



October 29, 2020

Goose Creek 2019 Bond CBOC Report

- Dr. Randal O'Brien – Superintendent of Schools
- Dr. Demetrius McCall– Deputy Superintendent for Administrative Services
- Susan Jackson – Deputy Superintendent of Curriculum and Instruction
- Dr. Anthony Price – Chief Operations Officer
- Margie Grimes – Chief Financial Officer
- Matt Flood – Chief Technology Officer
- Rick Walterscheid – Director of Transportation and Special Projects
- Susan Chiboroski – Director of Fine Arts
- 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. McCall &
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



Design

- **Elementary School #17** – Project is in the Bidding phase
 - District is currently in negotiation with Drymalla Construction Company
- **Junior School Running Tracks** – Project is in the Bidding phase
 - District will make contractor recommendation to the BOT in November
- **District-Wide Roof Replacement** – Project is in the Design Development phase
 - 50% Design Development Drawings will be submitted for review in November
- **CTE Sterling Construction Lab**– Project is in the Programming phase
 - Design team is currently working on Construction Lab programming with the CTE Director
 - Project will expand and renovate the existing construction lab in the Vocational Building
- **Education Service Center Phase 1C**– Project is in the Programming phase
 - Project intends to relocate the Nutrition Services Department from the Service Center Warehouse
 - Design team is currently working on department programming with the Nutrition Services Director



Construction

- **E.F. Green Junior School**
 - Steel joists and decking installation progresses
 - Overhead electrical and HVAC rough-in progresses on the first level
 - Plumbing top-out of restrooms is underway on the first level
- **Education Service Center Phase 1B**
 - Finish materials are currently being installed at the Fitness Center and Wellness Center
 - Fitness Center and Wellness Center will be completed in mid-November
- **Sterling High School MEP Package #1**
 - HVAC rough-in and plumbing top-out continues in Phase 2 work area
 - Roof replacement continues at the main building
- **Lee High School Auditorium Renovation**
 - Mechanical, Electrical, and Plumbing systems installation is underway
 - Metal framing for hard ceiling is complete
- **District-Wide MEP Package #2**
 - Fan coil valves replacement is complete at Harlem ES and Highlands ES
 - Installation of metered faucets is underway at Lee High School
- **San Jacinto Elementary Replacement**
 - Clear cutting of vegetation is complete and rough grading is underway
 - Demolition of Beverage Barn is underway
- **Stuart CTHS Phase 4**
 - General Contractor has mobilized on site and has installed the project construction fence



Completion

- ✓ BAS Upgrades – Phase 1 (ABM; ECM HVAC Controls)
- ✓ Site Improvement Project (Baytown JS, Gentry JS, and Hopper Primary)
- ✓ Stuart CTHS Phase 3
- ✓ CTE Lab Renovations



E.F. Green Junior School



CBOC & Dr. O'Brien signing beam



Signed beam installation underway

E.F. Green Junior School



Underground utilities and detention work progresses



Structural steel erected at academic building

E.F. Green Junior School



Plumbing top-out progresses at student restrooms



Mechanical ducts installed at first floor

Education Service Center Phase 1B - Wellness and Fitness Center



Tile installation underway at Fitness Center restroom



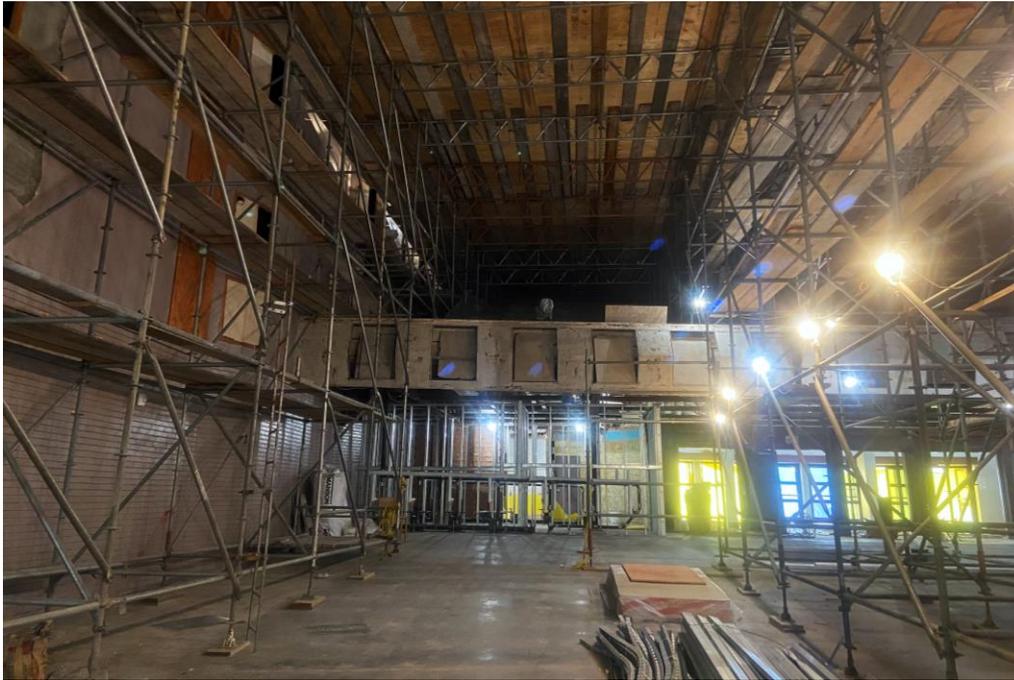
Paint underway at the Wellness Center

San Jacinto Elementary Replacement



Site clearing underway

Lee High School – Armstrong Auditorium

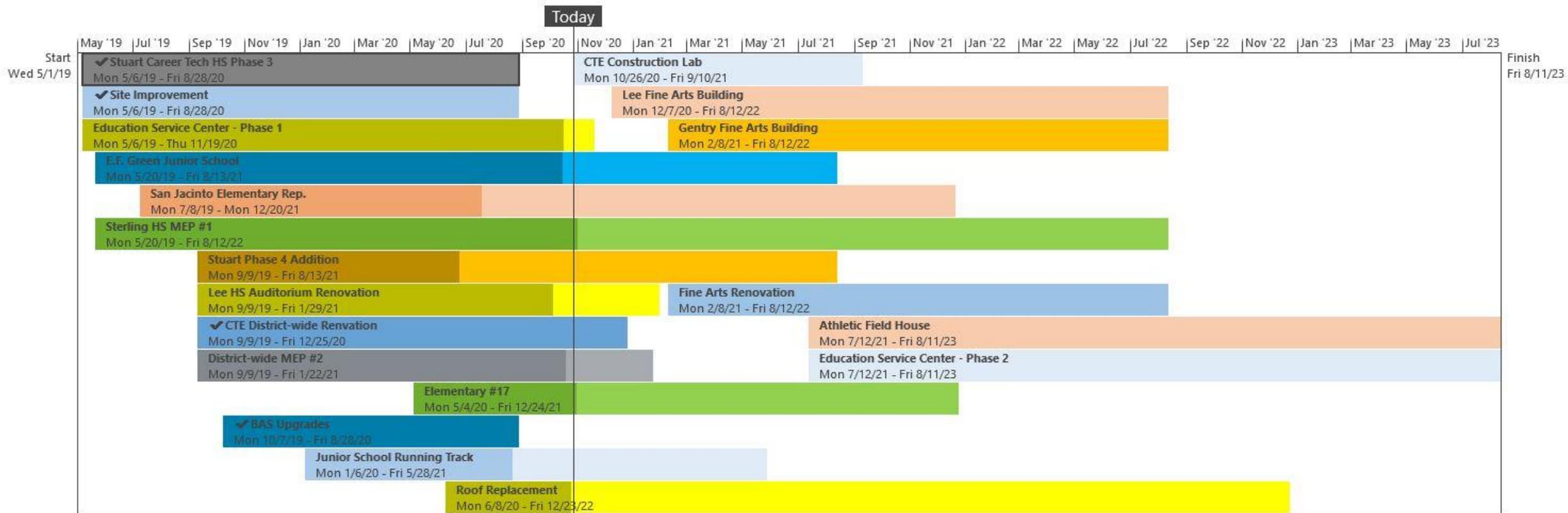


Scaffolding in place for installation of ceiling



Theatre seats have been removed

Construction Schedule



Bond Project Schedule

Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of September 30, 2020

	Project Budget	Actual	Completion %	Committed Cost	Additional Anticipated Cost	Estimated Final Cost	Estimated Cost %	Budget Variance
REVENUE								
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)	-	1,670,039				1,670,039		1,670,039
Total Revenue	\$ 335,725,000	\$ 247,030,039			\$ 90,365,000	\$ 337,395,039		\$ 1,670,039

PROJECT EXPENDITURES

Construction

Site Improvements	2,302,539	2,313,850	100%	68,395	-	2,382,246	103%	(79,707)
SCTHS Phase III	19,672,546	17,437,956	89%	1,084,211	1,150,378	19,672,546	100%	-
ESC Phase I & Phase 2	10,912,232	7,617,488	70%	2,996,251	298,494	10,912,232	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	12,785,921	38%	19,053,347	1,373,107	33,212,375	100%	-
Lee Auditorium	5,184,544	245,429	5%	4,469,161	469,954	5,184,544	100%	-
San Jacinto Rplmt	27,001,097	3,713,952	14%	32,484	23,254,661	27,001,097	100%	-
Jr High #6	56,930,190	11,822,107	21%	40,992,471	4,115,612	56,930,190	100%	-
BAS Upgrades	2,866,171	-	0%	-	-	-	0%	2,866,171
Construction Lab	2,880,000	1,198,896	42%	174,980	1,506,123	2,880,000	100%	-
Mechanical #2	8,949,676	1,436,997	16%	560,015	6,952,664	8,949,676	100%	-
Stuart CTHS P4	16,324,374	553,386	3%	-	15,770,988	16,324,374	100%	-
Running Tracks	3,117,791	261,774	8%	-	2,856,017	3,117,791	100%	-
Elementary #17	25,718,330	665,800	3%	1,500	25,051,030	25,718,330	100%	-
Lee Fine Arts Buildings	8,163,801	-	0%	-	8,163,801	8,163,801	100%	-
Gentry Fine Arts Buildings	3,453,215	-	0%	-	3,453,215	3,453,215	100%	-
Fine Arts Renov.	3,408,000	40,263	1%	23,777	3,343,960	3,408,000	100%	-
Roof Replacement	8,311,477	45,000	1%	-	8,266,477	8,311,477	100%	-
Field House	8,450,412	-	0%	-	8,450,412	8,450,412	100%	-
BAS/Control Upgrades - ABM	6,112,290	4,795,848	78%	-	1,316,442	6,112,290	100%	-
Water Conservation - ABM	764,579	693,890	91%	-	70,689	764,579	100%	-
PRG MGMT - ABM	85,961	75,853	88%	10,116	(0)	85,968	100%	(7)
Program Management	7,450,761	2,234,378	30%	5,182,919	33,464	7,450,761	100%	-
FPC Expenditures	2,697,664	127	0%	-	2,697,537	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	79,560	38%	95,460	35,955	210,975	100%	-
Total Construction Projects	\$ 264,181,000	\$ 68,018,476	26%	\$ 74,745,087	\$ 118,630,980	\$ 261,394,543	99%	\$ 2,786,457



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of September 30, 2020

	Project Budget	Actual	Completion %	Committed Cost	Additional Anticipated Cost	Estimted Final Cost	Estimated Cost %	Budget Variance
<u>Technology</u>								
Teacher/Present Stations Repl	4,955,100	-	0%	522,571	4,432,529	4,955,100	100%	-
Interactive Whiteboards	7,299,360	-	0%	2,290,857	5,008,503	7,299,360	69%	-
Elem/JS Mobile Device Rpl	6,929,500	490,754	7%	-	6,438,746	6,929,500	93%	-
Add Elem. & JS Mobile Dev.	6,553,856	-	0%	-	6,553,856	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	-	0%	-	6,896,247	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	-	0%	-	1,322,200	1,322,200	100%	-
Network Cabling Repl.	11,992,560	-	0%	531,893	11,460,668	11,992,560	96%	-
Network Infra. Repl. P1	3,789,700	-	0%	-	3,789,700	3,789,700	100%	-
Total Techonolgy Projects	\$ 49,738,523	\$ 490,754	1%	\$ 3,345,320	\$ 45,902,449	\$ 49,738,523	100%	\$ -
<u>Administrative Services/C&I</u>								
Buses	14,600,000	3,024,565	21%	2,904,350	8,671,085	14,600,000	100%	-
Bus Equipment	2,000,000	547,508	27%	-	1,452,492	2,000,000	100%	-
New Security Cameras	1,155,477	-	0%	-	1,155,477	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	-	6,706	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	1,464,179	42%	318,101	1,667,720	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 5,629,547	26%	\$ 3,222,451	\$ 12,953,479	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 74,138,776	22%	\$ 81,312,858	\$ 177,486,909	\$ 332,938,543	99%	\$ 2,786,457
Bond Program Savings/Earnings								\$ 4,456,496

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

