



March 06, 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**
 - Exterior metal paneling has been installed at front entrance
 - Exterior canopy systems installation is complete
 - Office millwork has been delivered and being installed
 - Exterior grading is underway around the building
 - Carpet installation to start the week of March 10th
 - Ribbon cutting ceremony scheduled for April 15th
- **Stallworth Field House**
 - Contractor is working through punchlist items
 - Site clean-up is underway
 - New field turf installation is complete
 - Service drive for field access is currently being designed
 - Ribbon cutting ceremony scheduled for April 1st



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**





Metal panels and canopy installed



Prep work underway for carpet install & final painting



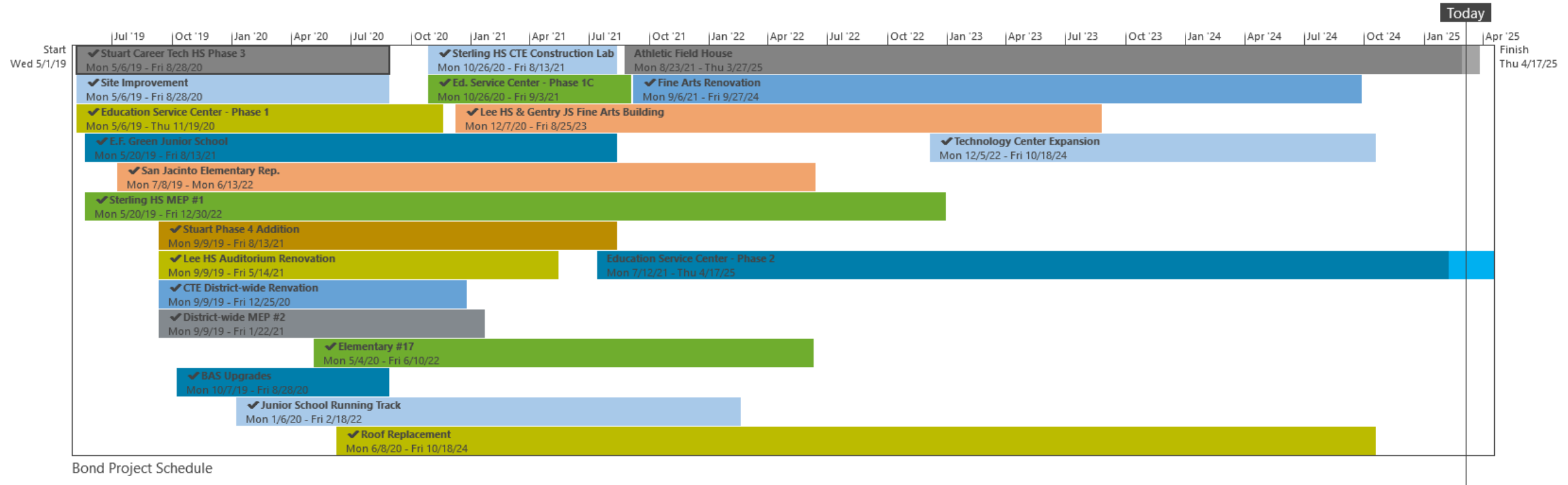
Home Locker Room



Athletic Director's Office



Schedule



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of January 31, 2025

	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)		9,783,278	-	9,783,278	-	9,783,278
Total Revenue	\$ 335,725,000	\$ 345,508,278	\$ -	\$ 345,508,278	\$ -	\$ 9,783,278
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	18,864,934	172%	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%	28,024,609	104%	(1,023,512)
*Jr High #6	56,930,190	57,470,105	101%	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	16,126,133	99%	16,127,083	99%	197,291
*1 Running Tracks	3,117,791	3,921,588	126%	3,921,588	126%	(803,797)
*Elementary #17	25,718,330	25,451,590	99%	25,452,496	99%	265,834
Lee & Gentry Fine Arts Buildings	11,617,016	12,880,607	111%	12,961,209	112%	(1,344,193)
Fine Arts Renov.	3,408,000	1,497,557	44%	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	8,450,412	100%	8,450,412	100%	-
1 Technology Facility	7,000,000	5,877,313	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	2,314,499	86%	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	\$ 270,914,082	100%	\$ 276,675,083	102%	\$ 1,544,491



Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of January 31, 2025						
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<u>Technology</u>						
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%	5,896,247	100%	-
Admin. Computer Repl.	1,322,200	1,162,218	88%	1,322,200	100%	-
Network Cabling Repl.	10,492,560	6,835,847	65%	10,492,560	100%	-
Network Infra. Repl. P1	3,789,700	1,610,930	43%	1,610,930	43%	-
Total Technolgy Projects	\$ 42,738,523	\$ 28,998,524	68%	\$ 40,559,753	95%	\$ -
<u>Administrative Services/C&I</u>						
Buses	14,600,000	13,917,967	95%	14,600,000	100%	-
Bus Equipment	2,000,000	1,720,850	86%	2,000,000	100%	-
New Security Cameras	1,155,477	580,242	50%	1,155,477	100%	-
Vehicles - Police	600,000	595,283	99%	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	3,293,117	95%	3,450,000	100%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ 20,107,459	92%	\$ 21,805,477	100%	\$ -
Total Project Expenditures	\$ 335,725,000	\$ 320,020,064	95%	\$ 339,040,313	101%	\$ 1,544,491
Bond Program Savings/Earnings						\$ 4,289,195
* Completed Project						
¹ CBOC-Endorsed						



Endorsement: San Jacinto ES

Project Scope										
Project constructed a replacement campus for San Jacinto Elementary School. A new 102,000 sf building was constructed to accommodate an Early Learning Academy, and Pre-K through 5th grade classrooms, administration area, cafeteria, gym, and fine arts class rooms.										
Justification										
Due to inflation costs across all construction disciplines, we are seeking an endorsement to cover all project costs. Additional funding to cover the cost would come from investment earnings and construction project savings over the course of the 2019 Bond Program.										
Endorsement Request										
The Administration is requesting an endorsement from the committee for use of additional funding to supplement project overrun. No change of scope applies to this endorsement request.										
<table><tr><td>Preliminary Project Budget:</td><td>\$</td><td>27,001,097.00</td></tr><tr><td>Final Project Cost:</td><td>\$</td><td>28,024,609.22</td></tr><tr><td>Deficient Funds (Endorsement Request):</td><td>\$</td><td>1,023,512.22</td></tr></table>		Preliminary Project Budget:	\$	27,001,097.00	Final Project Cost:	\$	28,024,609.22	Deficient Funds (Endorsement Request):	\$	1,023,512.22
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Final Project Cost:	\$	28,024,609.22								
Deficient Funds (Endorsement Request):	\$	1,023,512.22								

Endorsement: EF Green JS

Project Scope										
Project constructed E.F. Green Junior School. A new 187,000 sf building was constructed to accommodate 6th through 8th grade classrooms, administration area, cafeteria, auditorium, gyms, and fine arts class rooms.										
Justification										
Due to inflation costs across all construction disciplines, we are seeking an endorsement to cover all project costs. Additional funding to cover the cost would come from investment earnings and construction project savings over the course of the 2019 Bond Program.										
Endorsement Request										
The Administration is requesting an endorsement from the committee for use of additional funding to supplement project overrun. No change of scope applies to this endorsement request.										
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Final Project Cost:	\$	57,506,494.00								
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FOLLOW-UP INFORMATION

2024 - 2025 Meetings

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



THANK YOU

