



March 21, 2024

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

Matt
Flood



SECURITY

(no update)

Dr. Anthony Price
& Matt Flood



SECURITY

(no update)

- ✓ White Fleet
- ✓ New Security Cameras



TRANSPORTATION

(no update)

Rick
Walterscheid



TRANSPORTATION

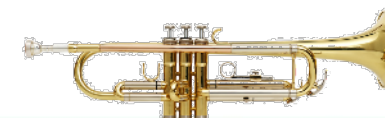
(no update)

- 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**
 - New electrical infrastructure and theater lighting installation is complete at CBJ and Baytown Junior
 - Electrical infrastructure and theater lighting replacement scheduled to start in April at Horace Mann JS, Gentry JS, and Highlands JS
 - Electrical infrastructure and theater lighting replacement scheduled to start in the May at GCM HS
- **Education Service Center Phase 2**
 - Underground electrical and plumbing rough-in is complete
 - Concrete placement of drilled foundation piers is complete
 - Underground storm, water, and sewer is underway
- **Stallworth Field House**
 - Concrete building pad is complete
 - Laying of exterior CMU block is underway
- **District-Wide Roof Replacement – Phase 2**
 - Partial shipment of the Administration skylight shades have arrived on site
 - Standing seam roof repairs for Stephen F. Austin to occur in the Summer
- **Technology Center Expansion**
 - New standalone building is nearly dried in
 - MEP systems and interior wall installation is underway



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 View – Building Pad



CMU Block Installation



Front Façade - Waterproofing



Interior workspace – MEP systems

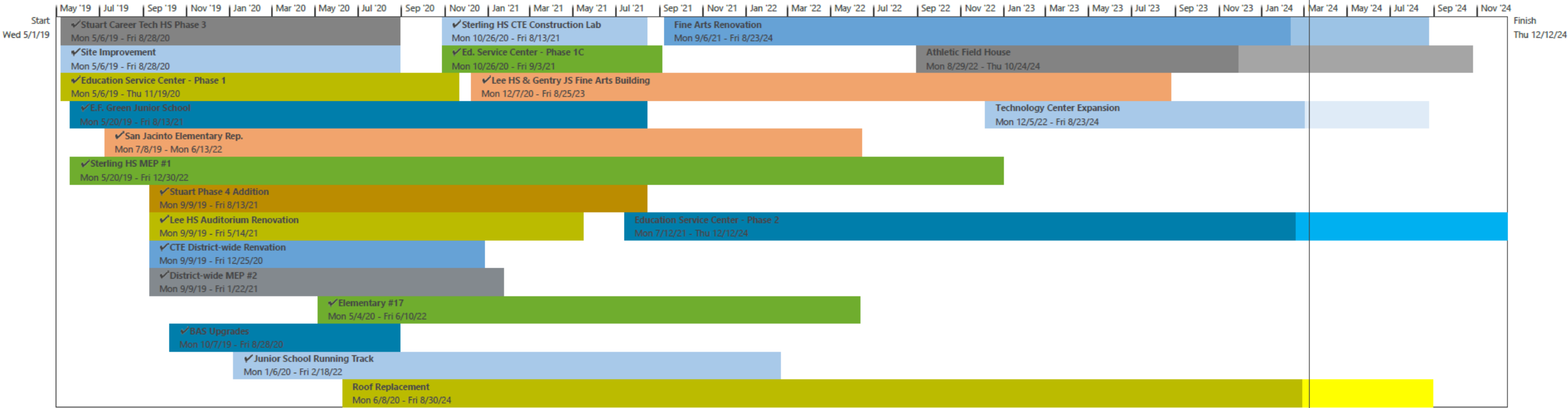


Concrete Placement of Grade Beams



Sanitary Plumbing Rough-in underway

Today



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of January 31, 2024						
	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)		7,582,813		7,582,813		7,582,813
Total Revenue	\$ 335,725,000	\$ 343,307,813		\$ 343,307,813		\$ 7,582,813
PROJECT EXPENDITURES						
Construction						
*1 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
1 ESC Phase I & Phase 2	10,950,727	11,068,811	101%	22,950,727	210%	(12,000,000)
Mechanical #1/Plbg. Upgrades #1	33,212,375	31,961,239	96%	31,961,239	96%	1,251,136
*1 Lee Auditorium	5,184,544	5,512,627	106%	5,524,680	107%	(340,136)
*San Jacinto Rplmt	27,001,097	28,011,372	104%	28,014,964	104%	(1,013,867)
*Jr High #6	56,930,190	57,413,469	101%	57,413,469	101%	(483,279)
*BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
*1 Construction Lab	2,880,000	3,397,116	118%	3,403,008	118%	(523,008)
*Mechanical #2	8,949,676	6,019,636	67%	6,019,636	67%	2,930,040
*Stuart CTHS P4	16,324,374	15,940,889	98%	16,024,374	98%	300,000
*1 Running Tracks	3,117,791	3,921,588	126%	3,921,588	126%	(803,797)
*Elementary #17	25,718,330	25,442,824	99%	25,465,883	99%	252,447
Lee & Gentry Fine Arts Buildings	11,617,016	12,325,312	106%	12,967,035	112%	(1,350,019)
Fine Arts Renov.	3,408,000	178,774	5%	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	2,731,926	32%	8,450,412	100%	-
1 Technology Facility	7,000,000	2,175,629	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	7,453,928	7,450,859	100%	7,453,928	100%	-
FPC Expenditures	2,697,664	1,796,103	67%	2,697,664	100%	-
Non-FPC Bond Expenditures	207,808	191,480	92%	207,808	100%	-



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Technology						
Teacher/Present Stations Repl	3,955,100	3,479,572	88%	3,955,100	100%	-
Interactive Whiteboards	6,299,360	5,190,460	82%	6,299,360	100%	-
Elem/JS Mobile Device Rpl	4,929,500	2,312,714	47%	4,929,500	100%	-
Add Elem. & JS Mobile Dev.	6,053,856	5,149,106	85%	6,053,856	100%	-
Comp Lab/Lib Tech Repl	5,896,247	2,515,187	43%	5,896,247	100%	-
Admin. Computer Repl.	1,322,200	907,006	69%	1,322,200	100%	-
Network Cabling Repl.	10,492,560	5,809,124	55%	10,492,560	100%	-
Network Infra. Repl. P1	3,789,700	4,227,933	112%	4,330,756	114%	(541,056)
Total Technolgy Projects	\$ 42,738,523	\$ 29,591,102	69%	\$ 43,279,579	101%	\$ (541,056)
Administrative Services/C&I						
Buses	14,600,000	12,734,103	87%	14,600,000	100%	-
Bus Equipment	2,000,000	1,021,825	51%	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	3,249,691	94%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 18,045,378	83%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 297,882,417	89%	\$ 342,944,439	102%	\$ (7,219,439)
* Completed Project						
¹ CBOC-Endorsed						
Bond Program Savings/Earnings						\$ 363,374



FOLLOW-UP INFORMATION

2023 - 2024 Meetings

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



THANK YOU

