



November 07, 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**
 - All theater lighting installation is complete
 - Equipment training and project closeout is underway
- **Education Service Center Phase 2**
 - Mechanical/Electrical/Plumbing systems top-out is nearly complete
 - Gypsum board is being hung and ready for tape and floating
 - Lighting and plumbing set to be installed in early December
- **Stallworth Field House**
 - Brick material delayed, brick laying to be completed at the end of November
 - Gypsum board is hung, and tape and floating has started
 - Epoxy flooring installation is complete in both locker rooms
 - Lighting and plumbing installation is underway
- **District-Wide Roof Replacement – Phase 2**
 - Standing seam roofing installation is complete at S.F. Austin ES
- **Technology Center Expansion**
 - Project is substantially complete
 - Equipment training and project closeout is underway



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
- ✓ Roof Replacement
- ✓ Technology Center Expansion
- ✓ Fine Arts Renovation





Epoxy Flooring Installed at Locker Rooms



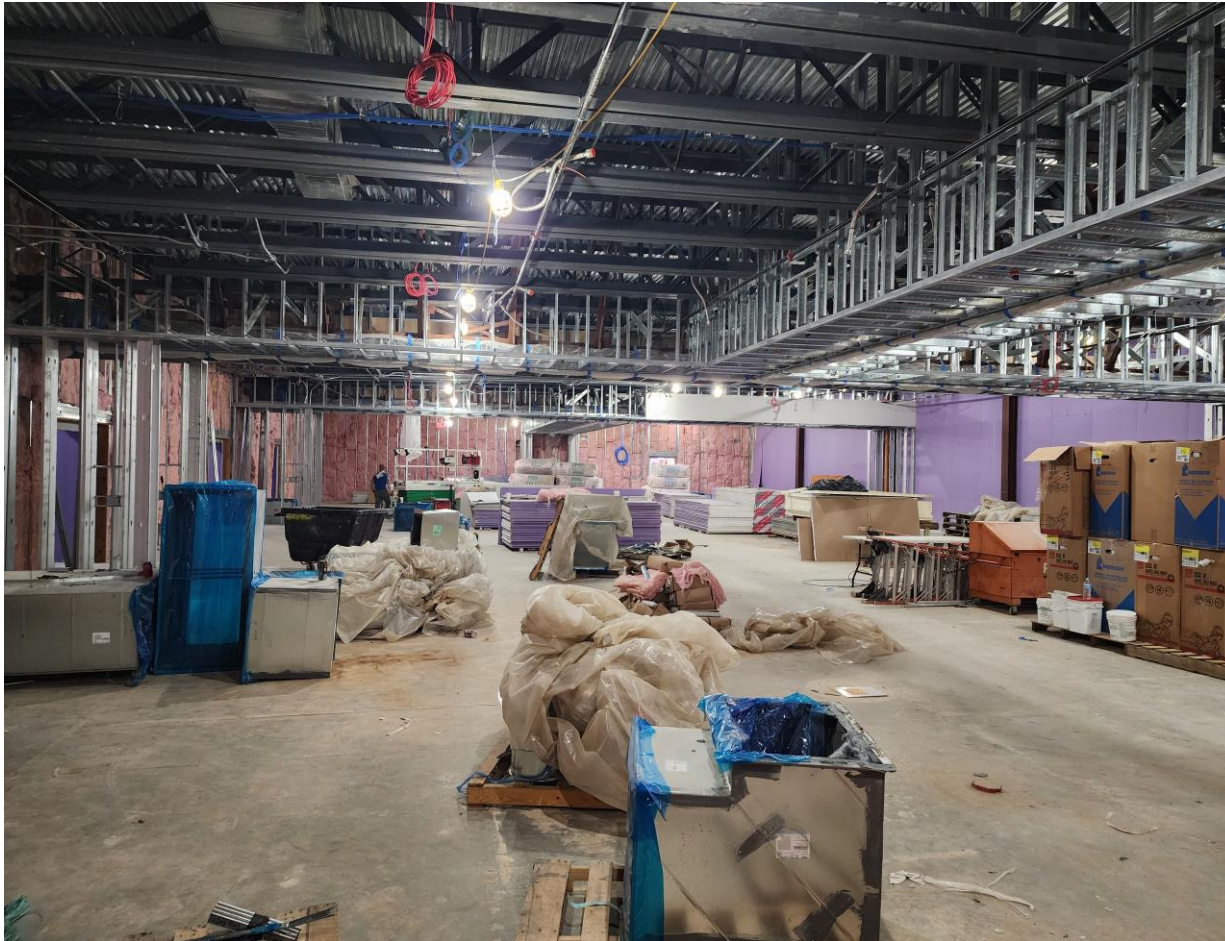
Brick Being Laid at Front Entrance



Furniture Installation at Large Conference Room



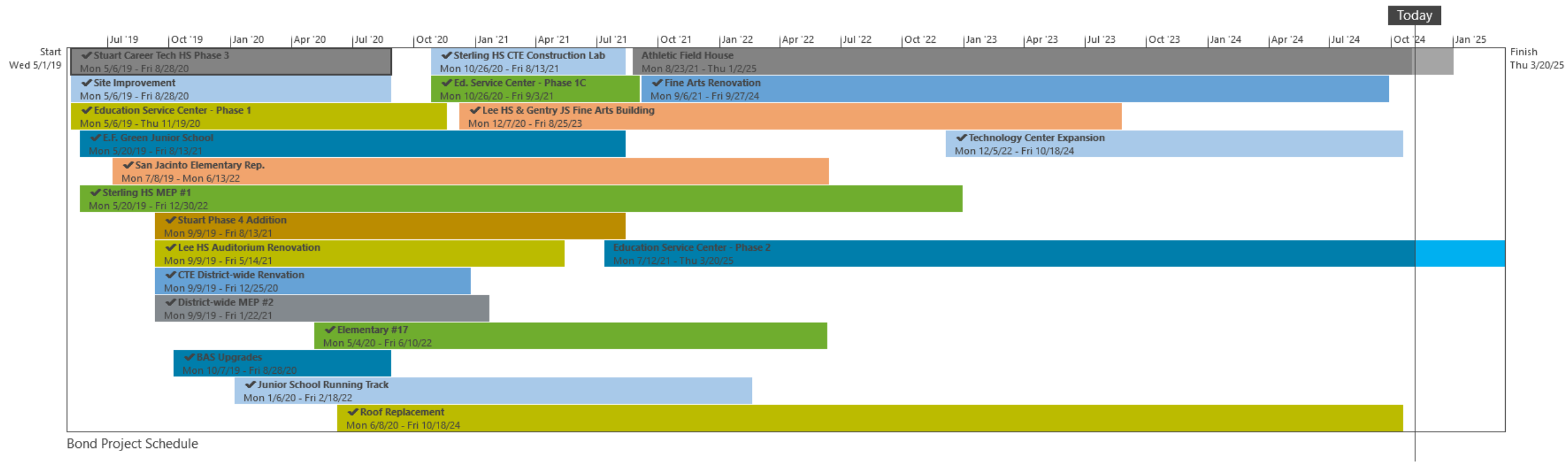
Furniture Installation at Large Conference Room



MEP Systems Being Installed at Large Conference Room



MEP Systems Being Installed at Kitchen



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

	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)		9,294,665	-	9,294,665	-	9,294,665
Total Revenue	\$ 335,725,000	\$ 345,019,665	\$ -	\$ 345,019,665	\$ -	\$ 9,294,665
PROJECT EXPENDITURES						
Construction						
*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	15,509,895	142%	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	28,011,196	104%	28,034,342	104%	(1,033,245)
*Jr High #6	56,930,190	57,469,116	101%	57,491,813	101%	(561,623)
*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	16,124,268	99%	16,126,998	99%	197,376
*1 Running Tracks	3,117,791	3,921,588	126%	3,921,588	126%	(803,797)
*Elementary #17	25,718,330	25,436,015	99%	25,459,859	99%	258,471
Lee & Gentry Fine Arts Buildings	11,617,016	12,368,924	106%	12,960,334	112%	(1,343,318)
Fine Arts Renov.	3,408,000	1,497,557	44%	1,517,557	45%	1,890,443
Roof Replacement	8,272,982	7,011,527	85%	7,143,479	86%	1,129,503
Field House	8,450,412	7,559,379	89%	8,450,412	100%	-
1 Technology Facility	7,000,000	5,246,509	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	2,130,097	79%	2,697,664	100%	-
Non-FPC Bond Expenditures	207,808	191,480	92%	207,808	100%	-
1 Investment Earnings						7,038,574
Total Construction Projects	\$ 271,181,000	\$ 265,198,317	98%	\$ 276,684,114	102%	\$ 1,535,460



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

	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost %	Budget Variance
<u>Technology</u>						
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	2,582,916	52%	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	2,728,375	46%	5,896,247	100%	-
Admin. Computer Repl.	1,322,200	1,050,618	79%	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	4,340,032	115%	4,340,032	115%	(550,332)
Total Techonolgy Projects	\$ 42,738,523	\$ 30,849,533	72%	\$ 43,288,855	101%	\$ (550,332)
<u>Administrative Services/C&I</u>						
Buses	14,600,000	13,917,967	95%	14,600,000	100%	-
Bus Equipment	2,000,000	1,654,484	83%	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	3,273,317	95%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 20,012,078	92%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 316,059,928	94%	\$ 341,778,445	102%	\$ 985,129
Bond Program Savings/Earnings						\$ 3,241,219



FOLLOW-UP INFORMATION

2024 - 2025 Meetings

- ~~August 1st~~
- ~~September 5th~~
- ~~November 7th~~
- January 9th
- March 6th
- May 1st



THANK YOU

