Goose Creek 2019 Bond CBOC Report

- **Dr. Randal O’Brien** – Superintendent of Schools
- **Dr. Anthony Price** – Deputy Superintendent for Administrative Services
- **Dr. Melisa Duarte** – Assistant Superintendent for Curriculum and Instruction
- **Margie Grimes** – Chief Financial Officer
- **Matt Flood** – Chief Technology Officer
- **Rick Walterscheid** – Director of Transportation and Special Projects
- **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
Goose Creek CISD
2019 Bond Authorization - $335,725,000

<table>
<thead>
<tr>
<th>Bond Sales</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Project Costs</td>
<td>$127,330,000</td>
<td>$118,030,000</td>
<td>$90,365,000</td>
<td>$335,725,000</td>
</tr>
</tbody>
</table>

Bonds Issued:
Unlimited Tax School Building Bonds, Series 2019A 67,565,000 67,565,000
- Closed: July 31, 2019
- "All Cost" True Interest Rate - 2.905%
- Bonds were structured prudently to insure we amortized shorter-life items quickly (i.e. technology, safety & transportation)
  For example: $45,820,000 has avg. life of 10 yrs.
  $18,105,000 has average life of 5 yrs.

Unlimited Tax School Building Bonds, Series 2019B 59,765,000 59,765,000
- Closed: October 17, 2019
- "All Cost" True Interest Rate - 1.41%
- Bonds were structured as Variable Rate scheduled to reset annually

Remaining bonds authorized and unissued $ - $118,030,000 $90,365,000 $208,395,000

Next Bond Sales:
Unlimited Tax School Building Bonds, Series 2020
- Anticipated closing: May 2020 $118,030,000

Unlimited Tax School Building Bonds, Series 2021
- Anticipated closing: May 2021 $90,365,000

Bond Proceeds are currently invested in LGIPs, Agencies, CP &/or Government Securities
Estimated Investment Earnings through September 30, 2019 - $250,000
TECHNOLOGY
(no update)

Matt Flood
TECHNOLOGY

(no update)

• 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
FINE ARTS
(no update)

Dr. Duarte &
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
Planning

- **REL Auditorium** – architect is reviewing full project scope/programming; currently assessing exiting conditions and creating a project schedule
  - current solicitation for contractor under way and expected to be finalized by February
- **CTE Lab Renovations & Construction Lab** – architect and district are reviewing full project scope/programming in collaboration with the CTE department
- **District-wide MEP Package #2** – engineer and district are reviewing full project scope/programming;
  - requesting endorsement from CBOC regarding additional scope
- **Site Improvement Project** – additional parking and extended drive construction is under review for Baytown JS
- **Junior School Running Tracks** – architect has been selected and full project scope is being determined
- **Stuart CTHS – Phase 4** – architect has been selected and is reviewing full project scope/programming

Design

- **Sterling High School MEP Package #1** – project continues in design development phase with engineers
  - contractor has been selected and team is evaluating schedule, logistics of phasing, and campus shutdowns
- **Junior School #6** – project is in construction documents phase and contractor is reviewing drawings for initial cost estimate
  - requesting input from CBOC regarding naming/school identity
- **San Jacinto Elementary School Replacement** – prototype has been selected and final site has not been determined
Construction

- **Stuart CTHS – Phase 3** – detention work is ongoing, steel has been erected, concrete for rear parking lot has been poured, stud walls are going up in West building, brick is in at remodeled cafeteria, HVAC equipment is scheduled for installation over winter break

- **Education Service Center Phase 1** – demolition has begun for initial package of work; renovation package Guaranteed Maximum Price to be provided by the contractor
  - requesting input from CBOC regarding naming

- **BAS Upgrades – Phase 1 (ABM; ECM HVAC Controls)** – contractor is progressing with takeover of mechanical equipment at Highlands JS, Harlem ES, and Carver ES; awaiting closeout documents for Highlands ES, Travis ES, and Walker ES; pulling cabling at Bowie ES

Completion

- **Site Improvement Project** – additional parking and extended drive at Hopper Primary and Gentry JS has been completed

- **Plumbing Fixture Upgrade – Phase 1 (ABM; ECM 13)** – water-conservation 100% complete
Junior School #6

Exterior Southwest Perspective
Junior School #6

Exterior Front Entrance Elevation

pfluger
Junior School #6

- Interior Vestibule
- Interior Entrance
- Exterior Courtyard
- Interior Bridge
San Jacinto E.S.

GCCISD Prototype - Modified
San Jacinto E.S.

Exterior Entrance Elevation
San Jacinto E.S.

Interior - Rotunda

Interior – Flex Space
Education Service Center Phase 1

Interior demolition
Walls have begun to be erected

Steel erected at automotive building

Concrete poured at rear parking lot
Site Improvement Projects - Gentry

Site - Before

Site - After
COMPLETED PROJECTS

Site Improvement Projects - Gentry

Additional staff parking at West side

Additional parking and new drive at East side
Construction Schedule

- **Stuart Career Tech HS Phase 3**
  - Mon 5/6/19 - Fri 7/31/20

- **Site Improvement**
  - Mon 5/6/19 - Fri 7/31/20

- **Education Service Center - Phase 1**
  - Mon 5/6/19 - Fri 7/31/20

- **New Junior School #6**
  - Mon 5/6/19 - Fri 7/31/20

- **San Jacinto Elementary Rep.**
  - Mon 7/8/19 - Fri 8/13/21

- **Sterling HS MEP #1**
  - Mon 5/20/19 - Fri 8/12/22

- **Stuart Phase 4 Addition**
  - Mon 9/9/19 - Fri 8/13/21

- **Lee HS Auditorium Renovation**
  - Mon 9/9/19 - Fri 12/25/20

- **CTE Renovation and Construction Lab**
  - Mon 9/9/19 - Fri 12/25/20

- **District-wide MEP #2**
  - Mon 9/9/19 - Fri 12/25/20

- **Junior School Running Track**
  - Mon 10/7/19 - Fri 8/28/20

- **BAS Upgrades**
  - Mon 10/7/19 - Fri 8/28/20

- **Lee Fine Arts Building**
  - Mon 12/7/20 - Fri 8/12/22

- **Gentry Fine Arts Building**
  - Mon 2/8/21 - Fri 8/12/22

- **Fine Arts Renovation**
  - Mon 2/8/21 - Fri 8/12/22

- **Roof Replacement**
  - Mon 5/10/21 - Fri 8/11/23

- **Athletic Field House**
  - Mon 7/12/21 - Fri 8/11/23

- **Education Service Center - Phase 2**
  - Mon 7/12/21 - Fri 8/11/23

- **Elementary #17**
  - Mon 9/7/20 - Fri 8/12/22
## Technology & Administrative/C&I Schedule

<table>
<thead>
<tr>
<th>Projects</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher &amp; Pres. Stations Repl.</td>
<td></td>
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<tr>
<td>Interactive Whiteboards</td>
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<tr>
<td>Replace Elem. &amp; JS Mobile Dev.</td>
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<td></td>
</tr>
<tr>
<td>Add Elem. &amp; JS Mobile Dev.</td>
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<tr>
<td>Computer Lab &amp; Lib. Tech Repl.</td>
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<tr>
<td>Admin. Computer Repl.</td>
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<tr>
<td>Network Cabling Repl.</td>
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<tr>
<td>Network Infra. Repl. P1</td>
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<tr>
<td>Buses</td>
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<tr>
<td>Bus Equipment</td>
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<tr>
<td>New Security Cameras</td>
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<tr>
<td>White Fleet - PD</td>
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<tr>
<td>Fine Arts Equipment Repl.</td>
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</table>
Goose Creek CISD
Series 2019 Bond Fund #632
Statement of Revenue & Expenditures
For the Month Ended November 30, 2019

<table>
<thead>
<tr>
<th>Original Project Budget</th>
<th>Current Project Budget</th>
<th>Actual Cost to Date</th>
<th>Actual Cost</th>
<th>Actual %</th>
<th>Committed Cost</th>
<th>Total Anticipated Cost</th>
<th>Balance (Over)</th>
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<tbody>
<tr>
<td>REVENUE</td>
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<td>Unlimited Tax School Bldg Bonds, 2019</td>
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<td>$127,330,000</td>
<td>$127,330,000</td>
<td>-</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>118,030,000</td>
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<td>Investment Earnings (Estimate)</td>
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<td>-</td>
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<tr>
<td>Total Revenue</td>
<td>$335,725,000</td>
<td>$336,355,000</td>
<td>$127,960,000</td>
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<td>$208,395,000</td>
<td>$208,395,000</td>
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<table>
<thead>
<tr>
<th>PROJECT EXPENDITURES</th>
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<tr>
<td>Construction</td>
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<tr>
<td>Site Improvements</td>
<td>2,302,539</td>
<td>2,302,539</td>
<td>950,048</td>
<td>41%</td>
<td>630,839</td>
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<td>SCTHS Phase III</td>
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<td>19,672,546</td>
<td>3,941,271</td>
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<td>13,052,002</td>
<td>16,993,272</td>
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<td>ESC Phase I</td>
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<td>7,200,000</td>
<td>276,782</td>
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<td>1,143</td>
<td>277,925</td>
<td>6,922,075</td>
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<td>Mechanical #1/Plbg. Upgrades #1</td>
<td>30,412,375</td>
<td>33,212,375</td>
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<td>333,450</td>
<td>32,615,675</td>
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<tr>
<td>Lee Auditorium</td>
<td>5,184,544</td>
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<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>5,184,544</td>
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<td>San Jacinto Rplmnt</td>
<td>27,001,097</td>
<td>27,001,097</td>
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<td>2,781</td>
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<td>Jr High #6</td>
<td>56,930,190</td>
<td>56,930,190</td>
<td>569,265</td>
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<td>5,184,544</td>
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<td>BAS Upgrades</td>
<td>2,866,171</td>
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<td>-</td>
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<td>2,866,171</td>
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<tr>
<td>Plbg. Upgrades #2</td>
<td>2,535,660</td>
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<td>CTE Renovation</td>
<td>1,632,000</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>-</td>
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<tr>
<td>Construction Lab</td>
<td>1,248,000</td>
<td>2,880,000</td>
<td>-</td>
<td>0%</td>
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<td>2,880,000</td>
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<tr>
<td>Mechanical #2</td>
<td>6,414,016</td>
<td>8,494,676</td>
<td>1,557,012</td>
<td>1%</td>
<td>1,557,012</td>
<td>7,932,664</td>
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<tr>
<td>Stuart CTHS P4</td>
<td>16,324,374</td>
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<td>0%</td>
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<td>Running Tracks</td>
<td>3,117,791</td>
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<td>-</td>
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<td>Elementary #17</td>
<td>25,718,330</td>
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<tr>
<td>Lee Fine Arts Buildings</td>
<td>8,163,801</td>
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<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>8,163,801</td>
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<tr>
<td>Fine Arts Renov.</td>
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<td>-</td>
<td>0%</td>
<td>-</td>
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<td>3,408,000</td>
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<tr>
<td>Roof Replacement</td>
<td>11,703,709</td>
<td>8,903,709</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>8,903,709</td>
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<td>Field House</td>
<td>8,450,412</td>
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<td>-</td>
<td>0%</td>
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<td>8,450,412</td>
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<tr>
<td>Edu. Service Center P2</td>
<td>3,120,000</td>
<td>3,120,000</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>3,120,000</td>
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<td>BAS/Control Upgrades - ABM</td>
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<td>6,112,290</td>
<td>1,442,911</td>
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<td>273,641</td>
<td>6,112,290</td>
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<tr>
<td>Water Conservation - ABM</td>
<td>764,579</td>
<td>764,579</td>
<td>490,838</td>
<td>64%</td>
<td>273,641</td>
<td>764,579</td>
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<tr>
<td>PRG MGMT - ABM</td>
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<td>85,961</td>
<td>85,961</td>
<td>24%</td>
<td>85,961</td>
<td>85,961</td>
<td>-</td>
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<tr>
<td>Project Management</td>
<td>7,450,761</td>
<td>7,450,761</td>
<td>448,091</td>
<td>6%</td>
<td>6,961,517</td>
<td>7,409,608</td>
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<tr>
<td>FPC Expenditures</td>
<td>2,697,664</td>
<td>2,697,664</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>2,697,664</td>
<td>-</td>
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<tr>
<td>Non-FPC Bond Expenditures</td>
<td>210,975</td>
<td>210,975</td>
<td>54,226</td>
<td>26%</td>
<td>1,759</td>
<td>55,985</td>
<td>154,990</td>
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<tr>
<td>Unallocated Bond</td>
<td>-</td>
<td>630,000</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>630,000</td>
</tr>
<tr>
<td>Total Construction Projects</td>
<td>$264,181,000</td>
<td>$264,611,000</td>
<td>$8,459,790</td>
<td>3%</td>
<td>$27,786,183</td>
<td>$36,245,972</td>
<td>$228,565,028</td>
</tr>
</tbody>
</table>
Goose Creek CISD  
Series 2019 Bond Fund #632  
Statement of Revenue & Expenditures  
For the Month Ended November 30, 2019

<table>
<thead>
<tr>
<th>Project</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Actual Cost to Date</th>
<th>Actual Cost %</th>
<th>Committed Cost</th>
<th>Anticipated Cost</th>
<th>Balance Under (Over)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Technology</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Teacher/Present Stations Repl</td>
<td>4,955,100</td>
<td>4,955,100</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>4,955,100</td>
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<tr>
<td>Interactive Whiteboards</td>
<td>7,299,360</td>
<td>7,299,360</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>7,299,360</td>
</tr>
<tr>
<td>Elem/JS Mobile Device Rpl</td>
<td>6,929,500</td>
<td>6,929,500</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>6,929,500</td>
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<tr>
<td>Add Elem. &amp; JS Mobile Dev.</td>
<td>6,553,856</td>
<td>6,553,856</td>
<td>-</td>
<td>0%</td>
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<td>6,553,856</td>
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<tr>
<td>Comp Lab/Lib Tech Repl.</td>
<td>6,896,247</td>
<td>6,896,247</td>
<td>-</td>
<td>0%</td>
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<td>6,896,247</td>
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<tr>
<td>Admin. Computer Repl.</td>
<td>1,322,200</td>
<td>1,322,200</td>
<td>-</td>
<td>0%</td>
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<td>1,322,200</td>
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<tr>
<td>Network Cabling Repl.</td>
<td>11,992,560</td>
<td>11,992,560</td>
<td>-</td>
<td>0%</td>
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<td>11,992,560</td>
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<tr>
<td>Network Infra. Repl. P1</td>
<td>3,789,700</td>
<td>3,789,700</td>
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<td>0%</td>
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<td>3,789,700</td>
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<tr>
<td><strong>Total Technology Projects</strong></td>
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<td><strong>49,738,523</strong></td>
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<td>0%</td>
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<td><strong>49,738,523</strong></td>
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<tr>
<td><strong>Administrative Services/C&amp;I</strong></td>
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<tr>
<td>Buses</td>
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<td>14,600,000</td>
<td>-</td>
<td>0%</td>
<td>3,024,565</td>
<td>3,024,565</td>
<td>11,575,435</td>
</tr>
<tr>
<td>Bus Equipment</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>-</td>
<td>0%</td>
<td>508,140</td>
<td>508,140</td>
<td>1,491,860</td>
</tr>
<tr>
<td>New Security Cameras</td>
<td>1,155,477</td>
<td>1,155,477</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>1,155,477</td>
</tr>
<tr>
<td>Vehicles - Police</td>
<td>600,000</td>
<td>600,000</td>
<td>441,042</td>
<td>74%</td>
<td>156,927</td>
<td>597,969</td>
<td>2,031</td>
</tr>
<tr>
<td>Fine Arts Equip Replacement</td>
<td>3,450,000</td>
<td>3,450,000</td>
<td>4,203</td>
<td>0%</td>
<td>13,820</td>
<td>18,023</td>
<td>3,431,977</td>
</tr>
<tr>
<td><strong>Total Adm Services/C&amp;I Projects</strong></td>
<td><strong>21,805,477</strong></td>
<td><strong>21,805,477</strong></td>
<td><strong>445,245</strong></td>
<td><strong>2%</strong></td>
<td><strong>3,703,451</strong></td>
<td><strong>4,148,696</strong></td>
<td><strong>17,656,781</strong></td>
</tr>
<tr>
<td><strong>Total Project Expenditures</strong></td>
<td><strong>335,725,000</strong></td>
<td><strong>336,355,000</strong></td>
<td><strong>8,905,035</strong></td>
<td><strong>3%</strong></td>
<td><strong>31,489,634</strong></td>
<td><strong>40,394,668</strong></td>
<td><strong>295,960,332</strong></td>
</tr>
</tbody>
</table>

** Plbg Upgrades #1 combined with Mechanical #1 project
FOLLOW-UP INFORMATION

Bond Website

Future Meetings
• February 13, 2020
• April 2, 2020
• May 14, 2020
• June 24, 2020
On main page, select “Departments” tab

Select “Facilities Planning & Construction” from Departments list

2019 Bond and 2013 Bond information listed
THANK YOU