

Bond Oversight Committee

September 11, 2024
Meeting #9



Purpose

Review BISD bond project progress, spending and schedules.



Meeting Agenda

- **Project Updates**
 - **Construction**
 - **Financial Report**
- **Tour of Hubbard Branch Elementary**



Project Updates



James L Burrell Elementary

Contractual Substantial Completion: *December 27, 2023*

Final Completion: *Pending*

Work Completed Summer 2024:

- Playground Drainage
- Detention Pond Grading
- HVAC System Operation

Work Remaining:

- Acoustical Panels at Makerspace
- Digital Graphics at Makerspace

Approved GMP: \$35,619,429

Balance to Finish: \$900,000 (estimated)



97.35% Complete through August 31, 2024

James L. Burrell Elementary Financial Information

	Project Budget				Available Budget (Project Budget - Total Contracts)
	\$40,064,028	Contract	Paid	Remaining	\$35,866
Architect Fees (Huckabee)		\$2,212,158	\$2,143,535	\$68,623	
Construction (Cloud)		\$35,619,429	\$34,676,946	\$942,483	
Misc		\$181,203	\$177,213	\$3,990	
FF&E		\$2,015,372	\$2,015,372	\$0	
		\$40,028,162	\$39,013,066	\$1,015,096	
\$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 -					\$1,784,075

Hubbard Branch Elementary

Contractual Substantial Completion: *May 9, 2024*

Final Completion: *Pending*

Approved GMP: \$37,704,479

Balance to Finish: \$1,500,000 (estimated)

Work Completed Summer 2024:

- Shatterproof Film
- FM436 Turn Lanes

Work In Progress:

- Acoustical Panels @ Makerspace
- Digital Graphics
- HVAC Operations



93.61% Complete through August 31, 2024

Hubbard Branch Elementary Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$43,567,482	Contract	Paid	Remaining	\$1,648,143
Architect Fees (Huckabee)		\$2,052,610	\$1,909,816	\$142,794	
Construction (American Constructors)		\$37,704,479	\$35,295,749	\$2,408,730	
Misc		\$329,752	\$195,937	\$133,815	
FF&E		\$1,832,498	\$1,783,109	\$49,389	
		\$41,919,339	\$39,184,611	\$2,734,728	

Belton High School Additions & Renovations

Work Completed Summer 2024:

- Sub.Comp. July 15, 2024
 - Band Hall Addition
- Sub.Comp. August 12, 2024
 - CTE Addition
 - Interior Renovations
 - HVAC Replacements
- Sub.Comp. Sept. 16, 2024
 - CTE Renovation (Classrooms)



82.50% Complete through August 31, 2024

Belton High School Additions & Renovations

Work In Progress:

- CTE Renovation
 - (2) Shop Areas
- Major Maintenance/Capital Renewal
 - HVAC Controls
 - HVAC Test & Balance
 - HVAC Commissioning
- Black Box Renovation
 - MEP Overhead
 - Interior Wall Framing
 - MEP In Wall Rough-in

*Change Order No. 1: <\$350,000>
Approved May 2024*



Belton High School A & R Financial Info

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$28,524,414	Contract	Paid	Remaining	\$(1,675,849)
Architect Fees (O'Connell Robertson)		\$1,856,815	\$1,702,553	\$154,262	
Construction (CORE)		\$30,722,221	\$24,034,007	\$6,688,214	\$3,485,000 of BHS MEP Projects included in Guaranteed Max Price
Misc		\$272,373	\$178,708	\$93,665	
FF&E		\$794,599	\$511,346	\$283,253	
		\$33,646,008	\$26,426,614	\$7,219,394	
BHS - MEP		\$(3,445,745)		\$(750,130)	Paid from MEP Project
		\$30,200,263		\$6,469,264	

Lake Belton Middle School Additions

Contractual Substantial Completion: *May 2024*

Final Completion: *Pending*

Work In Progress:

- Band Hall
 - Acoustics
 - Lighting
 - Instrument Storage
- Punch List Items
- HVAC Controls
- HVAC Test & Balance
- HVAC Commissioning
- Closeout Documents

Change Order No. 1: <\$415,000>
Approved May 2024

91.95% Complete through August 31, 2024



Lake Belton Middle School Additions Financial Info

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$8,582,703	Contract	Paid	Remaining	\$(1,683,943)
Architect Fees (O'Connell Robertson)		\$590,106	\$574,839	\$15,267	
Construction (CORE)		\$10,990,659	\$9,620,275	\$1,370,384	\$1,615,000 of LBMS MEP Projects included in Guaranteed Max Price
Misc		\$172,854	\$119,526	\$53,328	
FF&E		\$69,264	\$65,502	\$3,762	
		\$11,822,883	\$10,380,142	\$1,442,741	
LBMS - MEP		\$(1,556,237)		\$(194,041)	Paid from MEP Project
		\$10,266,646		\$1,248,700	

Southwest Elementary Addition

Work Completed Summer 2024:

- Sub.Comp. July 15, 2024
 - Gym Addition
- Sub.Comp. August 12, 2024
 - Classroom Addition
 - HVAC Replacements



83.24% Complete through August 31, 2024

*Change Order No. 1: <\$250,000>
Approved May 2024*

Southwest Elementary Addition



Work In Progress:

- Relocate Playground Equipment
- Remove Temporary Gym
- Punchlist
- HVAC Controls
- HVAC Test & Balance
- HVAC Commissioning
- Closeout Documents

Southwest Elementary Addition Financial Info

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$13,300,000	Contract	Paid	Remaining	\$(3,135,367)
Architect Fees (PBK)		\$728,020	\$667,379	\$60,641	
Construction (CORE)		\$15,736,958	\$12,443,245	\$3,293,713	\$472,000 of SWES MEP Projects included in Guaranteed Max Price
Misc		\$167,889	\$119,625	\$48,264	
FF&E		\$274,500	\$113,853	\$160,647	
		\$16,907,367	\$13,344,102	\$3,563,265	
SWES - MEP		\$(472,000)		\$(0)	Paid from MEP Project
		\$16,435,367		\$3,563,265	

Agriculture Facility Addition

Substantial Completion: *August 19, 2024*

Final Completion: *Pending*



Work In Progress:

- Punch List Items
- Closeout Documents

Change Order No. 1: \$18,381.76
Approved August 2024



93.25% Complete through August 31, 2024

Agriculture Facility Addition Financial Info

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$2,000,000	Contract	Paid	Remaining	\$(1,836,652)
Architect Fees (VLK Architect)		\$325,802	\$328,523	\$(2,721)	
Construction		\$3,363,602	\$3,136,586	\$227,016	
Misc		\$46,826	\$21,672	\$25,154	
FF&E		\$100,422	\$100,422	\$0	
		\$3,836,652	\$3,587,203	\$249,449	

Delta Program Facility

Work Completed:

- Underground Utilities

Work Upcoming:

- Concrete Foundation
- Metal Building Framing



23.78% Complete through August 31, 2024

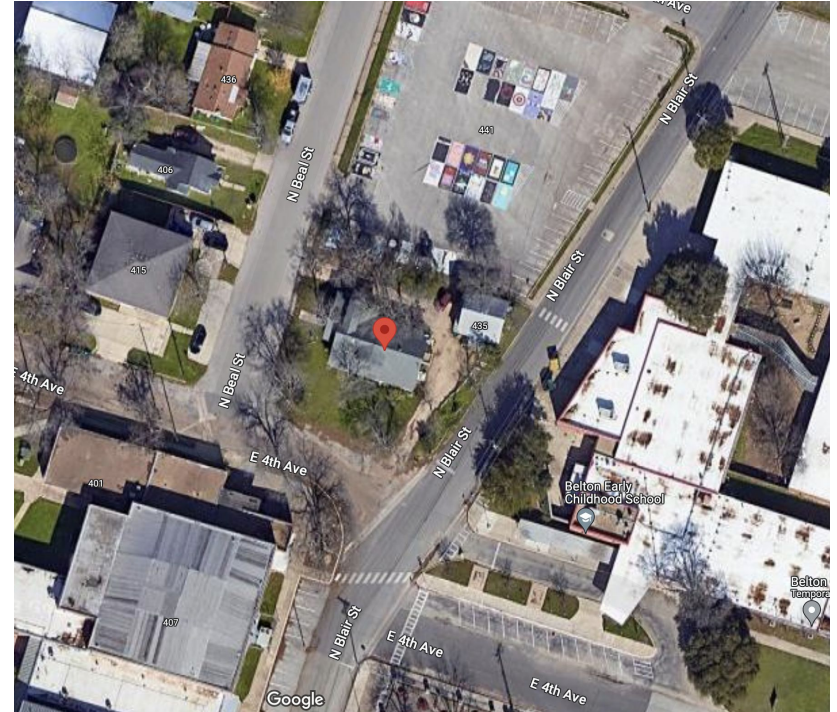
Delta Program Facility Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$2,500,000	Contract	Paid	Remaining	\$(2,007,544
Architect Fees (VLK Architects)		\$275,000	\$226,807	\$48,193	
Construction		\$4,100,123	\$809,517	\$3,290,606	
Misc		\$132,421	\$101,956	\$30,465	
FF&E		\$0	\$0	\$0	
		\$4,507,544	\$1,138,280	\$3,369,264	

Land Purchase



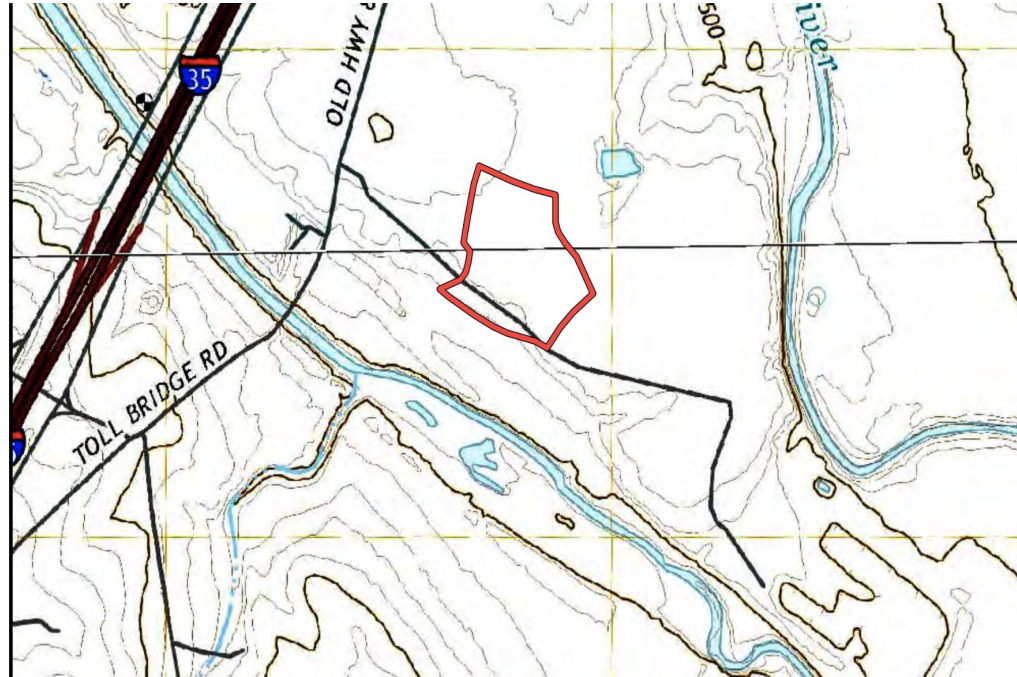
- 433 North Beal Street, Belton, TX
- Closed September 13, 2023
- \$273,328 - Purchase
- \$13,650 - Survey & Fees
- House Moved in April 2024 to 2nd and Smith



Land Purchase



- 15.83 Acres in River Farms MUD
- Closed April 15, 2024
- Future Elementary School Site



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)



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.



Safety and Security Items



Playground Fall Protection and Equipment - *Complete*



Exterior Lighting Upgrades - *Complete*



Campus Safety Vestibules - *Complete*



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



Keyless Access and Security Camera Upgrades -
Under Construction - Estimated Completion September 2024



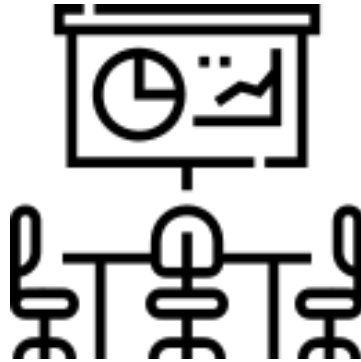
Shatter Resistant Film - *Complete*

Miscellaneous Projects Financial Update

	Project Budget	Committed	Paid	Available Budget
MEP, Roofing & Interior Finishes	\$8,942,812	\$5,538,181	\$4,585,418	\$3,404,631
Safety & Security	\$6,041,040	\$7,442,903	\$6,661,540	\$(1,401,863)
Belton New Tech	\$2,000,000	\$0	\$0	\$2,000,000
Land Purchase	\$7,000,897	\$2,847,663	\$2,847,113	\$4,153,234
Technology	\$676,624	\$0	\$0	\$676,624
Transportation	\$5,625,000	\$4,130,517	\$2,630,915	\$1,494,483

Next Meeting: December 11, 2024

Location: Belton High School - CTE Center



**DISCUSSION
&
TOUR HUBBARD BRANCH ELEMENTARY**

