



August 3, 2023

Goose Creek 2019 Bond CBOC Report

- **Dr. Randal O'Brien** – Superintendent of Schools
- **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**



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)

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 phase
 - Contractor has submitted theater lighting submittal for engineer review
 - Contractor has issued electrical layout plans for engineer review
- **Education Service Center Phase 2** – Project is in the Construction Drawings phase
 - Project's main objective is to provide a District-wide culinary kitchen
 - Alternates are included in the project to finish out the training room if funds are available
 - Project to advertise for bids at the end of August
- **Stallworth Field House** – Project is in the Bidding phase
 - The District has advertised the project for bids, proposals due August 22, 2023
 - Drawings have been submitted to Harris County for permitting



Construction

- **District-Wide Roof Replacement – Phase 2** – Project is in the Construction phase
 - Administration skylight shading devices are in manufacturing; delivery expected in September
 - Metal roof paneling installation is slated to start mid-August at S.F. Austin
- **Lee HS Fine Arts Building** – Project is in the Close-out phase
 - Contractor is working through the project punchlist
 - Demolition of old fine arts building slated to start in two weeks

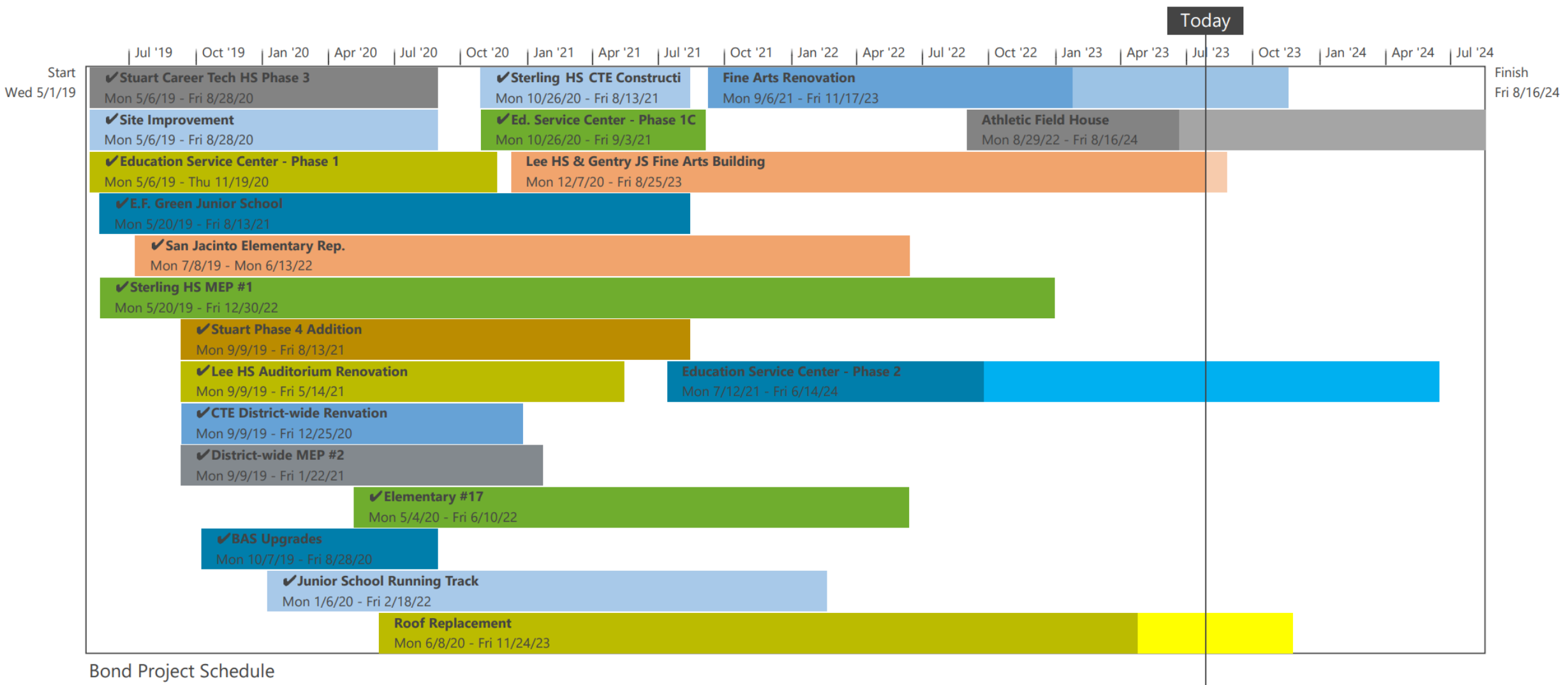


Completion

- ✓ **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**



2019 BOND SCHEDULE



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of June 30, 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)	-	4,543,650		5,689,141		5,689,141
Total Revenue	\$ 335,725,000	\$ 340,268,650		\$ 341,414,141		\$ 5,689,141
PROJECT EXPENDITURES						
Construction						
*Site Improvements	2,302,539	2,878,204	125%	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	10,784,227	98%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	31,244,373	94%	33,212,375	100%	-
*Lee Auditorium	5,184,544	5,512,627	106%	5,512,627	106%	(328,083)
*San Jacinto Rplmt	27,001,097	27,930,926	103%	28,084,656	104%	(1,083,559)
*Jr High #6	56,930,190	57,242,376	101%	57,414,439	101%	(484,249)
*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	15,937,450	98%	16,324,374	100%	-
*Running Tracks	3,117,791	3,921,588	126%	3,921,588	126%	(165,297)
*Elementary #17	25,718,330	24,110,274	94%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	11,473,479	99%	12,682,404	109%	(1,065,388)
Fine Arts Renov.	3,408,000	99,380	3%	3,408,000	100%	-
Roof Replacement	8,272,982	6,347,243	77%	8,272,982	100%	-
Field House	8,450,412	226,464	3%	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	7,445,254	100%	7,450,761	100%	-
FPC Expenditures	2,697,664	1,515,244	56%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-
Total Construction Projects	\$ 264,181,000	\$ 241,634,931	91%	\$ 262,071,241	99%	\$ 2,748,259



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of June 30, 2023

	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
Technology						
Teacher/Present Stations Repl	4,955,100	3,476,363	70%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	5,190,460	71%	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	4,110,440	34%	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	\$ 24,647,161	50%	\$ 49,738,523	100%	\$ -
Administrative Services/C&I						
Buses	14,600,000	12,513,313	86%	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	3,220,419	93%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 17,387,351	80%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 283,669,443	84%	\$ 333,615,241	99%	\$ 2,748,259
* Completed Project						
Bond Program Savings/Earnings						\$ 8,437,400



CBOC Endorsement Request

(August 2023 Meeting)

Endorsement: Technology Center Expansion Project

Project Scope
The new annex will be a one-story building of approximately 7,500 square feet and will include additional parking, the buildout of 1,700 square foot of open space at the front of the existing Technology Center, and the addition of a drive from Archer Road to Alamo elementary school. The facility will be equipped with warehouse storage, receiving and distribution capabilities, and numerous workstations. It will be located adjacent to the existing Technology Center. The proposed annex includes mass storage, incoming processing, physical/digital cleaning, outgoing area & loading dock.
Endorsement Request
This endorsement request is an additon of scope to the 2019 Bond, and for the use of Technology bond savings.
Justification
The purpose of the building is to store 24,000-30,000 iPads and provide workspace and resources to process the devices per district protocol. The Technology Department will receive, inspect, clean, restore, and distribute mobile devices via this facility.

Total Project Estimate: \$ 7,000,000.00



FOLLOW-UP INFORMATION

2023 - 2024 Meetings

- August 3, 2023
- October 5, 2023
- November 30, 2023
- January 25, 2024
- March 21, 2024
- May 16, 2024



THANK YOU

