



October 24, 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



BOND FINANCES

Margie
Grimes





Goose Creek CISD
2019 Bond Authorization - \$335,725,000

Bond Sales	2019	2020	2021	TOTAL
Estimated Project Costs	\$ 127,330,000	\$ 118,030,000	\$ 90,365,000	\$ 335,725,000
Bonds Issued:				
Unlimited Tax School Building Bonds, Series 2019A	67,565,000			67,565,000
<ul style="list-style-type: none"> - 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
<ul style="list-style-type: none"> - 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

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

Dr. Anthony
Price



SECURITY

(no update)

- White Fleet
- New Security Cameras



TRANSPORTATION

Rick
Walterscheid



170 New Angel Trax MDVR Vulcan Camera Systems

Approximate Cost: \$510,000

* plus cost of wireless system

Features Include:

- 7 Cameras including front and rear window
- Driver incident marking
- 1TB hard disk drive
- SD card slot for redundancy
- Five (5) year limited warranty
- Up to 1080 digital recording
- Wireless Video downloading capabilities





FLEX PLAY PRO | Playback | Downloads | Settings | HDD/SD | Directory | Search Local File

1811-1

Alarm: BR

0MPH
29.48.38860N 95.10.37750W

09/11/2019 10:25:06

21811-2

31811-3

41811-4

51811-5

2019-09

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Date: All | Condition: All

Download Blackbox | Custom | Advanced | Search

Event Name	Time	Event Description
ID 2(BR)	10:25:24 - 10:25:24	Brake BR
ID 3(RT)	10:25:28 - 10:25:59	RightTU RT
ID 2(BR)	10:25:27 - 10:25:55	Brake BR
ID 2(BR)	10:25:57 - 10:26:13	Brake BR
ID 4(LT)	10:25:53 - 10:26:19	LeftTurn LT
ID 2(BR)	10:26:30 - 10:27:19	Brake BR
ID 3(BR)	10:27:33 - 10:27:43	Brake BR
ID 3(RT)	10:43:17 - 10:43:33	RightTU RT
ID 2(BR)	10:43:18 - 10:43:36	Brake BR
ID 4(LT)	10:43:27 - 10:43:47	LeftTurn LT

Map | Frame Information | BU | BR | RT | LT | AL | SA | DI | PE | Panic | IGN | Voltage 13.4V | Environment Temperature 113.00°F | Device Temperature

Vehicle Status | 02:00 | 04:00 | 06:00 | 08:00 | 10:00 | 12:00 | 14:00 | 16:00 | 18:00 | 20:00 | 22:00 | 24:00

Channel 1 | Channel 2 | Channel 3 | Channel 4

Speed | ACC

10:25:05 x1











TRANSPORTATION 30 Buses Ordered for Jan delivery

Saf-T-Liner C2 341TS

72 passenger
AC / Tinted Window
220 hp Cummings Diesel

\$2,882,150.00

Quote#	VIN	Customer	Planned Body Start	Actual Body Start	Chassis Start	Est. Ready Date	Order Date	Quote Qty
358104	4UZABRFC2MCMF0426	GOOSE CREEK ISD	11/15/2019 0:00		11/11/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC3MCMF0421	GOOSE CREEK ISD	11/15/2019 0:00		11/11/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC2MCMF0412	GOOSE CREEK ISD	11/14/2019 0:00		11/8/2019 0:00	12/5/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC6MCMF0414	GOOSE CREEK ISD	11/14/2019 0:00		11/8/2019 0:00	12/5/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC5MCMF0436	GOOSE CREEK ISD	11/18/2019 0:00		11/13/2019 0:00	12/10/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC1MCMF0434	GOOSE CREEK ISD	11/16/2019 0:00		11/12/2019 0:00	12/9/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC6MCMF0428	GOOSE CREEK ISD	11/16/2019 0:00		11/12/2019 0:00	12/9/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC9MCMF0424	GOOSE CREEK ISD	11/15/2019 0:00		11/11/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC1MCMF0420	GOOSE CREEK ISD	11/15/2019 0:00		11/11/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC9MCMF0410	GOOSE CREEK ISD	11/13/2019 0:00		11/7/2019 0:00	12/4/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFCXMCMF0416	GOOSE CREEK ISD	11/14/2019 0:00		11/8/2019 0:00	12/5/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC4MCMF0427	GOOSE CREEK ISD	11/15/2019 0:00		11/11/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC0MCMF0439	GOOSE CREEK ISD	11/18/2019 0:00		11/13/2019 0:00	12/10/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC3MCMF0435	GOOSE CREEK ISD	11/18/2019 0:00		11/12/2019 0:00	12/10/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFCXMCMF0433	GOOSE CREEK ISD	11/16/2019 0:00		11/12/2019 0:00	12/9/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC8MCMF0415	GOOSE CREEK ISD	11/14/2019 0:00		11/8/2019 0:00	12/5/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC6MCMF0431	GOOSE CREEK ISD	11/16/2019 0:00		11/12/2019 0:00	12/9/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC4MCMF0413	GOOSE CREEK ISD	11/14/2019 0:00		11/8/2019 0:00	12/5/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC8MCMF0432	GOOSE CREEK ISD	11/16/2019 0:00		11/12/2019 0:00	12/9/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC0MCMF0411	GOOSE CREEK ISD	11/14/2019 0:00		11/8/2019 0:00	12/5/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC4MCMF0430	GOOSE CREEK ISD	11/16/2019 0:00		11/12/2019 0:00	12/9/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC7MCMF0437	GOOSE CREEK ISD	11/18/2019 0:00		11/13/2019 0:00	12/10/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC1MCMF0417	GOOSE CREEK ISD	11/14/2019 0:00		11/8/2019 0:00	12/5/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC9MCMF0438	GOOSE CREEK ISD	11/18/2019 0:00		11/13/2019 0:00	12/10/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC5MCMF0419	GOOSE CREEK ISD	11/15/2019 0:00		11/8/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC8MCMF0429	GOOSE CREEK ISD	11/16/2019 0:00		11/12/2019 0:00	12/9/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC7MCMF0423	GOOSE CREEK ISD	11/15/2019 0:00		11/11/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC5MCMF0422	GOOSE CREEK ISD	11/15/2019 0:00		11/11/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC0MCMF0425	GOOSE CREEK ISD	11/15/2019 0:00		11/11/2019 0:00	12/6/2019 0:00	9/18/2019 0:00	30
358104	4UZABRFC3MCMF0418	GOOSE CREEK ISD	11/14/2019 0:00		11/8/2019 0:00	12/5/2019 0:00	9/18/2019 0:00	30



FINE ARTS

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 has been engaged, full project scope/programming is being determined
- **CTE Lab Renovations & Construction Lab** – architect has been engaged, full project scope/programming is being determined
- **District-wide MEP Package #2** – engineer has been engaged, full project scope/programming is being determined

• Design

- **Sterling High School MEP Package #1** – project assessment and report has been completed, in design development phase
- **Junior School #6** – project is in design development phase and contractor has been engaged
- **San Jacinto Elementary School Replacement** – in process of selecting a prototype and final site
- **Education Service Center Phase 1** – project is in construction document phase and contractor will provide Guaranteed Maximum Price; demolition is scheduled to begin in November

• Construction

- **BAS Upgrades – Phase 1** – contractor is installing automation software, districtwide
- **Site Improvement Project** – additional parking and extended drive construction is underway at Gentry
- **Stuart CTHS – Phase 3** – detention pond work, additional drives, parking site work and foundation work continues; preparing to renovate the western portion of the West building
- **Plumbing Fixture Upgrade – Phase 1** – ongoing installation of water-conservation fixtures at elementaries

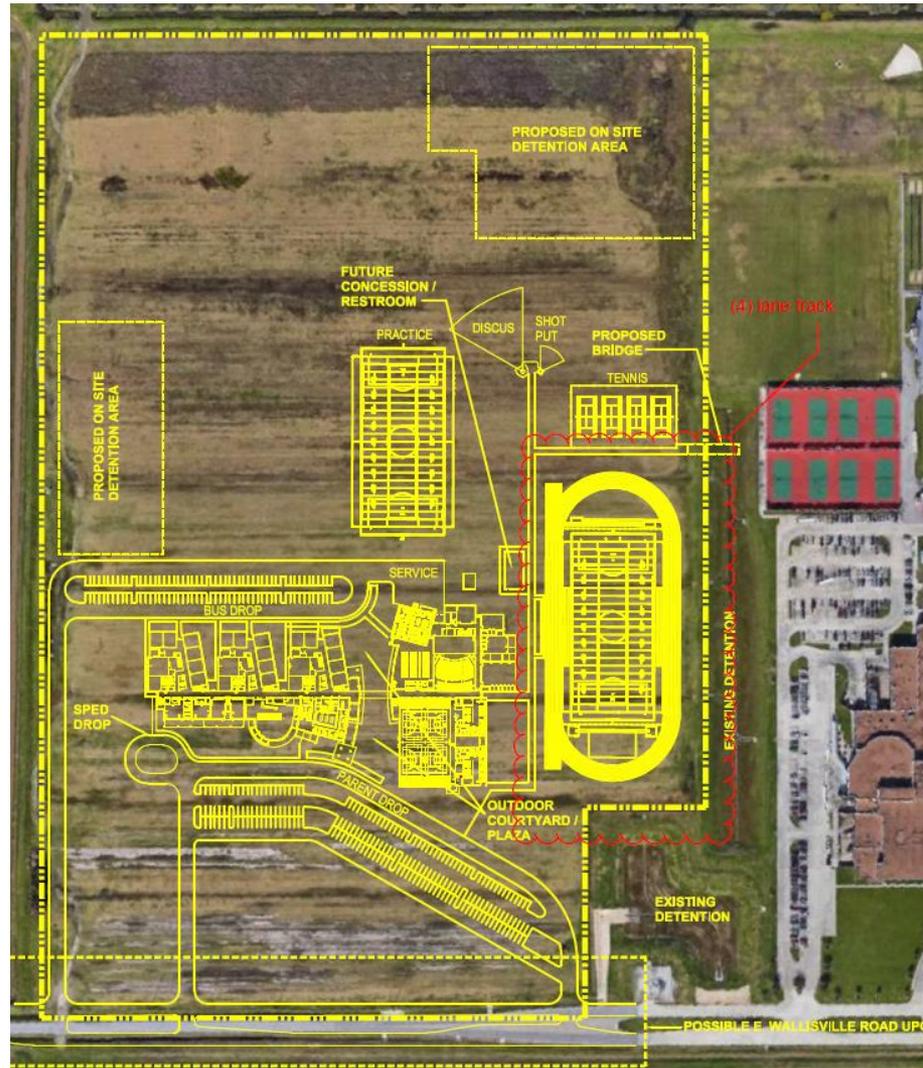
• Completion

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





Junior School #6



Site Plan

pfluger





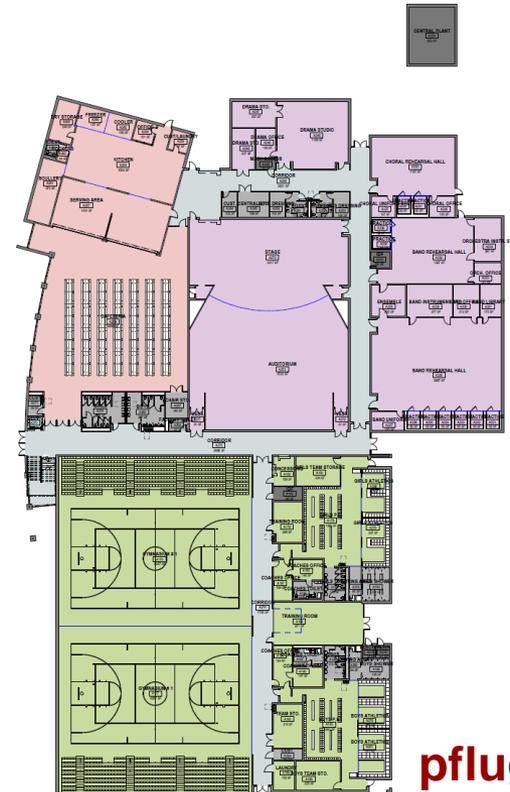
Junior School #6

Department Legend

- Administration
- Circulation
- Fine Arts
- Food Service
- General Learning Area
- Media / Library
- Physical Education / Athletics
- Plant Services
- Special Education
- Support



First Floor Plan



pfluger

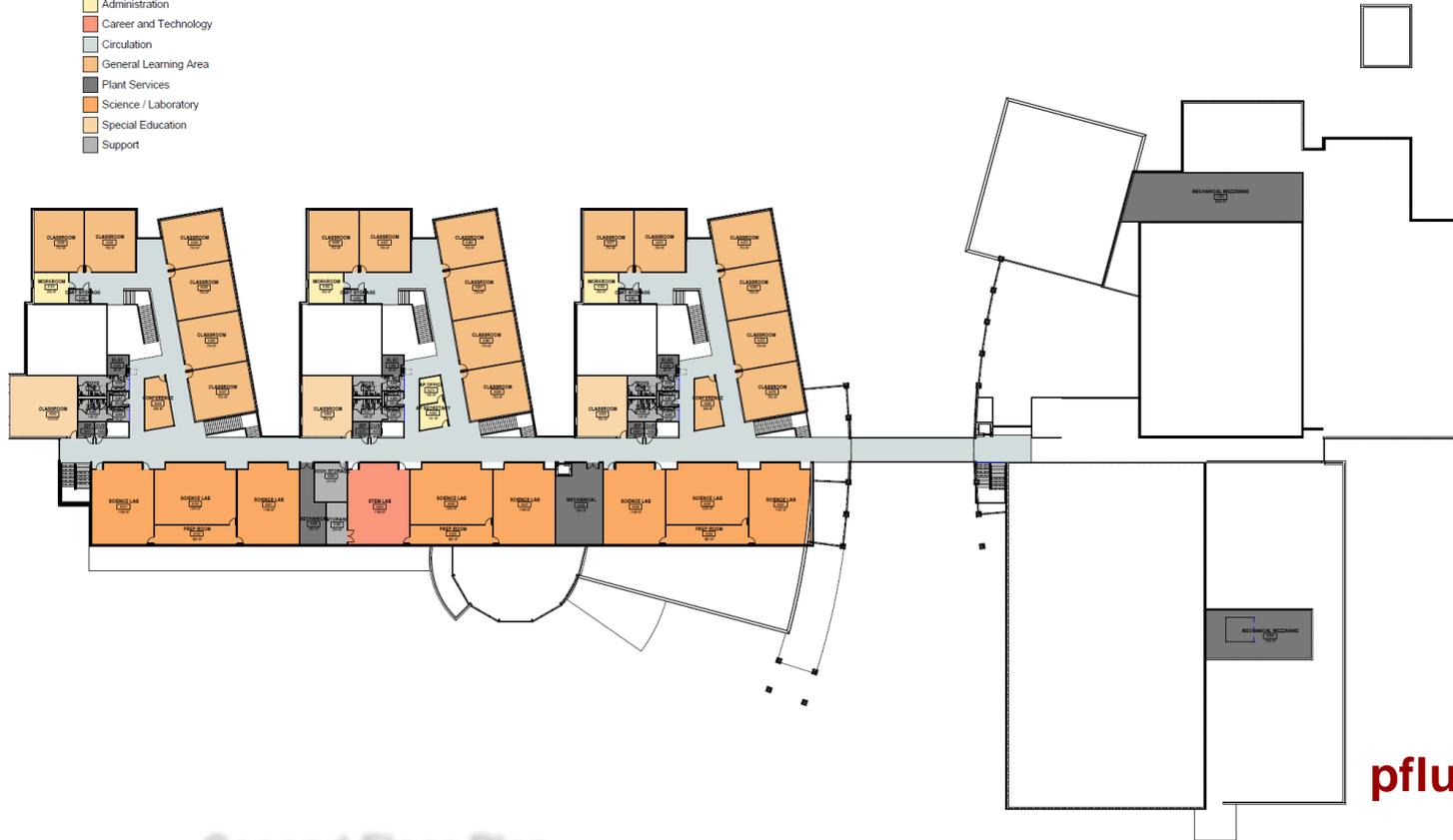




Junior School #6

Department Legend

- Administration
- Career and Technology
- Circulation
- General Learning Area
- Plant Services
- Science / Laboratory
- Special Education
- Support



pfluger

Second Floor Plan





Junior School #6



Exterior Southwest Perspective

pfluger



Junior School #6



Exterior Front Entrance Elevation

pfluger



San Jacinto E.S. – Prototype Selection

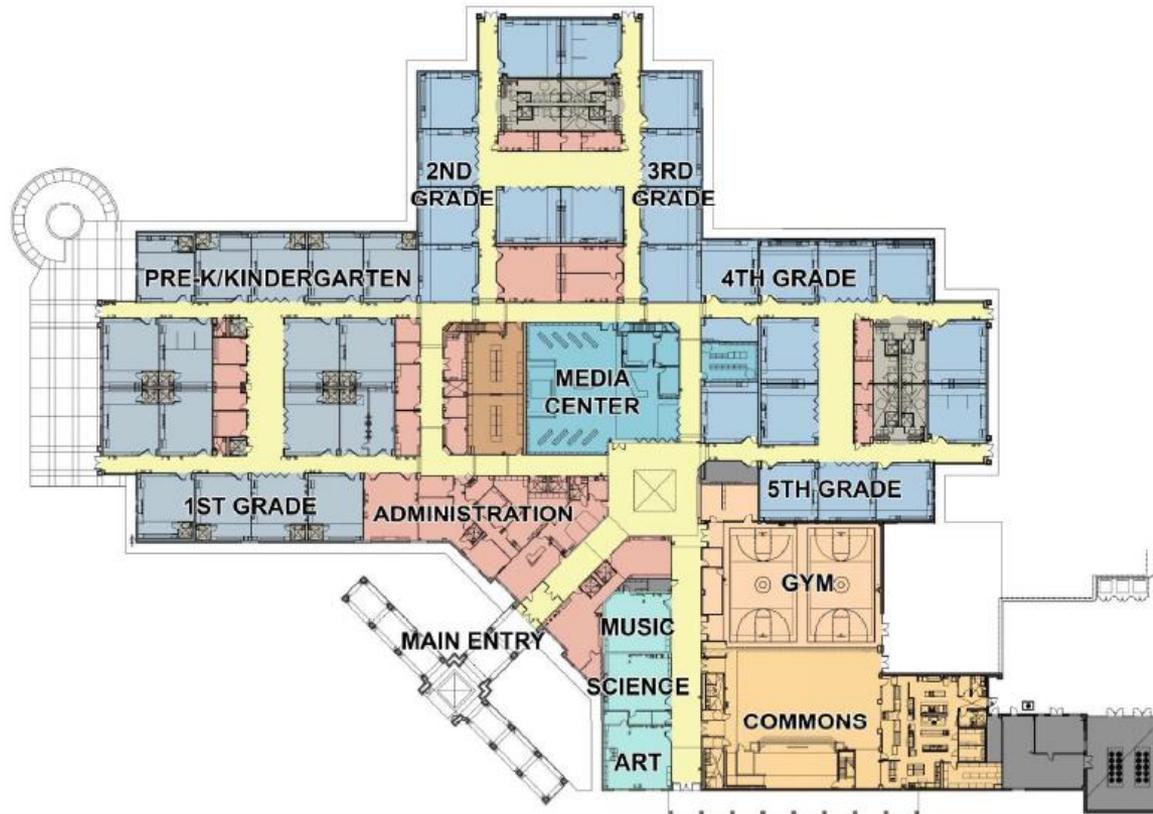


GCCISD Original Prototype





San Jacinto E.S. – Prototype Selection



GCCISD Modified Prototype



San Jacinto E.S. – Prototype Selection



FLEX SPACE HACK 1



GCCISD Modified Prototype – Interior Renderings – Flex Space



San Jacinto E.S. – Prototype Selection



GCCISD Modified Prototype – Interior Renderings – Flex Space

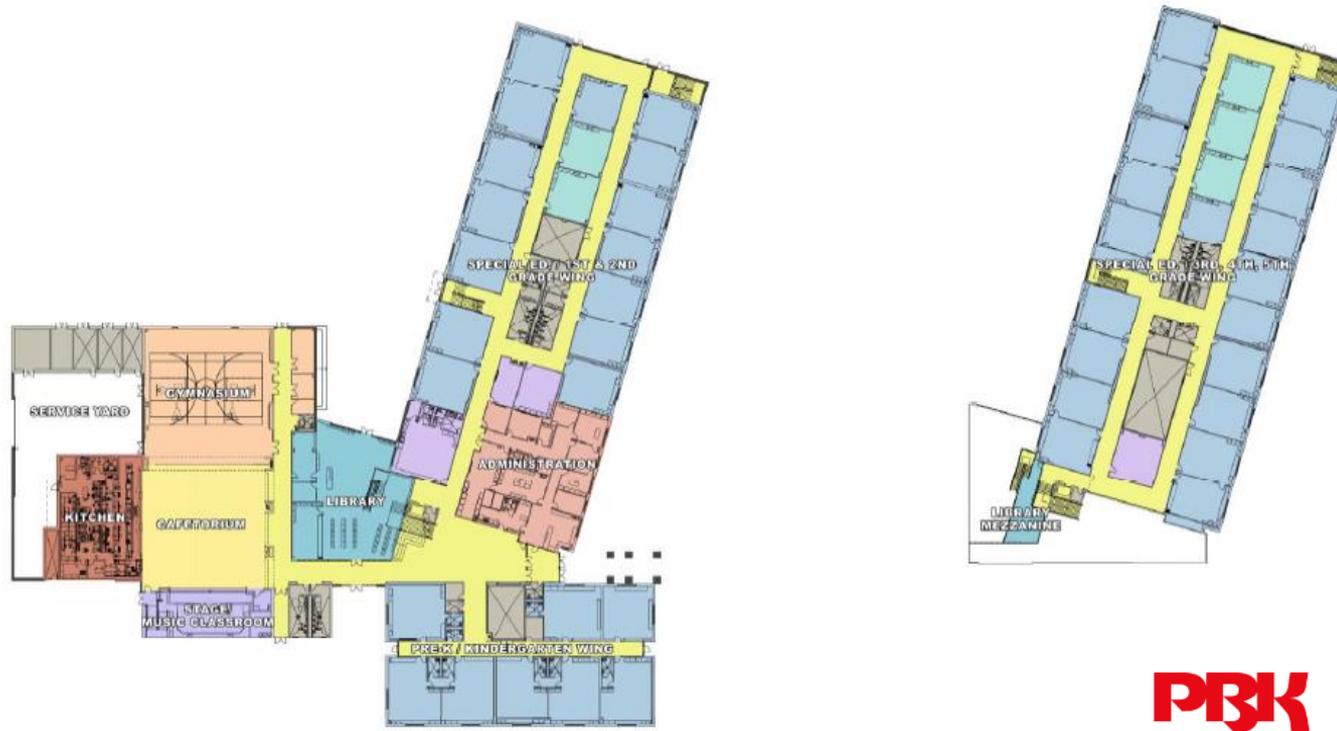
San Jacinto E.S. – Prototype Selection



GCCISD Modified Prototype – Interior Renderings – Media Center



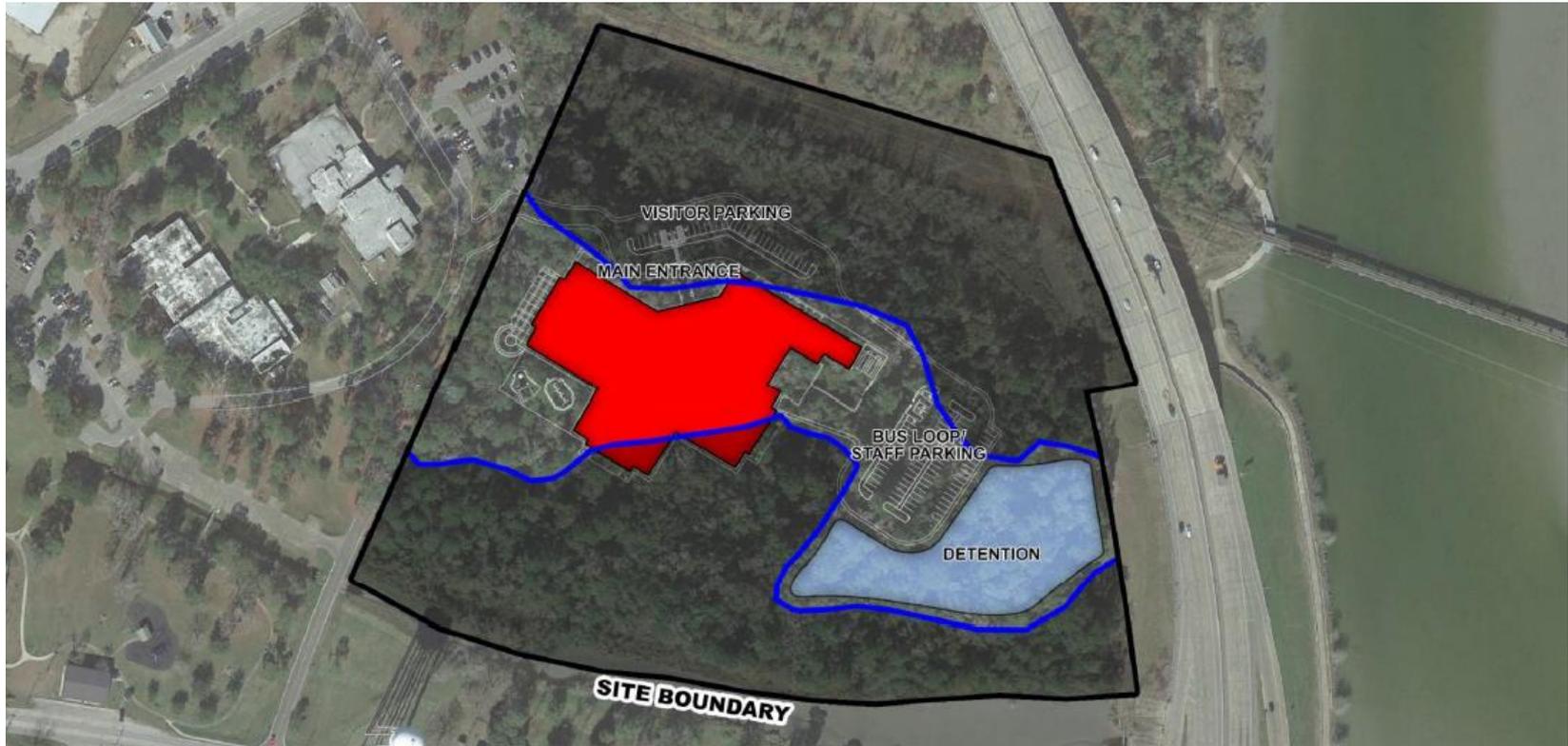
San Jacinto E.S. – Prototype Selection



Van Vleck I.S.D. Modified Prototype – 1ST and 2ND Floor Plans



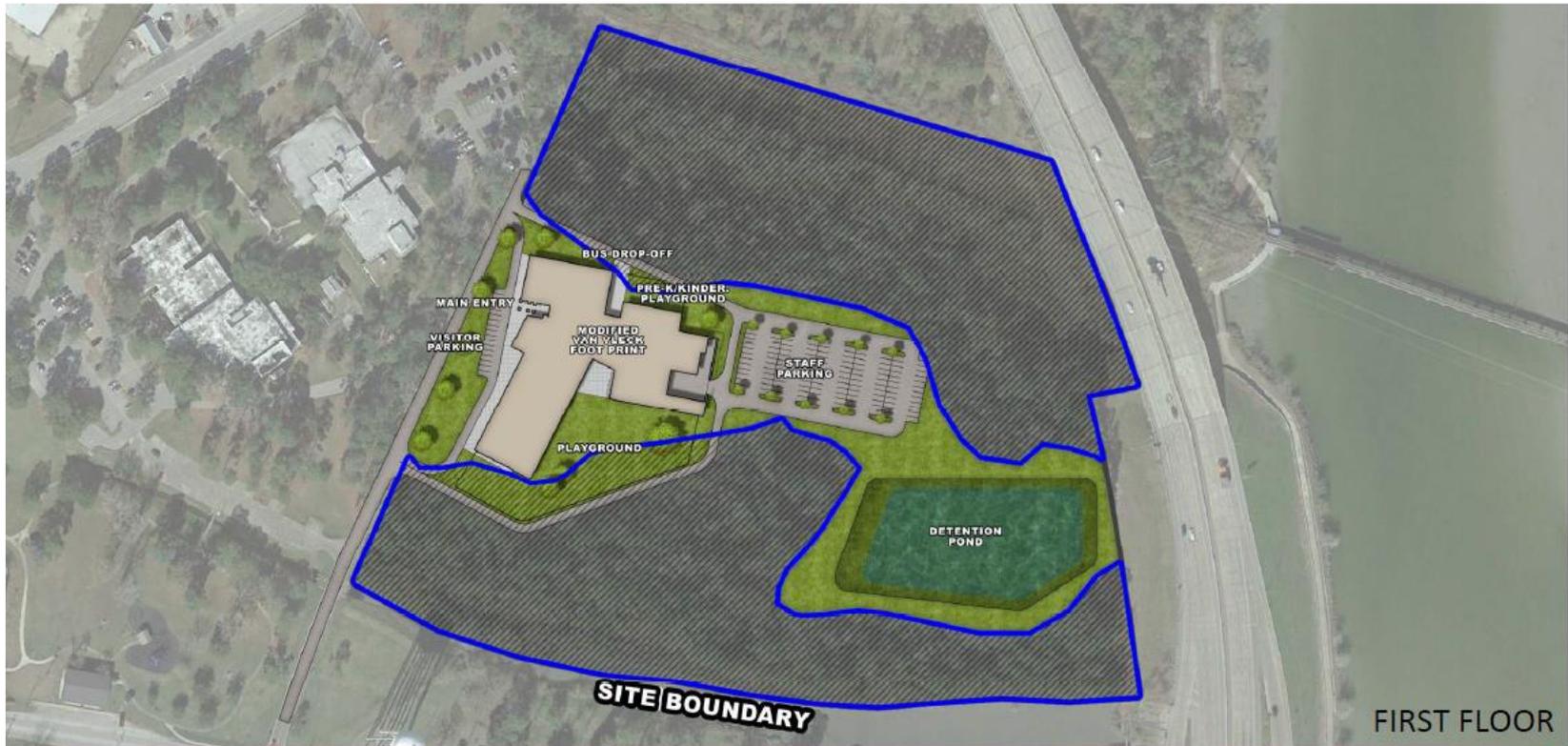
San Jacinto E.S. – Site Selection



Site Option 1 – G.C.C.I.S.D. Modified Prototype



San Jacinto E.S. – Site Selection



FIRST FLOOR

Site Option 1 – Van Vleck I.S.D. Modified Prototype



San Jacinto E.S. – Site Selection



Site Option 2 – G.C.C.I.S.D. Modified Prototype



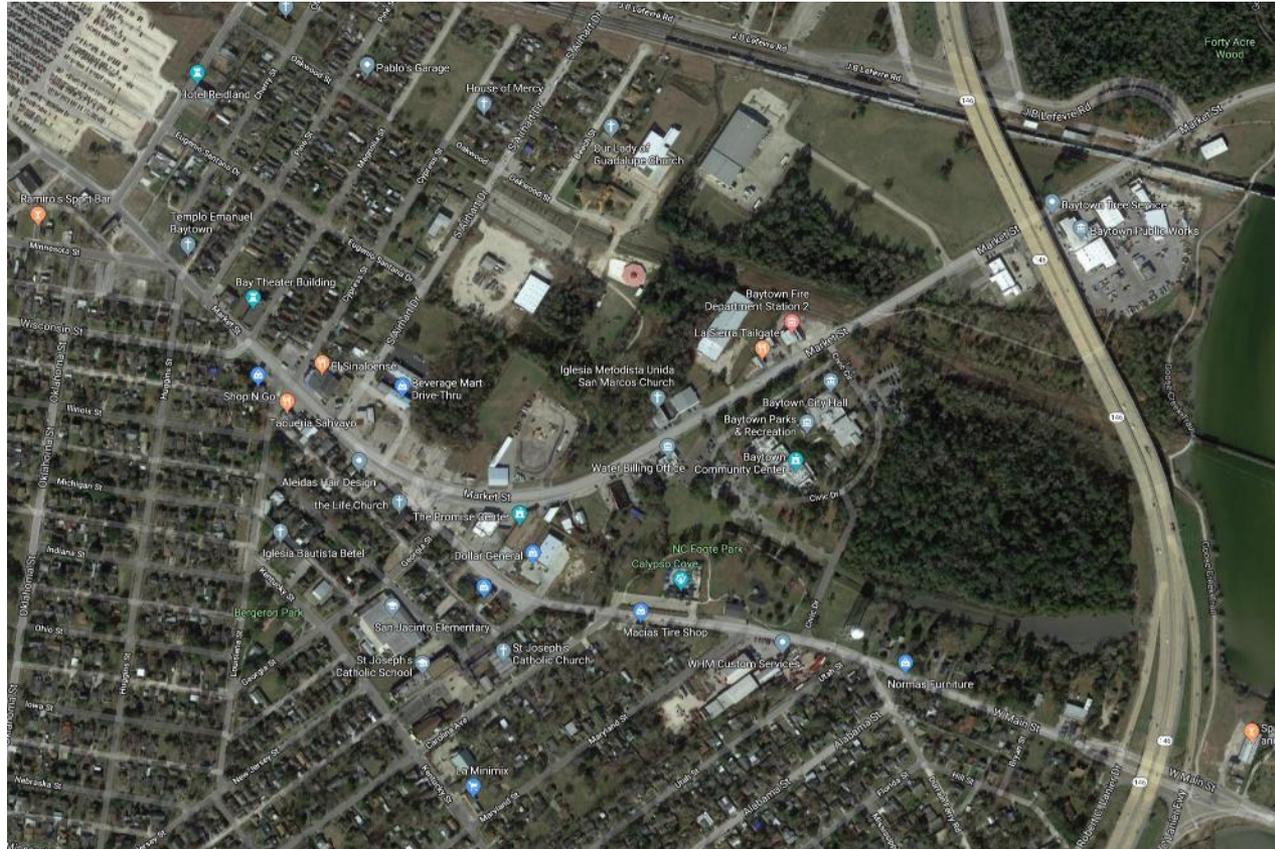
San Jacinto E.S. – Site Selection



Site Option 2 – Van Vleck I.S.D. Modified Prototype



San Jacinto E.S. – Site Selection



Site Option 3 – Undisclosed Property; under negotiations

Education Service Center Phase 1

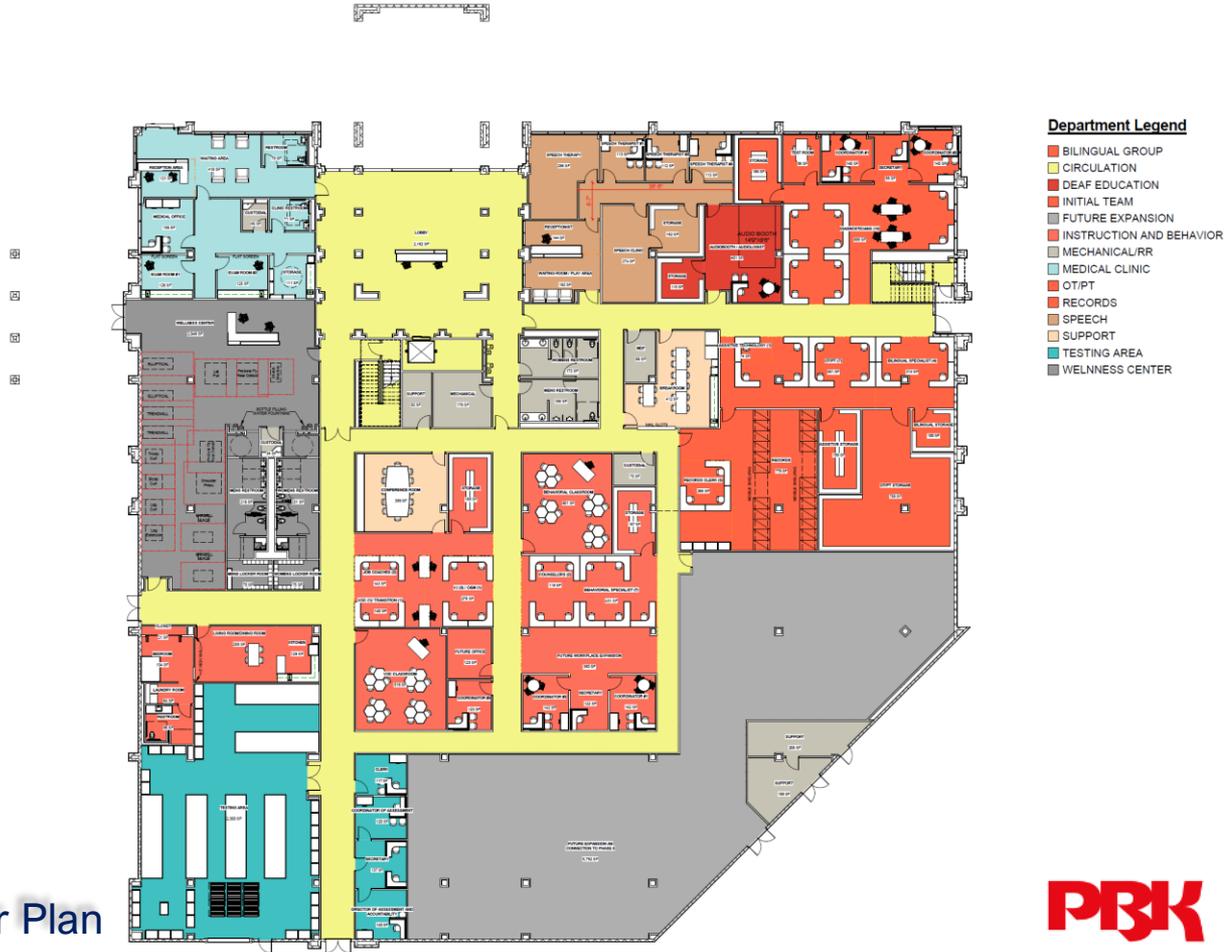


Site Plan





Education Service Center Phase 1



First Floor Plan





Education Service Center Phase 1



Second Floor Plan

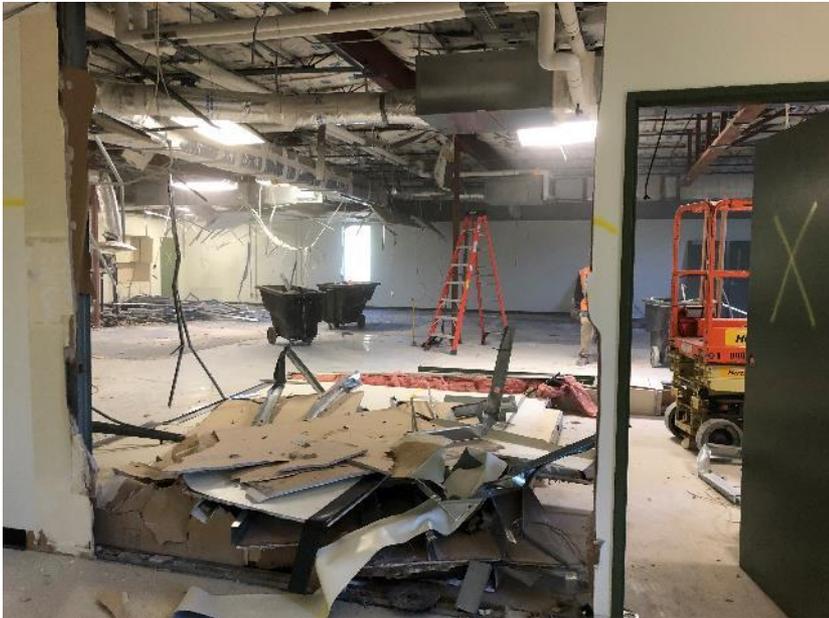


Education Service Center Phase 1



Interior Renderings

Stuart CTHS – Phase 3



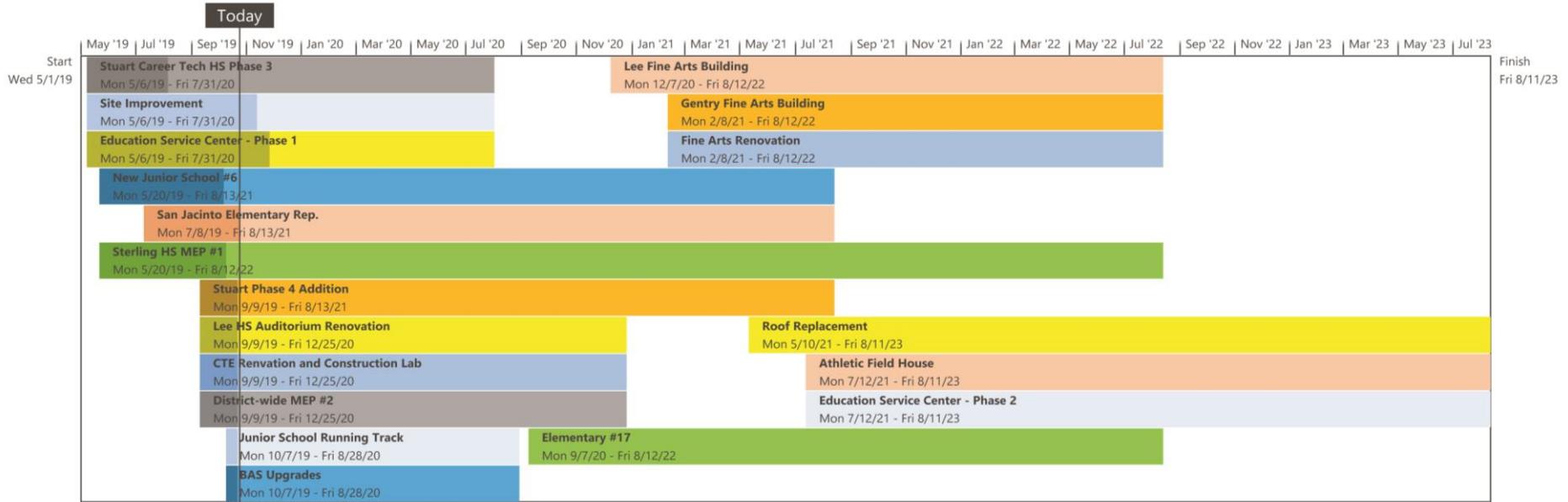
Demolition in the West building



Drilling piers for expansion of Automotive building



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 September 30, 2019

	Original Project Budget	Current Project Budget	Actual Cost to Date	Actual Cost %	Committed Cost	Total Anticipated Cost	Balance Under (Over)
REVENUE							
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 (Estimate)	-	250,000	250,000	-	-	-	-
Total Revenue	\$ 335,725,000	\$ 335,975,000	\$ 67,815,000	\$ -	\$ -	\$ -	\$ 268,160,000

PROJECT EXPENDITURES

Construction

Site Improvements	2,302,539	2,302,539	548,699	24%	1,032,188	1,580,887	721,652
SCTHS Phase III	19,672,546	19,672,546	1,702,331	9%	15,277,446	16,979,778	2,692,768
ESC Phase I	7,200,000	7,200,000	144,672	2%	-	144,672	7,055,328
Mechanical #1/Plbg. Upgrades #1 **	30,412,375	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	341,799	1%	-	341,799	56,588,391
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
Mechanical #2	6,414,016	6,414,016	-	0%	1,557,012	1,557,012	4,857,004
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	1,064,031	17%	5,048,259	6,112,290	-
Water Conservation - ABM	764,579	764,579	490,938	64%	273,641	764,579	-
PRG MGMT - ABM	85,961	85,961	15,170	18%	70,791	85,961	-
Project Management	7,450,761	7,450,761	446,556	6%	6,960,750	7,407,306	43,455
FPC Expenditures	2,697,664	2,697,664	-	0%	-	-	2,697,664
Non-FPC Bond Expenditures	210,975	210,975	54,226	26%	425	54,651	156,324
Unallocated Bond	-	250,000	-	0%	-	-	250,000
Total Construction Projects	\$ 264,181,000	\$ 264,431,000	\$ 4,808,422	2%	\$ 30,220,513	\$ 35,028,934	\$ 229,402,066

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





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

	Original Project Budget	Current Project Budget	Actual Cost to Date	Actual Cost %	Committed Cost	Total Anticipated Cost	Balance Under (Over)
Technology							
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
Total Technolgy Projects	\$ 49,738,523	\$ 49,738,523	\$ -	0%	\$ -	\$ -	\$ 49,738,523
Administrative Services/C&I							
Buses	14,600,000	14,600,000	-	0%	2,882,150	2,882,150	11,717,850
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	384,280	64%	202,162	586,442	13,558
Fine Arts Equip Replacement	3,450,000	3,450,000	-	0%	-	-	3,450,000
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 21,805,477	\$ 384,280	2%	\$ 3,084,312	\$ 3,468,592	\$ 18,336,885
Total Project Expenditures	\$ 335,725,000	\$ 335,975,000	\$ 5,192,702	2%	\$ 33,304,825	\$ 38,497,526	\$ 297,477,474



FOLLOW-UP INFORMATION

Future Meetings

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





THANK YOU

