



April 14, 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 Contract Documents phase
 - District is currently reviewing 95% Contract Documents of the Black Box
 - District currently working with theater lighting vendor for lighting fixture replacement at theaters District-wide
- **Education Service Center Phase 2** – Project is in the Construction Documents phase
 - District is currently reviewing 75% Contract Documents
 - Project team currently reviewing value engineering options
- **Stallworth Field House** – Project is in the Planning phase
 - Stadium site assessment preliminary report received



Construction

- **San Jacinto Elementary Replacement**
 - Terrazzo flooring nearing completion at rotunda
 - Graphic flooring and wall supergraphics nearing completion at ELA classrooms
- **Jessie Lee Pumphrey Elementary**
 - Playground equipment installation is complete
 - Graphic flooring and wall supergraphics completion at ELA classrooms
- **Sterling High School MEP Package #1**
 - Installing toilet partitions & accessories in the restrooms
 - Plumbing fixture installation complete
- **District-Wide Roof Replacement – Phase 2**
 - Power washing has been complete at Hopper Primary and Austin Elementary
 - Gravel roofing material has been removed from District's Administration Building
- **Gentry JS / Lee HS Fine Arts**
 - Underground stormwater, domestic water and sanitary sewer is nearly complete at Lee High School
 - New parking lot and hydromulching complete 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



Flooring and wall graphic installation



Terrazzo flooring installation at rotunda

Jessie Lee Pumphrey Elementary

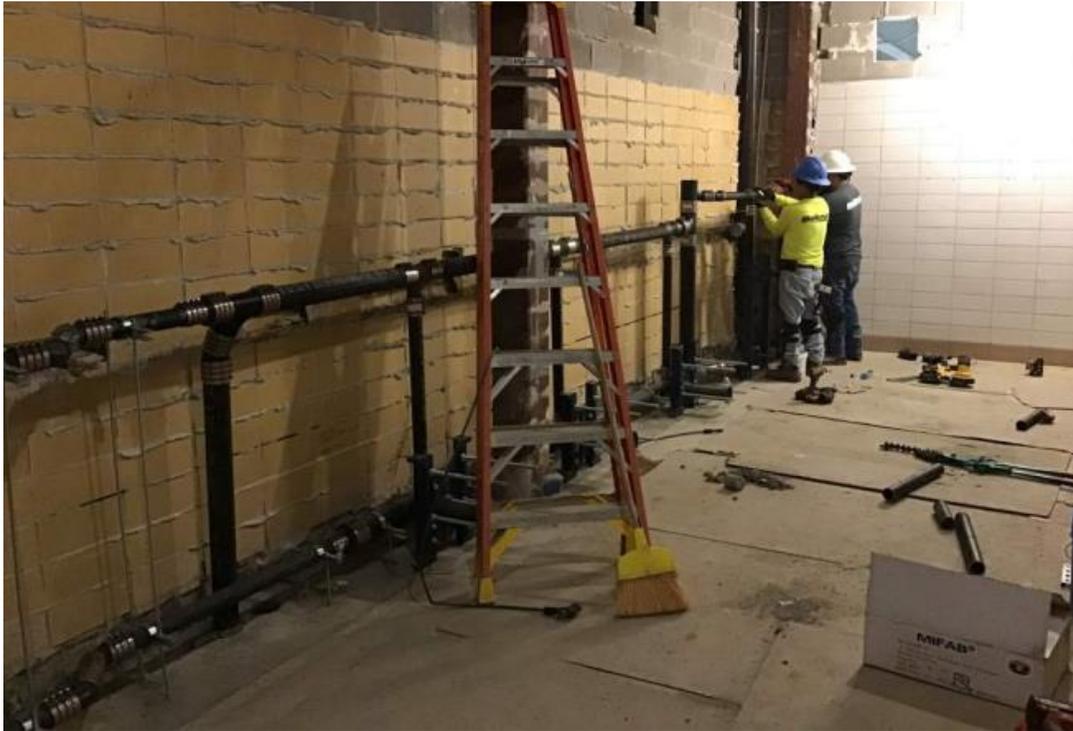


Flooring and wall graphic installation



Carpet installation complete at gym

Sterling High School MEP Package #1



Sanitary and Vent Piping at 2nd Floor Restrooms



Installation of Air Handling Unit E1

Gentry JS / Lee HS Fine Arts

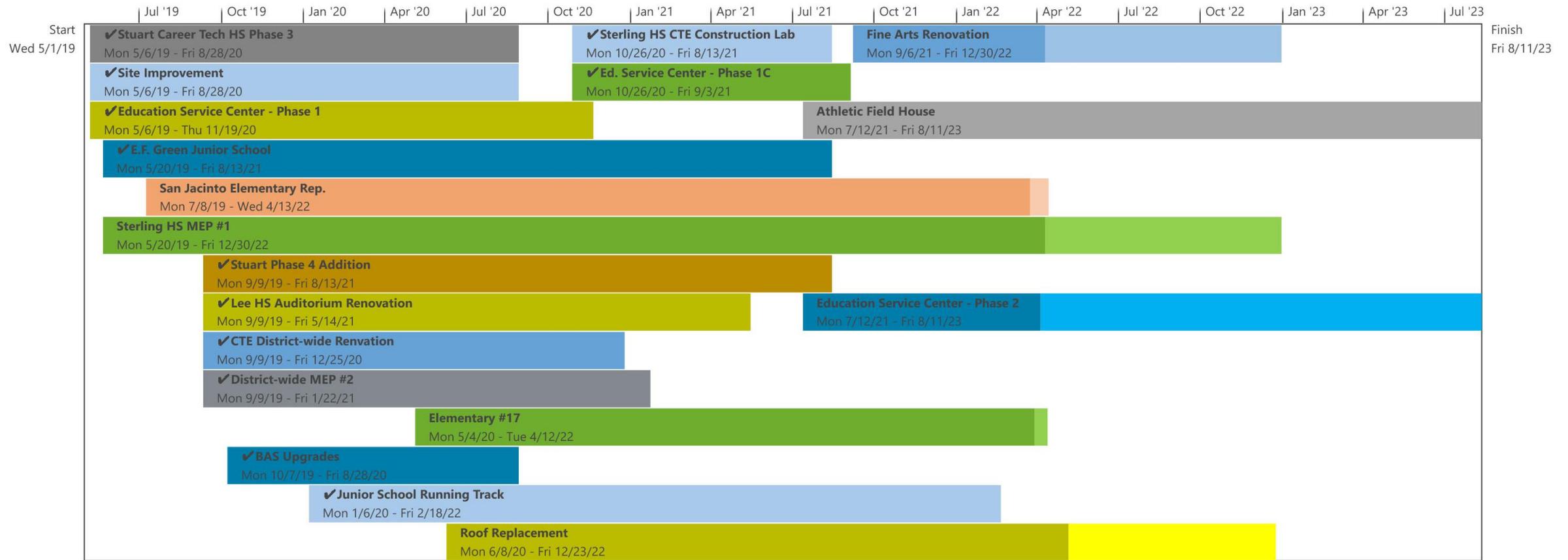


Stormwater, water, and sewer installation



New parking lot and detention pond expansion

Construction Schedule



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of February 28, 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)	-	1,943,407		1,943,407		1,943,407
Total Revenue	\$ 335,725,000	\$ 337,668,407		\$ 337,668,407		\$ 1,943,407
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	24,813,459	75%	33,212,375	100%	-
Lee Auditorium	5,184,544	4,900,945	95%	5,538,644	107%	(354,100)
San Jacinto Rplmt	27,001,097	22,050,937	82%	27,001,097	100%	-
Jr High #6	56,930,190	53,810,403	95%	56,930,190	100%	-
BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
Construction Lab	2,880,000	3,095,409	107%	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	15,043,708	92%	16,324,374	100%	-
Running Tracks	3,117,791	3,264,385	105%	3,756,291	120%	(638,500)
Elementary #17	25,718,330	19,027,189	74%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	544,579	5%	11,617,016	100%	-
Fine Arts Renov.	3,408,000	56,480	2%	3,408,000	100%	-
Roof Replacement	8,272,982	4,883,632	59%	8,272,982	100%	-
Field House	8,450,412	-	0%	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	5,653,294	76%	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	\$ 202,884,284	77%	\$ 259,274,972	98%	\$ 4,906,028



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of February 28, 2022

	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
Technology						
Teacher/Present Stations Repl	4,955,100	2,797,746	56%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	3,122,716	43%	7,299,360	100%	-
Elem/JS Mobile Device Rpl	6,929,500	4,083,794	59%	6,929,500	100%	-
Add Elem. & JS Mobile Dev.	6,553,856	3,531,518	54%	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	379,670	6%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	907,006	69%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	1,656,248	14%	11,992,560	100%	-
Network Infra. Repl. P1	3,789,700	945,218	25%	3,789,700	100%	-
Total Technolgy Projects	\$ 49,738,523	\$ 17,423,916	35%	\$ 49,738,523	100%	\$ -
Administrative Services/C&I						
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	81,517	7%	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	2,987,246	87%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 15,285,704	70%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 235,593,904	70%	\$ 330,818,972	99%	\$ 4,906,028
Bond Program Savings/Earnings						\$ 6,849,435



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

