



July 07, 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)

Matt Flood & 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 Construction Documents phase
 - Theater lighting replacement package is at 50% Construction Document phase
- **Education Service Center Phase 2** – Project is in the Construction Documents phase
 - Architect is working through City of Baytown plan review comments
 - Bids were submitted to the District on June 21, 2022
- **Stallworth Field House** – Project is in the Planning phase
 - An assessment review workshop is being scheduled with the Board of Trustees



Construction

- **Sterling High School MEP Package #1**
 - Restroom tiles have been installed at first and second floors
 - Ceiling grid has been installed in commons area
- **District-Wide Roof Replacement – Phase 2**
 - Sheet metal product delays for Stephen F. Austin
 - Roofing repairs underway at Hopper Primary
 - Final design and pricing for new skylight system is underway
- **Gentry JS / Lee HS Fine Arts**
 - Installation of tilt-wall panels complete and hanging of gypsum underway at Gentry Junior School
 - Plumbing rough-in is underway and grade beam placement is complete at Lee High 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 School
- ✓ Jessie L. Pumphrey Elementary School



Sterling High School MEP Package #1



Scaffolding at commons area for ceiling replacement



Ceiling grid installation at 1st floor corridor

Gentry JS / Lee HS Fine Arts

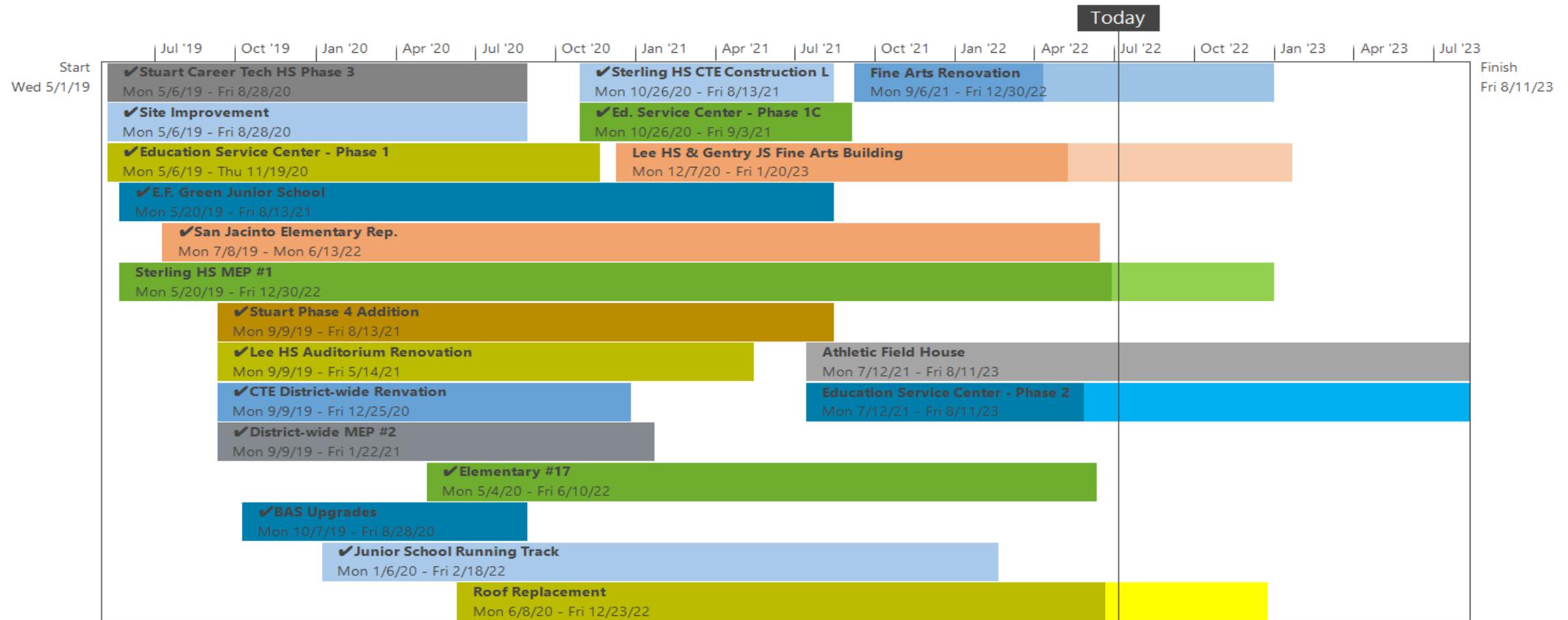


Grade beam concrete placement at Lee High School



Tilt-wall panel installation at Gentry Junior

Construction Schedule



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of May 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) | - | 2,071,091 | | 2,071,091 | | 2,071,091 |
| Total Revenue | \$ 335,725,000 | \$ 337,796,091 | | \$ 337,796,091 | | \$ 2,071,091 |
| 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 | 25,929,602 | 78% | 33,212,375 | 100% | - |
| Lee Auditorium | 5,184,544 | 5,335,796 | 103% | 5,538,644 | 107% | (354,100) |
| San Jacinto Rplmt | 27,001,097 | 24,667,544 | 91% | 27,001,097 | 100% | - |
| Jr High #6 | 56,930,190 | 53,937,097 | 95% | 56,930,190 | 100% | - |
| BAS Upgrades | 2,866,171 | - | 0% | - | 0% | 2,866,171 |
| Construction Lab | 2,880,000 | 3,265,951 | 113% | 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 | 15,173,600 | 93% | 16,324,374 | 100% | - |
| Running Tracks | 3,117,791 | 3,714,866 | 119% | 3,756,291 | 120% | (638,500) |
| Elementary #17 | 25,718,330 | 21,902,580 | 85% | 25,718,330 | 100% | - |
| Lee & Gentry Fine Arts Buildings | 11,617,016 | 2,397,255 | 21% | 11,617,016 | 100% | - |
| Fine Arts Renov. | 3,408,000 | 99,380 | 3% | 3,408,000 | 100% | - |
| Roof Replacement | 8,272,982 | 5,040,729 | 61% | 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 | 6,545,056 | 88% | 7,450,761 | 100% | - |
| FPC Expenditures | 2,697,664 | 449,077 | 17% | 2,697,664 | 100% | - |
| Non-FPC Bond Expenditures | 210,975 | 191,480 | 91% | 210,975 | 100% | - |
| Total Construction Projects | \$ 264,181,000 | \$ 213,750,385 | 81% | \$ 259,274,972 | 98% | \$ 4,906,028 |



| Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of May 31, 2022 | | | | | | |
|--|-----------------------|-----------------------|--------------|-----------------------|------------------|---------------------|
| | Project Budget | Actual | Completion % | Estimated Final Cost | Estimated Cost % | Budget Variance |
| Technology | | | | | | |
| Teacher/Present Stations Repl | 4,955,100 | 3,104,699 | 63% | 4,955,100 | 100% | - |
| Interactive Whiteboards | 7,299,360 | 4,380,082 | 60% | 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 | 4,319,854 | 66% | 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 | 1,972,553 | 16% | 11,992,560 | 100% | - |
| Network Infra. Repl. P1 | 3,789,700 | 949,810 | 25% | 3,789,700 | 100% | - |
| Total Techonolgy Projects | \$ 49,738,523 | \$ 18,326,388 | 37% | \$ 49,738,523 | 100% | \$ - |
| Administrative Services/C&I | | | | | | |
| Buses | 14,600,000 | 11,083,378 | 76% | 14,600,000 | 100% | - |
| Bus Equipment | 2,000,000 | 602,368 | 30% | 2,000,000 | 100% | - |
| New Security Cameras | 1,155,477 | 81,580 | 7% | 1,155,477 | 100% | - |
| Vehicles - Police | 600,000 | 593,294 | 99% | 600,000 | 100% | - |
| Fine Arts Equip Replacement | 3,450,000 | 3,072,554 | 89% | 3,450,000 | 100% | - |
| Total Adm Services/C&I Projects | \$ 21,805,477 | \$ 15,433,174 | 71% | \$ 21,805,477 | 100% | \$ - |
| Total Project Expenditures | \$ 335,725,000 | \$ 247,509,947 | 74% | \$ 330,818,972 | 99% | \$ 4,906,028 |
| Bond Program Savings/Earnings | | | | | | \$ 6,977,119 |



FOLLOW-UP INFORMATION

2022 - 2023 Meetings

- ~~July 7, 2022~~
- August 18, 2022
- September 29, 2022
- November 10, 2022
- December 15, 2022
- January 26, 2023
- March 9, 2023
- April 20, 2023
- June 1, 2023



THANK YOU

