

Bond Oversight Committee

March 27, 2024
Meeting #7



Purpose

Review BISD bond project progress, spending and schedules.



Meeting Agenda

- **Project Update**
 - **Construction**
 - **Financial Report**
- **Tour Burrell Elementary**



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Project Updates



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James L Burrell Elementary

**Contractual Substantial
Completion: Dec. 27, 2023**

Final Completion: Pending

Work In Progress:

- Record Documents
- Project Closeout
- Warranty Work

Balance Remaining in GMP:

- Allowances: \$440,144
- CM Contingency: \$65,793
- Buyout Savings: \$350,870



96.39% Complete through Feb. 29, 2024

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James L Burrell Elementary Financial Information

	Project Budget				Available Budget (Project Budget - Total Contracts)
	\$40,064,028	Contract	Paid	Remaining	\$47,733
Architect Fees (Huckabee)		\$2,212,158	\$2,114,705	\$97,453	
Construction (Cloud)		\$35,619,429	\$34,188,237	\$1,431,192	
Misc		\$249,114	\$171,826	\$77,288	
FF&E		\$1,935,594	\$1,810,234	\$125,360	
		\$40,016,295	\$38,285,002	\$1,731,293	
\$1,748,209 paid on Huckabee contract out of remaining 2017 Bond Funds prior to 2022 bond issue. Actual Available Budget for 2022 Bond Funds -					\$1,795,942

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Hubbard Branch Elementary

Work In Progress:

- Pre-Final Inspections -
Kitchen, Cafeteria, Gym,
Library, Administrative Offices
- Floor, Wall, & Ceiling Finishes
- Classroom Wings
- MEP Trim Out - Classroom
Wings
- Landscaping & Irrigation
- Playground Equipment



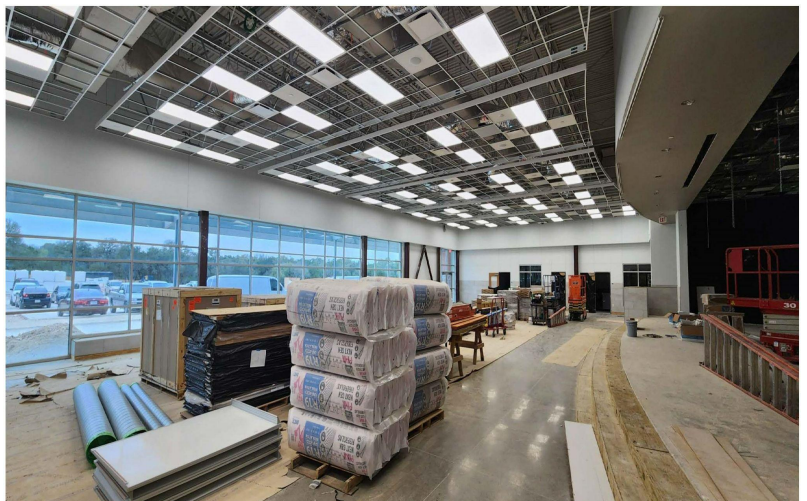
72.81% Complete through Feb. 29, 2024

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Hubbard Branch Elementary

Work Upcoming:

- Pre-Final Inspections:
 - Classroom Wings
 - Exterior, Site
- Punchlist Work
- Furniture Installation
- MEP Commissioning
- FM436 Turn Lanes



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Hubbard Branch Elementary Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$43,567,482	Contract	Paid	Remaining	\$2,265,934
Architect Fees (Huckabee)		\$2,052,610	\$1,801,687	\$250,923	
Construction (American Constructors)		\$37,704,479	\$24,703,252	\$13,001,227	
Misc		\$329,752	\$169,258	\$160,494	
FF&E		\$1,214,707	\$0	\$1,214,707	
		\$41,301,548	\$24,674,197	\$14,627,351	

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Belton High School Additions & Renovations

Work In Progress:

- **Band Hall Addition**
 - Curtain Wall Systems
 - MEP Overhead Rough-In
 - Metal Wall/Ceiling Framing
- **CTE Addition**
 - Drywall Installation
 - Ceiling Framing
 - MEP Overhead Rough-In
 - Tape & Float Walls
- **CTE Renovation**
 - Relocate Classes to Portables
 - Make Safe & Demolition



34% Complete through Feb. 29, 2024

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Belton High School Additions & Renovations



Work Upcoming:

- **Additions**
 - Interior Finishes
 - HVAC Equipment Start-up
 - MEP Trim Out
- **CTE Renovation**
 - Structural Upgrades
 - MEP Rough-in
 - Interior Wall Framing
 - Drywall
- **Main Building**
 - Flooring Replacement
 - Painting
 - Interior Graphics
 - HVAC Replacements
 - Black Box Renovation

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Belton High School A & R Financial Info

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$28,524,414	Contract	Paid	Remaining	\$(1,122,385)
Architect Fees (O'Connell Robertson)		\$1,856,815	\$1,585,317	\$271,498	
Construction (CORE)		\$31,072,221	\$8,928,913	\$22,143,308	\$3,485,000 of BHS MEP Projects included in Guaranteed Max Price
Misc		\$202,763	\$152,072	\$50,691	
FF&E		\$0	\$0	\$0	
		\$33,131,799	\$10,666,302	\$22,465,497	
BHS - MEP		\$(3,485,000)		\$(3,485,000)	Paid from MEP Project
		\$29,646,799		\$18,980,497	

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Lake Belton Middle School Additions

Work In Progress:

- **Band Hall Addition**
 - Roofing
 - MEP Overhead Rough-In
 - Storefront Systems
 - Interior Finishes

- **Athletic Addition**
 - Roofing
 - MEP Overhead Rough-In
 - Exterior Openings
 - Interior Finishes



39% Complete through Feb. 29, 2024

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Lake Belton Middle School Additions



Work Upcoming:

- **Band Hall Addition**
 - Interior Framing
 - Interior Finishes
 - MEP Trim-Out
 - Pre-Final Inspections
- **Athletic Addition**
 - MEP Trim-Out
 - Interior Finishes
 - Specialties
 - Pre-Final Inspections
- **Interior Renovations**
 - HVAC Replacements
 - Flooring & Paint
 - Interior Graphics

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Lake Belton Middle School Additions Financial Info

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$8,582,703	Contract	Paid	Remaining	\$(1,939,118)
Architect Fees (O'Connell Robertson)		\$590,106	\$530,973	\$59,133	
Construction (CORE)		\$11,405,659	\$3,141,095	\$8,264,564	\$1,615,000 of LBMS MEP Projects included in Guaranteed Max Price
Misc		\$141,056	\$109,482	\$31,574	
FF&E		\$0	\$0	\$0	
		\$12,136,821	\$3,781,550	\$8,355,271	
LBMS - MEP		\$(1,615,000)		\$(1,615,000)	Paid from MEP Project
		\$10,521,821		\$6,740,271	

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Southwest Elementary Addition

Work In Progress:

- **Gym Addition**
 - Roof Framing & Roofing
 - Thin Brick Installation
- **Classroom Addition**
 - Exterior & Interior Wall Framing
 - MEP Overhead Rough-In
 - Roof Framing & Roofing



34% Complete through Feb. 29, 2024

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Southwest Elementary Addition



Work Upcoming:

- **Gym Addition**
 - Dry-in
 - MEP Rough-In & Top-out
 - Interior Finishes
 - Exterior Finishes
- **Classroom Addition**
 - Wall Framing
 - MEP Rough-in
 - Drywall Installation
 - Ceiling Framing
 - Waterproofing
 - Exterior Masonry
- **Interior Renovations**
 - HVAC Replacements

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Southwest Elementary Addition Financial Info

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$13,300,000	Contract	Paid	Remaining	\$(3,054,502)
Architect Fees (PBK)		\$728,020	\$579,313	\$148,707	
Construction (CORE)		\$15,986,958	\$4,148,743	\$11,838,215	\$472,000 of SWES MEP Projects included in Guaranteed Max Price
Misc		\$111,524	\$102,437	\$9,097	
FF&E		\$0	\$0	\$0	
		\$16,826,502	\$4,830,493	\$11,996,009	
SWES - MEP		\$(472,000)		\$(472,000)	Paid from MEP Project
		\$16,354,502		\$11,524,009	

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Agriculture Facility Addition

Work Completed:

- Site Clearing
- New water lines (Domestic & Fire)
- Relocate Existing Sewer Line
- Excavation for Building Pad

Work In Progress:

- Building Pad
- Underground Utilities
- Metal Building Shop Drawings



18% Complete through Feb. 29, 2024

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Agriculture Facility Addition

Work Upcoming:

- Concrete Foundation
- Metal Building Erection
- MEP Rough-In
- Interior CMU Walls



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Agriculture Facility Addition Financial Info

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$2,000,000	Contract	Paid	Remaining	\$(1,717,848)
Architect Fees (VLK Architect)		\$325,802	\$269,068	\$56,734	
Construction		\$3,345,220	\$598,434	\$2,746,786	
Misc		\$46,826	\$9,000	\$37,826	
FF&E		\$0	\$0	\$0	
		\$3,717,848	\$876,502	\$2,841,346	

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Delta Program Facility

Work Completed:

- **Contract with T.F Harper Construction Executed:**
Mar. 4, 2024
- **Building Permit Issued:**
Mar. 21, 2024

Work Upcoming:

- Contractor will mobilize on site
- Site Clearing & Excavation
- Building Pad
- Metal Building Shop Drawings



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Delta Program Facility Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$2,500,000	Contract	Paid	Remaining	\$2,224,700
Architect Fees (VLK Architects)		\$175,000	\$164,062	\$10,938	
Construction		\$0	\$0	\$0	
Misc		\$100,300	\$8,300	\$92,000	
FF&E		\$0	\$0	\$0	
		\$275,300	\$172,362	\$102,938	

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Other Projects



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Land Purchase



- 433 North Beal Street, Belton, TX
- Closed September 13, 2023
- \$273,328 - Purchase
- \$13,650 - Survey & Fees

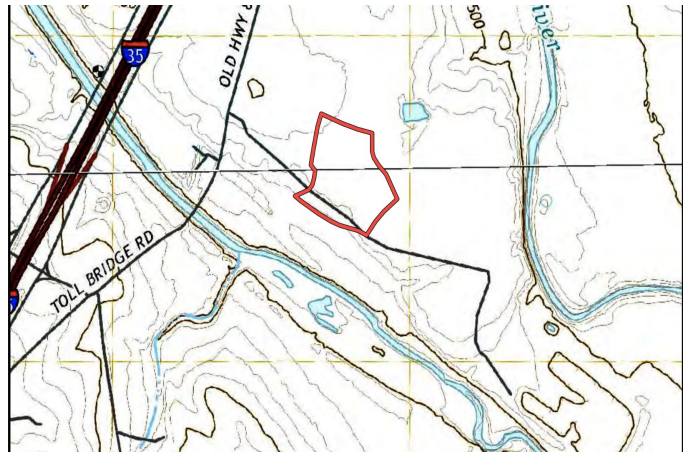


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Land Purchase (Pending)



- 15.83 Acres in River Farms MUD
- Closing April 15, 2024



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Transportation Bus Purchase #1 (2022)

15 - (77 passenger) buses are approximately \$131,537 each (\$1,973,055)

5 - (54 passenger; Special Needs) are approximately \$131,572 each (\$657,860)



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Transportation Bus Purchase #2 (2024)

8 - (77 passenger) buses are approximately \$150,805 each (\$1,206,440)

2 - (54 passenger; Special Needs) are approximately \$146,581 (\$293,162)

- Cummins Engine 60 months or 100,000 miles warranty
- Collision Mitigation System {Bendix Wingman Advanced} Adaptive Cruise Control with Collision Mitigation and Stationary Object Alert; Includes Front Radar, Driver Display
- All new buses will be equipped with air conditioning, seat restraints, Motorola XPR5580E 2 way radio, backup camera in mirror
- 77 Passenger buses come with 9 cameras
- 54 Passenger Special Needs Bus come with 7 cameras.



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Safety and Security Items



Playground Fall Protection
and Equipment - *Complete*



Exterior Lighting Upgrades -
Complete

2

Campus Safety Vestibules -
*Under Construction - July
2024*

5

Water Refill Stations -
*Installation in Progress -
June 2024*

3

Keyless Access and Security
Camera Upgrades -
Under Construction - July 2024



Shatter Resistant Film -
Complete

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Miscellaneous Projects Financial Update

	Project Budget	Committed	Paid	Available Budget
MEP, Roofing & Interior Finishes	\$8,942,812	\$5,636,199	\$1,843,377	\$3,306,613
Safety & Security	\$6,041,040	\$7,445,472	\$4,740,292	\$(1,404,432)
Belton New Tech	\$2,000,000	\$0	\$0	\$2,000,000
Land Purchase	\$7,000,897	\$451,395	\$451,395	\$6,549,502
Technology	\$676,624	\$0	\$0	\$676,624
Transportation	\$5,625,000	\$4,130,517	\$2,630,915	\$1,494,483

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Next Meeting: *June 5, 2024*

12:00 - 1:30 P.M.

Location TBD



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Discussion



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