



September 05, 2024

# Goose Creek 2019 Bond CBOC Report

- **Dr. Randal O'Brien** – Superintendent of Schools
- **Susan Jackson** – Deputy Superintendent of Curriculum and Instruction
- **Dr. Anthony Price** – Assistant Superintendent Operations Services
- **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)

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
- Tech Center Expansion



## Construction Phase

- **Fine Arts Renovations**
  - New theater lighting equipment has been delivered to GCM
  - Work to be complete by the end of September
- **Education Service Center Phase 2**
  - Mechanical/Electrical/Plumbing systems top-out is underway throughout entire building
  - Light-gauge Metal stud framing has commenced throughout entire building
  - Light-weight metal roof decking installation is complete
- **Stallworth Field House**
  - Exterior brick laying continues; slated to be complete by mid-September
  - Light-gauge metal stud framing has commenced throughout entire building
  - Roofing system installation is underway
- **District-Wide Roof Replacement – Phase 2**
  - Standing seam roofing material has been delivered, work scheduled to start mid-September
- **Technology Center Expansion**
  - Modular wall system installation nearly complete, work to be complete by the end of September



## 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 Fine Arts**
- ✓ **Sterling High School MEP Package #1**
- ✓ **Lee HS Fine Arts Building**







**Exterior bricklaying at South Façade**



**Light Gauge Metal framing Installation**





**Furniture installation at Main Building**



**Modular Wall Installation**



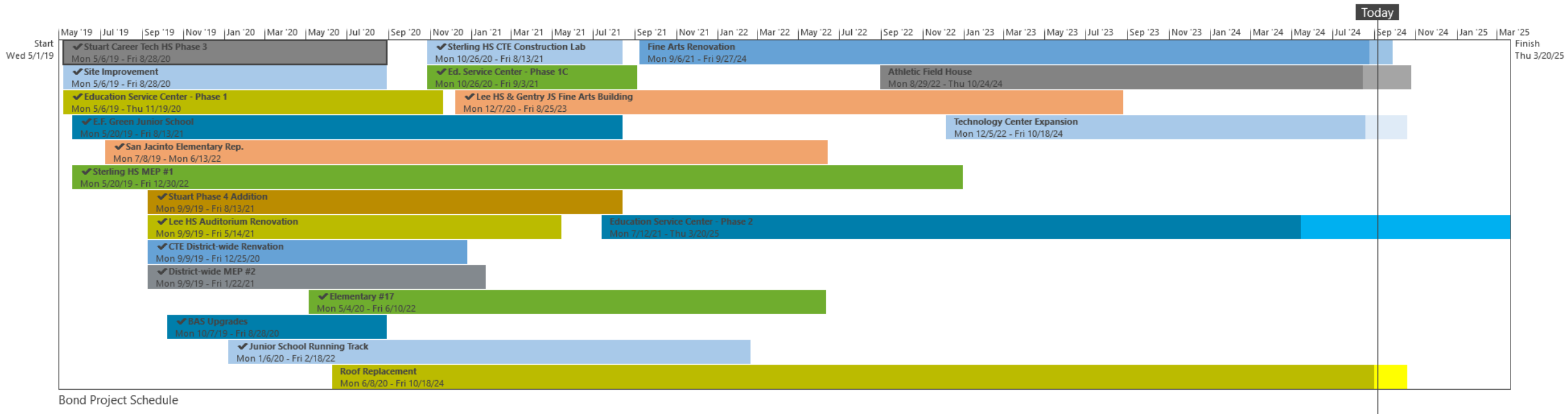


**MEP systems top-out**



**Light Gauge Metal framing Installation**

# Schedule





Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of July 31, 2024

	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
<b>REVENUE</b>						
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)		8,837,002	-	8,837,002	-	8,837,002
<b>Total Revenue</b>	<b>\$ 335,725,000</b>	<b>\$ 344,562,002</b>	<b>\$ -</b>	<b>\$ 344,562,002</b>	<b>\$ -</b>	<b>\$ 8,837,002</b>
<b>PROJECT EXPENDITURES</b>						
<b>Construction</b>						
*1 Site Improvements	2,302,539	2,878,204	125%	2,878,204	125%	(575,665)
*SCTHS Phase III	19,672,546	18,552,169	94%	18,552,169	94%	1,120,377
1 ESC Phase I & Phase 2	10,950,727	15,217,041	139%	22,950,727	210%	(12,000,000)
Mechanical #1/Plbg. Upgrades #1	33,212,375	31,961,239	96%	31,961,239	96%	1,251,136
*1 Lee Auditorium	5,184,544	5,524,680	107%	5,524,680	107%	(340,136)
*San Jacinto Rplmt	27,001,097	28,021,835	104%	28,034,342	104%	(1,033,245)
*Jr High #6	56,930,190	57,413,469	101%	57,491,727	101%	(561,537)
*BAS Upgrades	2,866,171	-	0%	-	0%	2,866,171
*1 Construction Lab	2,880,000	3,403,008	118%	3,403,008	118%	(523,008)
*Mechanical #2	8,949,676	6,019,636	67%	6,019,636	67%	2,930,040
*Stuart CTHS P4	16,324,374	16,035,766	98%	16,119,179	99%	205,195
*1 Running Tracks	3,117,791	3,921,588	126%	3,921,588	126%	(803,797)
*Elementary #17	25,718,330	25,459,859	99%	25,459,859	99%	258,471
Lee & Gentry Fine Arts Buildings	11,617,016	12,363,983	106%	12,957,436	112%	(1,340,420)
Fine Arts Renov.	3,408,000	971,086	28%	1,516,157	44%	1,891,843
Roof Replacement	8,272,982	6,646,596	80%	7,272,982	88%	1,000,000
Field House	8,450,412	6,527,142	77%	8,450,412	100%	-
1 Technology Facility	7,000,000	4,932,153	0%	7,000,000	0%	-
*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	7,453,928	7,453,161	100%	7,453,928	100%	-
FPC Expenditures	2,697,664	2,078,570	77%	2,697,664	100%	-
Non-FPC Bond Expenditures	207,808	191,480	92%	207,808	100%	-
1 Investment Earnings						7,038,574
<b>Total Construction Projects</b>	<b>\$ 271,181,000</b>	<b>\$ 262,501,333</b>	<b>97%</b>	<b>\$ 276,801,414</b>	<b>102%</b>	<b>\$ 1,418,160</b>



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of July 31, 2024						
	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
<b>PROJECT EXPENDITURES</b>						
<b><u>Technology</u></b>						
Teacher/Present Stations Repl	3,955,100	3,488,096	88%	3,955,100	100%	-
Interactive Whiteboards	6,299,360	5,325,342	85%	6,299,360	100%	-
Elem/JS Mobile Device Rpl	4,929,500	2,327,443	47%	4,929,500	100%	-
Add Elem. & JS Mobile Dev.	6,053,856	5,149,106	85%	6,053,856	100%	-
Comp Lab/Lib Tech Repl	5,896,247	2,701,727	46%	5,896,247	100%	-
Admin. Computer Repl.	1,322,200	1,032,667	78%	1,322,200	100%	-
Network Cabling Repl.	10,492,560	6,185,048	59%	10,492,560	100%	-
Network Infra. Repl. P1	3,789,700	4,328,607	114%	4,340,032	115%	(550,332)
<b>Total Technolgy Projects</b>	<b>\$ 42,738,523</b>	<b>\$ 30,538,035</b>	<b>71%</b>	<b>\$ 43,288,855</b>	<b>101%</b>	<b>\$ (550,332)</b>
<b><u>Administrative Services/C&amp;I</u></b>						
Buses	14,600,000	12,734,103	87%	14,600,000	100%	-
Bus Equipment	2,000,000	1,553,673	78%	2,000,000	100%	-
New Security Cameras	1,155,477	573,016	50%	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	3,264,546	95%	3,450,000	100%	-
<b>Total Adm Services/C&amp;I Projects</b>	<b>\$ 21,805,477</b>	<b>\$ 18,718,634</b>	<b>86%</b>	<b>\$ 21,805,477</b>	<b>100%</b>	<b>\$ -</b>
<b>Total Project Expenditures</b>	<b>\$ 335,725,000</b>	<b>\$ 311,758,002</b>	<b>93%</b>	<b>\$ 341,895,745</b>	<b>102%</b>	<b>\$ 867,829</b>
<b>Bond Program Savings/Earnings</b>						<b>\$ 2,666,257</b>
* Completed Project						
<sup>1</sup> CBOC-Endorsed						



# FOLLOW-UP INFORMATION

## 2024 - 2025 Meetings

- ~~August 1<sup>st</sup>~~
- ~~September 5<sup>th</sup>~~
- November 7<sup>th</sup>
- January 9<sup>th</sup>
- March 6<sup>th</sup>
- May 1<sup>st</sup>



THANK YOU

