



December 15, 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
& Matt Flood



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
 - Project team is making final theater lighting selection based on project budget
- **Education Service Center Phase 2** – Project is in the Construction Documents phase
 - The architect will submit 50% construction documents on December 19th for District approval
 - The project will require CBOC endorsement for use of Bond Saving to cover project cost
- **Stallworth Field House** – Project is in the Schematic Design phase
 - The architect has submitted floor plans and site plans for District approval
 - Project will consist of Home and Visitors' locker rooms, coaches' offices, Athletics' Department administration offices, Official locker rooms, training rooms, and building support spaces



Construction

- **Sterling High School MEP Package #1**
 - Final flushing of the complete HVAC system to be conducted over the Holiday Break
 - Final completion of the entire project is slated to occur over the Holiday
- **District-Wide Roof Replacement – Phase 2**
 - Sheet metal roofing material scheduled to arrive at Stephen F. Austin on Dec. 19th
 - New Administration Building skylight fabrication is underway; slated for an early March delivery
- **Gentry JS / Lee HS Fine Arts**
 - Mechanical, Electrical, & Plumbing top-out is underway at the second level of the Fine Arts building at Lee HS
 - Installation of exterior windows scheduled to begin early January; waterproofing of exterior continues at Lee HS



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



Gentry JS / Lee HS Fine Arts

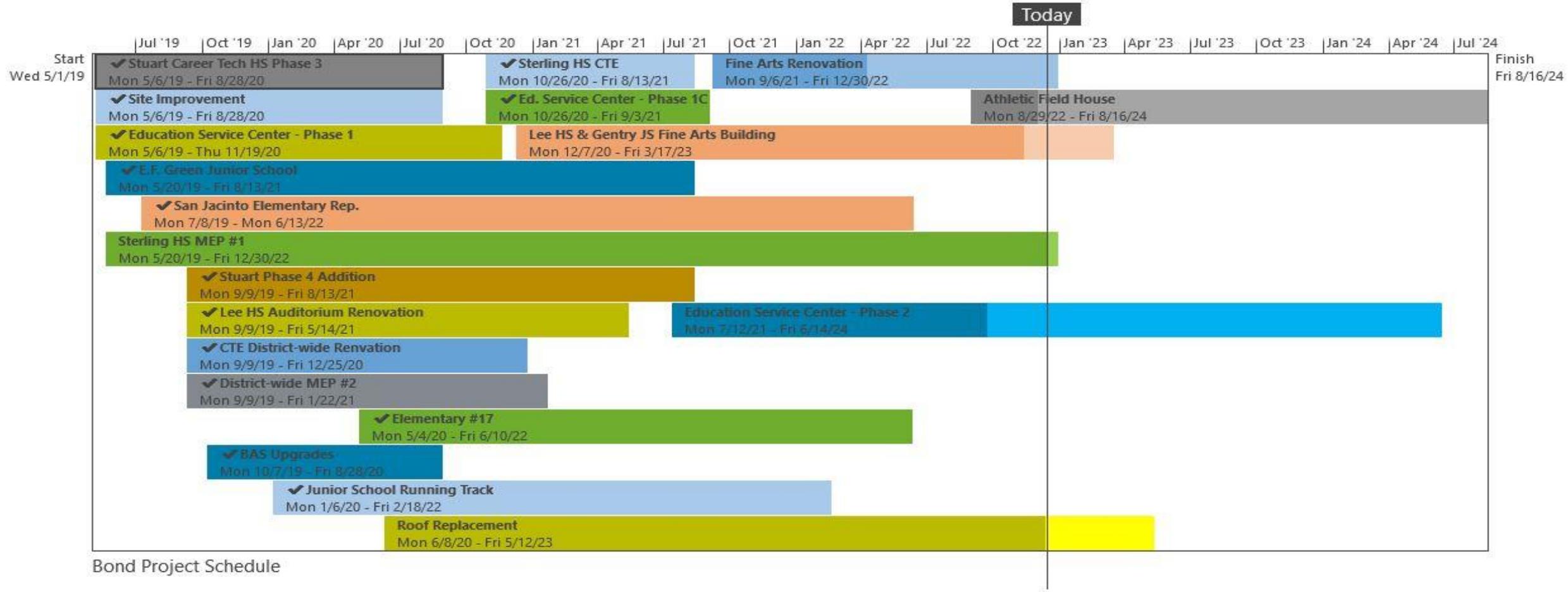


Exterior sheathing installation and waterproofing is underway at Lee High School



MEP systems top-out of second level at Lee High School

Construction Schedule



Bond Project Schedule

Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of November 30, 2022

PROJECT EXPENDITURES	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost	Budget Variance
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)	-	3,223,298		3,223,298		3,223,298
Total Revenue	335,725,000	338,948,298	-	338,948,298	-	3,223,298
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	10,779,083	98%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	29,986,706	90%	33,212,375	100%	-
*Lee Auditorium	5,184,544	5,377,982	104%	5,538,644	107%	(354,100)
*San Jacinto Rplmt	27,001,097	26,112,582	97%	27,001,097	100%	-
*Jr High #6	56,930,190	54,091,145	95%	56,930,190	100%	-
*BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
*Construction Lab	2,880,000	3,303,620	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	15,352,316	94%	16,324,374	100%	-
*Running Tracks	3,117,791	3,921,588	126%	3,756,291	120%	(638,500)
*Elementary #17	25,718,330	23,102,751	90%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	6,674,035	57%	11,617,016	100%	-
Fine Arts Renov.	3,408,000	99,380	3%	3,408,000	100%	-
Roof Replacement	8,272,982	5,325,285	64%	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	7,438,102	100%	7,450,761	100%	-
FPC Expenditures	2,697,664	968,731	36%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-
Total Construction Projects	\$ 264,181,000	\$ 227,048,362	86%	\$ 259,273,414	98%	\$ 4,907,586



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report As of November 30, 2022

<u>Technology</u>						
Teacher/Present Stations Repl	4,955,100	3,290,461	66%	4,955,100	100%	-
Interactive Whiteboards	7,299,360	4,971,108	68%	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	4,829,106	74%	6,553,856	100%	-
Comp Lab/Lib Tech Repl	6,896,247	2,228,156	32%	6,896,247	100%	-
Admin. Computer Repl.	1,322,200	907,006	69%	1,322,200	100%	-
Network Cabling Repl.	11,992,560	2,716,291	23%	11,992,560	100%	-
Network Infra. Repl. P1	3,789,700	1,012,660	27%	3,789,700	100%	-
Total Techonolgy Projects	\$ 49,738,523	\$ 22,267,502	45%	\$ 49,738,523	100%	\$ -
<u>Administrative Services/C&I</u>						
Buses	14,600,000	11,083,378	76%	14,600,000	100%	-
Bus Equipment	2,000,000	613,860	31%	2,000,000	100%	-
New Security Cameras	1,155,477	441,750	38%	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	3,105,146	90%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 15,837,428	73%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 265,153,292	79%	\$ 330,817,414	99%	\$ 4,907,586
* Completed Project						
Bond Program Savings/Earnings						\$ 8,130,884

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

