



August 06, 2020

# Goose Creek 2019 Bond CBOC Report

- Dr. Randal O'Brien – Superintendent of Schools
- Dr. Demetrius McCall– Deputy Superintendent for Administrative Services
- Dr. Anthony Price – Chief Operations Officer
- Margie Grimes – Chief Financial Officer
- Matt Flood – Chief Technology Officer
- Rick Walterscheid – Director of Transportation and Special Projects
- Susan Chiboroski – Director of Fine Arts
- Brenda Garcia – Director of Facilities Planning and Construction
- Lockwood, Andrews & Newnam – Program Managers
- CBOC Chair – Chet Theiss
- CBOC Secretary – Brian Miller



# BOND FINANCES

(no update)

Margie  
Grimes



# TECHNOLOGY

Matt  
Flood



# TECHNOLOGY

- Ordered 671 Interactive Whiteboards for Elementary Schools – \$2,719,829.90
  - Ordered 24 Interactive Whiteboards for Sterling High School – \$93,597.60
  - Ordered 1,395 iPads for Junior Schools – \$490,753.80
  - Ordered 16,000 iPads for Elementary and Junior Schools – \$3,088,000.00 - TEA is paying the other 50% of the device cost - \$3,088,000.00.
  - Replacing 2,052 networks drops at 12 Campuses – \$497,414.50 - E-Rate is paying \$548,425.50.
- Teacher & Presentation Stations Replacement
  - Interactive Whiteboards
  - Replace Elementary and Junior High Mobile Devices
  - Add Elementary and Junior High Mobile Devices
  - Computer Lab and Library Technology Replacement
  - Administrative Computer Replacement
  - Network Cabling Replacement
  - Network Infrastructure Replacement Phase 1



**SECURITY**  
(no update)

**Dr. Anthony  
Price**



# SECURITY

(no update)

- ✓ White Fleet
- New Security Cameras



# TRANSPORTATION

(no update)

Rick  
Walterscheid





# TRANSPORTATION

(no update)

- Bus Equipment
- Buses



# FINE ARTS

(no update)

# Susan Chiboroski



# FINE ARTS

(no update)

- Fine Arts Equipment Replacement



# FACILITIES PLANNING & CONSTRUCTION

Brenda Garcia



# FACILITIES PLANNING & CONSTRUCTION

- Site Improvements
- Stuart CTHS P3
- Stuart CTHS P4
- Ed. Svc. Center P1
- Ed. Svc. Center P2
- RSS High School MEP Package #1
- MEP #2
- Lee Auditorium
- San Jacinto ES
- Junior School #6
- BAS Upgrades
- Plumbing #2
- CTE Renovations
- Construction Lab
- Running Tracks
- Elementary School #17
- REL Fine Arts
- Gentry Fine Arts
- Fine Arts Renovations
- Roof Replacement
- Stallworth Field House





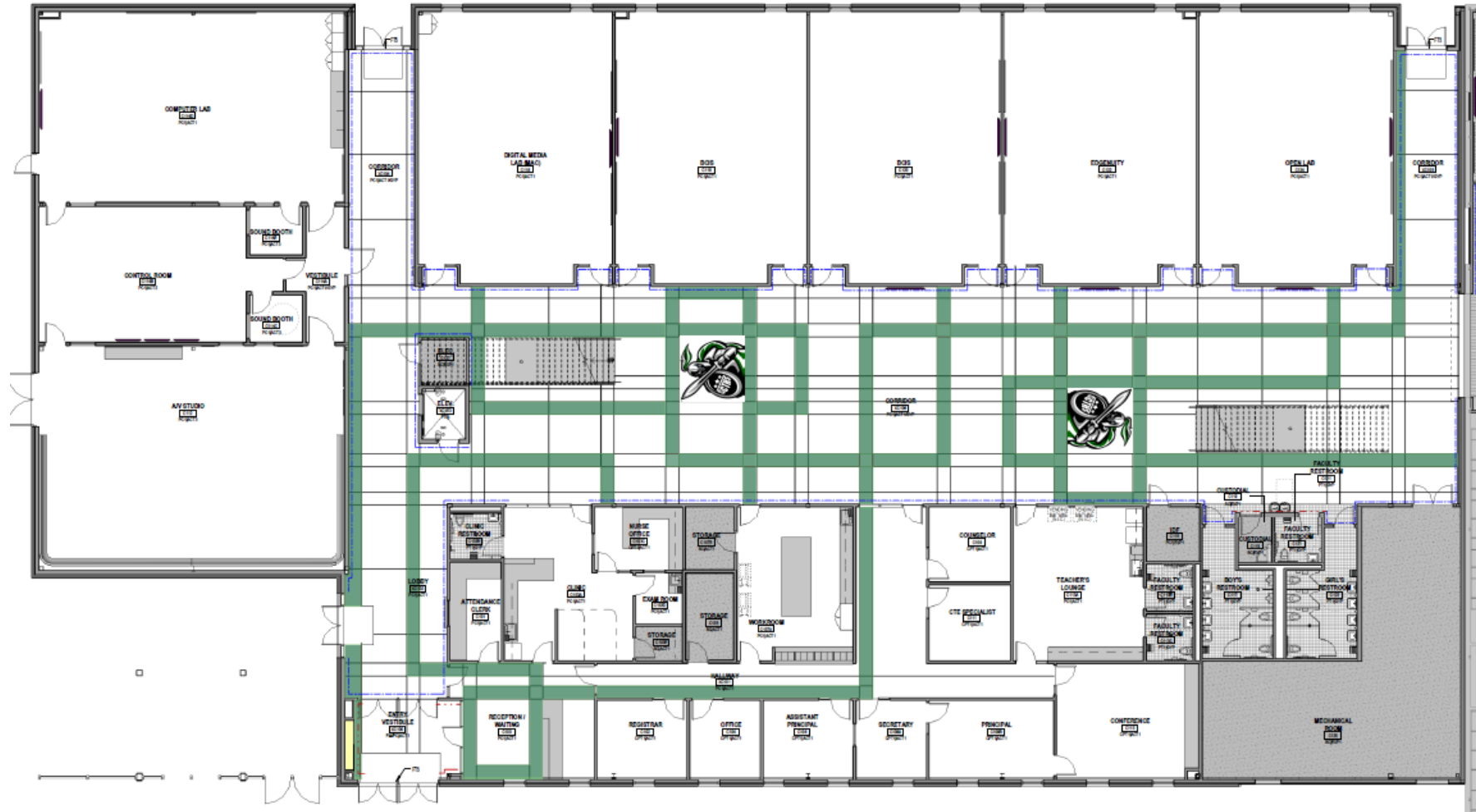
## Design

- **Stuart CTHS – Phase 4** – Project is in the Construction Document phase
  - 100% Construction Document drawings have been issued for permitting and pricing
  - Pogue Construction is currently advertising for bids, bids are due on August 18<sup>th</sup>
- **Junior School Running Tracks** – Project is in the Construction Documents phase
  - Currently working with Design Team on cost saving options
  - Project will bid in September
- **San Jacinto Elementary School Replacement** – Project is in the Construction Documents phase
  - District is finalizing the purchase of properties with the City of Baytown and the Archdiocese of Galveston-Houston
- **Elementary #17** – Project is in the Construction Documents phase
  - The District is utilizing the Elementary Prototype Floor Plan for this project
  - 75% Construction Drawings have been completed
  - Project will advertise for bids in September
- **Districtwide Roof Replacement**– Project is in the Programming phase
  - Design Team is finalizing their roof assessment report





## STUART CTHS – Phase IV First Floor Plan







## STUART CTHS – Phase IV Second Floor Plan







## STUART CTHS – Phase IV



## STUART CTHS – Phase IV





## ELEMENTARY No. 17





## ELEMENTARY No. 17





## ELEMENTARY No. 17





## Construction

- **E.F. Green Junior School**
  - Concrete parking lot has been poured
  - Concrete prep work for foundation footings progress at building pads
  - Underground plumbing and electrical systems progress at building pads
- **Stuart CTHS – Phase 3**
  - Project is nearing completion
  - Classroom furniture and equipment to be delivered on August 17<sup>th</sup>
- **Education Service Center Phase 1**
  - Project is nearing completion
  - Furniture and equipment to be delivered on August 24<sup>th</sup>
  - Special Education and C&I department to move in by September 8<sup>th</sup>
- **CTE Lab Renovations & Construction Lab**
  - CTE Labs are nearing completion
  - Classroom furniture and equipment to be delivered on August 17<sup>th</sup>
- **Sterling High School MEP Package #1**
  - Phase 1 is nearing completion in preparation of students returning to campus
  - Old cafeteria conversion to classroom spaces is nearly complete
  - Roof replacement continues at the main building
- **Site Improvement Project (Baytown Junior)**
  - Perimeter fencing is underway
  - Installation of Stormwater Lift Station to begin mid-August
  - Project to be completed by the end of August





## Construction

- **Districtwide MEP #2**
  - New chillers for Carver ES have been ordered, install to occur in September
- **Lee HS Auditorium Renovation**
  - Scaffolding system in place for ceiling demo and Mechanical/Electrical upgrades
  - Abatement and general demolition underway

## Complete

- ✓ BAS Upgrades – Phase 1 (ABM; ECM HVAC Controls)





## E.F Green Junior School



Aerial view of site: Parking lot poured, concrete prep work underway for bus and parent lanes



Foundation footing installation underway, and underground plumbing system in progress



## Stuart CTHS – Phase 3



New cafeteria dining area



New computer lab in the West Building

## Education Service Center Phase 1



Floors are being prepped for vinyl flooring, millwork installation is underway



Terrazzo flooring installation is being finalized, final interior painting yet to be complete



## Education Service Center Phase 1



Aerial Video



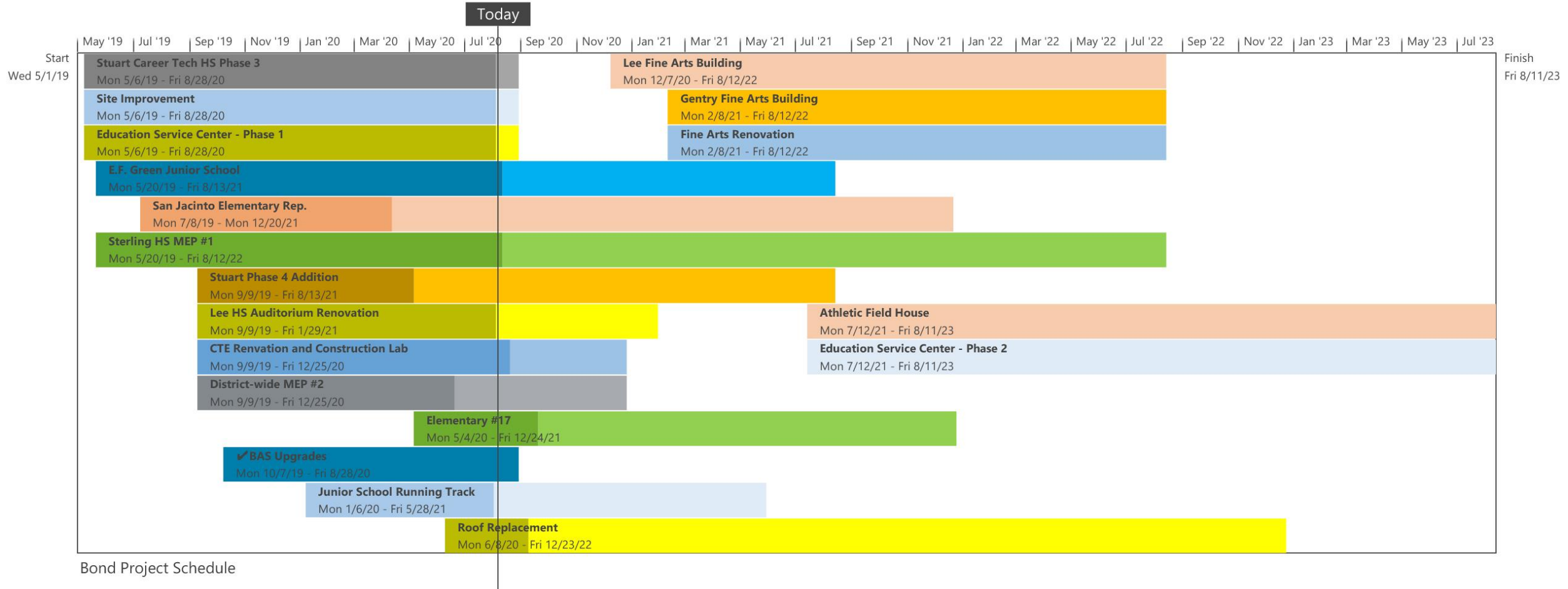
## Site Improvement Project; Baytown J.S. Queueing Lane and Parking



Aerial view



## Construction Schedule





## Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of June 30, 2020

	Project Budget	Actual	Completion %	Estimated Cost	Final	Estimated Cost %	Budget Variance
<b>REVENUE</b>							
Unlimited Tax School Bldg Bonds, 2019	\$ 127,330,000	\$ 127,330,000		\$ 127,330,000			-
Unlimited Tax School Bldg Bonds, 2020	118,030,000			118,030,000			-
Unlimited Tax School Bldg Bonds, 2021	90,365,000			90,365,000			-
Investment Earnings (Estimate)	-	1,554,336		1,554,336			1,554,336
<b>Total Revenue</b>	<b>\$ 335,725,000</b>	<b>\$ 128,884,336</b>		<b>\$ 337,279,336</b>			<b>\$ 1,554,336</b>
<b>PROJECT EXPENDITURES</b>							
<u>Construction</u>							
Site Improvements	2,302,539	2,080,336	90%	2,302,539	100%		-
SCTHS Phase III	19,672,546	14,235,670	72%	19,672,546	100%		-
ESC Phase I & Phase 2 Mechanical #1/Plbg.	10,320,000	3,465,846	34%	10,320,000	100%		-
Upgrades #1	33,212,375	7,936,333	24%	33,212,375	100%		-
Lee Auditorium	5,184,544	226,607	4%	5,184,544	100%		-
San Jacinto Rplmt	27,001,097	800,283	3%	27,001,097	100%		-
Jr High #6	56,930,190	5,050,521	9%	56,930,190	100%		-
BAS Upgrades	2,866,171	-	0%	-	0%		2,866,171
Construction Lab	2,880,000	254,029	9%	2,880,000	100%		-
Mechanical #2	8,949,676	1,436,997	16%	8,949,676	100%		-
Stuart CTHS P4	16,324,374	83,300	1%	16,324,374	100%		-
Running Tracks	3,117,791	104,870	3%	3,117,791	100%		-
Elementary #17	25,718,330	69,188	0%	25,718,330	100%		-
Lee Fine Arts Buildings	8,163,801	-	0%	8,163,801	100%		-
Gentry Fine Arts Buildings	3,453,215	-	0%	3,453,215	100%		-
Fine Arts Renov.	3,408,000	-	0%	3,408,000	100%		-
Roof Replacement	8,903,709	-	0%	8,903,709	100%		-
Field House	8,450,412	-	0%	8,450,412	100%		-
BAS/Control Upgrades - ABM	6,112,290	4,176,704	68%	6,112,290	100%		-
Water Conservation - ABM	764,579	693,890	91%	764,579	100%		-
PRG MGMT - ABM	85,961	55,629	65%	85,968	100%		(7)
Program Management	7,450,761	1,639,614	22%	7,452,296	100%		-
FPC Expenditures	2,697,664	127	0%	2,697,664	100%		-
Non-FPC Bond Expenditures	210,975	79,560	38%	210,975	100%		-
<b>Total Construction Projects</b>	<b>\$ 264,181,000</b>	<b>\$ 42,389,504</b>	<b>16%</b>	<b>\$ 261,316,371</b>	<b>99%</b>		<b>\$ 2,866,164</b>







Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of June 30, 2020

	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
<b>Technology</b>						
Teacher/Present Stations Repl	4,955,100	-	0%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	-	0%	9,514,665	100%	-
Elem/JS Mobile Device Rpl	6,929,500	-	0%	6,929,500	100%	-
Add Elem. & JS Mobile Dev.	6,553,856	-	0%	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	-	0%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	-	0%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	-	0%	11,992,560	100%	-
Network Infra. Repl. P1	3,789,700	-	0%	3,789,700	100%	-
<b>Total Techonolgy Projects</b>	<b>\$ 49,738,523</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 51,953,828</b>	<b>104%</b>	<b>\$ -</b>
<b>Administrative Services/C&amp;I</b>						
Buses	14,600,000	3,024,565	21%	14,600,000	100%	-
Bus Equipment	2,000,000	523,568	26%	2,000,000	100%	-
New Security Cameras	1,155,477	-	0%	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	1,096,309	32%	3,450,000	100%	-
<b>Total Adm Services/C&amp;I Projects</b>	<b>\$ 21,805,477</b>	<b>\$ 5,237,736</b>	<b>24%</b>	<b>\$ 21,805,477</b>	<b>100%</b>	<b>\$ -</b>
<b>Total Project Expenditures</b>	<b>\$ 335,725,000</b>	<b>\$ 47,627,240</b>	<b>14%</b>	<b>\$ 335,075,676</b>	<b>100%</b>	<b>\$ 2,866,164</b>

**Bond Program Savings/Earnings**

**\$ 4,420,499**



# FOLLOW-UP INFORMATION

## Future Meetings

- ~~August 6, 2020~~
- September 24, 2020
- October 29, 2020
- December 10, 2020
- January 21, 2021
- March 4, 2021
- April 15, 2021
- May 27, 2021







THANK YOU

