



April 20, 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** – Assistant Superintendent Operations Services
- **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
 - Issuance of Purchase Order underway for procurement of theater lighting fixtures
 - Electrical upgrades at theaters slated to start in early June
- **Education Service Center Phase 2** – Project is in the Bidding phase
 - Bids were received on March 14th
 - Bids are currently being reviewed by the District
- **Stallworth Field House** – Project is in the Design Development phase
 - Architect to submit 100% Design Development drawings by mid-May
 - 95% Construction Documents to be submitted to the City Baytown for Permitting in June



Construction

- **District-Wide Roof Replacement – Phase 2** – Project is in the Construction phase
 - Skylight installation complete at Administration Building
 - Metal roof paneling installation has been rescheduled for June at Austin Elementary
- **Lee HS Fine Arts Building** – Project is in the Construction phase
 - Stucco preparation is underway at the West and South façades
 - Interior finishes are being installed at both 1st and 2nd levels
 - Project to be Substantially Complete at the end of May



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**
- ✓ **Gentry Fine Arts**
- ✓ **Sterling High School MEP Package #1**



Lee HS Fine Arts

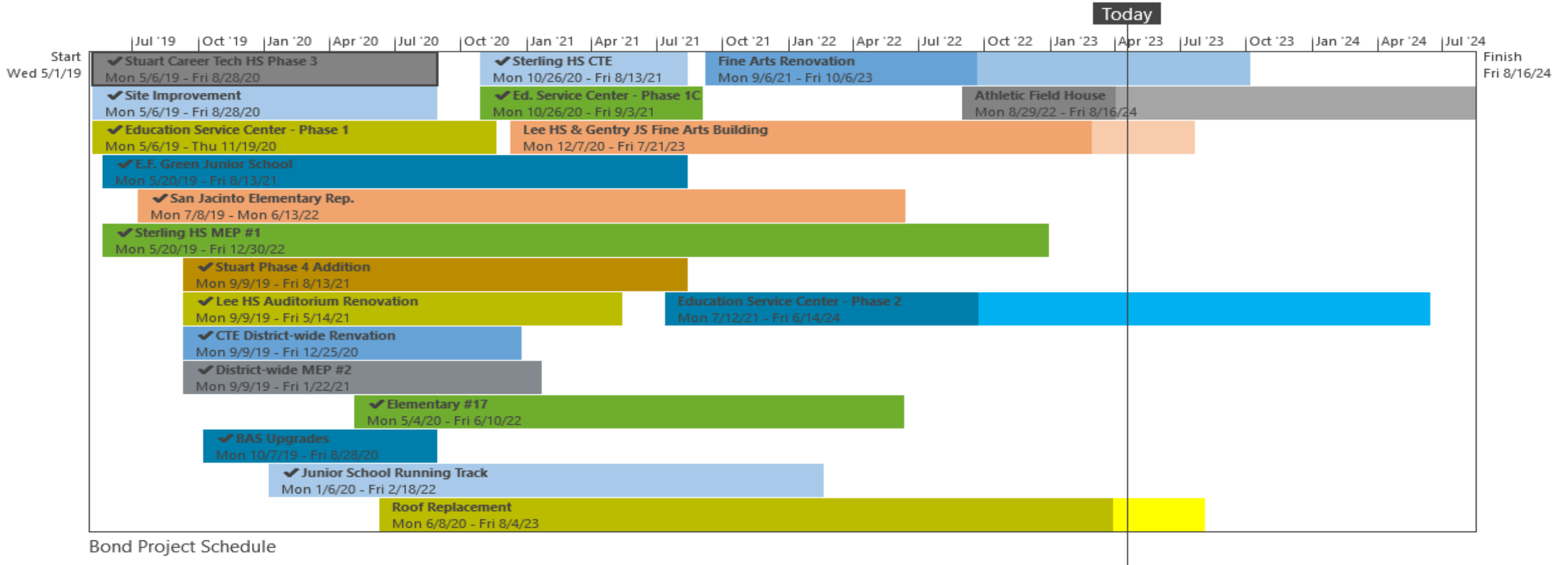


Installation of instrument storage units



Weatherproofing of exterior continues at East facade

Construction Schedule



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of February 28, 2023

	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)	-	4,178,701		4,178,701		4,178,701
Total Revenue	\$ 335,725,000	\$ 339,903,701		\$ 339,903,701		\$ 4,178,701
PROJECT EXPENDITURES						
Construction						
*Site Improvements	2,302,539	2,862,704	124%	2,878,204	125%	(575,665)
*SCTHS Phase III	19,672,546	18,522,419	94%	18,522,419	94%	1,150,127
ESC Phase I & Phase 2	10,950,727	10,779,083	98%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	31,000,261	93%	33,212,375	100%	-
*Lee Auditorium	5,184,544	5,458,162	105%	5,538,644	107%	(354,100)
*San Jacinto Rplmt	27,001,097	27,741,422	103%	28,095,828	104%	(1,094,731)
*Jr High #6	56,930,190	54,121,814	95%	57,418,821	101%	(488,631)
*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	15,408,578	94%	16,324,374	100%	-
*Running Tracks	3,117,791	3,921,588	126%	3,921,588	126%	(165,297)
*Elementary #17	25,718,330	23,970,650	93%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	9,040,618	78%	12,791,857	110%	(1,174,841)
Fine Arts Renov.	3,408,000	99,380	3%	3,408,000	100%	-
Roof Replacement	8,272,982	5,537,610	67%	8,272,982	100%	-
Field House	8,450,412	61,763	1%	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	7,441,417	100%	7,450,761	100%	-
FPC Expenditures	2,697,664	1,329,162	49%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-
Total Construction Projects	\$ 264,181,000	\$ 233,740,035	88%	\$ 262,222,265	99%	\$ 2,597,235



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of February 28, 2023						
	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
Technology						
Teacher/Present Stations Repl	4,955,100	3,392,637	68%	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	2,488,412	36%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	907,006	69%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	3,233,772	27%	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	\$ 23,470,265	47%	\$ 49,738,523	100%	\$ -
Administrative Services/C&I						
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	3,109,092	90%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 15,846,089	73%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 273,056,389	81%	\$ 333,766,265	99%	\$ 2,597,235
* Completed Project						
Bond Program Savings/Earnings						\$ 6,775,937



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

