







CBOC 2019 Bond Update

May 03, 2023



2019 Bond Program Update

Construction Team

<p>Rola Fadel Executive Director of Construction Services</p>		<p>Joseph Roy Project Manager</p>	
<p>Harold Johnson Project Manager</p>		<p>Amber McMillan Administrative Support</p>	
<p>Morad Zakhary Project Manager</p>		<p>Elizabeth Garza Bond FFE Support</p>	



2019 Bond Program Update

Secure Entry Vestibules Phase No. 01	100%	Complete
Secure Entry Vestibules Phase No. 01	100%	Complete
Winter Storm Emergency MEP Projects	100%	Complete
Mechanical Electrical Plumbing Winter & Spring Break Project (Group 1-2020)	100%	Complete
Heritage Elementary Re-Build Project	100%	Complete
Florence Elementary Re-Build Project	100%	Complete
MEP Projects and Life Safety Systems Upgrades (Group 2-2021)	100%	Complete
Secure Entry Vestibules Phase No. 02	100%	Complete
Keller High School and Keller Middle School Tennis Courts Projects (KHS Parking Lot Included)	100%	Complete



2019 Bond Program Update

KCAL Parking Lot Project Associated with the Industrial Trades Project	100%	Complete
Crisis Counseling Suites Projects	100%	Complete
Improvements to High School Auditoriums	90%	Complete
MEP Projects and Life Safety System Upgrades (Pkg 1 & 2 - 2022)	92%	Fall 2023
MEP Projects and Life Safety System Upgrades (Pkg 3 & 4 - 2023)	1%	Summer 2024
MEP Projects and Life Safety System Upgrades (Pkg 5 - 2022)	95%	Spring 2023
Fossil Hill Middle School Fine Arts Addition & Renovation Project	99%	Spring 2023
Whitley Road Elementary Re-Build Project	80%	Summer 2023
Parkview Elementary Re-Build Project	90%	Summer 2023
Industrial Trades Addition & Renovations Project at KCAL	60%	Summer 2023



2019 Bond Program Update

Agriscience Learning Center	99%	Spring 2023
Central HS - Indoor Extra Curricular Program Facility	99%	Spring 2023
Keller HS - Indoor Extra Curricular Program Facility	64%	Summer 2023
Fossil Ridge HS - Indoor Extra Curricular Program Facility	92%	Spring 2023
Timber Creek HS - Indoor Extra Curricular Program Facility	65%	Summer 2023
Keller Middle School Fine Arts Addition & Renovation Project	45%	Summer 2023
Keller Middle School - Change Order	10%	Spring 2024



2019 Bond Program Update

2019 BOND PROGRAM FINANCIAL SUMMARY As of April 30, 2023

PROJECT TITLE	BUDGET BREAKDOWN			
	Original Budgets	Current Expenditures	Current Encumbrances	Current Balance
Heritage Elementary Re-Build Project	\$ 29,949,883	\$ 29,873,091.65	\$ 11,727.27	\$ 65,064.08
Florence Elementary Re-Build Project	\$ 29,949,883	\$ 29,891,402.32	\$ 11,727.27	\$ 46,753.41
Parkview Elementary Re-Build Project	\$ 33,309,461	\$ 31,124,642.29	\$ 711,504.63	\$ 1,473,314.08
Whitley Road Elementary Re-Build Project	\$ 32,100,230	\$ 27,610,993.90	\$ 2,900,691.41	\$ 1,588,544.69
Fossil Hill Middle School Renovation Project	\$ 18,288,062	\$ 17,278,263.07	\$ 484,007.88	\$ 525,791.05
Keller Middle School Renovation Project	\$ 25,288,150	\$ 11,341,170.70	\$ 13,493,692.63	\$ 453,286.67
Industrial Trades and Agriscience Center Project	\$ 21,509,217	\$ 12,902,703.54	\$ 8,279,184.72	\$ 327,328.74
Keller HS Indoor Extra-Curricular Program Facility	\$ 12,140,683	\$ 8,624,576.77	\$ 3,486,375.59	\$ 29,730.64
Fossil Ridge HS Indoor Extra-Curricular Program Facility	\$ 12,140,683	\$ 11,271,301.59	\$ 754,800.97	\$ 114,580.44
Central HS Indoor Extra-Curricular Program Facility	\$ 12,140,684	\$ 11,716,205.83	\$ 259,710.00	\$ 164,768.17
Timber Creek HS Indoor Extra-Curricular Program Facility	\$ 12,140,684	\$ 8,722,825.25	\$ 3,234,862.38	\$ 182,996.37
Technology Infrastructure Projects and Device Purchases	\$ 26,291,177	\$ 25,435,634.40	\$ - .00	\$ 855,542.60
Security Infrastructure Projects and Device Purchases	\$ 11,419,495	\$ 9,929,693.96	\$ 418,166.34	\$ 1,071,634.70
MEP Projects and Life Safety System Upgrades	\$ 25,094,100	\$ 21,372,165.97	\$ 3,704,787.82	\$ 17,146.21
Campus Security Initiative Construction Projects	\$ 6,898,000	\$ 5,686,624.79	\$ 431,309.07	\$ 780,066.14
High School Auditorium Equipment/System Upgrad Projects	\$ 4,900,000	\$ 4,041,488.76	\$ 817,595.67	\$ 40,915.57
Bond Program Management	\$ 1,439,608	\$ 1,055,181.50	\$ 6,009.18	\$ 378,417.32
Project Savings - Misc. Projects		\$ (974,176.81)	\$ 781,085.00	\$ 193,091.81
TOTAL	\$ 315,000,000	\$ 266,903,789.48	\$ 39,787,237.83	\$ 8,308,972.69

- Financial summary as of:
April 30, 2023
- Total Current Encumbrances :
\$39,787,237.83
- Total Expenditures:
\$266,903,789.48



2019 Bond Program Update

MEP Projects

Bid Package 3A	Trinity Meadows Intermediate School Supplementing Geothermal Lines with Water Source Heat Pumps
Bid Package 3B	Trinity Springs Middle School Supplementing Geothermal Lines with RTU's
Bid Package 4	Keller Harvel Elementary School Switchgear Replacement Shady Grove Elementary School Replacement of Emergency Light Fixtures Maintenance Attic Stock Variable Frequency Drivers / Inverter - District Wide
Bid Schedule	
Bid Packages out to bid	February 10,2023
Bid Packages Proposals Due	March 03, 2023
Board Approval	March 27, 2023



2019 Bond Program Update

MEP Projects

Proposing Contractors	AMS of Texas, LLC (American Mechanical Services of Texas, LLC)	Infinity Contractors International, Ltd.	John Cook & Associates
Bid Package 3a - Awarded Trinity Meadows Intermediate School	\$1,923,636.00	\$2,083,552.00	\$2,120,374.00
Bid Package 3b - On Hold Trinity Springs Middle School*	No bid	\$4,345,606.00	\$5,196,277.00
Bid Package 4 - On Hold Keller Harvel Elementary School**	No Bid	No Bid	No Bid
Bid Package 4 - Cancelled Shady Grove Elementary School***	No Bid	No Bid	\$375,000.00
Bid Package 4 - Awarded Maintenance Attic Stock - Variable Frequency Drivers/Inverters - District Wide	\$378,384.00	No Bid	No Bid

*Trinity Springs MS - The design of this project will be re-evaluated and placed back out to bid at a later date.

**Keller Harvel ES - The switchgear replacement is a 50-week lead time. This project will be placed back out to bid at a later date.

***Shady Grove ES Replacement - after further investigation during the bid process, it was discovered that the emergency light fixtures were in good condition and are not in need of replacement. Therefore this project is not necessary.



2019 Bond Program Update

Construction Progress



2019 Bond Program Update

Fossil Hill Middle School



2019 Bond Program Update

Fossil Hill Middle School



2019 Bond Program Update

Fossil Hill Middle School



2019 Bond Program Update

Whitley Road Elementary School



2019 Bond Program Update

Whitley Road Elementary School



2019 Bond Program Update

Whitley Road Elementary School



2019 Bond Program Update

Whitley Road Elementary School



2019 Bond Program Update

Parkview Elementary School



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Parkview Elementary School



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Parkview Elementary School



2019 Bond Program Update

Parkview Elementary School



2019 Bond Program Update

Keller Center for Advanced Learning



2019 Bond Program Update

Keller Center for Advanced Learning



2019 Bond Program Update

Keller Center for Advanced Learning



2019 Bond Program Update

Agriscience Learning Center



2019 Bond Program Update

Agriscience Learning Center



2019 Bond Program Update

Indoor Practice Facility - CHS



2019 Bond Program Update

Indoor Practice Facility - CHS



2019 Bond Program Update

Indoor Practice Facility - FRHS



2019 Bond Program Update

Indoor Practice Facility - FRHS



2019 Bond Program Update

Indoor Practice Facility - TCHS



2019 Bond Program Update

Indoor Practice Facility - TCHS



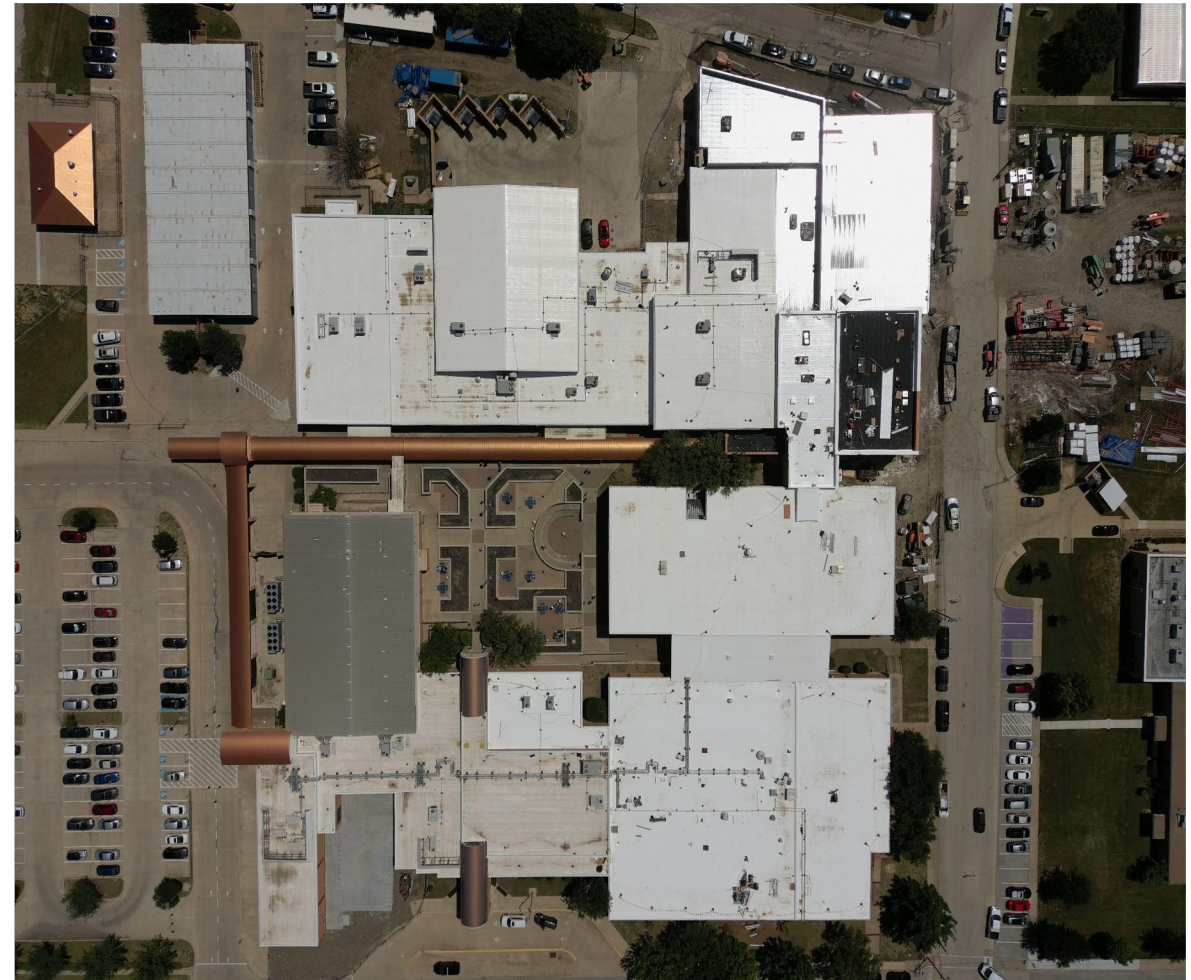
2019 Bond Program Update

Indoor Practice Facility - KHS



2019 Bond Program Update

Keller Middle School



2019 Bond Program Update

Keller Middle School



2019 Bond Program Update

Keller Middle School



2019 Bond Program Update

MEP Projects - KHS



2019 Bond Program Update

MEP Projects - KHS



2019 Bond Program Update

MEP Projects - CHS



2019 Bond Program Update

MEP Projects - CHS



2019 Bond Program Update

Misc. Projects - Timber Creek HS - Light Pole Replacement



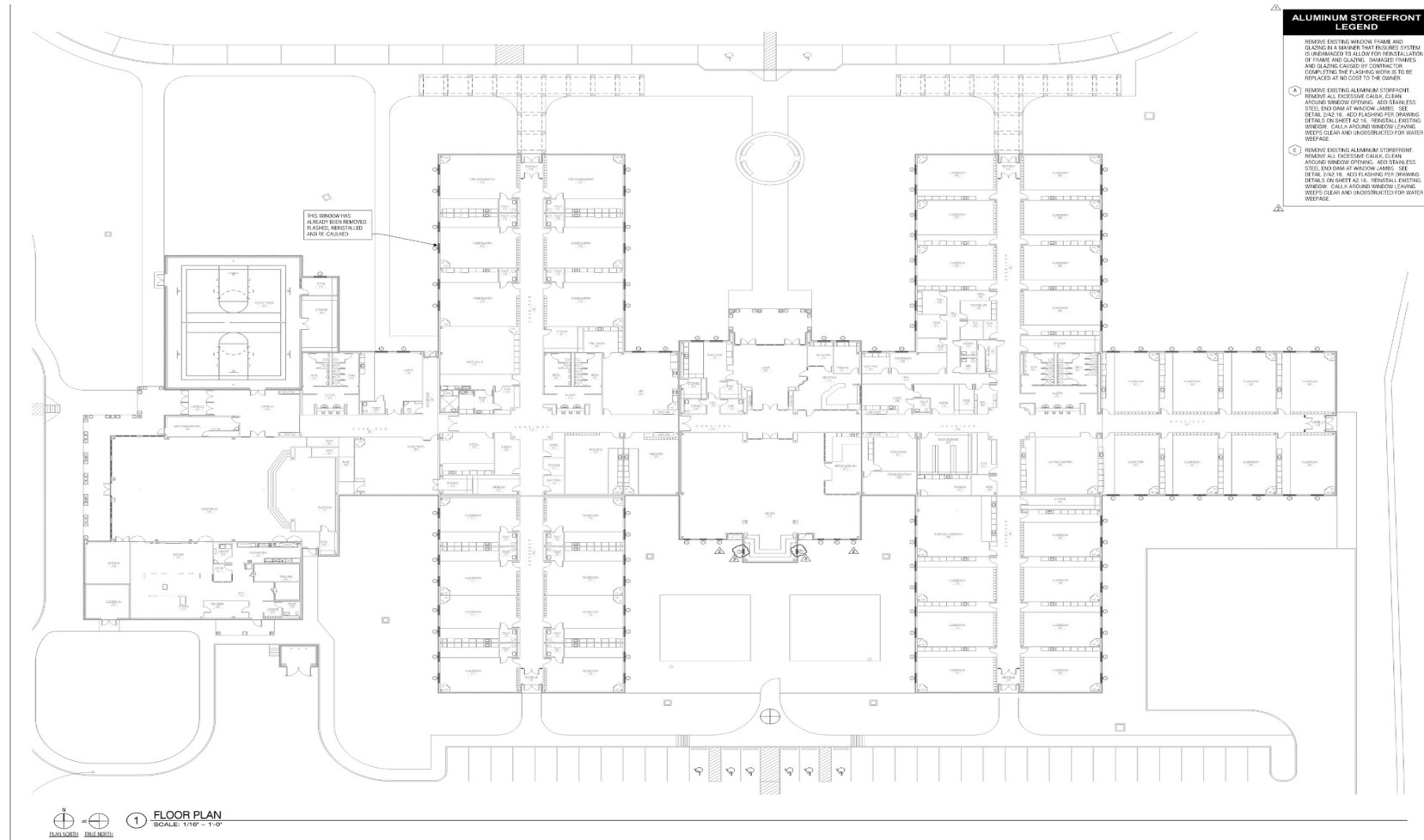
2019 Bond Program Update

Misc. Projects - Timber Creek HS - Light Pole Replacement



2019 Bond Program Update

Misc. Projects - Bette Perot - Window Flashing Replacement



2019 Bond Program Update

Misc. Projects - Bette Perot - Window Flashing Replacement



2019 Bond Program Update

Questions?



2019 Bond Program Update

Next Meeting:

Wednesday – July 26, 2023

Whitley Road Elementary School

