



January 26, 2023

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 Bidding phase
 - Project team is awaiting final bid from theater lighting vendor
- **Education Service Center Phase 2** – Project is in the Construction Documents phase
 - The architect will submit 95% construction documents for permitting to the City of Baytown by the end of February
 - The District will post for bids at the beginning of March
- **Stallworth Field House** – Project is in the Design Development phase
 - The District has approved and finalized the field house floor plans
 - The District will post for bids at the beginning of June



Construction

- **District-Wide Roof Replacement – Phase 2**
 - Sheet metal roofing material has been delayed due to supply chain issues
 - New Administration Building skylight fabrication is underway; slated for a mid-March delivery
- **Gentry JS / Lee HS Fine Arts**
 - Cold form metal framing complete at the first and second floor of the Lee High School Fine Arts Building
 - Gypsum boards installation is underway at both levels of Lee High School's Fine Arts Building



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 Upgrades**



Gentry JS / Lee HS Fine Arts

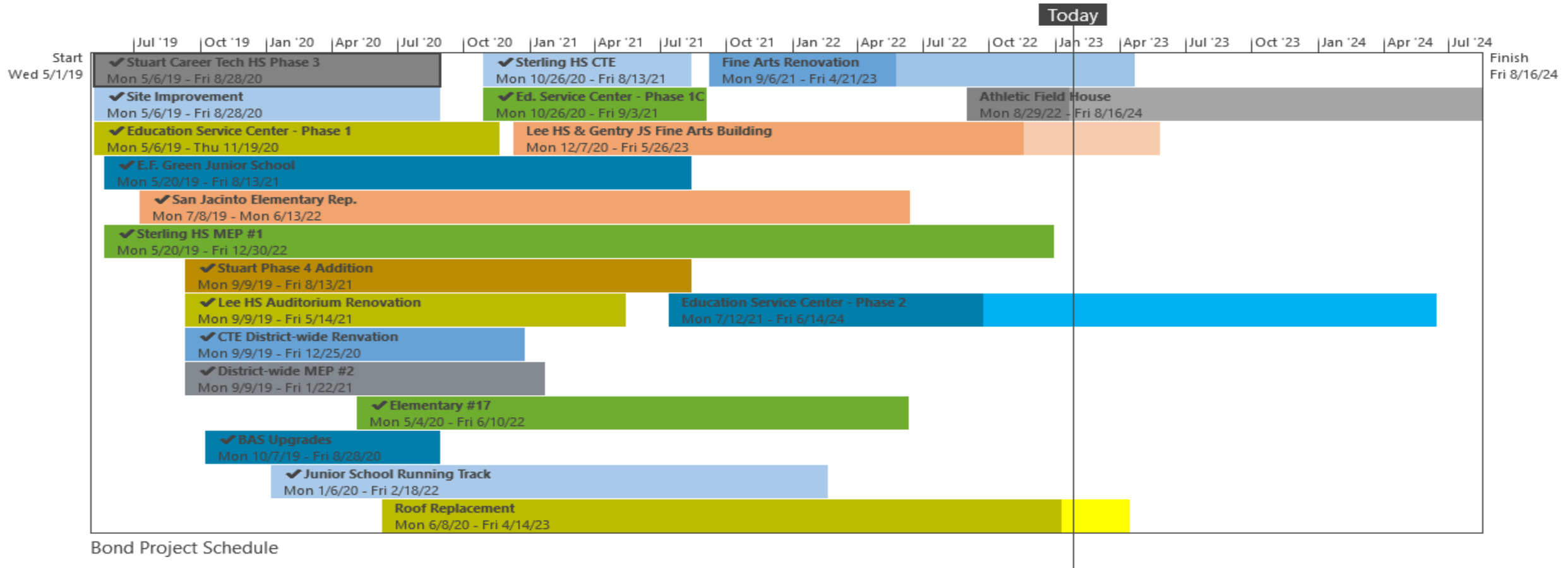


Installation of windows and exterior sheathing nearly complete at Lee High School



Metal stud framing complete at the 1st and 2nd floor at Lee High School

Construction Schedule



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of November 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)	-	3,222,630		3,222,630		3,222,630
Total Revenue	\$ 335,725,000	\$ 338,947,630		\$ 338,947,630		\$ 3,222,630
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	30,340,562	91%	33,212,375	100%	-
*Lee Auditorium	5,184,544	5,379,631	104%	5,538,644	107%	(354,100)
*San Jacinto Rplmt	27,001,097	26,243,746	97%	27,001,097	100%	-
*Jr High #6	56,930,190	54,091,145	95%	56,930,190	100%	-
*BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
*Construction Lab	2,880,000	3,303,620	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	15,352,316	94%	16,324,374	100%	-
*Running Tracks	3,117,791	3,921,588	126%	3,756,291	120%	(638,500)
*Elementary #17	25,718,330	23,356,536	91%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	7,682,368	66%	11,617,016	100%	-
Fine Arts Renov.	3,408,000	99,380	3%	3,408,000	100%	-
Roof Replacement	8,272,982	5,325,285	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	7,440,049	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	\$ 228,799,096	87%	\$ 259,273,415	98%	\$ 4,907,585
* Completed Project						



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of November 30, 2022						
	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
<u>Technology</u>						
Teacher/Present Stations Repl	4,955,100	3,290,760	66%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	4,973,957	68%	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	5,149,106	79%	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	2,228,156	32%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	907,006	69%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	2,754,771	23%	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	\$ 22,629,130	45%	\$ 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	446,465	39%	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	3,105,146	90%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 15,842,143	73%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 267,270,370	80%	\$ 330,817,415	99%	\$ 4,907,585
* Completed Project						
Bond Program Savings/Earnings						\$ 8,130,215



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

