



September 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
- **Brenda Garcia** – Director of Facilities Planning and Construction
- **Rick Walterscheid** – Director of Transportation and Special Projects
- **Lockwood, Andrews & Newnam** – Program Managers



# 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

- **White Fleet** – all 12 Vehicles have been purchased and are undergoing decal and equipment installation
- **New Security Cameras** – no update



# TRANSPORTATION

- **Bus Equipment** – no update
- **Buses** – School Board approved the purchase of 30 buses and a Purchase Order has been issued



# FINE ARTS

(no update)

- Fine Arts Equipment Replacement





# 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** – reviewed program requirements with principal, will proceed with contracting architect
- **CTE Lab Renovations** – reviewed program requirements with principal, will proceed with contracting architect
- **Construction Lab** - reviewed program requirements with principal, will proceed with contracting architect

## • Design

- **Junior School #6** – project is in design development phase
- **San Jacinto Elementary School Replacement** – project is in schematic design phase
- **Sterling High School MEP Package #1** – project is in schematic design phase
- **Education Service Center** – project is in construction document phase
- **BAS Upgrades – Phase 1** – project is in schematic design

## • Construction

- **Site Improvement Project** – striping to be completed at Hopper, awaiting permit for Gentry site work
- **Stuart CTHS – Phase 3** – The new roof has been completed on the West Building of the campus, the detention pond has been dug, and the layout of the road around the west side of the West Building and to the north of the building has been cut. Work is continuing the north parking lot. Openings have been built into the new cafeteria area for windows and glass doors.
- **Plumbing Fixture Upgrade – Phase 1** – district-wide ongoing installation of water-conservation fixtures



## Stuart CTHS – Phase 3



Overall Site - The new roof has been completed on the West Building of the campus, the detention pond has been dug, and the layout of the road around the west side of the West Building and to the north of the building has been cut. Work is continuing at the north parking lot. Openings have been built into the new cafeteria area for windows and glass doors.



Goose Creek CISD  
Series 2019 Bond Fund #632  
Statement of Revenue & Expenditures  
For the Month Ended August 31, 2019

|                                       | Original Project Budget | Current Project Budget | Actual Cost to Date  | Actual Cost % | Total Anticipated Cost | Committed Cost       | Balance Under (Over)  |
|---------------------------------------|-------------------------|------------------------|----------------------|---------------|------------------------|----------------------|-----------------------|
| <b>REVENUE</b>                        |                         |                        |                      |               |                        |                      |                       |
| Unlimited Tax School Bldg Bonds, 2019 | \$ 127,330,000          | \$ 127,330,000         | \$ 67,565,000        | -             | \$ -                   | \$ -                 | 59,765,000            |
| 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                   | -                       | 99,223                 | 99,223               | -             | -                      | -                    | -                     |
| <b>Total Revenue</b>                  | <b>\$ 335,725,000</b>   | <b>\$ 335,824,223</b>  | <b>\$ 67,664,223</b> | <b>\$ -</b>   | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 268,160,000</b> |
| <b>PROJECT EXPENDITURES</b>           |                         |                        |                      |               |                        |                      |                       |
| <b>Construction</b>                   |                         |                        |                      |               |                        |                      |                       |
| Site Improvements                     | 2,302,539               | 2,302,539              | -                    | 0%            | 1,580,502              | 1,580,502            | 722,037               |
| SCTHS Phase III                       | 19,672,546              | 19,672,546             | 915,511              | 5%            | 16,960,121             | 16,044,610           | 2,712,425             |
| ESC Phase I                           | 7,200,000               | 7,200,000              | 58,912               | 1%            | 448,912                | 390,000              | 6,751,088             |
| Mechanical #1/Plbg. Upgrades #1 **    | 19,082,801              | 30,412,375             | -                    | 0%            | -                      | -                    | 30,412,375            |
| Lee Auditorium                        | 5,184,544               | 5,184,544              | -                    | 0%            | -                      | -                    | 5,184,544             |
| San Jacinto Rplmt                     | 27,001,097              | 27,001,097             | -                    | 0%            | -                      | -                    | 27,001,097            |
| Jr High #6                            | 56,930,190              | 56,930,190             | 300                  | 0%            | 2,274,960              | 2,274,660            | 54,655,230            |
| BAS Upgrades                          | 2,866,171               | 2,866,171              | -                    | 0%            | -                      | -                    | 2,866,171             |
| Plbg. Upgrades #2                     | 2,535,660               | 2,535,660              | -                    | 0%            | -                      | -                    | 2,535,660             |
| CTE Renovation                        | 1,632,000               | 1,632,000              | -                    | 0%            | -                      | -                    | 1,632,000             |
| Construction Lab                      | 1,248,000               | 1,248,000              | -                    | 0%            | -                      | -                    | 1,248,000             |
| Plbg. Upgrades #1 **                  | 11,329,574              | -                      | -                    | 0%            | -                      | -                    | -                     |
| Mechanical #2                         | 6,414,016               | 6,414,016              | -                    | 0%            | -                      | -                    | 6,414,016             |
| 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              | 11,703,709             | -                    | 0%            | -                      | -                    | 11,703,709            |
| 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              | 871,001              | 14%           | 6,112,290              | 5,241,289            | (0)                   |
| Water Conservation - ABM              | 764,579                 | 764,579                | 490,938              | 64%           | 764,579                | 273,641              | (0)                   |
| PRG MGMT - ABM                        | 85,961                  | 85,961                 | 10,113               | 12%           | 10,113                 | -                    | 75,848                |
| Project Management                    | 7,450,761               | 7,450,761              | 297,954              | 4%            | 297,954                | -                    | 7,152,807             |
| FPC Expenditures                      | 2,697,664               | 2,697,664              | -                    | 0%            | -                      | -                    | 2,697,664             |
| Non-FPC Bond Expenditures             | 210,975                 | 210,975                | 4,236                | 2%            | 54,226                 | 49,990               | 156,749               |
| Unallocated Bond                      | -                       | -                      | -                    | 0%            | -                      | -                    | -                     |
| <b>Total Construction Projects</b>    | <b>\$ 264,181,000</b>   | <b>\$ 264,181,000</b>  | <b>\$ 2,648,965</b>  | <b>1%</b>     | <b>\$ 28,503,657</b>   | <b>\$ 25,854,692</b> | <b>\$ 235,677,343</b> |





Goose Creek CISD  
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|--|-------------------------|------------------------|---------------------|---------------|------------------------|----------------------|-----------------------|
| <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 Technolgy 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%            | -                      | -                    | 14,600,000            |
| Bus Equipment                              | 2,000,000               | 2,000,000              | -                   | 0%            | -                      | -                    | 2,000,000             |
| New Security Cameras                       | 1,155,477               | 1,155,477              | -                   | 0%            | -                      | -                    | 1,155,477             |
| Vehicles - Police                          | 600,000                 | 600,000                | 224,330             | 37%           | 546,780                | 322,450              | 53,220                |
| Fine Arts Equip Replacement                | 3,450,000               | 3,450,000              | -                   | 0%            | -                      | -                    | 3,450,000             |
| <b>Total Adm Services/C&amp;I Projects</b> | <b>\$ 21,805,477</b>    | <b>\$ 21,805,477</b>   | <b>\$ 224,330</b>   | <b>1%</b>     | <b>\$ 546,780</b>      | <b>\$ 322,450</b>    | <b>\$ 21,258,697</b>  |
| <b>Total Project Expenditures</b>          | <b>\$ 335,725,000</b>   | <b>\$ 335,725,000</b>  | <b>\$ 2,873,295</b> | <b>1%</b>     | <b>\$ 29,050,437</b>   | <b>\$ 26,177,142</b> | <b>\$ 306,674,563</b> |



# FOLLOW-UP INFORMATION

## Future Meetings

- October 24, 2019
- December 19, 2019
- February 13, 2020
- April 2, 2020
- May 14, 2020
- June 24, 2020





THANK YOU

