

DALLAS COUNTY MANAGEMENT REPORT

VOLUME V CAPITAL AND TECHNOLOGY REVIEW

YEAR END OF THE
FISCAL YEAR ENDING SEPTEMBER 30, 2001

4-2001



PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION



DALLAS COUNTY MAJOR PROJECTS REVIEW December 2001

Table of Contents / Project Manager

<u>I.</u>	<u>Major Projects</u>	<u>Project Manager</u>
1.1	Energy Saving Improvements Kaka	Abbas
1.2	Henry Wade Juvenile Justice Center Expansion	Dan Savage
1.3	Institute of Forensic Science Building Study	Dan Savage
1.4	Kays Jail Replacement	Dan Savage
1.5	Civil Courts Building Study	Dan Savage
1.6	Elevator Extension - Sixth Floor Museum Visitor Center	Bernie Blanton
1.7	Old Red Restoration	Dan Savage
1.8	HHS Fire Alarm Upgrade	Abbas Kaka
1.9	Underground Parking Garage Feasibility Study	Dan Savage
1.10	Frank Crowley Carpet Replacement	Jim Barrett
1.11	Lew Sterrett Cooling Tower Liner Replacement	Jim Barrett
1.12	7 th Floor Museum Expansion Project	Bernie Blanton
1.13	County Clerk Office Renovations	Jim Barrett
<u>II.</u>	<u>Equipment Purchases</u>	
	None	
<u>III.</u>	<u>Projects On Hold</u>	
3.1	Investment Building Foundation Repairs Blanton	Bernie
3.2	Investment Building Strategic Planning	Dan Savage
3.3	Government Center Plaza Renovations	Dan Savage
3.4	Records Building HVAC	Abbas Kaka

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Energy Saving Improvements		RESPONSIBLE DEPARTMENT Engineering and Project Management	
PROJECT MANAGER Abbas Kaka		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Various energy saving improvements for thirteen County buildings		FUND/ACCOUNT 00423.0000.08130.1999.0000.94004	
BRIEFING DATE 8-25-98 Original Contract 11-9-99 Court Order No. 1		COURT ORDER DATE CO 98-1703 09/01/98 CO 99-2194 11/16/99	
CONTRACTOR/AWARD DATE Enershop, Sept. 1, 1998			
FUNDING SOURCE (S) 1998 CO - \$5,800,000--1994 CO - \$52,595(Chillers) 1995 CO \$510,000 1998 Float Forward			
PROJECT COST			
Original Estimate	\$5,000,000	DATE:	Sept. 1996
Modified Estimate	\$6,112,446	DATE:	Nov. 1997
Modified Estimate	\$5,673,109	DATE:	Sept. 1998
Current Estimate	\$6,893,343	DATE:	Nov. 1999
SCHEDULING	PLANNED	CURRENT	DELAY (DAYS)
Start Date	October 1998	October 1998	0
Completion Date	January 2000	October 2001	630 days
USES OF FUNDS	Original Budget	Current Budget	Difference
A/E Contractor (Enershop)	\$5,915,946.	\$6,696,843.	(\$780,897.)
Other (metering/verification) TX A&M - TEES	\$ 196,500.	\$196,500.	\$0
Equipment			
Subtotal	\$6,112,446.	\$6,893,343.	(\$780,897.)
In-House Labor			
Materials			
Miscellaneous			
Total	\$6,112,446.	\$6,893,343.	(\$780,897.)
MINORITY CONTRACTING	Planned	Actual	
Minority Participating (%)	20.27%		
Minority Participation (\$)	\$1,239,000.		
COMMENTS			
AEP has asked to buyout the contracts for this work, including the performance guarantee. Staff has begun the process of outlining this work. The buyout package needs to address a final deductive change order for the construction contract, an evaluation of shortfall on the performance guarantee, and a one-time re-lamping of all light fixtures included in the construction contract.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Henry Wade Juvenile Justice Center Phase II		RESPONSIBLE DEPARTMENT Assistant Administrator		
PROJECT MANAGER Dan Savage		DATE OF REPORT December 4, 2001		
PROJECT DESCRIPTION Architectural Services for Expansion of Juvenile Detention Facilities		FUND/ACCOUNT 196.2001		
BRIEFING DATE August 21, 2001		COURT ORDER DATE August 28, 2001 CO 2001-1623		
A&E FIRM/AWARD DATE HKS, Inc.				
CONTRACTOR/AWARD DATE N/A				
FUNDING SOURCE (S) FY 2001 Major Capital Improvement Program				
PROJECT COST				
Original Estimate	\$2,042,162.16	DATE:	August 2001	
Modified Estimate		DATE:		
Modified Estimate		DATE:		
Current Estimate		DATE:		
SCHEDULING				
Start Date	(Phase I Design Work)	PLANNED	CURRENT	DELAY (DAYS)
		Sept 2001	Sept 2001	0
Completion Date		Aug 2002	Aug 2002	0
USES OF FUNDS				
Architect/Engineer	(Phase I Design Work)	Original Budget	Current Budget	Difference
		\$2,042,162.16	\$2,042,162.16	0
Construction Contractor				
Other				
Equipment				
Subtotal		<u>\$2,042,162.16</u>	<u>\$2,042,162.16</u>	<u>0</u>
In-House Labor				
Materials				
Miscellaneous				
Total		<u>\$2,042,162.16</u>	<u>\$2,042,162.16</u>	<u>0</u>
MINORITY CONTRACTING				
		<u>Planned</u>		
Minority Participating (%)	(Phase II)	13.01%		
Minority Participation (\$)	(Phase II)	\$265,785		
COMMENTS				
Detailed architectural work is projected to began in September 2001. HKS will complete plans and specifications by August 2002. Programming Phase submitted documents have been prepared and are under review.				

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Institute of Forensic Science Building Study		RESPONSIBLE DEPARTMENT Assistant Administrator	
PROJECT MANAGER Dan Savage		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Needs assessment, programming study, conceptual design, site plan and cost estimate for IFS.		FUND/ACCOUNT 00120.1021.05590.1999	
BRIEFING DATE October 26, 1999		COURT ORDER DATE C.O. 99-2098, November 2, 1999	
A&E FIRM/AWARD DATE HKS/November 2, 1999			
CONTRACTOR/AWARD DATE N/A			
FUNDING SOURCE (S) General Fund Reserve for Non-Recurring Expenditures - \$150,000.			
PROJECT COST			
Original Estimate	<u>\$150,000</u>	DATE: <u>July 1998</u>	
Modified Estimate		DATE:	
Modified Estimate		DATE:	
Current Estimate	<u>\$162,445.</u>	DATE: <u>Oct. 1999</u>	
SCHEDULING	PLANNED	CURRENT	DELAY (DAYS)
Start Date	Feb. 1999	Feb. 2000	365 days
Completion Date	July 1999	May. 2001	660 days
USES OF FUNDS	Original Budget	Current Budget	Difference
Architect/Engineer	\$150,000.	\$154,445.	(\$4,445.)
Construction Contractor			
Other (Staff Travel)		\$ 8,000.	(\$8,000.)
Equipment			
Subtotal	<u>\$150,000.</u>	<u>\$162,445.</u>	<u>(\$12,445.)</u>
In-House Labor			
Materials			
Miscellaneous			
Total	<u>\$150,000</u>	<u>\$162,445.</u>	<u>(\$12,445.)</u>
MINORITY CONTRACTING	<u>Planned</u>		
Minority Participating (%)			
Minority Participation (\$)			
COMMENTS			
HKS is the firm selected for this project. Work began February of 2000. Phase I work included a Needs Assessment/ Programming Study, a concept for expanding the current facility and one for a new facility, and construction cost estimates for both concept plans. Draft needs Assessment/Programming Study was presented to court on May 1, 2001. Court concurred with recommendation to construct a new facility. Next step is site selection, which needs to be done before detailed design can begin. Staff is gathering information on potential sites for the Court to consider.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Kays Jail Replacement		RESPONSIBLE DEPARTMENT Assistant Administrator	
PROJECT MANAGER Dan Savage		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Replacement of Kays Jail Facility		FUND/ACCOUNT 196.2000	
BRIEFING DATE November 16, 1999		COURT ORDER DATE November 23, 1999	
A&E FIRM/AWARD DATE HKS, Inc. May 2, 2000 C.O. 2000-906			
CONTRACTOR/AWARD DATE			
FUNDING SOURCE (S) FY 2000 Major Capital Improvement Fund			
PROJECT COST			
Original Estimate	<u>\$1,200,000.</u>	DATE:	<u>July 1999</u>
Modified Estimate	<u>\$ 296,209.</u>	DATE:	<u>April 2000</u>
Modified Estimate		DATE:	
Current Estimate		DATE:	
SCHEDULING			
	<u>PLANNED</u>	<u>CURRENT</u>	<u>DELAY (DAYS)</u>
Start Date	March 2000	April 2000	30 days
Completion Date	May 2000	July 2001	420 days
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Architect/Engineer	\$1,200,000.	\$296,209.	\$903,791
Construction Contractor			
Other			
Equipment			
Subtotal	<u>\$1,200,000.</u>	<u>\$296,209.</u>	<u>\$903,791</u>
In-House Labor			
Materials			
Miscellaneous			
Total	<u>\$1,200,000.</u>	<u>\$296,209.</u>	<u>\$903,791</u>
MINORITY CONTRACTING			
	<u>Planned</u>		
Minority Participating (%)	47.9%		
Minority Participation (\$)	\$141,940.		
COMMENTS			
Budget estimate is for total architectural services. Contract is for pre-architectural services. Drop in jail population has resulted in depopulation of Decker Jail. Initial population projections are being reviewed to reflect drop in jail population. Evaluation of North Tower bunk variances is in process.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Civil Courts Project (Phase II)		RESPONSIBLE DEPARTMENT Assistant Administrator	
PROJECT MANAGER Dan Savage		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Renovation of Civil Court Facilities in George Allen & Records Complex		FUND/ACCOUNT 00196.2001	
BRIEFING DATE August 21, 2001		COURT ORDER DATE August 28, 2001 CO 2001-1624	
A&E FIRM/AWARD DATE HLM Design USA			
CONTRACTOR/AWARD DATE			
FUNDING SOURCE (S) FY2001 Major Capital Development Fund			
PROJECT COST			
Original Estimate	\$6,407,588.	DATE:	August 2001
Modified Estimate		DATE:	
Modified Estimate		DATE:	
Current Estimate		DATE:	
SCHEDULING	PLANNED	CURRENT	DELAY (DAYS)
Start Date	Sept. 2001	Sept. 2001	0
Completion Date	July 2002	July 2002	0
USES OF FUNDS	Original Budget	Current Budget	Difference
Architect/Engineer	\$ 6,407,588	\$6,407,588	0
Construction Contractor			
Other (Staff Travel)			
Equipment			
	_____	_____	_____
	\$ 6,407,588	\$6,407,588	0
Subtotal			
In-House Labor			
Materials			
Miscellaneous			
Total	_____	_____	_____
	\$ 6,407,588	\$6,407,588	0
MINORITY CONTRACTING	Planned		
Minority Participating (%)	20.16%		
Minority Participation (\$)	\$1,292,034.		
COMMENTS			
Detailed design work began in September of 2001. Plans and specifications will be completed by next summer. The project budgets are capped at \$45,000,000 for the George Allen Building and \$15,000,000 for the Records Complex.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Elevator Expansion-Sixth Floor Museum Visitor Center		RESPONSIBLE DEPARTMENT Engineering and Project Management	
PROJECT MANAGER Bernie Blanton		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Extend elevator tower from 6 th floor to 7 th floor and construct walkway at the 7 th floor level.		FUND/ACCOUNT 169	
BRIEFING DATE September 19, 2000 / May 15, 2001		COURT ORDER DATE September 19, 2000 / May 15, 2001 CO 2001-924	
A&E FIRM/AWARD DATE Engineering and Project Management			
CONTRACTOR/AWARD DATE 1)Triple R General Contractors, Inc., Sept. 19, 2000 2)Mart, Inc., May 15, 2001			
FUNDING SOURCE (S) Historical Exhibit, Sixth floor Exhibit, Building Improvements, FY 2001. Bonding company payment.			
PROJECT COST			
Original Estimate	\$400,000.	DATE:	Nov. 1996
Modified Estimate	\$368,800 - Triple R	DATE:	Sept 2000
Modified Estimate		DATE:	
Current Estimate	\$468,500 - Mart, Inc.	DATE:	May 2001
SCHEDULING - Mart Inc.,			
	PLANNED	CURRENT	DELAY (DAYS)
Start Date	May 2001	May 2001	0
Completion Date	Oct. 2001	Dec 2001	60 Days
USES OF FUNDS			
	Original Budget	Current Budget	Difference
Construction Contract (Mart)	\$400,000.	\$468,500.	(\$68,500)
Other (Staff Travel)			
Equipment		\$468,500	
Subtotal	\$400,000.	\$468,500.	(\$68,500)
In-House Labor			
Materials			
Miscellaneous			
Total	\$400,000.	\$468,500.	(\$68,500.)
MINORITY CONTRACTING			
	<u>Planned</u>		
Minority Participating (%)			
Minority Participation (\$)			
COMMENTS			
Contractor's involvement in the contract was terminated effective, March 22, 2001. Triple R completed about 20% of work. Claim was filed with the bonding company. Bonding company obtained bids and County subsequently hired Mart, Inc. to complete the job. Bonding company has paid \$140,434 towards additional cost of contract with Mart, Inc.			
Mart is constructing elevator shaft extension. The masonry work topped out with the roof installed over the elevator shaft and walkway Nov. 24, 2001. Elevator subcontract work scheduled to commence Dec. 3, 2001. Elevator subcontractor will have to raise elevators after structural work is complete.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Old Red Repair and Restoration Phase I		RESPONSIBLE DEPARTMENT Assistant Administrator	
PROJECT MANAGER Dan Savage		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Phase I reconstruction of Old Red Courthouse		FUND/ACCOUNT 196.2001	
BRIEFING DATE January 16, 2001		COURT ORDER DATE January 23, 2001, CO 2001-194	
A&E FIRM/AWARD DATE James Pratt Architects/January 23, 2001			
CONTRACTOR/AWARD DATE			
FUNDING SOURCE Texas Historical Commission Grant - \$462,500, FY 2001 Capital development program \$70,800.			
PROJECT COST			
Original Estimate	\$533,800.	DATE:	<u>Jan. 2001</u>
Modified Estimate		DATE:	
Modified Estimate		DATE:	
Current Estimate	\$637,280.	DATE:	<u>July 2001</u>
SCHEDULING			
	<u>PLANNED</u>	<u>CURRENT</u>	<u>DELAY (DAYS)</u>
Start Date	Feb. 2001	Feb. 2001	0
Completion Date	Aug. 2001	Oct. 2001	60 Days
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Architect/Engineer	\$533,800.	\$637,280	(\$103,480.)
Construction Contractor			
Other-City of Dallas of Water Line Equipment			
Subtotal	\$533,800.	\$637,280	(\$103,480.)
In-House Labor			
Materials			
Miscellaneous			
Total	\$533,800.	\$637,280	(\$103,480.)
MINORITY CONTRACTING			
	<u>Planned</u>		
Minority Participating (%)	0%		
Minority Participation (\$)	\$0		
COMMENTS			
<p>The Phase I project work includes exterior stone repair, window replacement, selective demolition of non-historic finish-out, hazardous material removal and structural reinforcement. Selective demolition and hazardous materials removal have been completed. Plans for remaining Phase I work have been completed and sent to Texas Historical Commission for review. A grant application was submitted to THC on November 15th for funding for the remaining Phase I construction work. Grant awards will be announced on January 15, 2002. Staff is preparing contract documents for the Phase II design work which will deal with the interior finishout.</p>			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME HHS Fire Alarm Upgrade		RESPONSIBLE DEPARTMENT Engineering and Project Management	
PROJECT MANAGER Abbas Kaka		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Replacement of the fire alarm system.		FUND/ACCOUNT 00126.0000.00000.2001	
BRIEFING DATE June 26, 2001		COURT ORDER DATE July 3, 2001 CO 2001-1262	
A&E FIRM/AWARD DATE Vidaud and Associates Inc., (Work Order No. 2) Nov. 28, 2000			
CONTRACTOR/AWARD DATE Firetrol Protection Systems, July 3, 2001			
FUNDING SOURCE (S) Permanent Improvements, Fiscal Year 2001			
PROJECT COST			
Original Estimate	\$215,000	DATE:	October 2000
Modified Estimate		DATE:	
Modified Estimate		DATE:	
Current Estimate	\$173,254	DATE:	June 2001
SCHEDULING			
	<u>PLANNED</u>	<u>CURRENT</u>	<u>DELAY (DAYS)</u>
Start Date	July 2001	July 2001	0
Completion Date	Feb. 2002	Feb. 2002	0
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Architect/Engineer	\$ 31,611	\$ 31,611	0
Construction Contractor	\$183,389	\$ 141,643	\$41,746
Other (Staff Travel)			
Equipment			
Subtotal	\$215,000	\$ 173,254	\$41,746
In-House Labor			
Materials			
Miscellaneous			
Total	\$215,000	\$173,254	0
MINORITY CONTRACTING			
	<u>Planned(A&E)</u>	<u>Actual(A&E)</u>	
Minority Participating (%)	100%	18.2%	
Minority Participation (\$)	\$ 31,611	\$31,611.	
COMMENTS			
Project construction work is on schedule. Project completion and acceptance will be December 17th which will be five weeks ahead of deadline for this fire alarm system upgrade.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Underground Parking Garage Feasibility Study		RESPONSIBLE DEPARTMENT Assistant Administrator	
PROJECT MANAGER Dan Savage		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Feasibility study for 500 space underground parking garage		FUND/ACCOUNT 196.2001	
BRIEFING DATE January 16, 2001		COURT ORDER DATE January 23, 2001, Court Order 2001.193	
A&E FIRM/AWARD DATE Vidaud & Associates, January 23, 2001			
CONTRACTOR/AWARD DATE N/A			
FUNDING SOURCE (S) Fy 2001 Capital Improvement Program			
PROJECT COST			
Original Estimate	\$41,965	DATE:	December 2000
Modified Estimate		DATE:	
Modified Estimate		DATE:	
Current Estimate	\$44,465	DATE:	September 2001
SCHEDULING			
	PLANNED	CURRENT	DELAY (DAYS)
Start Date	February 2001	February 2001	0
Completion Date	May 2001	Dec 2001	180
USES OF FUNDS			
	Original Budget	Current Budget	Difference
Architect/Engineer	\$41,965	\$44,465	(\$2,500)
Construction Contractor			
Other (Staff Travel)			
Equipment			
Subtotal	\$41,965	\$44,465	(\$2,500)
In-House Labor			
Materials			
Miscellaneous			
Total	\$41,965	\$44,465	(\$2,500)
MINORITY CONTRACTING			
	Planned		
Minority Participating (%)	100%		
Minority Participation (\$)	\$44,465		
COMMENTS			
<p>This project involves studying the feasibility of constructing a second underground parking garage under the Records Building Plaza and studying the feasibility of depressing Main Street between the two plaza blocks. A draft report is being reviewed and final report will be presented to Court within the month. The consultant has been asked to look at traffic flow plans in the existing garage during George Allen expansion construction.</p>			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Frank Crowley Carpet Replacement		RESPONSIBLE DEPARTMENT Facilities Management	
PROJECT MANAGER Jim Barrett		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Replace approximately 196,236 feet of carpet @ FCCB		FUND/ACCOUNT 126.2001	
BRIEFING DATE June 12, 2001		COURT ORDER DATE June 26, 2001	
A&E FIRM/AWARD DATE NA			
CONTRACTOR/AWARD DATE J..W. Smith & Associates			
FUNDING SOURCE (S) 2001 Permanent Improvement Fund			
PROJECT COST			
Original Estimate	\$400,000.	DATE:	June 2001
Modified Estimate		DATE:	
Current Estimate	\$400,000.	DATE:	June 2001
SCHEDULING			
	<u>PLANNED</u>	<u>CURRENT</u>	<u>DELAY (DAYS)</u>
Start Date	June 2001	June 2001	0
Completion Date	Dec 2001	Feb 2002	60 Days
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Architect/Engineer			
Construction Contractor	\$400,000	\$400,000	0
Other (Staff Travel)			
Equipment			
Subtotal			
In-House Labor			
Materials			
Miscellaneous			
Total	\$400,000	\$400,000	0
MINORITY CONTRACTING			
	<u>Planned</u>		
Minority Participating (%)	0%		
Minority Participation (\$)	0		
COMMENTS			
Approximately 39.26% complete. Expenditure to date \$157,069.41. Project delayed by completion of constable and justice of peace redistricting work.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Low Sterrett Cooling Tower Liner Replacement		RESPONSIBLE DEPARTMENT Facilities Management	
PROJECT MANAGER Jim Barrett		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Remove old cooling tower liner and install new one		FUND/ACCOUNT 00126 P:FAC:P1:01-153	
BRIEFING DATE June 5, 2001		COURT ORDER DATE July 17, 2001	
A&E FIRM/AWARD DATE NA			
CONTRACTOR/AWARD DATE Mobile Enterprises Inc.			
FUNDING SOURCE (S) 2001 Permanent Improvement Fund			
PROJECT COST			
Original Estimate	\$125,000.	DATE:	July 2000
Modified Estimate	\$124,500.	DATE:	
Current Estimate	\$124,500.	DATE:	June 2001
SCHEDULING			
	<u>PLANNED</u>	<u>CURRENT</u>	<u>DELAY (DAYS)</u>
Start Date	Nov. 2001	Nov. 2001	0
Completion Date	Dec. 2001	Jan. 2002	3
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Architect/Engineer			
Construction Contractor	\$125,000.	\$124,500.	\$500
Other (Staff Travel)			
Equipment			
Subtotal			
In-House Labor			
Materials			
Miscellaneous			
Total	\$125,000.	\$124,500.	\$500
MINORITY CONTRACTING			
	<u>Planned</u>		
Minority Participating (%)			
Minority Participation (\$)			
COMMENTS			
Contractor has installed temporary tower. Construction should be complete by January 1 st .			

PROJECT NAME County Clerk Office Renovations		RESPONSIBLE DEPARTMENT Facilities Management	
PROJECT MANAGER Jim Barrett		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Install modular work stations and counter on the second floor of the Records Building for the County Clerk's Department		FUND/ACCOUNT 120.4031.08410.2001126. 2001	
BRIEFING DATE August 28, 2001		COURT ORDER DATE N/A	
A&E FIRM/AWARD DATE N/A			
CONTRACTOR/AWARD DATE County Construction, Executive Desk, and Texas Movers			
FUNDING SOURCE (S) County Clerk's Records Management Fund \$ 104,454.32 2001 Permanent Improvement - Minor Building Renovations \$ 28,700.00			
PROJECT COST			
Original Estimate	\$133,154.32	DATE:	
Modified Estimate		DATE:	
Modified Estimate		DATE:	
Current Estimate	\$133,154.32	DATE:	
SCHEDULING			
	<u>PLANNED</u>	<u>CURRENT</u>	<u>DELAY (DAYS)</u>
Start Date	10-22-01	10-22-01	0
Completion Date	11-05-01	11-05-01	0
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Architect/Engineer			
Construction Contractor	\$28,700.00	\$28,700.00	0
Other (Contract Movers)	\$ 1,574.32	\$1,574.32	
Equipment	\$102,880.00	\$102,880.00	0
Subtotal			
In-House Labor			
Materials			
Miscellaneous			
Total	\$133,154.00	\$133,154.00	0
MINORITY CONTRACTING			
	<u>Planned</u>		
Minority Participating (%)			
Minority Participation (\$)			
COMMENTS Project completed on schedule			
The County Clerk operated in a temporary location on the six floor of the Records Building for approximately one week during this Project. The Department experienced no disruption of service to the Public during the course of this Project			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME (Investment Building) Foundation Repairs		RESPONSIBLE DEPARTMENT Engineering & Project Management		
PROJECT MANAGER Bernie Blanton		DATE OF REPORT December 4, 2001		
PROJECT DESCRIPTION Repair of foundation on southside of building and moving of south wall out of edge of roofline.		FUND/ACCOUNT 00126.0000.08130.1999.0000.70055		
BRIEFING DATE November 10, 1998		COURT ORDER DATE 11/17/98 C.O. 98-2243 1/23/01 C.O. 2001-192		
A&E FIRM/AWARD DATE Johnson McKibbens & Associates 11/17/98				
CONTRACTOR/AWARD DATE Village Interiors, Inc, 1/23/01				
FUNDING SOURCE (S) FY 99 Permanent Improvement Fund - \$100,000 (FY 2001 Budget Major Projects, Fund 196 - \$500,000)				
PROJECT COST				
Original Estimate	\$214,050	DATE:	November 1999	
Modified Estimate		DATE:		
Modified Estimate		DATE:		
Current Estimate	\$272,050	DATE:	December 2000	
SCHEDULING				
	PLANNED	CURRENT	DELAY (DAYS)	
Start Date	January 2001	On Hold		
Completion Date	July 2001			
USES OF FUNDS				
	Original Budget	Current Budget	Difference	
Architect/Engineer (Johnson/McKibben)	\$ 14,050	\$ 14,050		
Construction Contractor (Village Interiors, Inc.)	\$200,000	\$258,000	(\$58,000)	
Other (Staff Travel)				
Equipment				
Subtotal	\$214,050	\$272,050	(\$58,000)	
In-House Labor				
Materials				
Miscellaneous				
Total	\$214,050	\$272,050	(\$58,000)	
MINORITY CONTRACTING				
	Planned	Actual-A/E	Actual-Contractor	
Minority Participating (%)	5.2%			
Minority Participation (\$)	\$14,050			
COMMENTS				
<p>This project is on hold pending redistricting authorization. Contractor asked to delay work until after authorization and to accept a deductive change order for moving out the south wall which should reduce the existing contract by approximately \$70,000.</p> <p>The move of the Constable's office and one Justice of Peace Court will free up space.</p>				

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Investment Building Strategic Planning		RESPONSIBLE DEPARTMENT Assistant Administrator	
PROJECT MANAGER Dan Savage		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Architectural services for building upgrade and space utilization plan.		FUND/ACCOUNT N/A	
BRIEFING DATE February 17, 1998		COURT ORDER DATE February 24, 1998	
A&E FIRM/AWARD DATE Johnson/McKibben Architects			
CONTRACTOR/AWARD DATE N/A			
FUNDING SOURCE (S)			
PROJECT COST			
Original Estimate	\$25,000	DATE:	April 1997
Modified Estimate	\$10,640	DATE:	February 1998
Modified Estimate		DATE:	
Current Estimate		DATE:	
SCHEDULING	PLANNED	CURRENT	DELAY (DAYS)
Start Date	Febraury 1998	On Hold	
Completion Date	April 1998		
USES OF FUNDS	Original Budget	Current Budget	Difference
Architect/Engineer	\$25,000	\$10,640	\$14360
Construction Contractor			
Other (Staff Travel)			
Equipment			
Subtotal	<u>\$25,000</u>	<u>\$10,640</u>	<u>\$14360</u>
In-House Labor			
Materials			
Miscellaneous			
Subtotal	<u>\$25,000</u>	<u>\$10,640</u>	<u>\$14360</u>
Total			
MINORITY CONTRACTING	Planned	Actual	
Minority Participating (%)	100%	100%	
Minority Participation (\$)	\$25,000	\$10,640	
COMMENTS			
The redistricting of the Justice of the Peace and Constable precincts will result in the space being vacated which can be reprogrammed for use by CSCD.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Government Center Plaza Renovations		RESPONSIBLE DEPARTMENT Assistant Administrator	
PROJECT MANAGER Dan Savage		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Renovate plaza blocks to create inviting public space with water feature and other amenities.		FUND/ACCOUNT	
BRIEFING DATE		COURT ORDER DATE	
A&E FIRM/AWARD DATE			
CONTRACTOR/AWARD DATE			
FUNDING SOURCE (S)			
PROJECT COST			
Original Estimate	\$1,000,000.	DATE:	March 2000
Modified Estimate		DATE:	
Current Estimate		DATE:	
SCHEDULING	<u>PLANNED</u>	<u>CURRENT</u>	<u>DELAY (DAYS)</u>
Start Date		On Hold	
Completion Date			
USES OF FUNDS	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Architect/Engineer			
Construction Contractor			
Other (Staff Travel)			
Equipment			
Subtotal			
In-House Labor			
Materials			
Miscellaneous			
Total	_____	_____	_____
MINORITY CONTRACTING	<u>Planned</u>		
Minority Participating (%)			
Minority Participation (\$)			
COMMENTS			
This project is on hold pending results of underground parking garage study.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Records Building Computer Data Center HVAC		RESPONSIBLE DEPARTMENT Engineering & Project Management	
PROJECT MANAGER Abbas Kaka		DATE OF REPORT December 4, 2001	
PROJECT DESCRIPTION Replace Computer Room HVAC units in Records Building		FUND/ACCOUNT	
BRIEFING DATE		COURT ORDER DATE	
A&E FIRM/AWARD DATE In-house			
CONTRACTOR/AWARD DATE			
FUNDING SOURCE (S) FY 2001 Permanent Improvement Fund			
PROJECT COST			
Original Estimate	\$ 175,000	DATE:	July 2000
Modified Estimate		DATE:	
Modified Estimate		DATE:	
Current Estimate	\$ 175,000	DATE:	July 2001
SCHEDULING		PLANNED	CURRENT
Start Date		June 2001	On Hold
Completion Date		Sept 2001	
USES OF FUNDS		Original Budget	Current Budget
Architect/Engineer			
Construction Contractor	\$ 175,000	\$ 175,000	
Other (Staff Travel)			
Equipment			
Subtotal	\$ 175,000	\$ 175,000	
In-House Labor			
Materials			
Miscellaneous			
Total	\$ 175,000	\$ 175,000	
MINORITY CONTRACTING		Planned	
Minority Participating (%)			
Minority Participation (\$)			
COMMENTS			
This project is on hold pending decisions regarding the Date Processing Outsourcing contract.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Forensics - Pick Stabilization		RESPONSIBLE DEPARTMENT Forensics	
PROJECT MANAGER Cathy Self		DATE OF REPORT November 13,2000	
PROJECT DESCRIPTION Upgrade and Stabilize Forensics Pick Computer System		FUND/ACCOUNT 195.92002	
BRIEFING DATE		COURT ORDER DATE	
PROJECT COST			
Original Estimate	<u>\$13,000</u>	Date:	10/01/99
Current Estimate	<u>\$13,000</u>	Date:	12/11/2000
SCHEDULING			
	<u>Planned</u>	<u>Current</u>	<u>Delay (days)</u>
Start Date		01/03/00	
Completion Date		09/30/00	
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Hardware			
Software			
Services	\$13,000	\$8,500	(\$4,500)
Total	\$13,000	\$8,500	(\$4,500)
COMMENTS			
Existing cables were replaced and most problems have disappeared. Consultant continues to work on software reloads and configurations. Performance is improving.			
			4.4

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Codification of Court Orders		RESPONSIBLE DEPARTMENT Commissioners Court	
PROJECT MANAGER Kristin Branam		DATE OF REPORT November 13,2000	
PROJECT DESCRIPTION Organize all court orders into a code available on the internet		FUND/ACCOUNT 195.92003	
BRIEFING DATE		COURT ORDER DATE	
PROJECT COST			
Original Estimate	<u>\$50,000</u>	Date:	
Current Estimate	<u>\$50,000</u>	Date:	12/11/2000
SCHEDULING			
	<u>Planned</u>	<u>Current</u>	<u>Delay (days)</u>
Start Date	12/14/98	12/14/98	
Completion Date	03/30/00	02/28/01	
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Hardware			
Software			
Services	\$50,000	\$14,527	(\$35,473)
Total	\$50,000	\$14,527	(\$35,473)
COMMENTS			
<p>Projected Schedule: Dallas County received proofs by first week of December for review. Estimated 2 weeks for County to review 600 pages. Proofs returned by 12/15/00 to MCC. First edition returned to County by 2/28/01.</p>			
			4.5

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Juvenile Information System		RESPONSIBLE DEPARTMENT Juvenile	
PROJECT MANAGER Ron Stretcher		DATE OF REPORT November 13,2000	
PROJECT DESCRIPTION Integrated Juvenile Justice Information System funded by JAIBG Phase 2 (\$1,682,165 grant +\$186,907 cash match = \$1,869,072)		FUND/ACCOUNT 195.92002	
BRIEFING DATE 09/05/00 Grant acceptance \$1,682,165 09/19/00 RFP issued 11/14/00 Contract award briefing		COURT ORDER DATE	
PROJECT COST			
Original Estimate	\$1,869,072	Date:	11/30/99
Current Estimate	\$1,869,072	Date:	12/11/2000
SCHEDULING		<u>Planned</u>	<u>Current</u>
Start Date		11/30/00	<u>Delay (days)</u>
Completion Date		06/30/01	
USES OF FUNDS		<u>Original Budget</u>	<u>Current Budget</u>
Hardware			
Software			
Services	\$1,682,165		
Total	\$1,682,165		
COMMENTS			
Phase 2 has been approved. RFP issued and evaluated with recommendation to Comm. Court. Phase 1 documentation nearing completion. Transition plan being formulated.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME eGovernment		RESPONSIBLE DEPARTMENT Commissioners Court	
PROJECT MANAGER John Hennessey		DATE OF REPORT November 13,2000	
PROJECT DESCRIPTION Implement a full service electronic government internet portal		FUND/ACCOUNT 195.92011	
BRIEFING DATE 06/28/00 RFP 08/22/00 Selection of 2 finalists		COURT ORDER DATE	
PROJECT COST			
Original Estimate	<u>\$250,000</u>	Date:	08/22/00
Current Estimate	<u>\$250,000</u>	Date:	12/11/2000
SCHEDULING			
	<u>Planned</u>	<u>Current</u>	<u>Delay (days)</u>
Start Date	09/12/00	09/12/00	
Completion Date	03/30/01	03/30/01	
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Hardware			
Software			
Services	<u>\$250,000</u>		
Total	<u>\$250,000</u>		
COMMENTS NIC selected as finalist with contract negotiations in progress.			

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME District Attorney Automation		RESPONSIBLE DEPARTMENT District Attorney	
PROJECT MANAGER Tommy Hutson		DATE OF REPORT November 13,2000	
PROJECT DESCRIPTION Provide hardware and software to the DA staff		FUND/ACCOUNT	
BRIEFING DATE 08/24/99		COURT ORDER DATE CO 00-035 1/04/00	
PROJECT COST			
Original Estimate	\$1,556,857	Date:	01/04/00
Current Estimate	\$1,556,857	Date:	12/11/2000
SCHEDULING			
	<u>Planned</u>	<u>Current</u>	<u>Delay (days)</u>
Start Date		02/21/99	
Completion Date		09/28/00	
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Hardware	\$602,689		
Software	\$210,386		
Services	\$302,700		
Total	\$1,115,775	\$0	\$0
COMMENTS			
150 users in DA office have been trained. Majority of PCs have been installed. All network equipment has been installed.			
			4.8

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Tax Office Computer Upgrade		RESPONSIBLE DEPARTMENT Commissioners Court	
PROJECT MANAGER John Hennessey		DATE OF REPORT November 13,2000	
PROJECT DESCRIPTION Upgrade the mainframe and the Tax Office computers		FUND/ACCOUNT	
BRIEFING DATE 03/14/00 Network install 05/16/00 Mainframe upgrade 07/11/00 SAS software		COURT ORDER DATE CO 00-742 4/11/00 CO 00-1054 5/23 00 Misc 7/11/00	
PROJECT COST			
Original Estimate	\$32,000	Date:	03/14/00
Current Estimate	\$26,000	Date:	12/11/2000
SCHEDULING		<u>Planned</u>	<u>Current</u>
Start Date			02/21/99
Completion Date			09/28/00
USES OF FUNDS		<u>Original Budget</u>	<u>Current Budget</u>
Hardware		\$566,097	\$26,000
Software			
Services			
Total			\$26,000
COMMENTS			
<p>40 recycled PCs were installed in the Tax office SAS statistical software has been purchased 80 GB of disk space has been purchased. Mainframe upgrade order has been placed.</p>			
			4.9

DALLAS COUNTY MAJOR PROJECTS REVIEW

PROJECT NAME Desktop Faxing		RESPONSIBLE DEPARTMENT Data Services	
PROJECT MANAGER Jose Diaz		DATE OF REPORT November 13,2000	
PROJECT DESCRIPTION Implement desktop faxing pilot project		FUND/ACCOUNT 195.92012	
BRIEFING DATE		COURT ORDER DATE	
PROJECT COST			
Original Estimate	\$75,000	Date:	10/01/99
Current Estimate	\$75,000	Date:	12/11/2000
SCHEDULING			
	<u>Planned</u>	<u>Current</u>	<u>Delay (days)</u>
Start Date	06/15/00	07/10/00	25
Completion Date	09/30/00		
USES OF FUNDS			
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Difference</u>
Hardware	\$25,000	\$22,935	(\$2,065)
Software	\$25,000	\$6,189	(\$18,811)
Services	\$25,000	\$18,567	(\$6,433)
Total	\$75,000	\$47,691	(\$27,309)
COMMENTS Pilot project to provide desktop faxing both outbound and inbound.			
			4.10