



December 19, 2019

ENGAGE INSPIRE EMPOWER



# 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**

<b>Bond Sales</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>TOTAL</b>
Estimated Project Costs	\$ 127,330,000	\$ 118,030,000	\$ 90,365,000	\$ 335,725,000
<b>Bonds Issued:</b>				
Unlimited Tax School Building Bonds, Series 2019A	67,565,000			67,565,000
<ul style="list-style-type: none"> <li>- Closed: July 31, 2019</li> <li>- "All Cost" True Interest Rate - 2.905%</li> <li>- Bonds were structured prudently to insure we amortized shorter-life items quickly (i.e. technology, safety &amp; transportation)</li> <li>For example: \$45,820,000 has avg. life of 10 yrs.</li> <li>\$18,105,000 has average life of 5 yrs.</li> </ul>				
Unlimited Tax School Building Bonds, Series 2019B	59,765,000			59,765,000
<ul style="list-style-type: none"> <li>- Closed: October 17, 2019</li> <li>- "All Cost" True Interest Rate - 1.41%</li> <li>- Bonds were structured as Variable Rate scheduled to reset annually</li> </ul>				
<b>Remaining bonds authorized and unissued</b>	<b>\$ -</b>	<b>\$ 118,030,000</b>	<b>\$ 90,365,000</b>	<b>\$ 208,395,000</b>

**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

**pfluger**





## Junior School #6



Exterior Front Entrance Elevation

**pfluger**





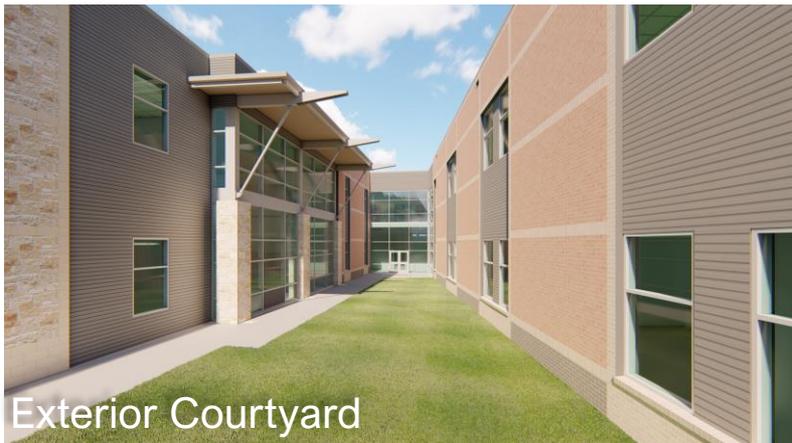
## Junior School #6



Interior Vestibule



Interior Entrance



Exterior Courtyard



Interior Bridge

**pfluger**





## San Jacinto E.S.



GCCISD Prototype - Modified





San Jacinto E.S.



Exterior Entrance Elevation



## San Jacinto E.S.

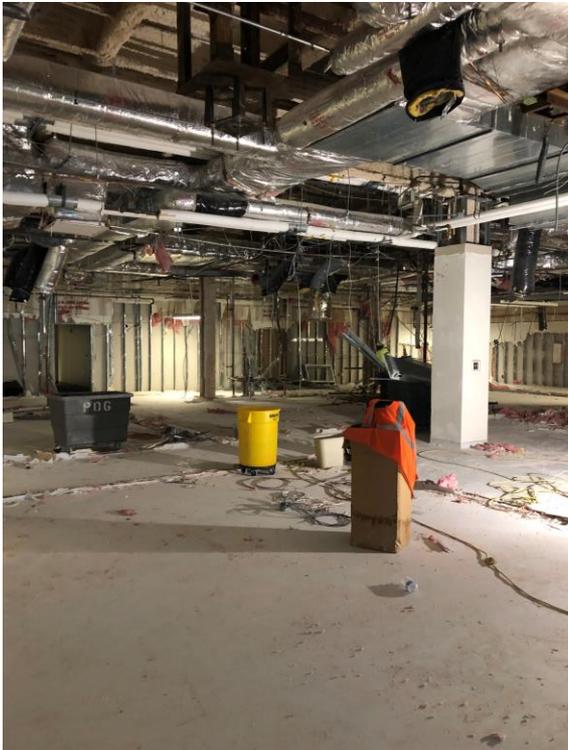


Interior - Rotunda



Interior – Flex Space

## Education Service Center Phase 1



Interior demolition

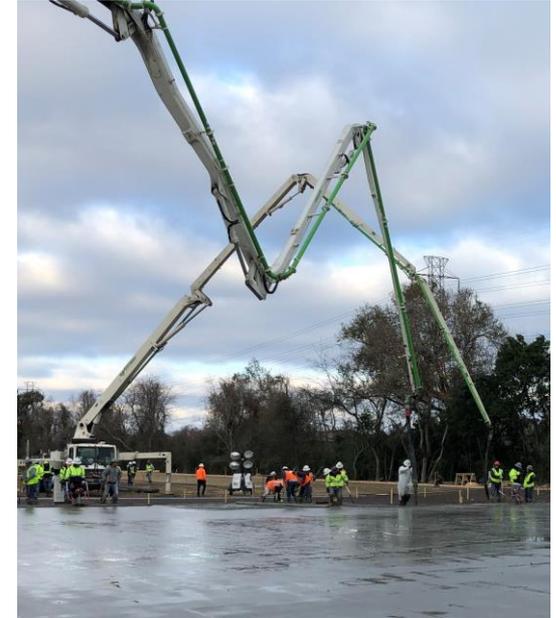
## Stuart CTHS – Phase 3



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

## Site Improvement Projects - Gentry



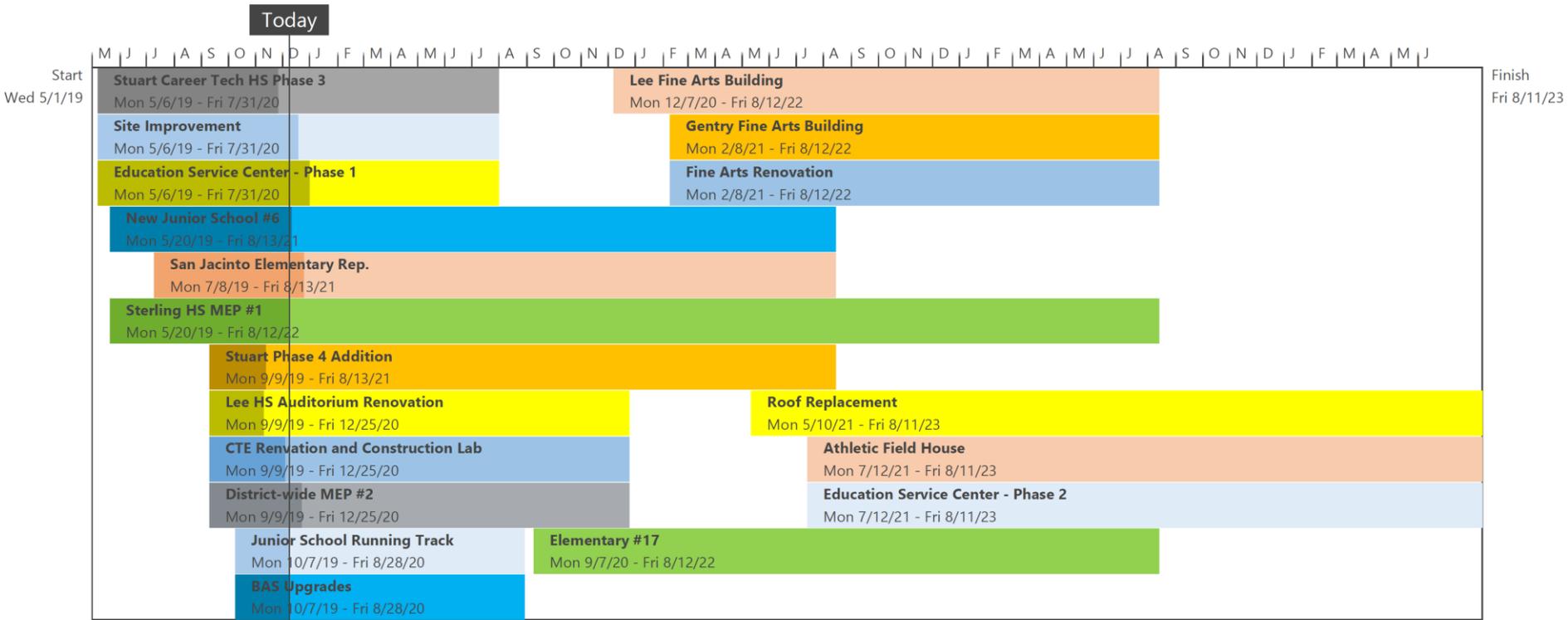
Additional staff parking at West side



Additional parking and new drive at East side



## Construction Schedule



Bond Project Schedule





## Technology & Administrative/C&I Schedule

		2019					2020					2021					2022					2023																											
Projects		J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Technology	Teacher & Pres. Stations Repl.						J	J	A	S	O	N	D	J	F	M	A	M																															
	Interactive Whiteboards						J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M							
	Replace Elem. & JS Mobile Dev.						J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M							
	Add Elem. & JS Mobile Dev.													J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M												
	Computer Lab & Lib. Tech Repl.						J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M							
	Admin. Computer Repl.						J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M							
	Network Cabling Repl.													J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M												
	Network Infra. Repl. P1																		J	J	A	S	O	N	D	J	F	M	A	M																			
Admin. Serv. /C&I	Buses						J	J	A	S	O	N	D	J	F	M	A	M								J	J	A	S	O	N	D	J	F	M	A	M												
	Bus Equipment						J	J	A	S	O	N	D	J	F	M	A	M																															
	New Security Cameras						J	J	A	S	O	N	D	J	F	M	A	M																															
	White Fleet - PD						J	J	A	S	O	N	D	J	F	M	A	M																															
	Fine Arts Equipment Repl.						J	J	A	S	O	N	D	J	F	M	A	M								J	J	A	S	O	N	D	J	F	M	A	M												





Goose Creek CISD

Series 2019 Bond Fund #632

Statement of Revenue & Expenditures

For the Month Ended November 30, 2019

	Original Budget	Project	Current Project Budget	Actual Cost to	Actual Date Cost	Actual %	Committed Cost	Total Anticipated Cost	Balance (Over)	Under
<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	-		-	-	-	118,030,000	
Unlimited Tax School Bldg Bonds, 2021	90,365,000		90,365,000	-		-	-	-	90,365,000	
Investment Earnings (Estimate)	-		630,000	630,000		-	-	-		-
<b>Total Revenue</b>	<b>\$ 335,725,000</b>		<b>\$ 336,355,000</b>	<b>\$ 127,960,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 208,395,000</b>

**PROJECT EXPENDITURES**

Construction

Site Improvements	2,302,539		2,302,539	950,048		41%	630,839	1,580,887		721,652
SCTHS Phase III	19,672,546		19,672,546	3,941,271		20%	13,052,002	16,993,272		2,679,274
ESC Phase I	7,200,000		7,200,000	276,782		4%	1,143	277,925		6,922,075
Mechanical #1/Plbg. Upgrades #1 **	30,412,375		33,212,375	263,250		1%	333,450	596,700		32,615,675
Lee Auditorium	5,184,544		5,184,544	-		0%	-	-		5,184,544
San Jacinto Rplmt	27,001,097		27,001,097	2,781		0%	-	2,781		26,998,316
Jr High #6	56,930,190		56,930,190	569,265		1%	239,706	808,971		56,121,219
BAS Upgrades	2,866,171		2,866,171	-		0%	-	-		2,866,171
Plbg. Upgrades #2	2,535,660		-	-		0%	-	-		-
CTE Renovation	1,632,000		-	-		0%	-	-		-
Construction Lab	1,248,000		2,880,000	-		0%	-	-		2,880,000
Mechanical #2	6,414,016		8,949,676	-		0%	1,557,012	1,557,012		7,392,664
Stuart CTHS P4	16,324,374		16,324,374	-		0%	-	-		16,324,374
Running Tracks	3,117,791		3,117,791	-		0%	-	-		3,117,791
Elementary #17	25,718,330		25,718,330	-		0%	-	-		25,718,330
Lee Fine Arts Buildings	8,163,801		8,163,801	-		0%	-	-		8,163,801
Gentry Fine Arts Buildings	3,453,215		3,453,215	-		0%	-	-		3,453,215
Fine Arts Renov.	3,408,000		3,408,000	-		0%	-	-		3,408,000
Roof Replacement	11,703,709		8,903,709	-		0%	-	-		8,903,709
Field House	8,450,412		8,450,412	-		0%	-	-		8,450,412
Edu. Service Center P2	3,120,000		3,120,000	-		0%	-	-		3,120,000
BAS/Control Upgrades - ABM	6,112,290		6,112,290	1,442,911		24%	4,669,379	6,112,290		-
Water Conservation - ABM	764,579		764,579	490,938		64%	273,641	764,579		-
PRG MGMT - ABM	85,961		85,961	20,226		24%	65,735	85,961		-
Project Management	7,450,761		7,450,761	448,091		6%	6,961,517	7,409,608		41,153
FPC Expenditures	2,697,664		2,697,664	-		0%	-	-		2,697,664
Non-FPC Bond Expenditures	210,975		210,975	54,226		26%	1,759	55,985		154,990
Unallocated Bond	-		630,000	-		0%	-	-		630,000
<b>Total Construction Projects</b>	<b>\$ 264,181,000</b>		<b>\$ 264,811,000</b>	<b>\$ 8,459,790</b>		<b>3%</b>	<b>\$ 27,786,183</b>	<b>\$ 36,245,972</b>		<b>\$ 228,565,028</b>





**Goose Creek CISD**  
**Series 2019 Bond Fund #632**  
**Statement of Revenue & Expenditures**  
**For the Month Ended November 30, 2019**

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

\*\* Plbg Upgrades #1 combined with Mechanical #1 project



# FOLLOW-UP INFORMATION

## Bond Website

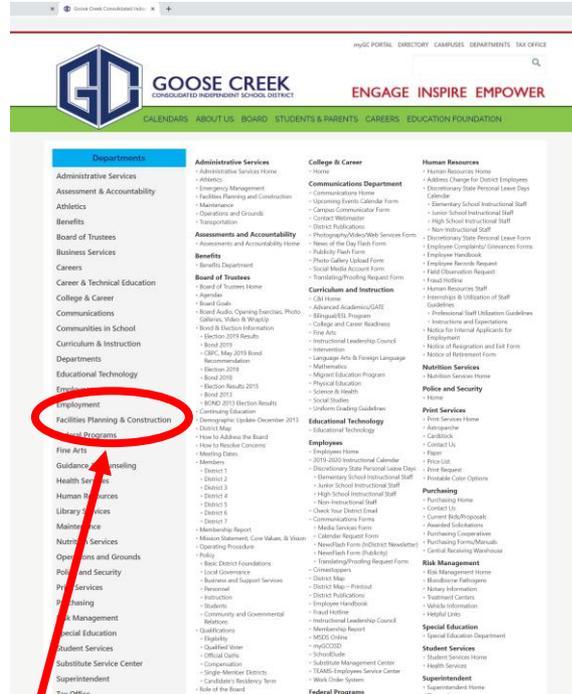
## Future Meetings

- February 13, 2020
- April 2, 2020
- May 14, 2020
- June 24, 2020

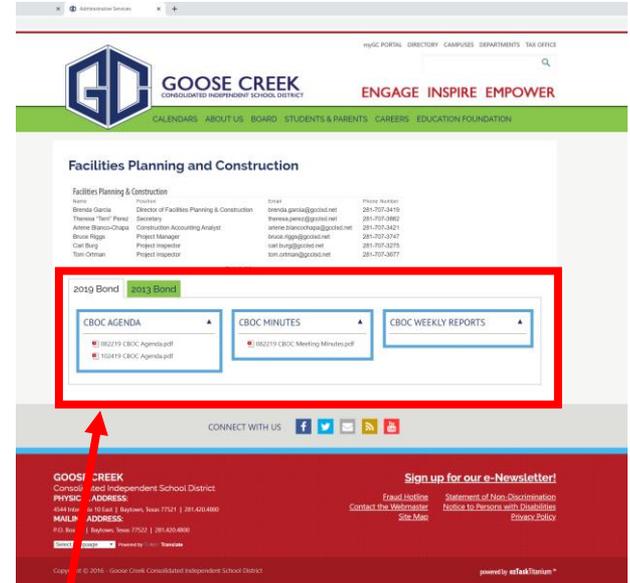




On main page, select "Departments" tab



Select "Facilities Planning & Construction" from Departments list



2019 Bond and 2013 Bond information listed





THANK YOU

