Goose Creek CISD Series 2019 Bond Fund #632 Intermittent Financial Progress Report As of September 7, 2023

PROJECT EXPENDITURES	Project Budget	Actual	Completion %	Estimated Final Cost	Estimated Cost	Budget Variance
Construction						
*Site Improvements	2,302,539	2,878,204	125%	2,878,204	125%	(575,665)
*SCTHS Phase III	19,672,546	18,522,419	94%	18,552,169	94%	1,120,377
ESC Phase I & Phase 2	10,950,727	10,784,227	98%	10,950,727	100%	-
Mechanical #1/Plbg. Upgrades #1	33,212,375	31,683,608	95%	33,212,375	100%	-
*Lee Auditorium	5,184,544	5,512,627	106%	5,512,627	106%	(328,083)
*San Jacinto Rplmt	27,001,097	27,991,055	104%	28,127,396	104%	(1,126,299)
*Jr High #6	56,930,190	57,412,689	101%	57,414,439	101%	(484,249)
*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	15,937,450	98%	16,324,374	100%	-
*Running Tracks	3,117,791	3,921,588	126%	3,283,088	105%	(165,297)
*Elementary #17	25,718,330	25,253,145	98%	25,718,330	100%	-
Lee & Gentry Fine Arts Buildings	11,617,016	12,385,636	107%	13,398,694	115%	(1,781,678)
Fine Arts Renov.	3,408,000	99,380	3%	3,408,000	100%	-
Roof Replacement	8,272,982	6,347,243	77%	8,272,982	100%	-
Field House	8,450,412	318,015	4%	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	7,446,789	100%	7,450,761	100%	-
FPC Expenditures	2,697,664	1,515,244	56%	2,697,664	100%	-
Non-FPC Bond Expenditures	210,975	191,480	91%	210,975	100%	-
Total Construction Projects	**$ 264,181,000**	**$ 244,452,722**	**93%**	**$ 262,221,521**	**99%**	**$ 1,959,479**

* Completed Project