



August 18, 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 75% Construction Document phase
- **Education Service Center Phase 2** – Project is in the Construction Documents phase
 - Project is currently on hold due to budget constraints
- **Stallworth Field House** – Project is in the Planning phase
 - Workshop with District's School Board was conducted to review the final assessment report



Construction

- **Sterling High School MEP Package #1**
 - Abatement complete in next phase of project scope
 - New finishes to be installed in Band Hall space
- **District-Wide Roof Replacement – Phase 2**
 - Sheet metal product delays continue for Stephen F. Austin's metal roof
 - Roofing repairs to be complete at Hopper Primary by the end of August
 - Final design and pricing for new skylight system is underway
- **Gentry JS / Lee HS Fine Arts**
 - Band Hall, Theater, Chior, and teacher breakroom are substantially complete
 - Orchestra Room at Gentry to be substantially complete at the end of the month
 - Steel erection is underway 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



Abatement and demolition of ductwork



Demolition of Air Handler Unit

Gentry JS / Lee HS Fine Arts

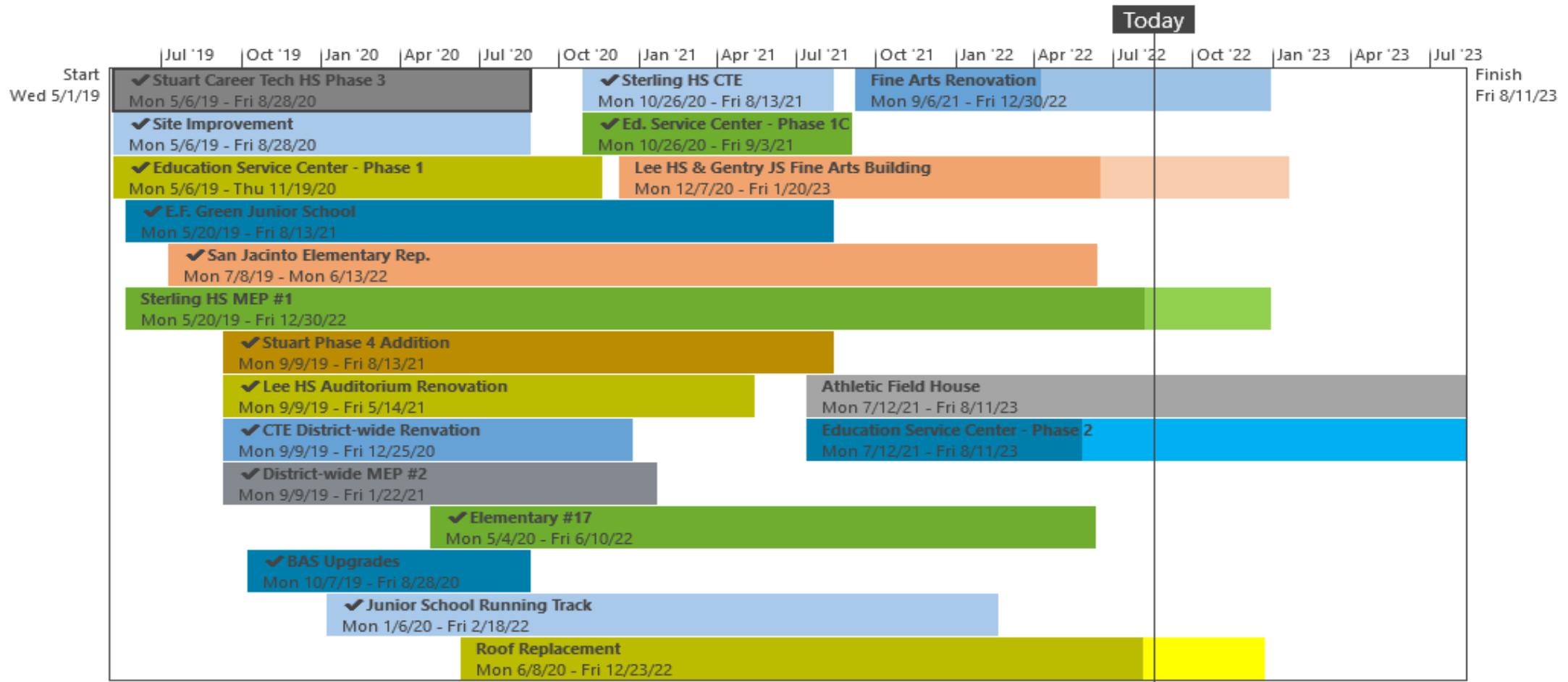


Structural steel being erected at Lee High School



New Band Hall space at Gentry Junior

Construction Schedule



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of June 30, 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)	-	2,171,942		2,171,942		2,171,942
Total Revenue	\$ 335,725,000	\$ 337,896,942		\$ 337,896,942		\$ 2,171,942
PROJECT EXPENDITURES						
Construction						
Site Improvements	2,302,539	2,862,704	124%	2,862,704	124%	(560,165)
SCTHS Phase III	19,672,546	18,512,569	94%	18,512,569	94%	1,159,977
ESC Phase I & Phase 2	10,950,727	10,775,238	98%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	26,930,203	81%	33,212,375	100%	-
Lee Auditorium	5,184,544	5,373,036	104%	5,538,644	107%	(354,100)
San Jacinto Rplmt	27,001,097	25,092,740	93%	27,001,097	100%	-
Jr High #6	56,930,190	54,044,168	95%	56,930,190	100%	-
BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
Construction Lab	2,880,000	3,301,665	115%	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	15,216,309	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	21,075,595	82%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	2,879,279	25%	11,617,016	100%	-
Fine Arts Renov.	3,408,000	99,380	3%	3,408,000	100%	-
Roof Replacement	8,272,982	5,178,743	63%	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	6,844,873	92%	7,450,761	100%	-
FPC Expenditures	2,697,664	469,567	17%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-
Total Construction Projects	\$ 264,181,000	\$ 215,510,717	82%	\$ 259,273,414	98%	\$ 4,907,586



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of June 30, 2022						
	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
Technology						
Teacher/Present Stations Repl	4,955,100	3,167,585	64%	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	5,149,106	79%	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	1,718,995	25%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	907,006	69%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	2,529,590	21%	11,992,560	100%	-
Network Infra. Repl. P1	3,789,700	1,012,660	27%	3,789,700	100%	-
Total Technolgy Projects	\$ 49,738,523	\$ 21,177,737	43%	\$ 49,738,523	100%	\$ -
Administrative Services/C&I						
Buses	14,600,000	11,083,350	76%	14,600,000	100%	-
Bus Equipment	2,000,000	613,888	31%	2,000,000	100%	-
New Security Cameras	1,155,477	83,781	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	\$ 15,446,868	71%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 252,135,322	75%	\$ 330,817,414	99%	\$ 4,907,586
Bond Program Savings/Earnings						\$ 7,079,528





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

