



July 15, 2021

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

- Gentry JS / Lee HS Fine Arts – Project is in the Design Development phase
 - Design team has submitted 100% Design Development drawings for review
 - 100% Construction Documents will be finalized by the end of September



Construction

- **E.F. Green Junior School**
 - Contractor working on punch list items at Academic Building
 - First wave of furniture has been delivered for the classrooms/science rooms
- **Jessie Lee Pumphrey Elementary**
 - Installation of waterproofing membrane along CMU exterior wall is underway
 - Lightweight concrete placement is underway on the roof
- **Sterling High School MEP Package #1**
 - New sprinkler system installation continues in the choir rooms
 - Ductwork installation in administration area is nearly complete
- **San Jacinto Elementary Replacement**
 - Dewatering of the detention pond is in progress in preparation of retainage walls
 - Lightweight concrete placement is underway on the roof
- **Stuart CTHS Phase 4**
 - Exterior brick installation is nearly complete
 - First shipment of furniture is schedule to arrive first week of August



Construction

- **Junior School Running Tracks**
 - Rough grading and storm water drainage installation at Cedar Bayou Junior School is underway
 - Project schedule has been impacted by recent inclement weather
- **District-Wide Roof Replacement – Phase 1**
 - Roof demolition is complete at Gentry and Baytown Junior Schools
 - Project schedule has been impacted by recent inclement weather
- **Education Service Center – Phase 1C**
 - Mechanical/Electrical/Plumbing systems installation is underway
 - Interior metal framing is complete and gypsum installation has started
- **CTE Sterling Construction Lab**
 - Mechanical/Electrical/Plumbing systems installation is underway
 - Interior metal framing is complete and gypsum installation has started



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
- ✓ District-Wide MEP Package #2
- ✓ Lee High School Armstrong Auditorium Renovation



E.F. Green Junior School



Box culverts tied into Harris Co. detention pond



Grading and forming for sidewalks

San Jacinto Elementary Replacement



Aerial View - Roof ready for lightweight concrete

Jessie Lee Pumphrey Elementary



Aerial View - Sheathing installed along building perimeter

Stuart CTHS – Phase 4



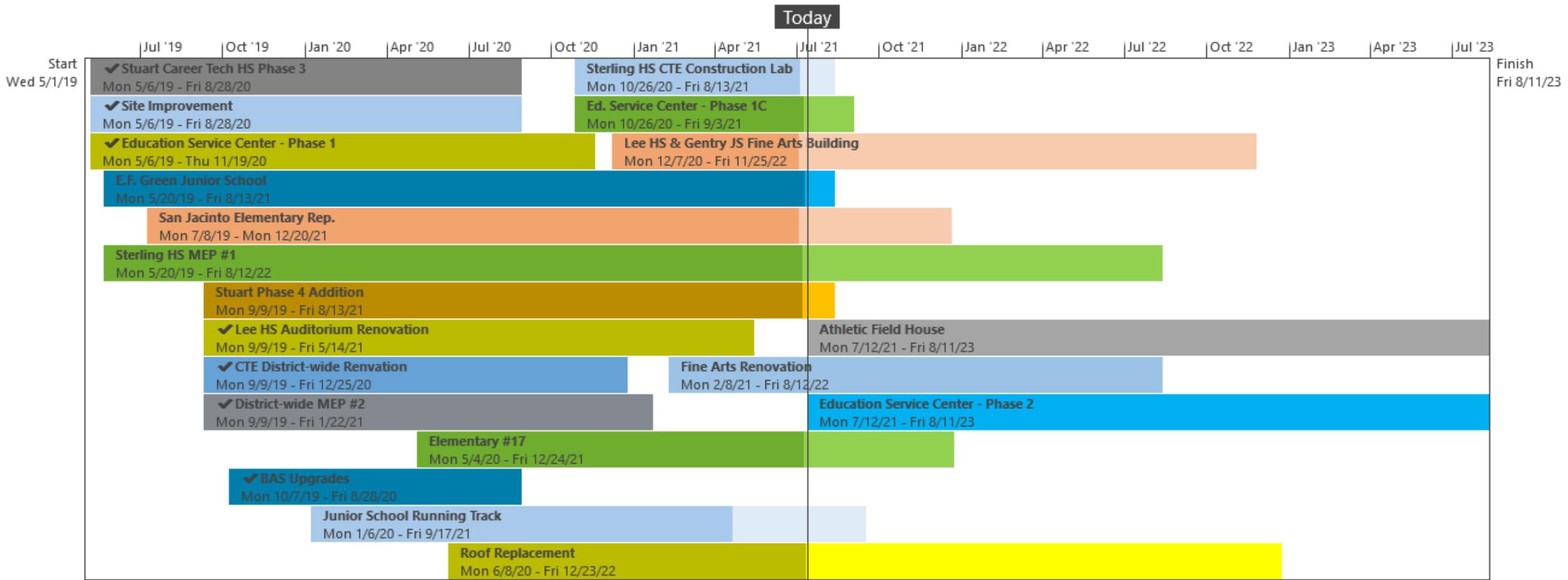
Aerial View - Exterior metal signage installed at entrance canopy

Junior School Running Tracks



Aerial View - Running track stabilization at Cedar Bayou JS

Construction Schedule



Bond Project Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of May 31, 2021

	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		-
Investment Earnings (Estimate)	-	1,828,461		1,828,461		1,828,461
Total Revenue	\$ 335,725,000	\$ 247,188,461		\$ 337,553,461		\$ 1,828,461

PROJECT EXPENDITURES

Construction

Site Improvements	2,302,539	2,697,948	117%	2,823,214	123%	(520,675)
SCTHS Phase III	19,672,546	18,513,542	94%	18,634,057	95%	1,038,489
ESC Phase I & Phase 2	10,950,727	9,783,745	89%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	19,897,113	60%	33,212,375	100%	-
Lee Auditorium	5,184,544	4,265,150	82%	5,538,644	107%	(354,100)
San Jacinto Rplmt	27,001,097	9,736,624	36%	27,001,097	100%	-
Jr High #6	56,930,190	38,619,178	68%	56,930,190	100%	-
BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
Construction Lab	2,880,000	2,112,828	73%	3,410,000	118%	(530,000)
Mechanical #2	8,949,676	5,696,544	64%	6,031,521	67%	2,918,155
Stuart CTHS P4	16,324,374	8,950,146	55%	16,324,374	100%	-
Running Tracks	3,117,791	1,435,781	46%	3,756,291	120%	(638,500)
Elementary #17	25,718,330	7,794,305	30%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	39,606	0%	11,617,016	100%	-
Fine Arts Renov.	3,408,000	56,480	2%	3,408,000	100%	-
Roof Replacement	8,272,982	1,144,443	14%	8,272,982	100%	-
Field House	8,450,412	-	0%	8,450,412	100%	-
BAS/Control Upgrades - ABM	6,112,290	6,112,289	100%	6,112,290	100%	-
Water Conservation - ABM	764,579	730,411	96%	730,411	96%	34,168
PRG MGMT - ABM	85,961	85,968	100%	85,968	100%	(7)
Program Management	7,450,761	3,426,190	46%	7,450,761	100%	-
FPC Expenditures	2,697,664	373,618	14%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-

Total Construction Projects \$ 264,181,000 \$ 141,663,388 54% \$ 259,367,299 98% \$ 4,813,701



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of May 31, 2021

	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
Technology						
Teacher/Present Stations Repl	4,955,100	505,277	10%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	2,216,084	30%	7,299,360	100%	-
Elem/JS Mobile Device Rpl	6,929,500	490,754	7%	6,929,500	100%	-
Add Elem. & JS Mobile Dev.	6,553,856	320,000	5%	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	-	0%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	-	0%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	687,108	6%	11,992,560	100%	-
Network Infra. Repl. P1	3,789,700	-	0%	3,789,700	100%	-
Total Techonlogy Projects	\$ 49,738,523	\$ 4,219,223	8%	\$ 49,738,523	100%	\$ -
Administrative Services/C&I						
Buses	14,600,000	5,928,915	41%	14,600,000	100%	-
Bus Equipment	2,000,000	550,168	28%	2,000,000	100%	-
New Security Cameras	1,155,477	-	0%	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	2,544,998	74%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 9,617,375	44%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 155,499,986	46%	\$ 330,911,299	99%	\$ 4,813,701

Bond Program Savings/Earnings

\$ 6,642,162



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

