



CITIZENS BOND OVERSIGHT COMMITTEE

November 30, 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
- Tech Center Expansion



Construction Phase

- **Fine Arts Renovations**
 - Contractor is in possession of new theater curtains for Cedar Bayou Junior School
 - Replacement of rigging and curtains expected to occur the first week of December
- **Education Service Center Phase 2**
 - Board of Trustees has approved the endorsement from the CBOC
 - Final contract negotiations underway with contractor
 - Pre-construction meeting held this week
- **Stallworth Field House**
 - Excavation for the building pad is complete
 - Project team continues to review submittal
 - Project not expected to be completed prior to beginning of football season 2024
- **District-Wide Roof Replacement – Phase 2**
 - Administration skylight motors have been ordered; not expected until mid-February
- **Technology Center Expansion**
 - Building pad is complete and work has progressed with scheduled concrete pours for building foundation, sidewalks, and additional driveway
 - Working through finalizing interior finishes for expansion and all furniture



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 Building**





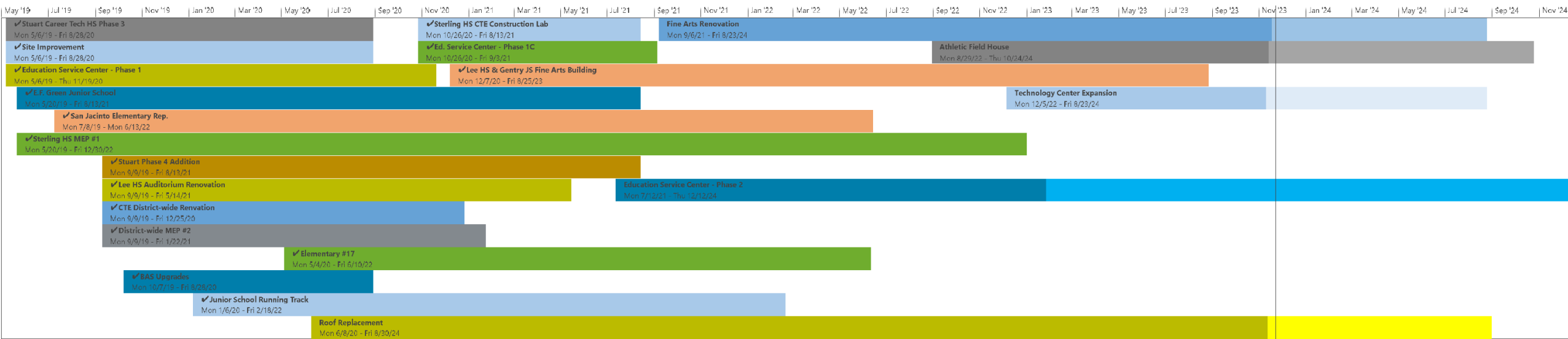
Aerial Site Image



Aerial Site Image



Aerial Building Pad Image



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of September 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)		6,489,331		6,489,331		6,489,331
Total Revenue	\$ 335,725,000	\$ 342,214,331		\$ 342,214,331		\$ 6,489,331
PROJECT EXPENDITURES						
Construction						
*Site Improvements	2,302,539	2,878,204	125%	2,878,204	125%	(575,665)
*SCTHS Phase III	19,672,546	18,552,169	94%	18,552,169	94%	1,120,377
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%	32,564,922	98%	647,453
*Lee Auditorium	5,184,544	5,512,627	106%	5,512,627	106%	(328,083)
*San Jacinto Rplmt	27,001,097	28,006,039	104%	28,129,614	104%	(1,128,517)
*Jr High #6	56,930,190	57,412,689	101%	57,414,439	101%	(484,249)
*BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
*Construction Lab	2,880,000	3,397,116	118%	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	15,939,050	98%	16,024,374	98%	300,000
*Running Tracks	3,117,791	3,921,588	126%	3,921,588	126%	(803,797)
*Elementary #17	25,718,330	25,416,894	99%	25,311,244	98%	407,086
Lee & Gentry Fine Arts Buildings	11,617,016	12,055,030	104%	12,867,577	111%	(1,250,561)
Fine Arts Renov.	3,408,000	99,380	3%	2,750,944	81%	657,056
Roof Replacement	8,272,982	6,347,243	77%	7,272,982	88%	1,000,000
Field House	8,450,412	477,573	6%	8,450,412	100%	-
Technology Facility	-	-	0%	7,000,000	0%	-
*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	7,447,557	100%	7,450,761	100%	-
FPC Expenditures	2,697,664	1,583,810	59%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-
Total Construction Projects	\$ 264,181,000	\$ 244,215,351	92%	\$ 266,319,527	101%	\$ 4,861,473



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	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
Technology						
Teacher/Present Stations Repl	4,955,100	3,479,572	70%	3,955,100	80%	1,000,000
Interactive Whiteboards	7,299,360	5,190,460	71%	6,299,360	86%	1,000,000
Elem/JS Mobile Device Rpl	6,929,500	2,312,714	33%	4,929,500	71%	2,000,000
Add Elem. & JS Mobile Dev.	6,553,856	5,149,106	79%	6,053,856	92%	500,000
Comp Lab/Lib Tech Repl	6,896,247	2,515,187	36%	5,896,247	85%	1,000,000
Admin. Computer Repl.	1,322,200	907,006	69%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	4,775,666	40%	10,492,560	87%	1,500,000
Network Infra. Repl. P1	3,789,700	4,180,894	110%	4,295,142	113%	(505,442)
Total Technolgy Projects	\$ 49,738,523	\$ 28,510,606	57%	\$ 43,243,965	87%	\$ 6,494,558
Administrative Services/C&I						
Buses	14,600,000	12,734,103	87%	14,600,000	100%	-
Bus Equipment	2,000,000	1,002,617	50%	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	\$ 17,996,898	83%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 290,722,855	87%	\$ 331,368,969	99%	\$ 11,356,031
* Completed Project						
Bond Program Savings/Earnings						\$ 17,845,362



FOLLOW-UP INFORMATION

2023 - 2024 Meetings

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



THANK YOU

