



January 09, 2025

# 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

- **Education Service Center Phase 2**

- Aggregate coating being applied to exterior tilt-wall panels; painting to follow
- Taping and floating of gypsum walls nearly complete throughout the interior
- Wall and floor tile installation nearly complete throughout the interior
- Permanent power to the new building has been complete
- Exterior perimeter doors, and hollow metal and storefront, have been installed

- **Stallworth Field House**

- Final interior painting is underway and nearing completion
- The HVAC system has been started up and is in operation
- Carpet installation is scheduled to start January 20th
- Millwork installation is complete throughout the project
- Digital scoreboard to be commissioned at the end of January
- New field turf to be installed at the South entrance of the facility



## 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**







**Digital Scoreboard Awaiting Flashing Trim**



**Painting at Locker Rooms**



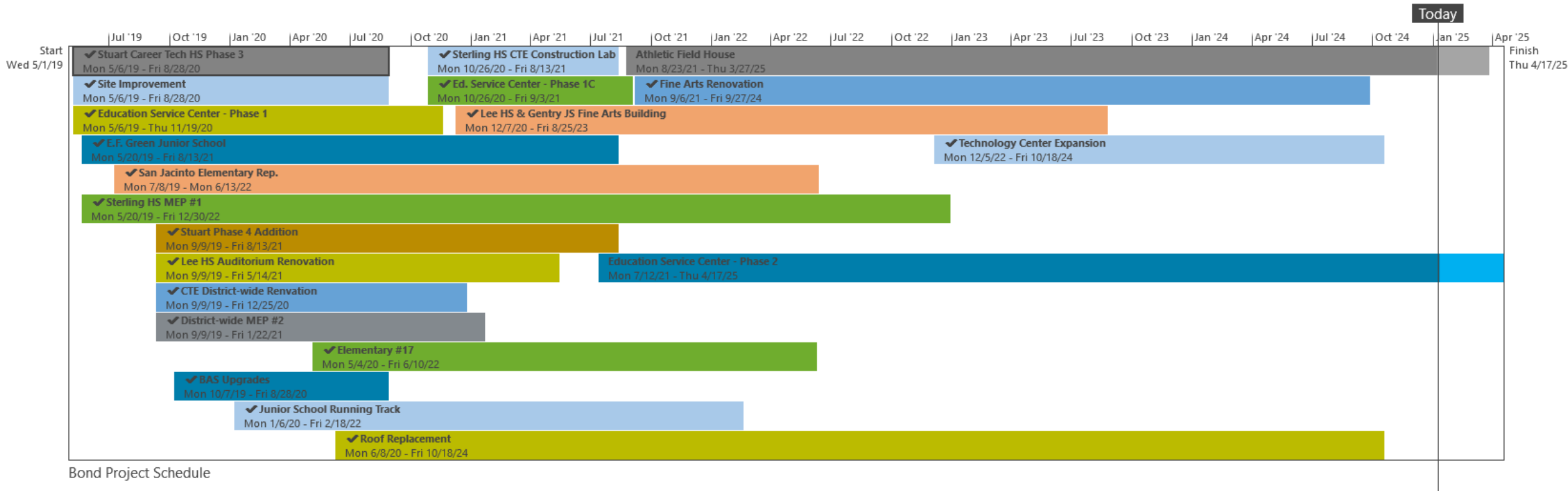


**Textured Coating at Exterior**



**Electrical work at Ceilings**

# Schedule





# BOND FINANCIAL REPORT

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

	Project Budget	Actual	Completion %	Committed Cost	Additional Anticipated Cost	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)		9,483,416	-			9,483,416	-	9,483,416
<b>Total Revenue</b>	<b>\$ 335,725,000</b>	<b>\$ 345,208,416</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 345,208,416</b>	<b>\$ -</b>	<b>\$ 9,483,416</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	16,717,080	153%	5,573,396		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%	13,413		28,024,609	104%	(1,023,512)
*Jr High #6	56,930,190	57,470,105	101%	36,389		57,506,494	101%	(576,304)
*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%	1,864.72		16,126,133	99%	198,241
*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%	906.12		25,436,921	99%	281,409
Lee & Gentry Fine Arts Buildings	11,617,016	12,368,924	106%	592,285		12,961,209	112%	(1,344,193)
Fine Arts Renov.	3,408,000	1,497,557	44%	20,000		1,517,557	45%	1,890,443
Roof Replacement	8,272,982	7,135,902	86%	-		7,135,902	86%	1,137,079
Field House	8,450,412	8,325,477	99%	1,380,977.74		8,450,412	100%	-
1 Technology Facility	7,000,000	5,505,229	0%	545,522.13		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%	767		7,453,928	100%	-
FPC Expenditures	2,697,664	2,158,144	80%			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>\$ 267,583,732</b>	<b>99%</b>	<b>\$ 8,165,521</b>	<b>\$ -</b>	<b>\$ 276,658,558</b>	<b>102%</b>	<b>\$ 1,561,016</b>



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of December 31, 2024								
	Project Budget	Actual	Completion %	Committed Cost	Additional Anticipated Cost	Estimated Final Cost	Estimated Cost %	Budget Variance
<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	5,411,230	86%	-		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	5,178,911	86%	-		6,053,856	100%	-
Comp Lab/Lib Tech Repl	5,896,247	2,728,375	46%	4,950		5,896,247	100%	-
Admin. Computer Repl.	1,322,200	1,050,618	79%	111,600		1,322,200	100%	-
Network Cabling Repl.	10,492,560	6,835,847	65%	657,864		10,492,560	100%	-
Network Infra. Repl. P1	3,789,700	1,610,930	43%	-		1,610,930	43%	-
<b>Total Techonolgy Projects</b>	<b>\$ 42,738,523</b>	<b>\$ 28,886,924</b>	<b>68%</b>	<b>\$ 774,414</b>	<b>\$ -</b>	<b>\$ 40,559,753</b>	<b>95%</b>	<b>\$ -</b>
<b><u>Administrative Services/C&amp;I</u></b>								
Buses	14,600,000	13,917,967	95%	452,318		14,600,000	100%	-
Bus Equipment	2,000,000	1,717,202	86%	3,648		2,000,000	100%	-
New Security Cameras	1,155,477	580,242	50%	-	-	1,155,477	100%	-
Vehicles - Police	600,000	593,294	99%	5,000		600,000	100%	-
Fine Arts Equip Replacement	3,450,000	3,293,117	95%	15,730		3,450,000	100%	-
<b>Total Adm Services/C&amp;I Projects</b>	<b>\$ 21,805,477</b>	<b>\$ 20,101,822</b>	<b>92%</b>	<b>\$ 476,696</b>	<b>\$ -</b>	<b>\$ 21,805,477</b>	<b>100%</b>	<b>\$ -</b>
<b>Total Project Expenditures</b>	<b>\$ 335,725,000</b>	<b>\$ 316,572,477</b>	<b>94%</b>	<b>\$ 9,416,632</b>	<b>\$ -</b>	<b>\$ 339,023,788</b>	<b>101%</b>	<b>\$ 1,561,016</b>
<b>Bond Program Savings/Earnings</b>								<b>\$ 4,005,858</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

