



June 25, 2020

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. Melissa Duarte** – Deputy 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



# 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



# TRANSPORTATION

(no update)

- Bus Equipment
- Buses



**FINE ARTS**  
(no update)

**Dr. Duarte &  
Susan Chiboroski**



# 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
  - 50% Construction Document drawings will be issued to the District by mid -July
  - Pogue Construction has been awarded as the CMaR for the project
- **REL Auditorium** – Project is in the Construction Documents phase
  - Building Permit has been issued by the City of Baytown
  - Bids were received last week, contractor is working on final contract amount
- **Junior School Running Tracks** – Project is in the Construction Documents phase
  - 100% Construction Document drawings will be advertised by mid - July
  - Construction slated to start in September at Baytown Junior School
- **District-wide MEP Package #2** – Project is in the Construction Documents phase
  - Bids for project were received last week, Comex Corp will be recommended to the Board in July
  - Construction slated to start in July at multiple campuses
- **San Jacinto Elementary School Replacement** – Project is in the Construction Documents phase
  - District is still in negotiations for purchase of property with the City of Baytown and the Archdiocese of Galveston-Houston
  - Bids were received two weeks ago, contractor is working on final contract amount





## Construction

- **Junior School #6**
  - On site rough grading is nearly complete
  - Underground plumbing and electrical systems underway at building pad
  - Storm drain piping system installation is nearly complete
- **Stuart CTHS – Phase 3**
  - Contractor working on Mechanical, Electrical, & Plumbing systems in the new cafeteria
  - Metal framing and gypsum installation underway at East Building
  - Green House installation is underway
- **Education Service Center Phase 1**
  - Mechanical, Electrical, & Plumbing systems installation continues to progress
  - Demolition of rear medical buildings is 65% complete
  - Metal framing is complete for the wall assembly on the 1st floor and gypsum installation is in progress
- **CTE Lab Renovations & Construction Lab**
  - New Paint Booth for GMC High School has been delivered
  - First shipment of equipment for Lee HS's instrumentation lab has been delivered
- **Sterling High School MEP Package #1**
  - First shipment of mechanical equipment slated to arrive early July, COVID – 19 delays
  - Metal framing and gypsum installation is underway at old cafeteria
- **Site Improvement Project (Baytown Junior)**
  - Contractor has placed 60% of the concrete for the new queuing lane
  - Excavation of new detention pond is complete

## Completion

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

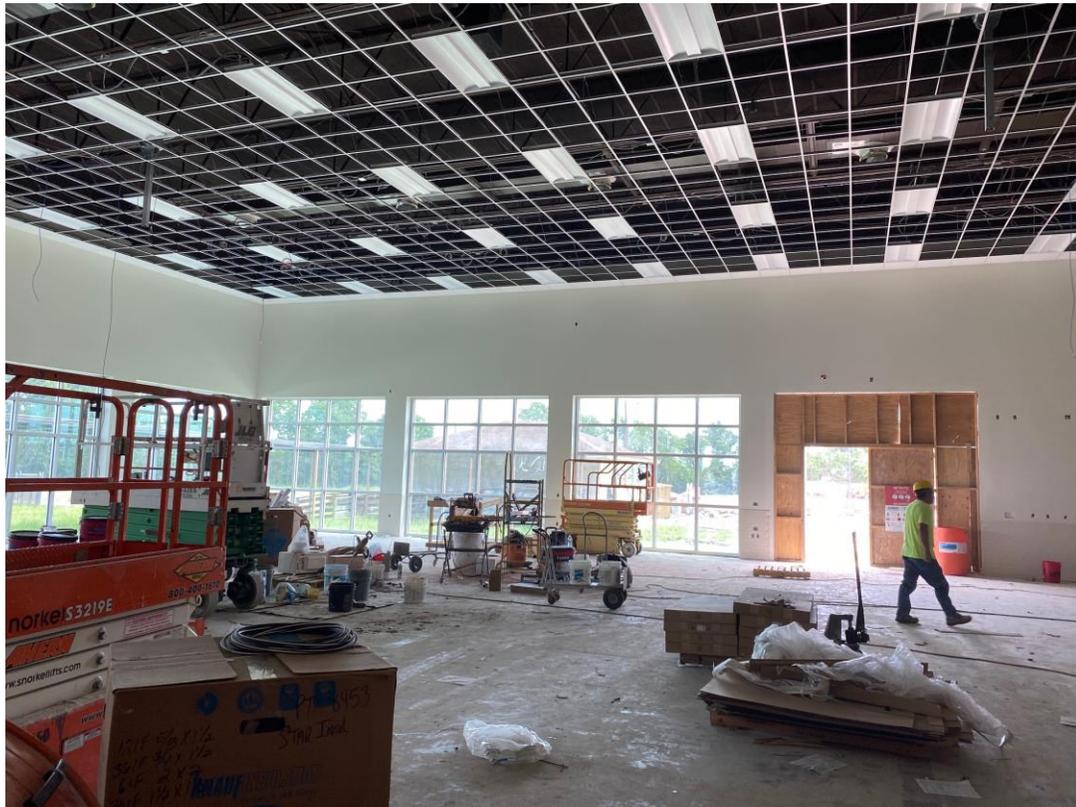


## Junior School # 6



Aerial view of site work underway

## Stuart CTHS – Phase 3



Overhead electrical work continues at new cafeteria



New green house installation is underway

## Education Service Center Phase 1



Demolition and abatement of rear medical building is in progress



Metal framing & gypsum install is complete at the second floor, ceiling grid installation is underway

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



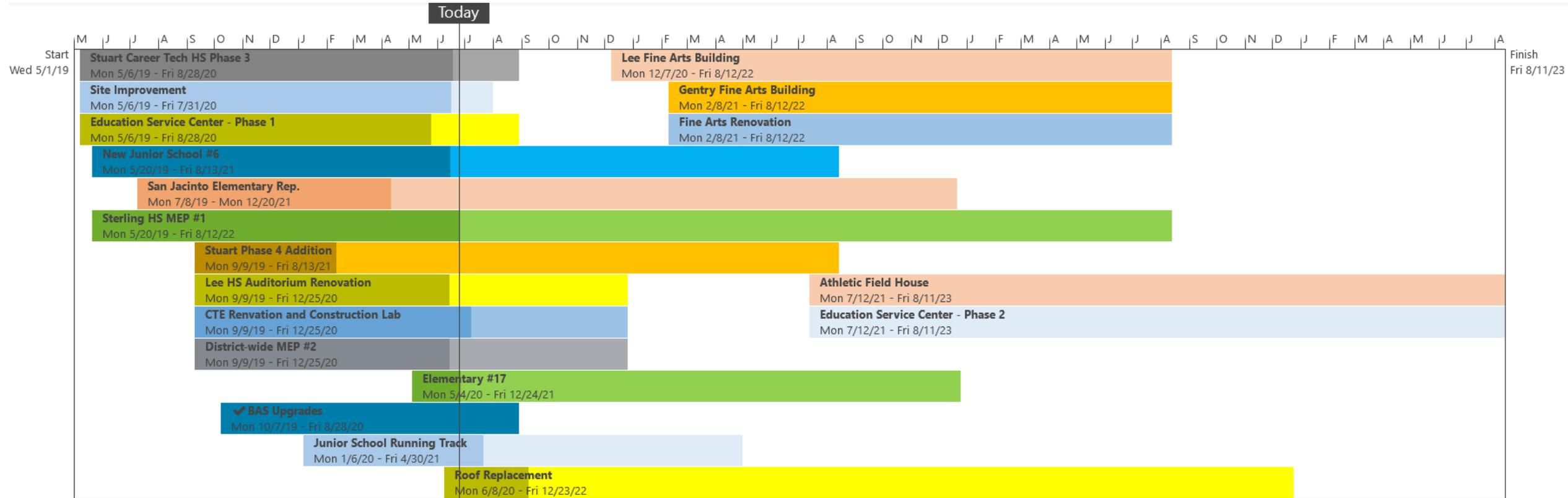
Aerial view of new queueing lane along Caldwell St.



Excavation of new detention pond is complete



## Construction Schedule



Bond Project Schedule





Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of May 31, 2020

	Project Budget	Actual	Completion %	Estimed Final Cost	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)	-	1,488,513		1,488,513		1,488,513
<b>Total Revenue</b>	<b>\$ 335,725,000</b>	<b>\$ 128,818,513</b>		<b>\$ 337,213,513</b>		<b>\$ 1,488,513</b>
<b>PROJECT EXPENDITURES</b>						
<b>Construction</b>						
Site Improvements	2,302,539	1,631,057	71%	2,302,539	100%	-
SCTHS Phase III	19,672,546	12,978,693	66%	19,672,546	100%	-
ESC Phase I & Phase 2	10,320,000	2,254,430	22%	10,320,000	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	1,678,441	5%	33,212,375	100%	-
Lee Auditorium	5,184,544	185,315	4%	5,184,544	100%	-
San Jacinto Rplmt	27,001,097	727,244	3%	27,001,097	100%	-
Jr High #6	56,930,190	3,213,255	6%	56,930,190	100%	-
BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
Construction Lab	2,880,000	107,661	4%	2,880,000	100%	-
Mechanical #2	8,949,676	1,412,997	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	-	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	1,638,079	22%	7,450,761	100%	-
FPC Expenditures	2,697,664	126	0%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	55,560	26%	210,975	100%	-
<b>Total Construction Projects</b>	<b>\$ 264,181,000</b>	<b>\$ 30,997,251</b>	<b>12%</b>	<b>\$ 261,314,836</b>	<b>99%</b>	<b>\$ 2,866,164</b>





Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of May 31, 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%	7,299,360	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 Techonlogy Projects</b>	<b>\$ 49,738,523</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 49,738,523</b>	<b>100%</b>	<b>\$ -</b>
<b>Administrative Services/C&amp;I</b>						
Buses	14,600,000	3,014,102	21%	14,600,000	100%	-
Bus Equipment	2,000,000	525,008	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	964,559	28%	3,450,000	100%	-
<b>Total Adm Services/C&amp;I Projects</b>	<b>\$ 21,805,477</b>	<b>\$ 5,096,964</b>	<b>23%</b>	<b>\$ 21,805,477</b>	<b>100%</b>	<b>\$ -</b>
<b>Total Project Expenditures</b>	<b>\$ 335,725,000</b>	<b>\$ 36,094,215</b>	<b>11%</b>	<b>\$ 332,858,836</b>	<b>99%</b>	<b>\$ 2,866,164</b>
<b>Bond Program Savings/Earnings</b>						<b>\$ 4,354,677</b>



# 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

