



March 3, 2022

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
& Robert Marquez



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 Schematic Design phase
 - Final design of theater black box nears completion
 - Architect to review existing theater lighting at Junior Schools
- **Education Service Center Phase 2** – Project is in the Construction Documents phase
 - Nutrition Services Department has reviewed and approved catering kitchen layout
 - Exterior renderings have been approved by administration
- **Stallworth Field House** – Project is in the Planning phase
 - Stadium site assessment preliminary report received



Construction

- **San Jacinto Elementary Replacement**
 - Kitchen equipment installation underway
 - Masonry work complete at front entrance and canopy system installation underway
- **Jessie Lee Pumphrey Elementary**
 - Epoxy flooring in kitchen area complete
 - Ceramic tile installation complete in restrooms
- **Sterling High School MEP Package #1**
 - Installing toilet partitions & accessories in the restrooms
 - Plumbing fixture installation complete
- **District-Wide Roof Replacement – Phase 2**
 - Pre-Construction meeting has occurred for Hopper Primary, S.F. Austin Elementary, and Administration Bldg.
 - Roofing Contractors to mobilize on sites during Spring Break
- **Gentry JS / Lee HS Fine Arts**
 - Excavation of soil at pad site is underway at Lee High School
 - Proof rolling of soil at new parking lot is underway at Gentry Junior School



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 Replacement



Kitchen equipment installation is underway



Storefront glazing system installation nearly complete

Jessie Lee Pumphrey Elementary



Plumbing fixtures being installed in restrooms



Millwork installed in teacher workroom

Sterling High School MEP Package #1



Fixtures and partitions installed in restrooms



Final cleaning complete in classrooms

Gentry JS / Lee HS Fine Arts

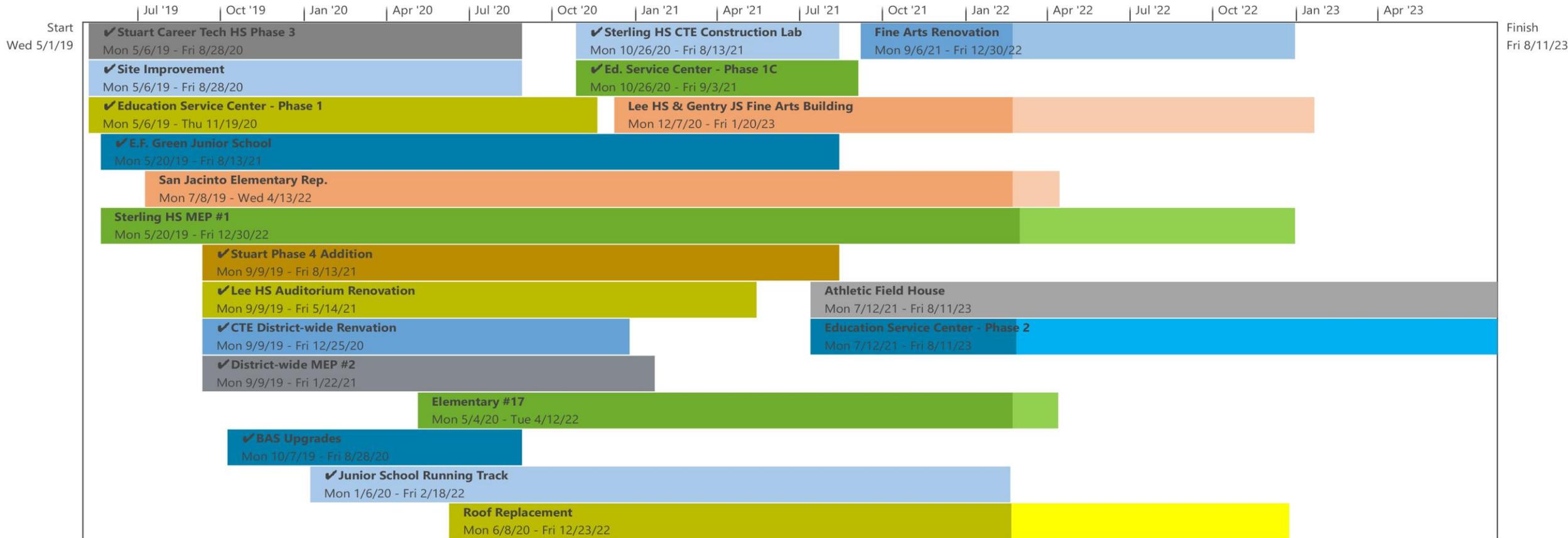


Building pad being prepared for select fill



Soil compaction nearly complete at new parking lot

2019 BOND SCHEDULE



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of January 31, 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)	-	1,931,861		1,931,861		1,931,861
Total Revenue	\$ 335,725,000	\$ 337,656,861		\$ 337,656,861		\$ 1,931,861
PROJECT EXPENDITURES						
Construction						
Site Improvements	2,302,539	2,862,704	124%	2,862,704	124%	(560,165)
SCTHS Phase III	19,672,546	18,514,127	94%	18,514,127	94%	1,158,419
ESC Phase I & Phase 2	10,950,727	10,775,238	98%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	24,337,600	73%	33,212,375	100%	-
Lee Auditorium	5,184,544	4,900,560	95%	5,538,644	107%	(354,100)
San Jacinto Rplmt	27,001,097	21,261,608	79%	27,001,097	100%	-
Jr High #6	56,930,190	53,643,644	94%	56,930,190	100%	-
BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
Construction Lab	2,880,000	3,030,732	105%	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	14,801,620	91%	16,324,374	100%	-
Running Tracks	3,117,791	3,264,385	105%	3,756,291	120%	(638,500)
Elementary #17	25,718,330	17,402,243	68%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	535,610	5%	11,617,016	100%	-
Fine Arts Renov.	3,408,000	56,480	2%	3,408,000	100%	-
Roof Replacement	8,272,982	4,519,120	55%	8,272,982	100%	-
Field House	8,450,412	-	0%	8,450,412	100%	-
BAS/Control Upgrades - ABM	6,112,290	6,135,096	100%	6,112,290	100%	-
Water Conservation - ABM	764,579	732,119	96%	732,119	96%	32,460
PRG MGMT - ABM	85,961	85,968	100%	85,968	100%	(7)
Program Management	7,450,761	5,357,063	72%	7,450,761	100%	-
FPC Expenditures	2,697,664	448,012	17%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-
Total Construction Projects	\$ 264,181,000	\$ 198,875,043	75%	\$ 259,276,681	98%	\$ 4,904,319



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of January 31, 2022						
	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
<u>Technology</u>						
Teacher/Present Stations Repl	4,955,100	2,647,048	53%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	2,506,717	34%	7,299,360	100%	-
Elem/JS Mobile Device Rpl	6,929,500	3,140,994	45%	6,929,500	100%	-
Add Elem. & JS Mobile Dev.	6,553,856	1,389,380	21%	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	377,375	5%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	902,439	68%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	1,167,791	10%	11,992,560	100%	-
Network Infra. Repl. P1	3,789,700	393,350	10%	3,789,700	100%	-
Total Technolgy Projects	\$ 49,738,523	\$ 12,525,094	25%	\$ 49,738,523	100%	\$ -
<u>Administrative Services/C&I</u>						
Buses	14,600,000	11,073,478	76%	14,600,000	100%	-
Bus Equipment	2,000,000	550,168	28%	2,000,000	100%	-
New Security Cameras	1,155,477	63,773	6%	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	2,917,573	85%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 15,198,287	70%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 226,598,425	67%	\$ 330,820,681	99%	\$ 4,904,319
Bond Program Savings/Earnings						\$ 6,836,181



FOLLOW-UP INFORMATION

Future Meetings

- ~~July 15, 2021~~
- ~~August 26, 2021~~
- ~~September 30, 2021~~
- ~~November 11, 2021~~
- ~~December 16, 2021~~
- ~~January 27, 2022~~
- ~~March 3, 2022~~
- April 14, 2022
- May 26, 2022



THANK YOU

