



CITIZENS BOND OVERSIGHT COMMITTEE

November 10, 2022

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
- **Brigitte Clark** – Chief Financial Officer
- **Matt Flood** – Chief Technology Officer
- **Rick Walterscheid** – Director of Transportation and Special Projects
- **Ray Lavan**– 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)

Brigitte
Clark



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
& Matt Flood



SECURITY

(no update)

- White Fleet
- New Security Cameras



TRANSPORTATION

(no update)

Rick
Walterscheid



TRANSPORTATION

(no update)

- Bus Equipment
- Buses



FINE ARTS
(no update)

**Dr. Demetrius McCall
& Ray Lavan**



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

- **Fine Arts Renovations** – Project is in the Construction Documents phase
 - Project team is making final theater lighting selection based on project budget
- **Education Service Center Phase 2** – Project is in the Construction Documents phase
 - The District has approved the revised floor plan, the architect is revising the bid documents
 - Revised plan includes full-service catering and 500 seat conference room
- **Stallworth Field House** – Project is in the Programming phase
 - The project team conducted a facility tour of a recently built field house
 - The architect has finalized the project programming with the aid of the Athletics Department



Construction

- **Sterling High School MEP Package #1**
 - Overall project nearing substantial completion, final completion scheduled for end of year
 - Final factory start-up of new air-handler-unit is complete
- **District-Wide Roof Replacement – Phase 2**
 - Sheet metal roofing material scheduled to arrive at Stephen F. Austin on Dec. 17th
 - New skylight roof curb is currently being installed at the Administration Building
- **Gentry JS / Lee HS Fine Arts**
 - New roof-top-unit scheduled to be installed at the end of the month at Gentry JS
 - Exterior sheathing is being installed at Lee HS



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, and C**
- ✓ **District-Wide MEP Package #2**
- ✓ **Lee High School Armstrong Auditorium Renovation**
- ✓ **E.F. Green Junior School**
- ✓ **Stuart CTHS Phase 4**
- ✓ **CTE Sterling Construction Lab**
- ✓ **District-Wide Roof Replacement – Phase 1**
- ✓ **Junior School Running Tracks**
- ✓ **San Jacinto Elementary School**
- ✓ **Jessie L. Pumphrey Elementary School**



Sterling High School MEP Package #1



Sprinkler heads and speaker installation underway at the Band Hall

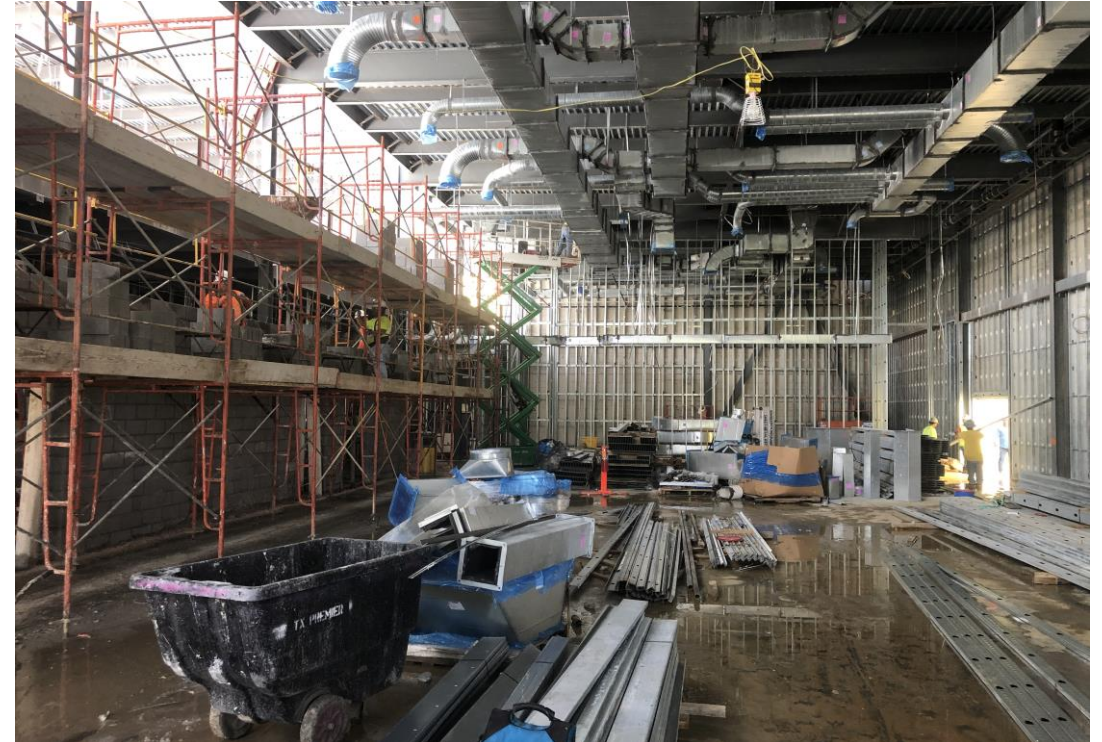


Toilet partitions installation complete in restrooms

Gentry JS / Lee HS Fine Arts

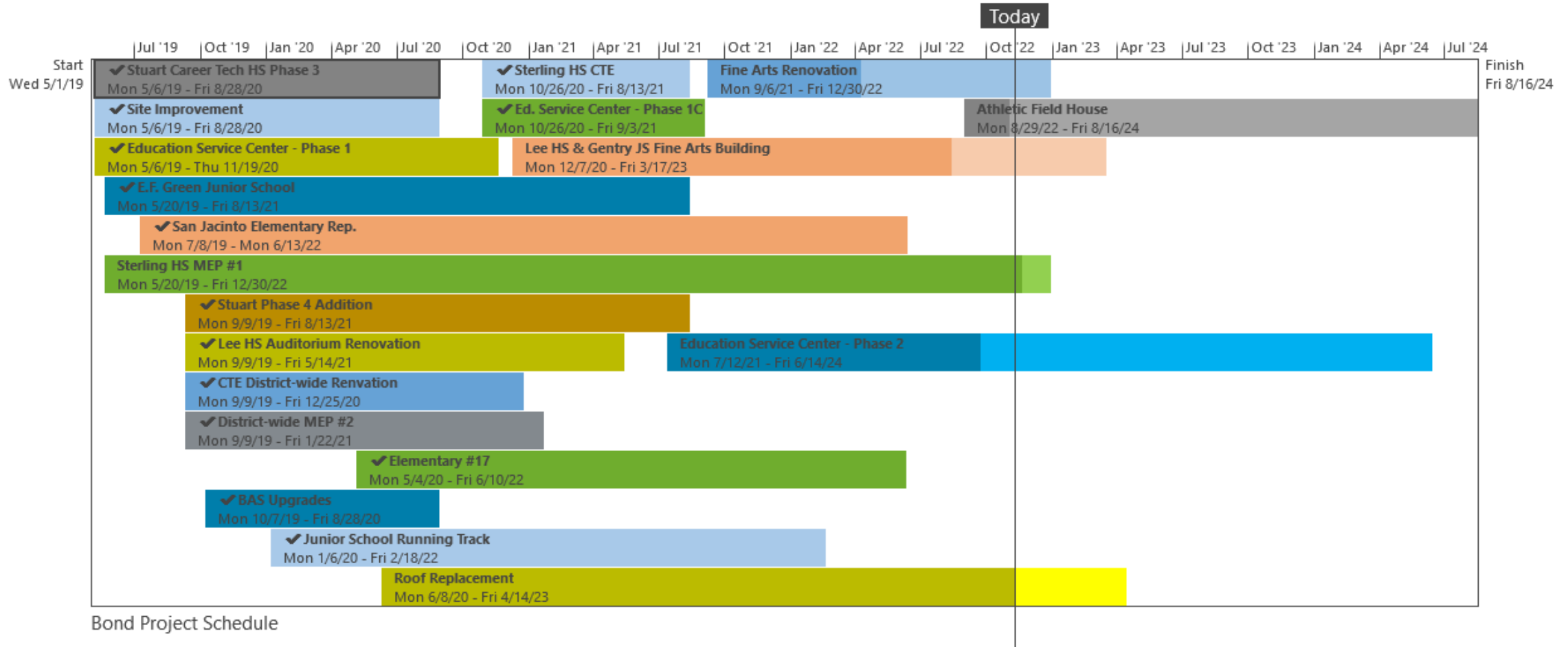


Exterior sheathing installation is underway at the Band Hall area at Lee High School



MEP systems top-out continues at Lee High School

Construction Schedule



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of September 30, 2022

	Project Budget	Actual	Completion %	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)	-	2,648,209		2,648,209		2,648,209
Total Revenue	\$ 335,725,000	\$ 338,373,209		\$ 338,373,209		\$ 2,648,209
PROJECT EXPENDITURES						
Construction						
*Site Improvements	2,302,539	2,862,704	124%	2,862,704	124%	(560,165)
*SCTHS Phase III	19,672,546	18,512,569	94%	18,512,569	94%	1,159,977
ESC Phase I & Phase 2	10,950,727	10,779,083	98%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	29,273,598	88%	33,212,375	100%	-
*Lee Auditorium	5,184,544	5,376,333	104%	5,538,644	107%	(354,100)
*San Jacinto Rplmt	27,001,097	26,949,301	100%	27,001,097	100%	-
*Jr High #6	56,930,190	54,067,295	95%	56,930,190	100%	-
*BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
*Construction Lab	2,880,000	3,301,665	115%	3,410,000	118%	(530,000)
*Mechanical #2	8,949,676	6,019,636	67%	6,019,636	67%	2,930,040
*Stuart CTHS P4	16,324,374	15,337,321	94%	16,324,374	100%	-
*Running Tracks	3,117,791	3,951,880	127%	3,756,291	120%	(638,500)
*Elementary #17	25,718,330	22,714,027	88%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	5,473,888	47%	11,617,016	100%	-
Fine Arts Renov.	3,408,000	99,380	3%	3,408,000	100%	-
Roof Replacement	8,272,982	5,333,918	64%	8,272,982	100%	-
Field House	8,450,412	-	0%	8,450,412	100%	-
*BAS/Control Upgrades - ABM	6,112,290	6,112,290	100%	6,112,290	100%	-
*Water Conservation - ABM	764,579	730,410	96%	730,410	96%	34,169
*PRG MGMT - ABM	85,961	85,968	100%	85,968	100%	(7)
Program Management	7,450,761	7,437,335	100%	7,450,761	100%	-
FPC Expenditures	2,697,664	968,731	36%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-
Total Construction Projects	\$ 264,181,000	\$ 225,578,812	85%	\$ 259,273,414	98%	\$ 4,907,586



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of September 30, 2022						
	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
<u>Technology</u>						
Teacher/Present Stations Repl	4,955,100	3,247,842	66%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	4,789,378	66%	7,299,360	100%	-
Elem/JS Mobile Device Rpl	6,929,500	2,312,714	33%	6,929,500	100%	-
Add Elem. & JS Mobile Dev.	6,553,856	2,312,714	35%	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	2,206,111	32%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	907,006	69%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	2,529,590	21%	11,992,560	100%	-
Network Infra. Repl. P1	3,789,700	1,012,660	27%	3,789,700	100%	-
Total Technolgy Projects	\$ 49,738,523	\$ 19,318,014	39%	\$ 49,738,523	100%	\$ -
<u>Administrative Services/C&I</u>						
Buses	14,600,000	11,083,378	76%	14,600,000	100%	-
Bus Equipment	2,000,000	613,860	31%	2,000,000	100%	-
New Security Cameras	1,155,477	83,781	7%	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	3,102,848	90%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 15,477,162	71%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 260,373,988	78%	\$ 330,817,414	99%	\$ 4,907,586
* Completed Project						
Bond Program Savings/Earnings						\$ 7,555,795



FOLLOW-UP INFORMATION

2022 - 2023 Meetings

- ~~July 7, 2022~~
- ~~August 18, 2022~~
- ~~September 29, 2022~~
- ~~November 10, 2022~~
- December 15, 2022
- January 26, 2023
- March 9, 2023
- April 20, 2023
- June 1, 2023



THANK YOU

