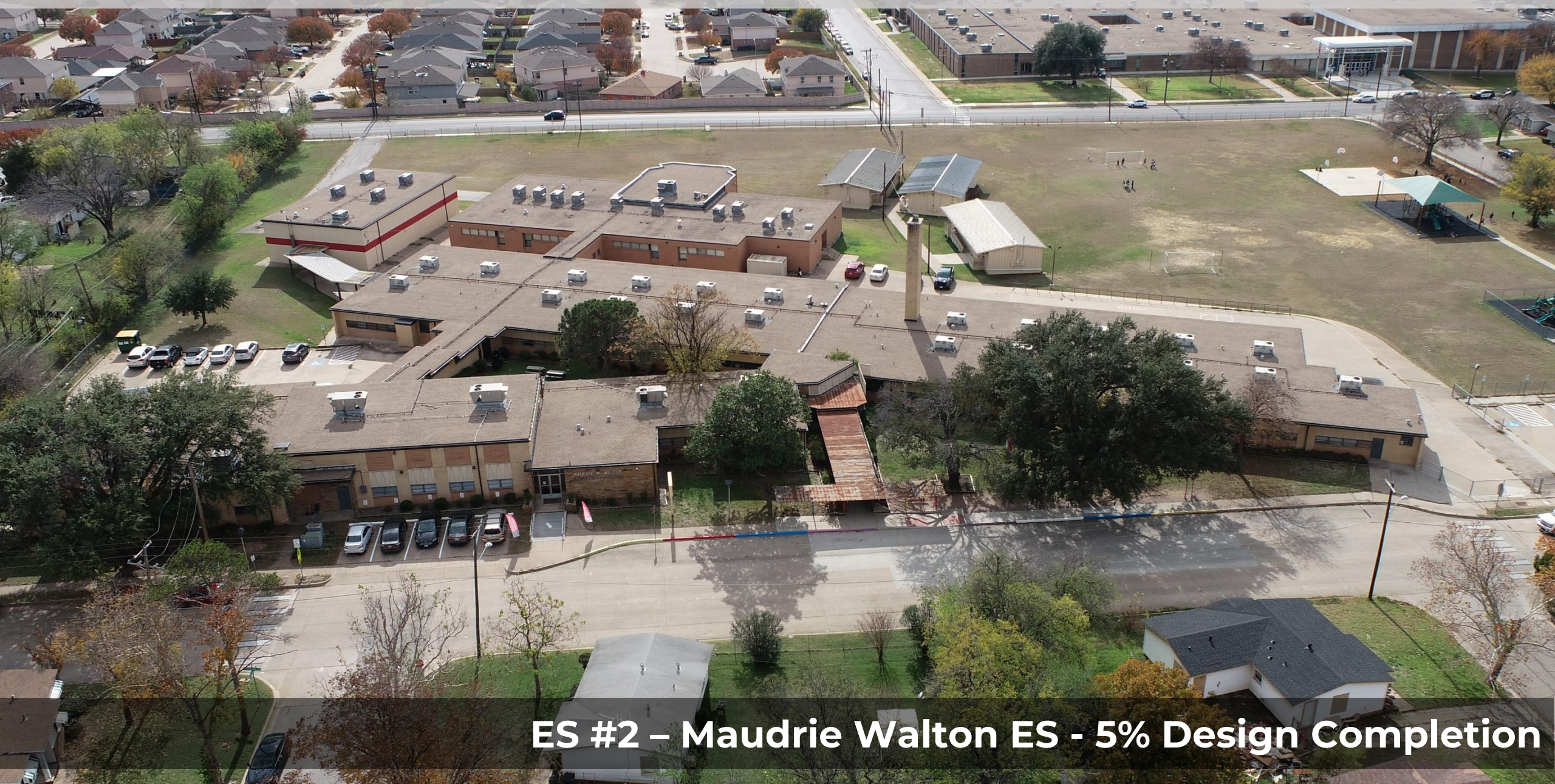


ES #1 – Eastern Hills ES - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO

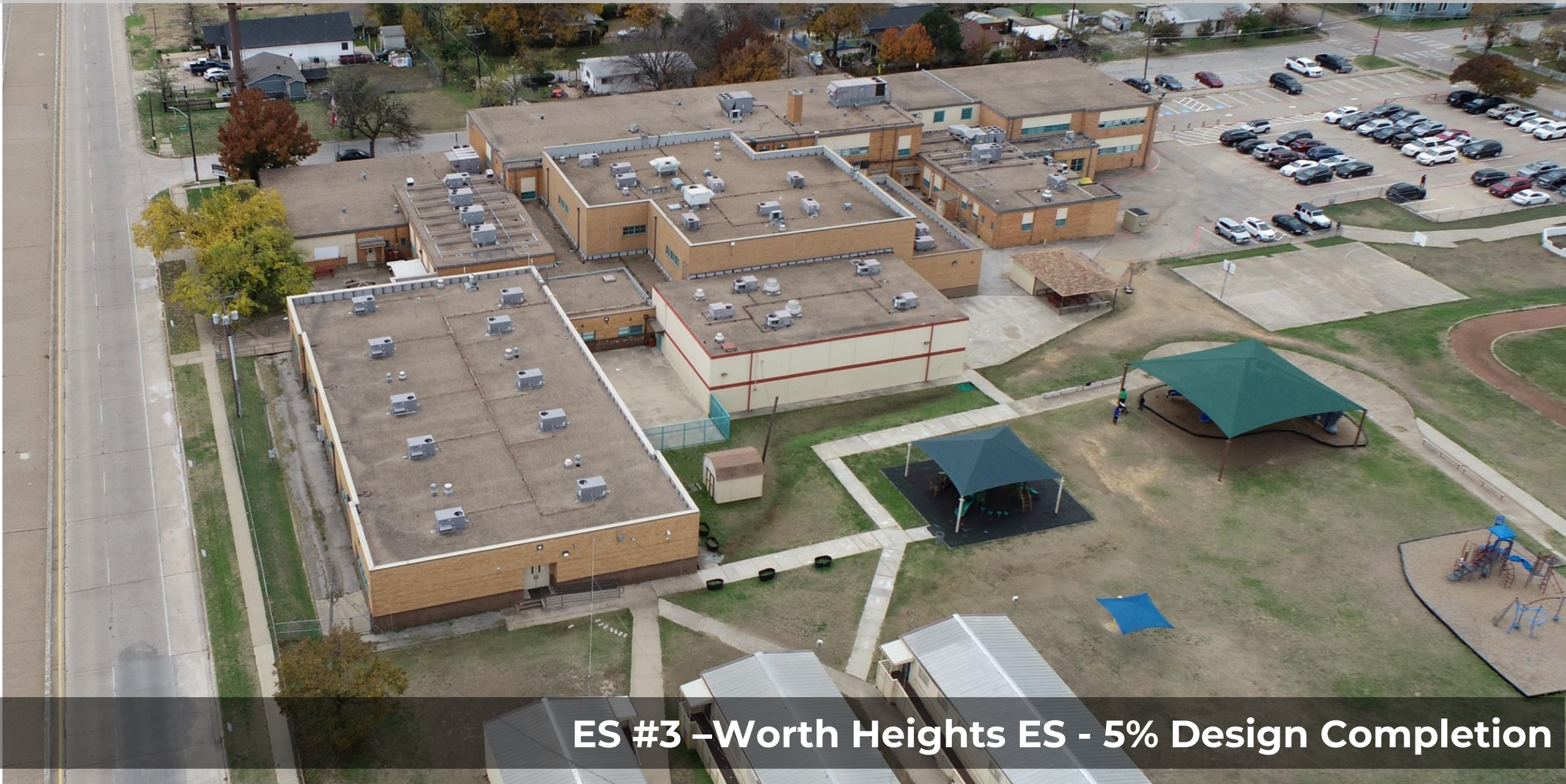


ES #2 – Maudrie Walton ES - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



ES #3 –Worth Heights ES - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



Early Childhood Center at Morningside Annex - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



Rosemont Middle School - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



Applied Learning Academy - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



Leonard Middle School - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



Morningside Middle School - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



Daggett Montessori School - 5% Design Completion

2021 Bond Program – Design Update

June 2023

PROCEDEO



J.P. Elder Middle School - 5% Design Completion

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 ▲ |
|---------|--|----------------------------------|--------------------------------------|------------------------------|--------------------------------|
| 23-016 | Meadowbrook Middle School | CMAR - Pre-Construction Services | Tuesday, April 18, 2023 | Tuesday, May 9, 2023 | Tuesday, June 27, 2023 |
| 23-017 | Early Childhood Center (Morningside Annex) | CMAR - Pre-Construction Services | Tuesday, April 18, 2023 | Tuesday, May 9, 2023 | Tuesday, June 27, 2023 |
| 23-020 | W.P. McLean Middle School (Bundled) | CMAR - Pre-Construction Services | Tuesday, May 16, 2023 | Tuesday, June 6, 2023 | Tuesday, July 25, 2023 |
| 23-020 | McLean 6th Grade Center (Bundled) | CMAR - Pre-Construction Services | Tuesday, May 16, 2023 | Tuesday, June 6, 2023 | Tuesday, July 25, 2023 |
| 23-021 | Daggett Montessori | CMAR - Pre-Construction Services | Tuesday, May 16, 2023 | Tuesday, June 6, 2023 | Tuesday, July 25, 2023 |
| 23-024 | J.P. Elder Middle School | CMAR - Pre-Construction Services | Tuesday, June 13, 2023 | Wednesday, July 5, 2023 | Tuesday, August 22, 2023 |

PROCEDEO

Thank You!