



December 10, 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

- **Junior School Running Tracks** – Project is in the Bidding phase
  - District has completed Value Engineering exercise with GC to find savings
  - District is seeking endorsement from CBOC for additional funding
- **District-Wide Roof Replacement** – Project is in the Construction Documents phase
  - 95% Construction Documents have been submitted to the District for review
  - Drawings and specifications will be advertised for bids in January
- **CTE Sterling Construction Lab**– Project is in the Schematic Design phase
  - Design team is working on possible layout options for the CTE Department to approve
  - Project is slated to start construction in May, and to be completed by August 2021
- **Education Service Center Phase 1C**– Project is in the Programming phase
  - Design team has submitted layout options for the District to review
  - Project is slated to start construction in March, and to be completed by July 2021



## Construction

- **E.F. Green Junior School**
  - Exterior metal framing and sheathing are being applied along the building perimeter
  - MEP system top-out continues throughout the first and second floors
- **GCCISD Elementary #17**
  - Building pad select fill has been installed, compacted, and tested for compliance
  - Drilling for foundation concrete piers is underway
- **Sterling High School MEP Package #1**
  - HVAC work in Phase 2 work area is complete, contractor has started in Phase 3 work area
  - Roof replacement is 95% complete, roof replacement will be complete by the end of the month
- **Lee High School Auditorium Renovation**
  - Existing stage rigging system is in the process of being demolished
  - New fire sprinkler system is in design and will be submitted to the City for permitting
- **District-Wide MEP Package #2**
  - Chiller replacement is underway at De Zavala and Travis Elementary
  - Installation of metered faucets is complete at Lee High School
- **San Jacinto Elementary Replacement**
  - Building pad select fill has been installed, compacted, and tested for compliance
  - Drilling for foundation concrete piers is underway
- **Stuart CTHS Phase 4**
  - Installation of select fill soil for building pad is currently underway
  - Underground site utility work is underway



## 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
- ✓ Education Service Center Phase 1 A & B



## E.F. Green Junior School



Installation of exterior frames and sheathing in progress



Installation of interior frames is underway

## San Jacinto Elementary Replacement



Building Pad installation is complete

## GCCISD Elementary #17



Building Pad installation is complete

## Stuart CTHS – Phase 4



Underground site utility work is underway



Building pad installation complete

## Lee High School – Armstrong Auditorium

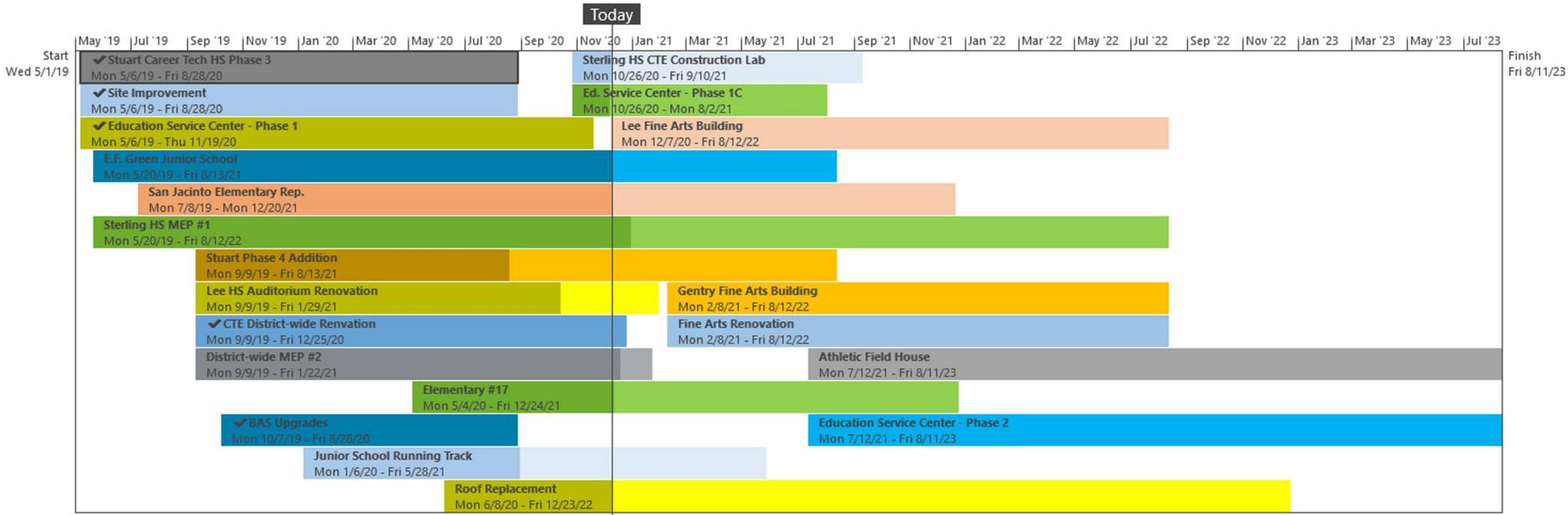


Rigging system currently being demolished



Ticket booth framed out and new terrazzo floor installed

## Construction Schedule



Bond Project Schedule

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

	Project Budget	Actual	Completion %	Estimated 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		118,030,000		-
Unlimited Tax School Bldg Bonds, 2021	\$ 90,365,000			90,365,000		-
Investment Earnings (Estimate)		-	1,725,215	1,725,215		1,725,215
<b>Total Revenue</b>	<b>\$ 335,725,000</b>	<b>\$ 247,085,215</b>		<b>\$ 337,450,215</b>		<b>\$ 1,725,215</b>

**PROJECT EXPENDITURES**

Construction

Site Improvements	2,302,539	2,312,369	100%	2,822,539	123%	(520,000)
SCTHS Phase III	19,672,546	17,517,425	89%	18,634,057	95%	1,038,489
ESC Phase I & Phase 2	10,950,727	8,788,316	80%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	14,335,863	43%	33,212,375	100%	-
Lee Auditorium	5,184,544	816,195	16%	5,184,544	100%	-
San Jacinto Rplmt	27,001,097	3,720,159	14%	27,001,097	100%	-
Jr High #6	56,930,190	14,505,163	25%	56,930,190	100%	-
BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
Construction Lab	2,880,000	1,779,657	62%	2,880,000	100%	-
Mechanical #2	8,949,676	3,574,648	40%	6,031,521	67%	2,918,155
Stuart CTHS P4	16,324,374	609,377	4%	16,324,374	100%	-
Running Tracks	3,117,791	265,169	9%	3,117,791	100%	-
Elementary #17	25,718,330	739,975	3%	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	56,480	2%	3,408,000	100%	-
Roof Replacement	8,272,982	45,000	1%	8,272,982	100%	-
Field House	8,450,412	-	0%	8,450,412	100%	-
BAS/Control Upgrades - ABM	6,112,290	5,806,675	95%	6,112,290	100%	-
Water Conservation - ABM	764,579	693,890	91%	730,410	96%	34,169
PRG MGMT - ABM	85,961	80,909	94%	85,968	100%	(7)
Program Management	7,450,761	2,383,261	32%	7,450,761	100%	-
FPC Expenditures	2,697,664	1,802	0%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	96,452	46%	210,975	100%	-
<b>Total Construction Projects</b>	<b>\$ 264,181,000</b>	<b>\$ 78,128,783</b>	<b>30%</b>	<b>\$ 257,844,023</b>	<b>98%</b>	<b>\$ 6,336,977</b>



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

Project	Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
<b>Technology</b>						
Teacher/Present Stations Repl	4,955,100	93,988	2%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	409,875	6%	7,299,360	71%	-
Elem/JS Mobile Device Rpl	6,929,500	490,754	7%	6,929,500	93%	-
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	96%	-
Network Infra. Repl. P1	3,789,700	-	0%	3,789,700	100%	-
<b>Total Technolgy Projects</b>	<b>\$ 49,738,523</b>	<b>\$ 994,616</b>	<b>2%</b>	<b>\$ 49,738,523</b>	<b>100%</b>	<b>\$ -</b>
<b>Administrative Services/C&amp;I</b>						
Buses	14,600,000	5,928,915	41%	14,600,000	100%	-
Bus Equipment	2,000,000	547,508	27%	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	1,700,224	49%	3,450,000	100%	-
<b>Total Adm Services/C&amp;I Projects</b>	<b>\$ 21,805,477</b>	<b>\$ 8,769,942</b>	<b>40%</b>	<b>\$ 21,805,477</b>	<b>100%</b>	<b>\$ -</b>
<b>Total Project Expenditures</b>	<b>\$ 335,725,000</b>	<b>\$ 87,893,341</b>	<b>26%</b>	<b>\$ 329,388,023</b>	<b>98%</b>	<b>\$ 6,336,977</b>
<b>Bond Program Savings/Earnings</b>					<b>\$</b>	<b><u>8,062,192</u></b>



## Endorsement Requests

### Site Improvements

<b>Project Scope</b>	
Expand existing parking lots, expand queuing lanes, and address site drainage issues such as ponding, water infiltration, and lack of storm drain systems at: Baytown JS, Gentry JS, and Hopper PS	
<b>Justification</b>	
To meet new Harris County Flood Control detention requirements, each site required a detention pond. Gentry and Baytown Junior required stormwater lift stations.	
Preliminary Construction Budget:	\$ 2,302,539.00
Actual Construction Budget:	\$ 2,822,539.00
Deficient Funds (Endorsement Request):	<b>\$ (520,000.00)</b>

### Running Tracks

<b>Project Scope</b>	
Installation of 4-lane running tracks and track equipment at Baytown JS, Cedar Bayou JS, Gentry JS, Highlands JS, and Horace Mann JS.	
<b>Justification</b>	
To meet new Harris County Flood Control detention requirements, each site required a detention pond.	
Preliminary Construction Budget:	\$ 2,762,500.00
Actual Construction Budget:	\$ 3,401,000.00
Deficient Funds (Endorsement Request):	<b>\$ (638,500.00)</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

