

Bond Oversight Committee

April 2, 2025
Meeting #11



Purpose

Review BISD bond project progress, spending and schedules.



Project Updates



James L Burrell Elementary

Contractual Substantial Completion: Dec. 27, 2023

Final Completion: Sept. 3, 2024

Final Audit Report Published: Dec. 9, 2024

Board Acceptance: December 2024

Final Payment to Cloud Construction: Mar. 5, 2025

This project is complete.



James L Burrell Financial Information

	Project Budget				Available Budget (Project Budget - Total Contracts)
	\$40,064,028	Contract	Paid	Remaining	\$35,867
Architect Fees (Huckabee)		\$2,212,158	\$2,145,565	\$66,593	
Construction (Cloud)	Closed	\$35,619,429	\$34,739,982	\$879,447	Savings
Misc		\$181,203	\$181,203	\$0	
FF&E		\$2,015,371	\$2,015,371	\$0	
		\$40,028,161	\$39,082,121	\$946,040	
\$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 -					\$1,784,076

Hubbard Branch Elementary

Contractual Substantial Completion:

Building: May 9, 2024
Site: May 29, 2024
FM436: August 12, 2024

Final Completion: Pending

Final Audit Report Published: Pending

Board Acceptance: Pending



95.27% Complete - Billing through Sept. 30, 2024

Hubbard Branch Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$43,567,482	Contract	Paid	Remaining	\$1,649,053
Architect Fees (Huckabee)		\$2,052,610	\$1,941,453	\$111,157	
Construction (American Constructors)		\$37,704,479	\$35,919,676	\$1,784,803	
Misc		\$329,752	\$221,369	\$108,383	
FF&E		\$1,831,588	\$1,831,588	\$0	
		\$41,918,429	\$39,914,086	\$2,004,343	

Belton High School Additions & Renovations

Work Completed Fall 2024/Spring 2025:

- Partial CSC July 15, 2024
 - Band Hall Addition
- CSC August 12, 2024
 - CTE Addition
 - Interior Renovations
 - HVAC Replacements
- Partial CSC Sept. 16, 2024
 - CTE Renovations (Classrooms)
- CSC Nov. 18, 2024
 - CTE Shops
- Black Box Renovation: Pending



82.50 % Billed through 8/31/2024

Pay App #15R1 is currently pending (89.19% Billed through 12/31/2024)

Belton High School Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$28,524,414	Contract	Paid	Remaining	\$(2,042,478)
Architect Fees (O'Connell Robertson)		\$1,856,815	\$1,780,609	\$76,206	
Construction (CORE)		\$30,722,221	\$24,988,329	\$5,733,892	\$3,445,000 of BHS MEP Projects included in Guaranteed Max Price
Misc		\$270,130	\$201,070	\$69,060	
FF&E		\$1,163,471	\$1,024,508	\$138,963	
		\$34,012,637	\$27,994,516	\$6,018,121	
BHS - MEP		\$(3,445,745)		\$(643,095)	Paid from MEP Project
		\$30,566,892		\$5,375,026	

Lake Belton Middle School Additions

Band Hall Addition

March 2025

- > Acoustical Treatment complete
- > Lighting Replacement complete

Still Pending: (April 2025)

- > Acoustical Sound Door for Large Ensemble
- > Additional Instrument Storage Units

Athletic Addition

Contractual Substantial Completion: May 2024

Interior Renovations &

HVAC Replacements CSC: Aug 2024



94.02% Billed through 9/30/2025

Pay App #16 is currently pending (95.74% Billed through 12/31/2025)

Lake Belton Middle School Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$8,582,703	Contract	Paid	Remaining	\$(1,719,876)
Architect Fees (O'Connell Robertson)		\$603,033	\$603,033	\$0	
Construction (CORE)		\$10,990,659	\$10,333,430	\$657,229	\$1,556,000 of LBMS MEP Projects included in Guaranteed Max Price
Misc		\$172,854	\$130,141	\$42,713	
FF&E		\$92,270	\$88,268	\$4,002	
		\$11,858,816	\$11,154,872	\$703,944	
LBMS - MEP		\$(1,556,237)		\$(93,061)	Paid from MEP Project
		\$10,302,579		\$610,883	

Southwest Elementary Addition

Work Completed Fall 2024:

- Temporary Gym Removal

Work Completed Spring 2025:

- Installation of Video Surveillance Cameras

Work in Progress:

- New Playground Equipment
- HVAC Commissioning
- Closeout Documents
- Final Construction Audit



86.22% Billed through 9/30/2024

Pay App #16 is currently pending (89.63% through 12/31/2024)

Southwest Elementary Addition Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$13,300,000	Contract	Paid	Remaining	\$(3,184,197)
Architect Fees (PBK)		\$728,020	\$686,664	\$41,356	
Construction (CORE)		\$15,736,958	\$13,783,341	\$1,953,617	\$472,000 of SWES MEP Projects included in Guaranteed Max Price
Misc		\$167,889	\$135,120	\$32,769	
FF&E		\$323,330	\$317,830	\$5,500	
		\$16,956,197	\$14,922,955	\$2,033,242	
SWES - MEP		\$(472,000)		\$(0)	Paid from MEP Project
		\$16,484,197		\$2,033,242	

Agriculture Facility Addition

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

Final Construction Cost: \$3,363,601



This project is complete.

Agriculture Facility Addition Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$2,000,000	Contract	Paid	Remaining	\$(1,853,600)
Architect Fees (VLK Architect)		\$342,750	\$342,750	\$0	
Construction	Closed	\$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

Work Completed:

- Exterior Finishes
- Interior Wall Framing
- Mechanical Platform
- MEP Overhead Rough-In
- MEP In Wall Rough-In

Work Upcoming:

- Utility Services (Natural Gas & Electrical)
- HVAC Equipment Installation/Start-Up
- Dry-in (Exterior Openings)
- Drywall
- Interior Finishes

62% through 2/28/2025



Delta Program Facility Financial Information

	Project Budget				Available Budget (Project Budget - Total Contract)
	\$2,500,000	Contract	Paid	Remaining	\$(2,159,684)
Architect Fees (VLK Architects)		\$275,000	\$253,410	\$21,590	
Construction		\$4,130,673	\$2,555,649	\$1,575,024	
Misc		\$132,421	\$113,228	\$19,193	
FF&E		\$121,590	\$13,161	\$108,429	
		\$4,659,684	\$2,935,448	\$1,724,236	

- River Farms - 15.83 Future Elementary School Site
 - \$ 2,560,685 - Purchase
- 433 N Beal St - BECS and New Tech adjacent
 - \$273,328 - PURCHASE
- Charter Oak Road - 17.245 Acres (Under Contract)
 - \$825,000 - Purchase



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 (\$1,205,640)
- 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 - *Complete*



Keyless Access and Security Camera Upgrades -
Under Construction - Estimated Completion April 17



Shatter Resistant Film - *Complete*

Portable Buildings

✓ Phase 1: 12 Portables offline

- ✓ Chisholm Trail (2)
- ✓ Miller Heights (4)
- ✓ Southwest (3)
- ✓ Tarver (2)
- ✓ Lake Belton Middle (1)

Goal: 83%
Reduction by
August '25

☐ Phase 2: 3 Portables offline

- ☐ Belton High School (3)

☐ Phase 3: 5 Portables offline

- ☐ Chisholm Trail (4)
- ☐ Southwest (1)

Still in use: 4 Portables

New Tech @ Waskow (2), Sparta (1), Leon Heights (1)

Miscellaneous Projects Financial Update

	Project Budget	Committed	Paid	Remaining	Available Budget
MEP, Roofing & Interior Finishes	\$8,942,812	\$5,681,085	\$4,803,458	\$877,627	\$3,261,727
Safety & Security	\$6,041,040	\$7,504,200	\$7,133,416	\$370,784	\$(1,463,160)
Belton New Tech	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Land Purchase	\$7,000,897	\$3,672,663	\$2,852,663	\$820,000	\$3,328,234
Technology	\$676,624	\$0	\$0	\$0	\$676,624
Transportation	\$5,625,000	\$4,130,517	\$4,130,517	\$0	\$1,494,483

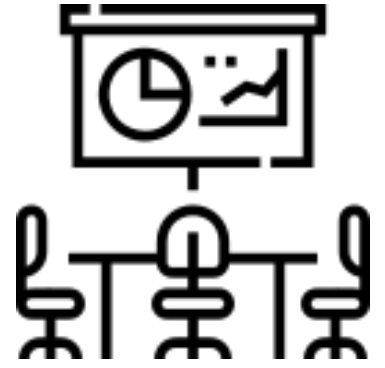
Energy Audit and MEP Major Maintenance



- DAEP
- Pirtle Elementary
- Belton Middle School
- Swim Center
- Belton Early Childhood School
- Belton New Tech @Waskow
- Lakewood Elementary
- Sparta Elementary

Next Meeting: June 12, 2025

Location: Southwest Elementary PLC Room



DISCUSSION

