

# Bond Oversight Committee

December 11, 2024  
Meeting #10

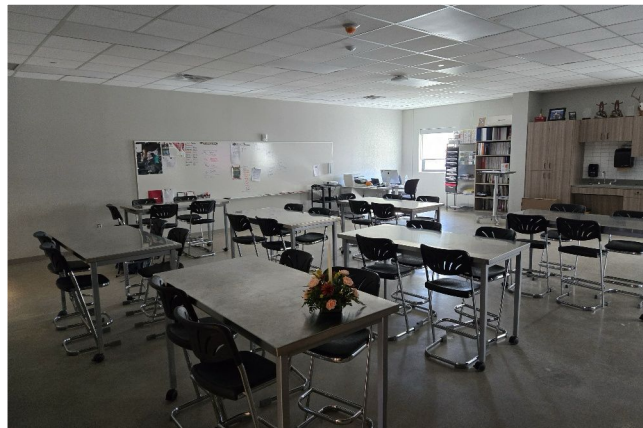
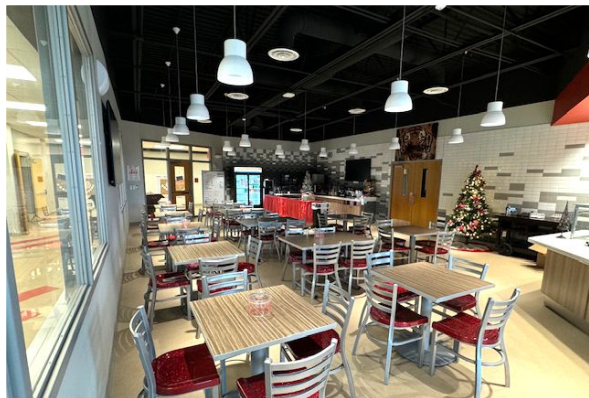


# Purpose

Review BISD bond project progress, spending and schedules.



# Project Updates



# James L Burrell Elementary

4

Contractual Substantial Completion: *December 27, 2023*

Final Completion: *Fall 2024*

Approved GMP: \$35,619,429

Final Change Order: <\$879,447>

Final Construction Cost: \$34,739,982

Request for Board of Trustees to accept project as complete and issue final payment to Cloud Construction is scheduled for December 16, 2024 Board Meeting.



# James L. Burrell Elementary Financial Information

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|                                                                                                                                                       | Project Budget      |                     |                     |                    | Available Budget<br>(Project Budget - Total Contracts) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------------------------------------------|
|                                                                                                                                                       | <b>\$40,064,028</b> | <b>Contract</b>     | <b>Paid</b>         | <b>Remaining</b>   | <b>\$35,866</b>                                        |
| <b>Architect Fees</b><br>(Huckabee)                                                                                                                   |                     | \$2,212,158         | <b>\$2,145,565</b>  | \$66,593           |                                                        |
| <b>Construction</b><br>(Cloud)                                                                                                                        |                     | \$35,619,429        | \$34,676,946        | \$942,483          |                                                        |
| <b>Misc</b>                                                                                                                                           |                     | \$181,203           | \$181,203           | \$0                |                                                        |
| <b>FF&amp;E</b>                                                                                                                                       |                     | \$2,015,372         | \$2,015,371         | \$0                |                                                        |
|                                                                                                                                                       |                     | <b>\$40,028,162</b> | <b>\$39,019,085</b> | <b>\$1,009,076</b> |                                                        |
| <b>\$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 -</b> |                     |                     |                     |                    | <b>\$1,784,075</b>                                     |

# Hubbard Branch Elementary

6

Contractual Substantial Completion: *May 9, 2024*

Final Completion: *Pending*

Approved GMP: \$37,704,479

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

Work In Progress:

- Safety Improvements at Outdoor Learning Areas



*93.61% Complete through August 31, 2024*

# Hubbard Branch Elementary Financial Information

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|                                         | Project Budget |              |              |             | Available Budget<br>(Project Budget - Total Contract) |
|-----------------------------------------|----------------|--------------|--------------|-------------|-------------------------------------------------------|
|                                         | \$43,567,482   | Contract     | Paid         | Remaining   | \$1,562,943                                           |
| Architect Fees<br>(Huckabee)            |                | \$2,052,610  | \$1,915,825  | \$136,785   |                                                       |
| Construction<br>(American Constructors) |                | \$37,704,479 | \$35,295,749 | \$2,408,730 |                                                       |
| Misc                                    |                | \$329,752    | \$210,369    | \$119,383   |                                                       |
| FF&E                                    |                | \$1,917,698  | \$1,831,588  | \$86,110    |                                                       |
|                                         |                | \$42,004,539 | \$39,253,531 | \$2,751,008 |                                                       |

# Belton High School Additions & Renovations

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## 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/Nov. 18, 2024
  - CTE Renovation (Classrooms)
- Sub.Comp. Dec 24/Jan 25
  - Black Box Renovation



*82.50% Complete through August 31, 2024*

# Belton High School Additions & Renovations

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## Work In Progress:

- Major Maintenance/Capital Renewal
  - HVAC Commissioning
- Black Box Renovation
  - Interior Finishes (Flooring)
  - Built-In Casework
  - A/V Systems

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



# Belton High School A & R Financial Info

10

|                                         | Project Budget |               |              |             | Available Budget<br>(Project Budget - Total Contract)            |
|-----------------------------------------|----------------|---------------|--------------|-------------|------------------------------------------------------------------|
|                                         | \$28,524,414   | Contract      | Paid         | Remaining   | \$(1,919,507)                                                    |
| Architect Fees<br>(O'Connell Robertson) |                | \$1,856,815   | \$1,749,387  | \$107,428   |                                                                  |
| Construction<br>(CORE)                  |                | \$30,722,221  | \$25,346,758 | \$5,375,463 | \$3,485,000 of BHS MEP Projects included in Guaranteed Max Price |
| Misc                                    |                | \$272,373     | \$186,496    | \$85,877    |                                                                  |
| FF&E                                    |                | \$1,038,257   | \$824,310    | \$213,947   |                                                                  |
|                                         |                | \$33,889,666  | \$28,106,951 | \$5,782,715 |                                                                  |
| BHS - MEP                               |                | \$(3,445,745) |              | \$(750,130) | Paid from MEP Project                                            |
|                                         |                | \$30,443,921  |              | \$5,032,585 |                                                                  |

# Lake Belton Middle School Additions

11

Contractual Substantial Completion: *May 2024*

Final Completion: *Pending*

Work In Progress:

- 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

12

|                                         | Project Budget |               |              |             | Available Budget<br>(Project Budget - Total Contract)             |
|-----------------------------------------|----------------|---------------|--------------|-------------|-------------------------------------------------------------------|
|                                         | \$8,582,703    | Contract      | Paid         | Remaining   | \$(1,692,981)                                                     |
| Architect Fees<br>(O'Connell Robertson) |                | \$599,144     | \$599,144    | \$0         |                                                                   |
| Construction<br>(CORE)                  |                | \$10,990,659  | \$10,105,490 | \$885,169   | \$1,615,000 of LBMS MEP Projects included in Guaranteed Max Price |
| Misc                                    |                | \$172,854     | \$125,931    | \$46,923    |                                                                   |
| FF&E                                    |                | \$69,264      | \$69,264     | \$0         |                                                                   |
|                                         |                | \$11,831,921  | \$10,899,829 | \$932,092   |                                                                   |
| LBMS - MEP                              |                | \$(1,556,237) |              | \$(194,041) | Paid from MEP Project                                             |
|                                         |                | \$10,275,684  |              | \$738,051   |                                                                   |

# Southwest Elementary Addition

13

## Work Completed Summer 2024:

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

## Work In Progress:

- Relocate Playground Equipment
- HVAC Commissioning
- Closeout Documents



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

*83.24% Complete through August 31, 2024*

# Southwest Elementary Addition Financial Info

14

|                         | Project Budget |              |              |             | Available Budget<br>(Project Budget - Total Contract)           |
|-------------------------|----------------|--------------|--------------|-------------|-----------------------------------------------------------------|
|                         | \$13,300,000   | Contract     | Paid         | Remaining   | \$(3,135,068)                                                   |
| Architect Fees<br>(PBK) |                | \$728,020    | \$682,535    | \$45,485    |                                                                 |
| Construction<br>(CORE)  |                | \$15,736,958 | \$13,056,151 | \$2,680,807 | \$472,000 of SWES MEP Projects included in Guaranteed Max Price |
| Misc                    |                | \$167,890    | \$126,044    | \$41,846    |                                                                 |
| FF&E                    |                | \$274,200    | \$274,200    | \$0         |                                                                 |
|                         |                | \$16,907,068 | \$14,138,930 | \$2,768,138 |                                                                 |
| SWES - MEP              |                | \$(472,000)  |              | \$(0)       | Paid from MEP Project                                           |
|                         |                | \$16,435,068 |              | \$2,768,138 |                                                                 |

# Agriculture Facility Addition

15

Substantial Completion: *August 19, 2024*  
Final Completion: *October 29, 2024*



Final Construction Cost:  
***\$3,363,601***



# Agriculture Facility Addition Financial Info

16

|                                   | Project Budget |             |             |           | Available Budget<br>(Project Budget - Total Contract) |
|-----------------------------------|----------------|-------------|-------------|-----------|-------------------------------------------------------|
|                                   | \$2,000,000    | Contract    | Paid        | Remaining | \$(1,853,600)                                         |
| Architect Fees<br>(VLK Architect) |                | \$342,750   | \$342,750   | \$0       |                                                       |
| Construction                      |                | \$3,363,602 | \$3,363,602 | \$0       |                                                       |
| Misc                              |                | \$46,826    | \$22,149    | \$24,677  |                                                       |
| FF&E                              |                | \$100,422   | \$100,422   | \$0       |                                                       |
|                                   |                | \$3,853,600 | \$3,828,923 | \$24,677  |                                                       |

# Delta Program Facility

17

## Work Completed:

- Structural Concrete Foundation
- PEMB installation

## Work Upcoming:

- PEMB Dry-In
- MEP Overhead Rough-in
- Mechanical Platform Concrete Pour
- Interior Framing
- MEP In-wall Rough-in



*50.50% Complete through November 30, 2024*

# Delta Program Facility Financial Information

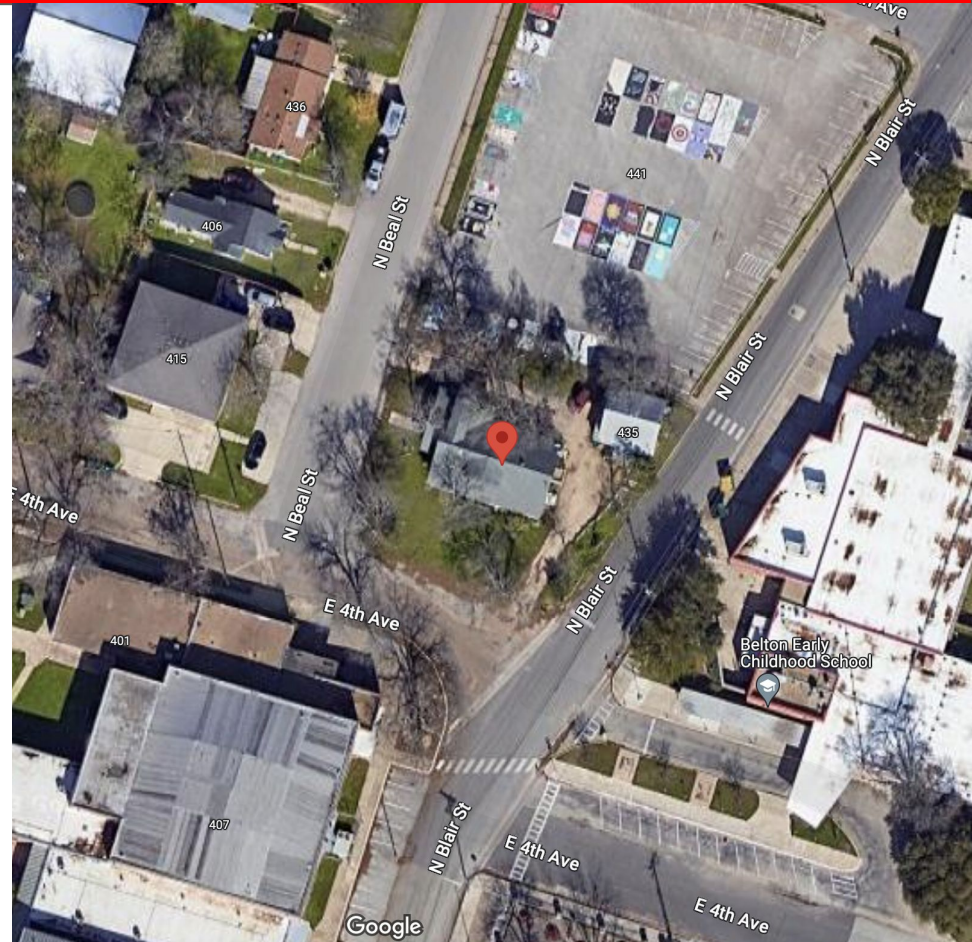
18

|                                    | Project Budget |             |             |             | Available Budget<br>(Project Budget - Total Contract) |
|------------------------------------|----------------|-------------|-------------|-------------|-------------------------------------------------------|
|                                    | \$2,500,000    | Contract    | Paid        | Remaining   | \$(2,038,094)                                         |
| Architect Fees<br>(VLK Architects) |                | \$275,000   | \$237,245   | \$37,755    |                                                       |
| Construction                       |                | \$4,130,673 | \$1,711,624 | \$2,419,049 |                                                       |
| Misc                               |                | \$132,421   | \$105,014   | \$27,407    |                                                       |
| FF&E                               |                | \$0         | \$0         | \$0         |                                                       |
|                                    |                | \$4,538,094 | \$2,053,883 | \$2,484,211 |                                                       |

# Land Purchase

19

- 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

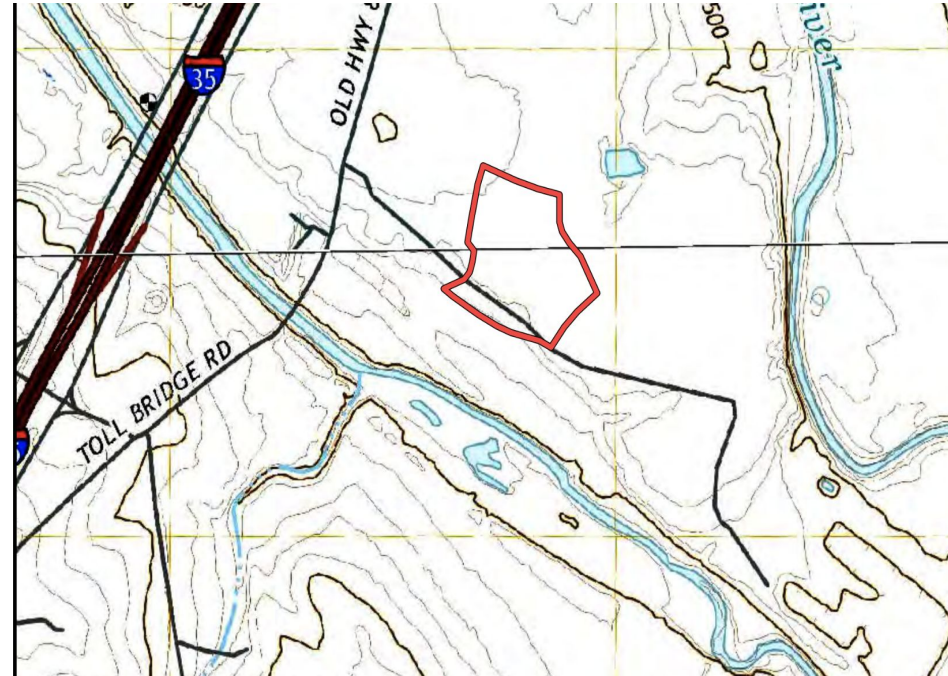


# Land Purchase

20



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



# Transportation Bus Purchase #1 (2022)

21

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)

22

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

23



Playground Fall Protection and Equipment - *Complete*



Exterior Lighting Upgrades - *Complete*



Campus Safety Vestibules - *Complete*



Water Refill Stations - *Complete*

3

Keyless Access and Security Camera Upgrades -

*Under Construction - Estimated Completion January 2024*



Shatter Resistant Film - *Complete*

23

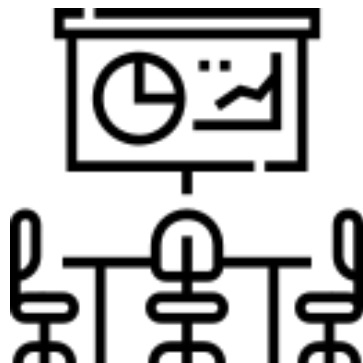
# Miscellaneous Projects Financial Update

24

|                                             | <b>Project Budget</b> | <b>Committed</b> | <b>Paid</b> | <b>Available Budget</b> |
|---------------------------------------------|-----------------------|------------------|-------------|-------------------------|
| <b>MEP, Roofing &amp; Interior Finishes</b> | \$8,942,812           | \$5,538,181      | \$4,654,123 | \$3,404,631             |
| <b>Safety &amp; Security</b>                | \$6,041,040           | \$7,443,920      | \$6,994,212 | \$(1,402,880)           |
| <b>Belton New Tech</b>                      | \$2,000,000           | \$0              | \$0         | \$2,000,000             |
| <b>Land Purchase</b>                        | \$7,000,897           | \$2,847,663      | \$2,847,113 | \$4,153,234             |
| <b>Technology</b>                           | \$676,624             | \$0              | \$0         | \$676,624               |
| <b>Transportation</b>                       | \$5,625,000           | \$4,130,517      | \$2,630,915 | \$1,494,483             |

**Final Meeting:** April 2, 2024

**Location:** Belton High School - CTE Center



# DISCUSSION

