



Agenda of Regular Meeting

The Board of Trustees Galveston Independent School District

The subjects discussed or considered or upon which any formal action may be taken are listed. Items do not have to be taken in the order shown.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) Declaration of Conflicts of Interest.
- 5) District Reports
 - A) Superintendent's Report
 - 1) Citizenship awards
 - 2) GEF Annual report
 - 3) GOFM Presentation
 - B) Board Committee Reports
 - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update 4
- 7) REGULAR AGENDA- Action Items
 - A) Discuss and Consider GMP South Building Addition Package #7B 43
- 8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

A) in the open meeting covered by the Notice upon the reconvening of the public meeting;
or

B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state's open meetings laws.

B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent.

C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party.

D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.

E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.

9) Reestablish the open meeting of the Galveston ISD Board of Trustees.

10) CONSENT AGENDA - Action Items

A) Consider approval of the minutes from the April 16, 2025 Regular School Board Meeting.	89
B) Consider approval of personnel resignations and recommendations with contracts.	93
C) Discuss and consider approval of payment of attorney fees.	94
D) Consider approval of Budget Amendments	95
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	97
F) Discuss and consider the approval of ESC Region 4 as the Learning Acceleration Support Opportunities (LASO) Grant partner in an amount not to exceed \$80,000.	99
G) Discuss and Consider Approval of the Austin Elementary School Faculty Bathroom Renovation (3rd Floor) CSP	100
H) Discuss and Consider Approval of RFP 2024-25-002 Food Service Equipment – Various School Sites	103
I) Discuss and Consider Approval of the GISD Transportation Building Repair CSB 2024-25-003	105
J) Discuss and consider approval of the MOU for UpBring Head Start for the 2025-2026 school year.	106
K) Discuss and consider revising the Coltzer Co. CMA service fee on the Courville Stadium Press Box.	128
L) Discuss and consider approval for fee associated with Ball High South Foundation Re-Design.	131
M) Consider approval of CSRFP 2024-25-009 Disaster Restoration and Recovery Services.	133
N) Discuss and consider amending the Zero/Six Consulting Company Agreement for the additional cost of handrails purchased for Courville Stadium (Home Side)	134

- O) Discuss and Consider Approval of the Purchase of Band Instruments for the High School and Middle School Programs 138
- P) Discuss and Consider approval for an out of state trip to Dearborn, Michigan to the US Nationals Invention Convention June 4-7, 2025. 142

11) Suggested Future Agenda Items

12) COMMENTS FROM THE BOARD OF TRUSTEES

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding GISD events
5. Reminders regarding community events
6. Health and safety announcements

13) Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____ by _____ for the Board of Trustees.

**EXECUTIVE SUMMARY — MAY 21, 2025 BOARD MEETING
PERIOD ENDING APRIL 30, 2025**



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$97,793,801	91.4% OF BUDGETED COLLECTIONS
FY24	\$89,276,388	86.3% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$45,732,314	41.5% OF BUDGETED EXPENDITURES
FY24	\$46,438,896	43.8% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$17,872,394.79	
Texas Class Investment Pool	\$125,308,809.88	N/A (Investment Pool)
Texas Range	\$13,377,748.88	N/A (Investment Pool)
Fidelity Investments	\$153,272,325.98	Treasury & Federal Agency Securities
Total	\$309,831,279.29	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$87,612,404	90.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$21,701,821	91.1%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$152,348,526	ENCUMBERED PTD \$20,594,646
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

4

REGULAR VENDOR TOTAL	39
REG VENDOR AMOUNT TOTAL	\$ 9,791,869.87
BOND VENDOR TOTAL	27
BOND VENDOR AMOUNT TOTAL	\$58,470,549.06

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$7,722,750
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MONTHLY CHECK REGISTER (REPORT #9)

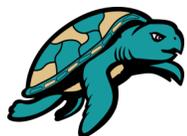
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	115
VENDOR AMOUNT TOTAL	\$5,155,457.09

FINANCE HIGHLIGHTS

Cover Our Kids—Playground shading project GEF





Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2022 - April 30, 2025
Yield on Beginning Book Value

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	0.00	0.00			0.016	42.66	0.00	42.66
			Subtotal	0.00	0.00	0.00			0.016	42.66	0.00	42.66
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	40,143,066.21	0.00	40,143,066.21		4.436	0.608	4,055,629.91	0.00	4,055,629.91
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00			0.015	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	32,754.94	0.00	32,754.94		4.020	0.108	561,613.24	0.00	561,613.24
MB BD CON 2022	10287	BD 2022	RR2	1,107,455.64	0.00	1,107,455.64		0.050	0.524	2,775.51	0.00	2,775.51
912796U31	10266	BD 2022	ATD	0.00	0.00	0.00	03/23/2023	3.753	3.876	0.00	187,906.15	187,906.15
912828VB3	10269	BD 2022	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.092	111,688.04	144,486.25	256,174.29
912828ZY9	10270	BD 2022	TRC	0.00	0.00	0.00	07/15/2023	0.125	4.191	10,305.98	323,689.37	333,995.35
912796ZZ5	10289	BD 2022	ATD	0.00	0.00	0.00	07/20/2023	5.068	5.204	0.00	132,243.46	132,243.46
3137EAEV7	10262	BD 2022	FAC	0.00	0.00	0.00	08/24/2023	0.250	4.307	19,529.17	304,454.40	323,983.57
429335LP5	10254	BD 2022	MC1	0.00	0.00	0.00	09/01/2023	4.000	4.300	62,532.22	4,580.05	67,112.27
912828WE6	10257	BD 2022	TRC	0.00	0.00	0.00	11/15/2023	2.750	4.205	314,175.84	159,100.70	473,276.54
3130ATBL0	10251	BD 2022	FAC	0.00	0.00	0.00	12/08/2023	3.625	4.415	369,097.51	76,412.88	445,510.39
9128285Z9	10280	BD 2022	TRC	0.00	0.00	0.00	01/31/2024	2.500	4.431	224,395.38	164,339.37	388,734.75
9128286G0	10281	BD 2022	TRC	0.00	0.00	0.00	02/29/2024	2.375	4.441	256,788.67	209,870.62	466,659.29
3130ATBM8	10252	BD 2022	FAC	0.00	0.00	0.00	03/08/2024	3.625	4.434	402,628.75	84,240.00	486,868.75
13063DLZ9	10260	BD 2022	MC1	0.00	0.00	0.00	04/01/2024	3.000	4.286	321,275.00	129,697.00	450,972.00
91282CEK3	10255	BD 2022	TRC	0.00	0.00	0.00	04/30/2024	2.500	4.345	405,636.14	279,710.00	685,346.14
88213AHL2	10265	BD 2022	MC1	0.00	0.00	0.00	05/15/2024	2.884	4.439	141,075.67	70,900.00	211,975.67
912797FH5	10290	BD 2022	ATD	0.00	0.00	0.00	05/16/2024	4.622	4.916	0.00	628,573.55	628,573.55
912797HT7	10298	BD 2022	ATD	0.00	0.00	0.00	06/06/2024	5.160	5.368	0.00	225,772.97	225,772.97
91282CEX5	10268	BD 2022	TRC	0.00	0.00	0.00	06/30/2024	3.000	4.347	535,357.34	223,597.19	758,954.53
912797GB7	10294	BD 2022	ATD	0.00	0.00	0.00	07/11/2024	5.001	5.335	0.00	1,100,950.15	1,100,950.15
91282CFA4	10278	BD 2022	TRC	0.00	0.00	0.00	07/31/2024	3.000	4.413	562,940.22	245,815.94	808,756.16
64966QCA6	10264	BD 2022	MC1	0.00	0.00	0.00	08/01/2024	2.130	4.461	116,113.40	117,699.20	233,812.60
912797GK7	10295	BD 2022	ATD	0.00	0.00	0.00	08/08/2024	5.155	5.499	0.00	465,705.61	465,705.61
91282CFG1	10256	BD 2022	TRC	0.00	0.00	0.00	08/31/2024	3.250	4.222	636,057.32	177,208.52	813,265.84
010268CL2	10250	BD 2022	MC1	0.00	0.00	0.00	09/01/2024	0.689	4.524	71,060.78	364,582.50	435,643.28
912797GL5	10296	BD 2022	ATD	0.00	0.00	0.00	09/05/2024	5.051	5.396	0.00	115,651.31	115,651.31

Galveston ISD
Interest Earnings
September 1, 2022 - April 30, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
91282CFN6	10279	BD 2022	TRC	0.00	0.00	0.00	09/30/2024	4.250	4.292	183,855.00	1,923.32	185,778.32
912797HE0	10297	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	4.992	5.320	0.00	555,707.54	555,707.54
912797HE0	10311	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.077	5.208	0.00	111,533.80	111,533.80
912797HE0	10310	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.123	5.261	0.00	173,521.62	173,521.62
9128283D0	10271	BD 2022	TRC	0.00	0.00	0.00	10/31/2024	2.250	4.296	484,911.68	405,944.84	890,856.52
91282CDH1	10276	BD 2022	TRC	0.00	0.00	0.00	11/15/2024	0.750	4.502	154,190.22	705,259.30	859,449.52
912797LF2	10306	BD 2022	ATD	0.00	0.00	0.00	12/05/2024	5.134	5.342	0.00	236,146.99	236,146.99
3130AQ3F8	10261	BD 2022	FAC	0.00	0.00	0.00	12/10/2024	1.150	4.530	379,979.17	1,016,935.00	1,396,914.17
91282CDS7	10267	BD 2022	TRC	0.00	0.00	0.00	01/15/2025	1.125	4.403	193,970.79	514,726.09	708,696.88
3133ENPG9	10300	BD 2022	FAC	0.00	0.00	0.00	02/14/2025	1.750	5.100	259,546.87	478,737.16	738,284.03
9128283Z1	10272	BD 2022	TRC	0.00	0.00	0.00	02/28/2025	2.750	4.313	688,999.59	354,266.72	1,043,266.31
91282CED9	10301	BD 2022	TRC	0.00	0.00	0.00	03/15/2025	1.750	5.017	140,016.83	248,665.57	388,682.40
91282CED9	10277	BD 2022	TRC	0.00	0.00	0.00	03/15/2025	1.750	4.535	286,758.29	410,149.92	696,908.21
64990FA95	10275	BD 2022	MC1	0.00	0.00	0.00	03/15/2025	1.062	4.750	106,246.90	330,220.60	436,467.50
912797KJ5	10302	BD 2022	ATD	0.00	0.00	0.00	03/20/2025	4.825	5.134	0.00	372,715.35	372,715.35
912797KS5	10303	BD 2022	ATD	0.00	0.00	0.00	04/17/2025	4.966	5.290	0.00	531,023.37	531,023.37
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	17,266,812.67	05/15/2025	4.933	5.253	0.00	794,125.28	794,125.28
912797LN5	10308	BD 2022	ATD	10,900,000.00	0.00	10,838,489.39	06/12/2025	4.837	5.142	0.00	442,290.61	442,290.61
912797LW5	10309	BD 2022	ATD	23,300,000.00	0.00	23,088,744.05	07/10/2025	4.663	4.961	0.00	884,257.04	884,257.04
91282CFK2	10313	BD 2022	TRC	9,960,000.00	0.00	9,932,493.19	09/15/2025	3.500	4.269	134,079.74	28,109.15	162,188.89
91282CFP1	10314	BD 2022	TRC	9,925,000.00	0.00	9,925,643.59	10/15/2025	4.250	4.244	162,134.26	-539.53	161,594.73
912797NA1	10312	BD 2022	ATD	10,100,000.00	0.00	9,888,556.28	10/30/2025	4.141	4.372	0.00	189,369.93	189,369.93
91282CGE5	10315	BD 2022	TRC	7,600,000.00	0.00	7,583,115.19	01/15/2026	3.875	4.233	85,421.27	6,845.19	92,266.46
91282CGL9	10316	BD 2022	TRC	15,920,000.00	0.00	15,888,101.50	02/15/2026	4.000	4.296	116,101.66	7,259.66	123,361.32
912797PM3	10317	BD 2022	ATD	10,905,000.00	0.00	10,555,742.07	02/19/2026	3.922	4.135	0.00	68,901.23	68,901.23
912797PV3	10318	BD 2022	ATD	27,850,000.00	0.00	26,890,499.48	03/19/2026	3.852	4.058	0.00	86,414.64	86,414.64
912797QD2	10319	BD 2022	ATD	11,680,000.00	0.00	11,249,530.33	04/16/2026	3.791	3.995	0.00	12,299.13	12,299.13
Subtotal				196,723,276.79	0.00	194,391,004.53			1.632	12,556,888.42	14,903,996.71	27,460,885.13
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	3,310.02	0.00	3,310.02		4.436	2.804	3,629,211.07	0.00	3,629,211.07
MB 23 BND 5610	10292	BD 2023	RR2	7.23	0.00	7.23		0.050	0.031	2,378.24	0.00	2,378.24
Subtotal				3,317.25	0.00	3,317.25			2.647	3,631,589.31	0.00	3,631,589.31
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,934,736.12	0.00	3,934,736.12		4.436	5.186	363,583.13	0.00	363,583.13
TX DLY 1227-08	10235	CN	RRP	807,560.25	0.00	807,560.25		4.340	5.091	96,494.13	0.00	96,494.13
MB CN 7619	10245	CN	RR2	136,283.56	0.00	136,283.56		0.050	0.039	679.32	0.00	679.32
Subtotal				4,878,579.93	0.00	4,878,579.93			4.320	460,756.58	0.00	460,756.58

Galveston ISD
Interest Earnings
September 1, 2022 - April 30, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	9,832,817.74	0.00	9,832,817.74		4.436	14.147	852,960.92	0.00	852,960.92
TX DLY 1227-04	10232	DS	RRP	238,052.01	0.00	238,052.01		4.340	5.091	28,444.47	0.00	28,444.47
MB DS MM 7635	10244	DS	RR3	1,146,919.05	0.00	1,146,919.05		3.900	3.886	107,653.48	0.00	107,653.48
MB DS 2049	10243	DS	RR2	2,050,352.33	0.00	2,050,352.33		0.050	0.050	2,734.34	0.00	2,734.34
			Subtotal	13,268,141.13	0.00	13,268,141.13			6.687	991,793.21	0.00	991,793.21
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	70,925,071.28	0.00	70,925,071.28		4.436	20.150	5,612,613.63	0.00	5,612,613.63
TX DLY 1227-02	10231	GEN OP	RRP	12,332,136.62	0.00	12,332,136.62		4.340	5.091	1,473,547.73	0.00	1,473,547.73
MB GEN 7601	10246	GEN OP	RR2	2,109,177.21	0.00	2,109,177.21		0.050	0.016	5,304.58	0.00	5,304.58
MB GEN 0616	10293	GEN OP	RR2	11,098,751.59	0.00	11,098,751.59		4.660	13.716	1,098,751.59	0.00	1,098,751.59
MB SCH CSH 1600	10305	GEN OP	RR2	781.85	0.00	781.85		0.050	0.002	0.13	0.00	0.13
			Subtotal	96,465,918.55	0.00	96,465,918.55			8.278	8,190,217.66	0.00	8,190,217.66
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	469,808.51	0.00	469,808.51		4.436	5.285	58,011.15	0.00	58,011.15
MB ACT 7627	10241	STUACT	RR2	222,666.33	0.00	222,666.33		0.050	0.035	417.98	0.00	417.98
			Subtotal	692,474.84	0.00	692,474.84			2.532	58,429.13	0.00	58,429.13
			Total	312,031,708.49	0.00	309,699,436.23			2.095	25,889,716.97	14,903,996.71	40,793,713.68

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2024 - April 30, 2025
Yield on Beginning Book Value

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	40,143,066.21	5,447,486.63	40,143,066.21		4.436	33.261	1,201,289.12	0.00	1,201,289.12
FID BOND MM	10286	BD 2022	RR3	32,754.94	162,743.94	32,754.94		4.020	294.392	317,653.55	0.00	317,653.55
MB BD CON 2022	10287	BD 2022	RR2	1,107,455.64	822,745.35	1,107,455.64		0.050	0.167	910.52	0.00	910.52
010268CL2	10250	BD 2022	MC1	0.00	5,350,000.00	0.00	09/01/2024	0.689		0.00	0.00	0.00
912797GL5	10296	BD 2022	ATD	0.00	2,263,729.11	0.00	09/05/2024	5.051	5.123	0.00	1,270.89	1,270.89
91282CFN6	10279	BD 2022	TRC	0.00	2,162,923.70	0.00	09/30/2024	4.250	4.283	7,283.87	76.30	7,360.17
912797HE0	10297	BD 2022	ATD	0.00	11,354,735.85	0.00	10/31/2024	4.992	5.104	0.00	95,264.15	95,264.15
912797HE0	10311	BD 2022	ATD	0.00	9,449,373.16	0.00	10/31/2024	5.077	5.191	0.00	80,626.84	80,626.84
912797HE0	10310	BD 2022	ATD	0.00	13,434,318.92	0.00	10/31/2024	5.123	5.238	0.00	115,681.08	115,681.08
9128283D0	10271	BD 2022	TRC	0.00	10,268,161.19	0.00	10/31/2024	2.250	4.125	37,785.33	31,838.81	69,624.14
91282CDH1	10276	BD 2022	TRC	0.00	9,582,099.55	0.00	11/15/2024	0.750	4.198	14,750.34	67,900.45	82,650.79
912797LF2	10306	BD 2022	ATD	0.00	9,026,055.45	0.00	12/05/2024	5.134	5.276	0.00	123,944.55	123,944.55
3130AQ3F8	10261	BD 2022	FAC	0.00	14,873,043.42	0.00	12/10/2024	1.150	4.280	47,437.50	126,956.58	174,394.08
91282CDS7	10267	BD 2022	TRC	0.00	7,416,762.49	0.00	01/15/2025	1.125	4.140	31,182.07	83,237.51	114,419.58
3133ENPG9	10300	BD 2022	FAC	0.00	15,519,810.75	0.00	02/14/2025	1.750	5.029	124,796.87	230,189.25	354,986.12
9128283Z1	10272	BD 2022	TRC	0.00	10,257,945.75	0.00	02/28/2025	2.750	4.217	141,252.76	72,054.25	213,307.01
91282CED9	10301	BD 2022	TRC	0.00	7,719,651.11	0.00	03/15/2025	1.750	4.953	73,913.72	130,348.89	204,262.61
91282CED9	10277	BD 2022	TRC	0.00	6,561,035.33	0.00	03/15/2025	1.750	4.324	62,614.81	88,964.67	151,579.48
64990FA95	10275	BD 2022	MC1	0.00	3,992,694.36	0.00	03/15/2025	1.062	4.480	23,263.99	72,305.64	95,569.63
912797KJ5	10302	BD 2022	ATD	0.00	7,688,229.91	0.00	03/20/2025	4.825	5.027	0.00	211,770.09	211,770.09
912797KS5	10303	BD 2022	ATD	0.00	10,654,076.20	0.00	04/17/2025	4.966	5.198	0.00	345,923.80	345,923.80
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,693,146.05	17,266,812.67	05/15/2025	4.933	5.183	0.00	573,666.62	573,666.62
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,484,071.09	10,838,489.39	06/12/2025	4.837	5.099	0.00	354,418.30	354,418.30
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,358,402.06	23,088,744.05	07/10/2025	4.663	4.927	0.00	730,341.99	730,341.99
91282CFK2	10313	BD 2022	TRC	9,960,000.00	0.00	9,932,493.19	09/15/2025	3.500	4.269	134,079.74	28,109.15	162,188.89
91282CFP1	10314	BD 2022	TRC	9,925,000.00	0.00	9,925,643.59	10/15/2025	4.250	4.244	162,134.26	-539.53	161,594.73
912797NA1	10312	BD 2022	ATD	10,100,000.00	0.00	9,888,556.28	10/30/2025	4.141	4.372	0.00	189,369.93	189,369.93
91282CGE5	10315	BD 2022	TRC	7,600,000.00	0.00	7,583,115.19	01/15/2026	3.875	4.233	85,421.27	6,845.19	92,266.46
91282CGL9	10316	BD 2022	TRC	15,920,000.00	0.00	15,888,101.50	02/15/2026	4.000	4.296	116,101.66	7,259.66	123,361.32
912797PM3	10317	BD 2022	ATD	10,905,000.00	0.00	10,555,742.07	02/19/2026	3.922	4.135	0.00	68,901.23	68,901.23
912797PV3	10318	BD 2022	ATD	27,850,000.00	0.00	26,890,499.48	03/19/2026	3.852	4.058	0.00	86,414.64	86,414.64
912797QD2	10319	BD 2022	ATD	11,680,000.00	0.00	11,249,530.33	04/16/2026	3.791	3.995	0.00	12,299.13	12,299.13

Galveston ISD
Interest Earnings
September 1, 2024 - April 30, 2025

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				196,723,276.79	213,543,241.37	194,391,004.53			5.945	2,581,871.38	3,935,440.06	6,517,311.44
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	3,310.02	21,695,120.89	3,310.02		4.436	1.541	221,703.22	0.00	221,703.22
MB 23 BND 5610	10292	BD 2023	RR2	7.23	521,275.94	7.23		0.050	0.142	490.11	0.00	490.11
Subtotal				3,317.25	22,216,396.83	3,317.25			1.508	222,193.33	0.00	222,193.33
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,934,736.12	3,246,926.11	3,934,736.12		4.436	4.493	96,728.67	0.00	96,728.67
TX DLY 1227-08	10235	CN	RRP	807,560.25	783,346.50	807,560.25		4.340	4.662	24,213.75	0.00	24,213.75
MB CN 7619	10245	CN	RR2	136,283.56	422,509.11	136,283.56		0.050	0.046	130.00	0.00	130.00
Subtotal				4,878,579.93	4,452,781.72	4,878,579.93			4.101	121,072.42	0.00	121,072.42
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	9,832,817.74	2,950,629.83	9,832,817.74		4.436	11.524	225,436.67	0.00	225,436.67
TX DLY 1227-04	10232	DS	RRP	238,052.01	230,914.31	238,052.01		4.340	4.662	7,137.70	0.00	7,137.70
MB DS MM 7635	10244	DS	RR3	1,146,919.05	1,116,876.44	1,146,919.05		3.900	4.057	30,042.61	0.00	30,042.61
MB DS 2049	10243	DS	RR2	2,050,352.33	2,050,628.33	2,050,352.33		0.050	0.050	674.00	0.00	674.00
Subtotal				13,268,141.13	6,349,048.91	13,268,141.13			6.255	263,290.98	0.00	263,290.98
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	70,925,071.28	16,957,607.75	70,925,071.28		4.436	11.276	1,267,754.35	0.00	1,267,754.35
TX DLY 1227-02	10231	GEN OP	RRP	12,332,136.62	11,962,372.02	12,332,136.62		4.340	4.662	369,764.60	0.00	369,764.60
MB GEN 7601	10246	GEN OP	RR2	2,109,177.21	3,413,306.73	2,109,177.21		0.050	0.045	1,023.99	0.00	1,023.99
MB GEN 0616	10293	GEN OP	RR2	11,098,751.59	10,746,985.26	11,098,751.59		4.660	4.937	351,766.33	0.00	351,766.33
MB SCH CSH 1600	10305	GEN OP	RR2	781.85	525.00	781.85		0.050	0.032	0.11	0.00	0.11
Subtotal				96,465,918.55	43,080,796.76	96,465,918.55			6.968	1,990,309.38	0.00	1,990,309.38
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	469,808.51	455,308.83	469,808.51		4.436	4.803	14,499.68	0.00	14,499.68
MB ACT 7627	10241	STUACT	RR2	222,666.33	202,051.59	222,666.33		0.050	0.050	67.26	0.00	67.26
Subtotal				692,474.84	657,360.42	692,474.84			3.342	14,566.94	0.00	14,566.94
Total				312,031,708.49	290,299,626.01	309,699,436.23			5.687	5,193,304.43	3,935,440.06	9,128,744.49

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

Financial Reports – Executive Summary, Board Meeting 5/21/2025

The following reports representing period ending 4/30/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$97,793,801 or 91.4% of projected collections. For the same period in FY 2023-2024, revenue totaled \$89,276,388 or 86.3% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$45,732,314 or 41.5% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$46,438,896 or 43.8% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 4/30/25 are as follows:

Moody Bank	17,872,394.79	Pledged securities \$18,460,000
Texas Class Investment Pool	125,308,809.88	N/A (Investment Pool)
Texas Range	13,377,748.88	N/A (Investment Pool)
Fidelity Investments	153,272,325.98	Treasury & Federal Agency Securities
Total	\$309,831,279.29	

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$87,612,404	90.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$21,701,821	91.1%

For the same period in FY 2023-2024, collections were \$82,777,651 (89.0%) for M&O and \$20,395,807 (89.0%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2024-2025 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2024-2025 (zip codes 77550-77559). See attachment I.

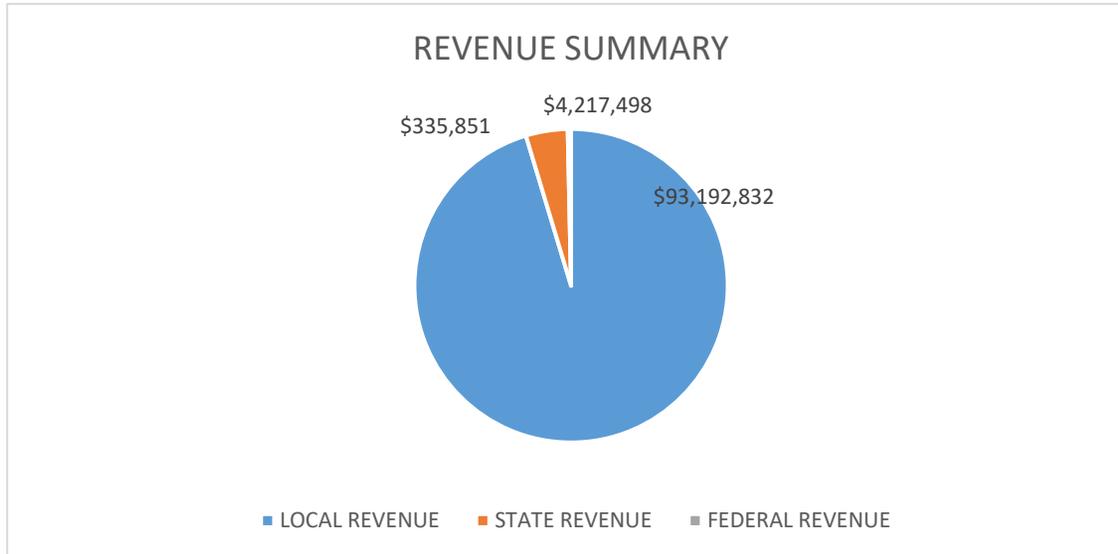
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2024-2025. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 4/30/2025

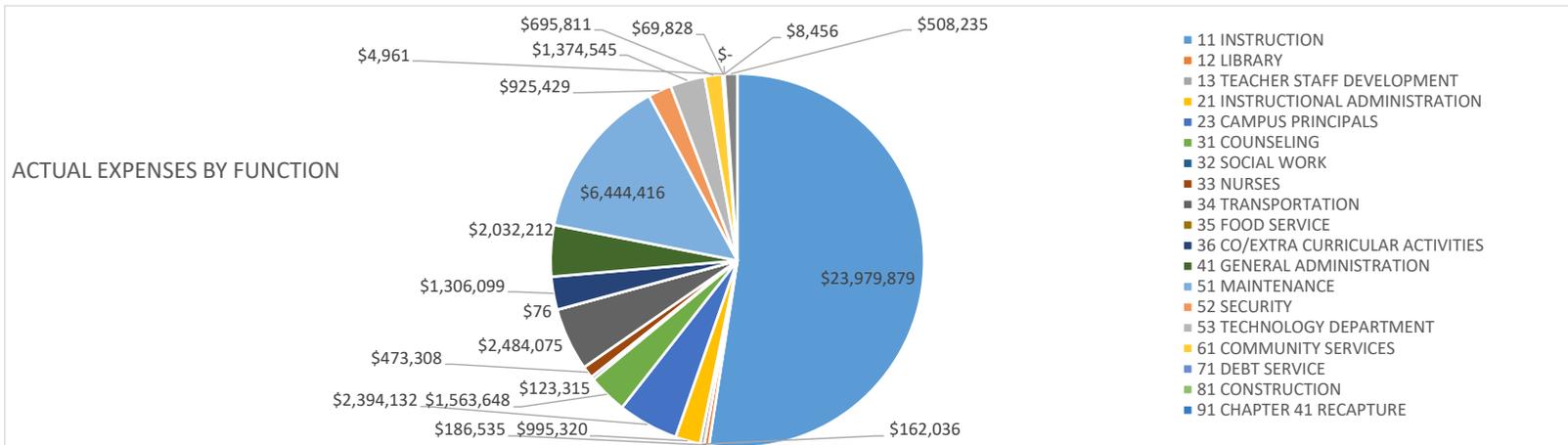
		2024-2025 Revised Budget	Monthly Receipts 4/30/2025	FYTD Activity 4/30/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 2,428,953	\$ 93,192,832	\$ (5,850,946)
58--	STATE REVENUE	\$ 7,500,829	\$ 241,876	\$ 4,217,498	\$ (3,283,331)
59--	FEDERAL REVENUE	\$ 450,139	\$ 65,538	\$ 335,851	\$ (114,288)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 47,620	\$ 32,620
---		\$ 107,009,746	\$ 2,736,367	\$ 97,793,801	\$ (9,215,945)
	% COLLECTED	91.4%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 4/30/2025

FC	Function	Revenue Budget 2024-2025	FYTD Activity April 2024-2025	Encumbered April 2024-2025	Expenses + Encumbered	Unencumbered Balance April 2024-2025
11	INSTRUCTION	\$ 40,254,540	\$ 23,979,879	\$ 209,383	\$ 24,189,261	\$ (16,065,279)
12	LIBRARY	\$ 324,304	\$ 186,535	\$ 2,375	\$ 188,909	\$ (135,395)
13	TEACHER STAFF DEVELOPMENT	\$ 382,559	\$ 162,036	\$ 10,923	\$ 172,959	\$ (209,600)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262	\$ 995,320	\$ 11,613	\$ 1,006,933	\$ (676,329)
23	CAMPUS PRINCIPALS	\$ 3,705,590	\$ 2,394,132	\$ 8,943	\$ 2,403,075	\$ (1,302,515)
31	COUNSELING	\$ 2,449,917	\$ 1,563,648	\$ 6,652	\$ 1,570,300	\$ (879,617)
32	SOCIAL WORK	\$ 187,355	\$ 123,315	\$ -	\$ 123,315	\$ (64,040)
33	NURSES	\$ 836,517	\$ 473,308	\$ 1,223	\$ 474,531	\$ (361,986)
34	TRANSPORTATION	\$ 3,600,711	\$ 2,484,075	\$ 135,845	\$ 2,619,920	\$ (980,791)
35	FOOD SERVICE	\$ -	\$ 76	\$ -	\$ 76	\$ 76
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,045,959	\$ 1,306,099	\$ 51,371	\$ 1,357,470	\$ (688,489)
41	GENERAL ADMINISTRATION	\$ 3,364,289	\$ 2,032,212	\$ 144,857	\$ 2,177,069	\$ (1,187,220)
51	MAINTENANCE	\$ 9,916,273	\$ 6,444,416	\$ 418,616	\$ 6,863,032	\$ (3,053,241)
52	SECURITY	\$ 1,368,121	\$ 925,429	\$ 6,259	\$ 931,688	\$ (436,433)
53	TECHNOLOGY DEPARTMENT	\$ 2,223,730	\$ 1,374,545	\$ 52,925	\$ 1,427,469	\$ (796,261)
61	COMMUNITY SERVICES	\$ 801,400	\$ 695,811	\$ 305,000	\$ 1,000,811	\$ 199,411
71	DEBT SERVICE	\$ 219,100	\$ 69,828	\$ 34,483	\$ 104,311	\$ (114,789)
81	CONSTRUCTION	\$ 75,000	\$ 4,961	\$ -	\$ 4,961	\$ (70,039)
91	CHAPTER 41 RECAPTURE	\$ 35,943,269	\$ -	\$ -	\$ -	\$ (35,943,269)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,850	\$ 8,456	\$ -	\$ 8,456	\$ (19,394)
99	APPRAISAL DISTRICT FEES	\$ 800,000	\$ 508,235	\$ 518,548	\$ 1,026,783	\$ 226,783
--	COLUMN TOTALS	\$ 110,209,746	\$ 45,732,314	\$ 1,919,014	\$ 47,651,328	\$ (62,558,418)
	EXPENDITURES AS A % OF BUDGET		41.5%		43.2%	





**Galveston ISD
Portfolio Management
Portfolio Summary
April 30, 2025**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	43,405,000.00	43,373,843.75	43,329,353.47	13.99	328	221	4.240
Treasury Discounts -Amortizing	112,035,000.00	109,865,727.05	109,778,374.27	35.45	353	180	4.585
Investment Pools	138,686,558.76	138,686,558.76	138,686,558.76	44.78	1	1	4.427
Bank Accounts	16,725,475.74	16,725,475.74	16,725,475.74	5.40	1	1	3.109
Money Market Accounts	1,179,673.99	1,179,673.99	1,179,673.99	0.38	1	1	3.958
	312,031,708.49	309,831,279.29	309,699,436.23	100.00%	172	95	4.384
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		16,645.58	16,645.58				
Ending Accrued Interest		264,485.10	264,485.10				
Subtotal		281,130.68	281,130.68				
	312,031,708.49	310,112,409.97	309,980,566.91		172	95	4.384
Total Cash and Investments Value							

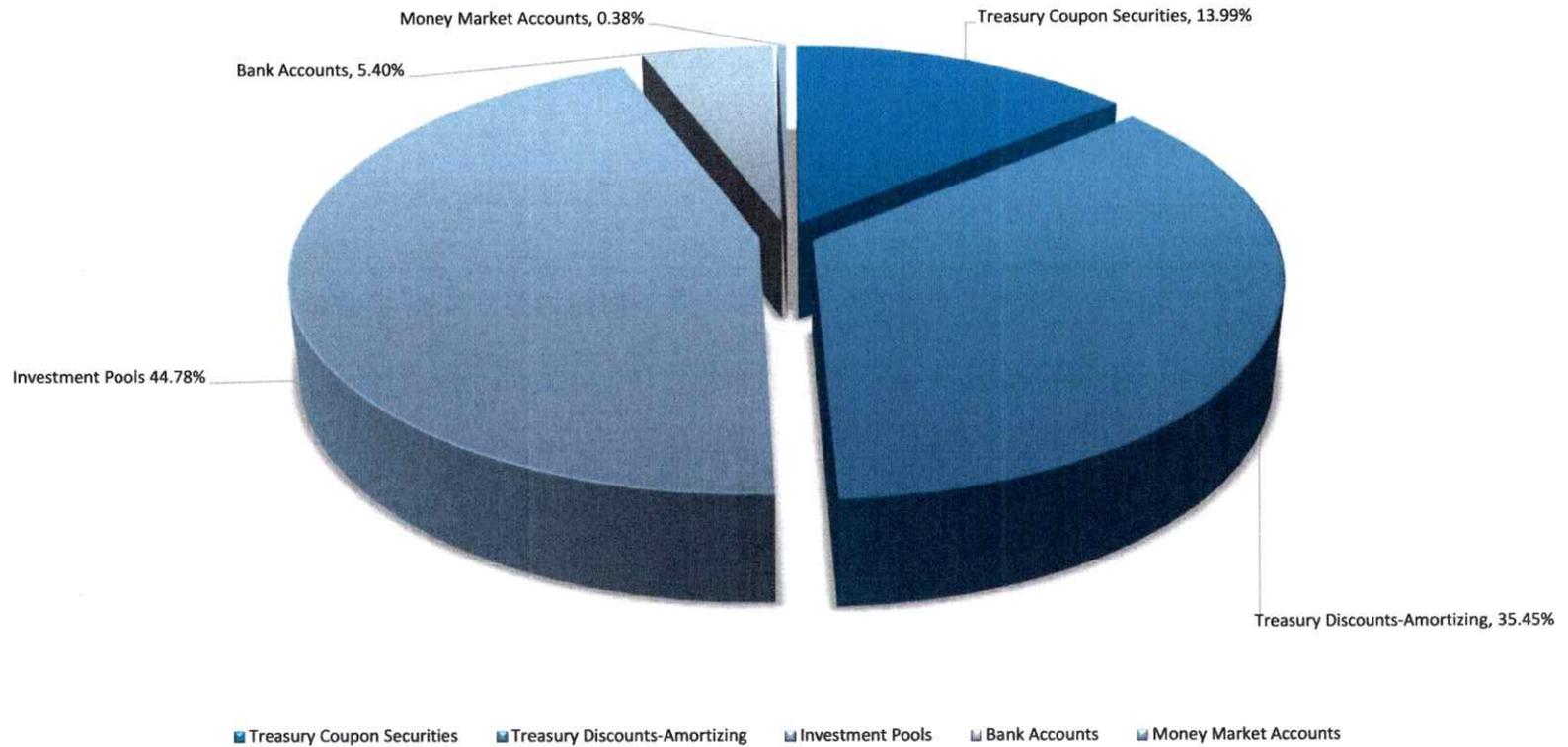
Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,110,982.58	9,128,744.49
Average Daily Balance	342,968,352.17	302,104,976.09
Effective Rate of Return	3.94%	4.56%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.


Lorraine Dochoda, Director of Accounting 5/19/2025


Jeff Martello, Chief Financial Officer 5/12/2025

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
April 30, 2025

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	70,925,071.28	70,925,071.28	70,925,071.28	4.436	4.375	4.436	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,332,136.62	12,332,136.62	12,332,136.62	4.340	4.280	4.340	1
Subtotal and Average				83,257,207.90	83,257,207.90	83,257,207.90		4.361	4.422	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,109,177.21	2,109,177.21	2,109,177.21	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,098,751.59	11,098,751.59	11,098,751.59	4.660	4.596	4.660	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	781.85	781.85	781.85	0.050	0.049	0.050	1
Subtotal and Average				13,208,710.65	13,208,710.65	13,208,710.65		3.870	3.924	1
Total Investments and Average				96,465,918.55	96,465,918.55	96,465,918.55		4.294	4.354	1

**Fund DS - Interest & Sinking
Investments by Fund
April 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	9,832,817.74	9,832,817.74	9,832,817.74	4.436	4.375	4.436	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	238,052.01	238,052.01	238,052.01	4.340	4.280	4.340	1
Subtotal and Average				10,070,869.75	10,070,869.75	10,070,869.75		4.373	4.434	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,352.33	2,050,352.33	2,050,352.33	0.050	0.049	0.050	1
Subtotal and Average				2,050,352.33	2,050,352.33	2,050,352.33		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,146,919.05	1,146,919.05	1,146,919.05	3.900	3.900	3.954	1
Subtotal and Average				1,146,919.05	1,146,919.05	1,146,919.05		3.900	3.954	1
Total Investments and Average				13,268,141.13	13,268,141.13	13,268,141.13		3.664	3.715	1

Fund STUACT - Student Activity
Investments by Fund
April 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	469,808.51	469,808.51	469,808.51	4.436	4.375	4.436	1
Subtotal and Average				469,808.51	469,808.51	469,808.51		4.375	4.436	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	222,666.33	222,666.33	222,666.33	0.050	0.049	0.050	1
Subtotal and Average				222,666.33	222,666.33	222,666.33		0.049	0.050	1
Total Investments and Average				692,474.84	692,474.84	692,474.84		2.984	3.026	1

**Fund CN - Child Nutrition
Investments by Fund
April 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,934,736.12	3,934,736.12	3,934,736.12	4.436	4.375	4.436	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	807,560.25	807,560.25	807,560.25	4.340	4.280	4.340	1
Subtotal and Average				4,742,296.37	4,742,296.37	4,742,296.37		4.359	4.420	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	136,283.56	136,283.56	136,283.56	0.050	0.049	0.050	1
Subtotal and Average				136,283.56	136,283.56	136,283.56		0.049	0.050	1
Total Investments and Average				4,878,579.93	4,878,579.93	4,878,579.93		4.239	4.298	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
April 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CFK2	10313	US Treasury	12/12/2024	9,932,493.19	9,960,000.00	9,934,303.20	3.500	4.193	4.251	09/15/2025	137
91282CFP1	10314	US Treasury	12/12/2024	9,925,643.59	9,925,000.00	9,929,267.75	4.250	4.171	4.229	10/15/2025	167
91282CGE5	10315	US Treasury	01/16/2025	7,583,115.19	7,600,000.00	7,593,616.00	3.875	4.140	4.198	01/15/2026	259
91282CGL9	10316	US Treasury	02/24/2025	15,888,101.50	15,920,000.00	15,916,656.80	4.000	4.200	4.259	02/15/2026	290
Subtotal and Average				43,329,353.47	43,405,000.00	43,373,843.75		4.182	4.240		221
Treasury Discounts -Amortizing											
912797LB1	10304	US Treasury	05/31/2024	17,266,812.67	17,300,000.00	17,271,628.00	4.933	5.188	5.260	05/15/2025	14
912797LN5	10308	US Treasury	07/03/2024	10,838,489.39	10,900,000.00	10,846,154.00	4.837	5.081	5.151	06/12/2025	42
912797LW5	10309	US Treasury	07/12/2024	23,088,744.05	23,300,000.00	23,109,872.00	4.663	4.901	4.969	07/10/2025	70
912797NA1	10312	US Treasury	11/19/2024	9,888,556.28	10,100,000.00	9,893,960.00	4.141	4.328	4.388	10/30/2025	182
912797PM3	10317	US Treasury	03/04/2025	10,555,742.07	10,905,000.00	10,568,798.85	3.922	4.094	4.151	02/19/2026	294
912797PV3	10318	US Treasury	04/02/2025	26,890,499.48	27,850,000.00	26,915,911.00	3.852	4.019	4.074	03/19/2026	322
912797QD2	10319	US Treasury	04/21/2025	11,249,530.33	11,680,000.00	11,259,403.20	3.791	3.956	4.011	04/16/2026	350
Subtotal and Average				109,778,374.27	112,035,000.00	109,865,727.05		4.522	4.585		180
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	40,143,066.21	40,143,066.21	40,143,066.21	4.436	4.375	4.436		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				40,143,066.21	40,143,066.21	40,143,066.21		4.375	4.436		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,107,455.64	1,107,455.64	1,107,455.64	0.050	0.049	0.050		1
Subtotal and Average				1,107,455.64	1,107,455.64	1,107,455.64		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	32,754.94	32,754.94	32,754.94	4.020	4.020	4.075		1
Subtotal and Average				32,754.94	32,754.94	32,754.94		4.020	4.076		1
Total Investments and Average				194,391,004.53	196,723,276.79	194,522,847.59		4.390	4.451		151

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
April 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
April 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	3,310.02	3,310.02	3,310.02	4.436	4.375	4.436	1
Subtotal and Average				3,310.02	3,310.02	3,310.02		4.375	4.436	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	7.23	7.23	7.23	0.050	0.049	0.050	1
Subtotal and Average				7.23	7.23	7.23		0.049	0.050	1
Total Investments and Average				3,317.25	3,317.25	3,317.25		4.366	4.427	1



**Galveston ISD
Summary by Type
April 30, 2025
Grouped by Fund**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	32,754.94	32,754.94	0.01	4.076	1
Bank Accounts	1	1,107,455.64	1,107,455.64	0.36	0.050	1
Investment Pools	2	40,143,066.21	40,143,066.21	12.96	4.436	1
Treasury Coupon Securities	4	43,405,000.00	43,329,353.47	13.99	4.240	221
Treasury Discounts -Amortizing	7	112,035,000.00	109,778,374.27	35.45	4.585	180
Subtotal	15	196,723,276.79	194,391,004.53	62.77	4.451	151
Fund: Bond 2023 Construction Fund						
Investment Pools	1	3,310.02	3,310.02	0.00	4.436	1
Bank Accounts	1	7.23	7.23	0.00	0.050	1
Subtotal	2	3,317.25	3,317.25	0.00	4.427	1
Fund: Child Nutrition						
Bank Accounts	1	136,283.56	136,283.56	0.04	0.050	1
Investment Pools	2	4,742,296.37	4,742,296.37	1.53	4.420	1
Subtotal	3	4,878,579.93	4,878,579.93	1.57	4.298	1
Fund: Interest & Sinking						
Investment Pools	2	10,070,869.75	10,070,869.75	3.25	4.434	1
Bank Accounts	1	2,050,352.33	2,050,352.33	0.66	0.050	1
Money Market Accounts	1	1,146,919.05	1,146,919.05	0.37	3.954	1
Subtotal	4	13,268,141.13	13,268,141.13	4.28	3.715	1
Fund: General Operating						
Bank Accounts	3	13,208,710.65	13,208,710.65	4.27	3.924	1
Investment Pools	2	83,257,207.90	83,257,207.90	26.88	4.422	1
Subtotal	5	96,465,918.55	96,465,918.55	31.15	4.354	1

**Galveston ISD
Summary by Type
April 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Investment Pools	1	469,808.51	469,808.51	0.15	4.436	1
Bank Accounts	1	222,666.33	222,666.33	0.07	0.050	1
Subtotal	2	692,474.84	692,474.84	0.22	3.026	1
Total and Average	32	312,031,708.49	309,699,436.23	100.00	4.384	95



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
April 1, 2025 - April 30, 2025**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797PV3	10318	BD 2022	ATD	USTR	27,850,000.00	04/02/2025	03/19 - At Maturity	26,804,084.84		3.852	03/19/2026	4.019	26,890,499.48
912797QD2	10319	BD 2022	ATD	USTR	11,680,000.00	04/21/2025	04/16 - At Maturity	11,237,231.20		3.791	04/16/2026	3.957	11,249,530.33
				Subtotal	39,530,000.00			38,041,316.04		0.00			38,140,029.81
				Total Purchases	39,530,000.00			38,041,316.04		0.00			38,140,029.81



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2025 - April 30, 2025

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797KS5	10303	BD 2022	ATD	USTR	11,000,000.00	04/17/2025	05/02/2024	4.966	11,000,000.00	0.00	11,000,000.00	0.00
Total Maturities					11,000,000.00				11,000,000.00	0.00	11,000,000.00	0.00



HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2025 - April 30, 2025
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Bond 2022 Construction Fund													
TX BD 2022	10284	BD 2022	RRP	40,143,066.21	44,115,674.70	40,143,066.21		4.436	3.988	144,619.79	0.00	144,619.79	
FID BOND MM	10286	BD 2022	RR3	32,754.94	26,855,080.13	32,754.94		4.020	0.366	8,084.60	0.00	8,084.60	
MB BD CON 2022	10287	BD 2022	RR2	1,107,455.64	1,026,114.43	1,107,455.64		0.050	0.127	106.89	0.00	106.89	
912797KS5	10303	BD 2022	ATD	0.00	10,975,724.65	0.00	04/17/2025	4.966	5.046	0.00	24,275.35	24,275.35	
912797LB1	10304	BD 2022	ATD	17,300,000.00	17,195,696.98	17,266,812.67	05/15/2025	4.933	5.032	0.00	71,115.69	71,115.69	
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,794,553.23	10,838,489.39	06/12/2025	4.837	4.952	0.00	43,936.16	43,936.16	
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,998,205.79	23,088,744.05	07/10/2025	4.663	4.790	0.00	90,538.26	90,538.26	
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,926,469.80	9,932,493.19	09/15/2025	3.500	4.221	28,418.48	6,023.39	34,441.87	
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,759.20	9,925,643.59	10/15/2025	4.250	4.235	34,663.45	-115.61	34,547.84	
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,853,702.92	9,888,556.28	10/30/2025	4.141	4.303	0.00	34,853.36	34,853.36	
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,581,159.42	7,583,115.19	01/15/2026	3.875	4.231	24,406.08	1,955.77	26,361.85	
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,884,801.65	15,888,101.50	02/15/2026	4.000	4.295	52,773.48	3,299.85	56,073.33	
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,520,103.50	10,555,742.07	02/19/2026	3.922	4.122	0.00	35,638.57	35,638.57	
912797PV3	10318	BD 2022	ATD	27,850,000.00	0.00	26,890,499.48	03/19/2026	3.852	4.058	0.00	86,414.64	86,414.64	
912797QD2	10319	BD 2022	ATD	11,680,000.00	0.00	11,249,530.33	04/16/2026	3.791	3.995	0.00	12,299.13	12,299.13	
Subtotal				196,723,276.79	197,653,046.40	194,391,004.53				3.851	293,072.77	410,234.56	703,307.33
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	3,310.02	3,382,772.86	3,310.02		4.436	1.190	3,308.88	0.00	3,308.88	
MB 23 BND 5610	10292	BD 2023	RR2	7.23	660,099.12	7.23		0.050	0.013	7.23	0.00	7.23	
Subtotal				3,317.25	4,042,871.98	3,317.25				0.998	3,316.11	0.00	3,316.11
Fund: Child Nutrition													
TX CNS-0005	10282	CN	RRP	3,934,736.12	3,661,079.44	3,934,736.12		4.436	4.514	13,583.27	0.00	13,583.27	
TX DLY 1227-08	10235	CN	RRP	807,560.25	804,689.04	807,560.25		4.340	4.341	2,871.21	0.00	2,871.21	
MB CN 7619	10245	CN	RR2	136,283.56	331,297.49	136,283.56		0.050	0.037	9.96	0.00	9.96	
Subtotal				4,878,579.93	4,797,065.97	4,878,579.93				4.176	16,464.44	0.00	16,464.44
Fund: Interest & Sinking													
TX DEBT-0002	10238	DS	RRP	9,832,817.74	9,294,632.43	9,832,817.74		4.436	4.588	35,047.41	0.00	35,047.41	
TX DLY 1227-04	10232	DS	RRP	238,052.01	237,205.64	238,052.01		4.340	4.341	846.37	0.00	846.37	

Galveston ISD
Interest Earnings
April 1, 2025 - April 30, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS MM 7635	10244	DS	RR3	1,146,919.05	1,143,319.94	1,146,919.05		3.900	3.830	3,599.11	0.00	3,599.11
MB DS 2049	10243	DS	RR2	2,050,352.33	2,050,268.07	2,050,352.33		0.050	0.050	84.26	0.00	84.26
			Subtotal	13,268,141.13	12,725,426.08	13,268,141.13			3.784	39,577.15	0.00	39,577.15
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	70,925,071.28	73,310,106.45	70,925,071.28		4.436	4.335	261,201.89	0.00	261,201.89
TX DLY 1227-02	10231	GEN OP	RRP	12,332,136.62	12,288,290.72	12,332,136.62		4.340	4.341	43,845.90	0.00	43,845.90
MB GEN 7601	10246	GEN OP	RR2	2,109,177.21	2,909,831.38	2,109,177.21		0.050	0.045	108.76	0.00	108.76
MB GEN 0616	10293	GEN OP	RR2	11,098,751.59	11,057,309.40	11,098,751.59		4.660	4.560	41,442.19	0.00	41,442.19
MB SCH CSH 1600	10305	GEN OP	RR2	781.85	240.05	781.85		0.050	0.253	0.05	0.00	0.05
			Subtotal	96,465,918.55	99,565,778.00	96,465,918.55			4.235	346,598.79	0.00	346,598.79
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	469,808.51	468,098.81	469,808.51		4.436	4.444	1,709.70	0.00	1,709.70
MB ACT 7627	10241	STUACT	RR2	222,666.33	221,834.92	222,666.33		0.050	0.050	9.06	0.00	9.06
			Subtotal	692,474.84	689,933.73	692,474.84			3.031	1,718.76	0.00	1,718.76
			Total	312,031,708.49	319,474,122.16	309,699,436.23			3.929	700,748.02	410,234.56	1,110,982.58



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2025 - April 30, 2025

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	40,143,066.21		4.436	0.00	0.00	144,619.79	144,619.79	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,107,455.64		0.050	0.00	0.00	106.89	106.89	0.00
FID BOND MM	10286	RR3	32,754.94		4.020	0.00	0.00	8,084.60	8,084.60	0.00
912797KS5	10303	ATD	0.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	16,103.80	0.00	28,418.48	0.00	44,522.28
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	194,682.69	0.00	34,663.45	210,906.25	18,439.89
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	61,828.73	0.00	24,406.08	0.00	86,234.81
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	79,160.22	0.00	52,773.48	0.00	131,933.70
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
		Subtotal	196,723,276.79			351,775.44	0.00	293,072.77	363,717.53	281,130.68
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	3,310.02		4.436	0.00	0.00	3,308.88	3,308.88	0.00
MB 23 BND 5610	10292	RR2	7.23		0.050	0.00	0.00	7.23	7.23	0.00
		Subtotal	3,317.25			0.00	0.00	3,316.11	3,316.11	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,934,736.12		4.436	0.00	0.00	13,583.27	13,583.27	0.00
TX DLY 1227-08	10235	RRP	807,560.25		4.340	0.00	0.00	2,871.21	2,871.21	0.00
MB CN 7619	10245	RR2	136,283.56		0.050	0.00	0.00	9.96	9.96	0.00
		Subtotal	4,878,579.93			0.00	0.00	16,464.44	16,464.44	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	9,832,817.74		4.436	0.00	0.00	35,047.41	35,047.41	0.00
TX DLY 1227-04	10232	RRP	238,052.01		4.340	0.00	0.00	846.37	846.37	0.00
MB DS 2049	10243	RR2	2,050,352.33		0.050	0.00	0.00	84.26	84.26	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
MB DS MM 7635	10244	RR3	1,146,919.05		3.900	0.00	0.00	3,599.11	3,599.11	0.00
		Subtotal	13,268,141.13			0.00	0.00	39,577.15	39,577.15	0.00
General Operating										
TX GEN-0001	10237	RRP	70,925,071.28		4.436	0.00	0.00	261,201.89	261,201.89	0.00
TX DLY 1227-02	10231	RRP	12,332,136.62		4.340	0.00	0.00	43,845.90	43,845.90	0.00
MB GEN 7601	10246	RR2	2,109,177.21		0.050	0.00	0.00	108.76	108.76	0.00
MB GEN 0616	10293	RR2	11,098,751.59		4.660	0.00	0.00	41,442.19	41,442.19	0.00
MB SCH CSH 1600	10305	RR2	781.85		0.050	0.00	0.00	0.05	0.05	0.00
		Subtotal	96,465,918.55			0.00	0.00	346,598.79	346,598.79	0.00
Student Activity										
TX ACT-0004	10240	RRP	469,808.51		4.436	0.00	0.00	1,709.70	1,709.70	0.00
MB ACT 7627	10241	RR2	222,666.33		0.050	0.00	0.00	9.06	9.06	0.00
		Subtotal	692,474.84			0.00	0.00	1,718.76	1,718.76	0.00
		Total	312,031,708.49			351,775.44	0.00	700,748.02	771,392.78	281,130.68

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



Galveston ISD
Inventory by Maturity Report
April 30, 2025

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	17,266,812.67	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	14
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,838,489.39	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	42
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	23,088,744.05	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	70
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,932,493.19	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	137
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,643.59	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	167
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	9,888,556.28	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	182
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,583,115.19	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	259
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,888,101.50	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	290
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,555,742.07	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	294
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	26,890,499.48	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	322
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,249,530.33	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	350
Subtotal and Average						153,107,727.74			155,440,000.00		155,440,000.00	4.426	4.487	192
Net Maturities and Average						153,107,727.74			155,440,000.00		155,440,000.00	4.426	4.487	192



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2025 - October 31, 2025

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2025										
05/15/2025	10304	BD 2022	912797LB1	Maturity	US Treasury	17,300,000.00	16,472,667.39	17,300,000.00	0.00	17,300,000.00
Total for May 2025						17,300,000.00	16,472,667.39	17,300,000.00	0.00	17,300,000.00
June 2025										
06/12/2025	10308	BD 2022	912797LN5	Maturity	US Treasury	10,900,000.00	10,396,178.78	10,900,000.00	0.00	10,900,000.00
Total for June 2025						10,900,000.00	10,396,178.78	10,900,000.00	0.00	10,900,000.00
July 2025										
07/10/2025	10309	BD 2022	912797LW5	Maturity	US Treasury	23,300,000.00	22,204,467.01	23,300,000.00	0.00	23,300,000.00
07/15/2025	10315	BD 2022	91282CGE5	Interest	US Treasury	0.00	0.00	0.00	147,250.00	147,250.00
Total for July 2025						23,300,000.00	22,204,467.01	23,300,000.00	147,250.00	23,447,250.00
August 2025										
08/15/2025	10316	BD 2022	91282CGL9	Interest	US Treasury	0.00	0.00	0.00	318,400.00	318,400.00
Total for August 2025						0.00	0.00	0.00	318,400.00	318,400.00
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
Total for September 2025						9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
October 2025										
10/15/2025	10314	BD 2022	91282CFP1	Maturity	US Treasury	9,925,000.00	9,926,163.12	9,925,000.00	210,906.25	10,135,906.25
10/30/2025	10312	BD 2022	912797NA1	Maturity	US Treasury	10,100,000.00	9,699,166.35	10,100,000.00	0.00	10,100,000.00
Total for October 2025						20,025,000.00	19,625,329.47	20,025,000.00	210,906.25	20,235,906.25
GRAND TOTALS:						81,485,000.00	78,603,006.69	81,485,000.00	850,856.25	82,335,856.25

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 4/30/25

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	April 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ 86,054,778	\$ 1,833,161	\$ (8,187,386)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 886,028	\$ 76,279	\$ (363,972)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 671,599	\$ 144,907	\$ (228,401)
FUND TOTAL				\$ 96,392,164	\$ 87,612,404	\$ 2,054,347	\$ (8,779,760)
YTD AS A % OF BUDGET				90.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	April 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ 21,356,465	\$ 454,972	\$ (2,046,387)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 194,605	\$ 14,994	\$ (110,395)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 150,751	\$ 33,172	\$ 25,751
FUND TOTAL				\$ 23,832,852	\$ 21,701,821	\$ 503,138	\$ (2,131,031)
YTD AS A % OF BUDGET				91.1%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of April 30, 2025

Original Allocation				Revised Allocation										
Voter Approved														
May 7, 2022														
Bond Sale #1 August 30, 2022														
Bond Sale #2 May 3, 2023														
Bond Sale #1 August 30, 2022														
Bond Sale 1 Int %														
Bond Sale #2 May 3, 2023														
Bond Sale 2 Int %														
A	Ball HS	\$	229,973,721	\$	170,472,069	\$	59,501,652	NBH	\$	169,344,287	67.74%	\$	60,629,434	93.56%
A	Transportation	\$	2,820,186	\$	1,849,855	\$	970,331	VEH	\$	2,820,186	1.13%	\$	-	
A	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$	-	BOND RES	\$	1,061,093	0.42%	\$	-	
B	Natorium at BHS	\$	15,980,000	\$	11,825,089	\$	4,154,911	NNT	\$	15,980,000	6.39%	\$	-	
C	MS Renovation at Central MS	\$	8,513,236	\$	8,513,236	\$	-	CMS	\$	8,456,938	3.38%	\$	-	
C	MS Renovation at Weis	\$	18,746,764	\$	18,745,885	\$	879	WMS	\$	18,212,242	7.28%	\$	1,068,973	1.65%
C	MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773	\$	172,227	AMS	\$	8,421,846	3.37%	\$	-	
D	Technology	\$	4,535,000	\$	4,535,000	\$	-	NTC	\$	4,379,085	1.75%	\$	155,915	0.24%
E	Courville Stadium	\$	24,270,000	\$	24,270,000	\$	-	NCS	\$	21,324,323	8.53%	\$	2,945,678	4.55%
TOTAL BOND AMOUNT		\$	314,800,000	\$	250,000,000	\$	64,800,000		\$	250,000,000	100.00%	\$	64,800,000	100.00%

Propositions Sum of Ball HS and Natatorium \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (6,338,690) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2025 \$ 7,574,707
Excess Interest Earned \$ 1,236,017

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball High School	A	Executive Operations Director	128,690					123,772	83,956	0	(79,038)	207,725
6619		Land	0						3,431,046	367	0	(3,431,413)	3,431,413
6629		Construction	190,850,569	6,400,614				2,124,166	46,816,175	36,942,936	1,715,346	109,652,560	87,598,623
6628		Architect Fees	10,869,914			162,960	6,991,320	1,283,935	2,450,740	6,791,215	6,791,215	(6,810,255)	17,680,169
6626		Attorney Fees	200,000			19,244	136,032	453	621	621	0	43,650	156,350
6625		Program Management Fees	3,000,000			66,064	141,898	442,972	333,427	1,568,546	1,568,546	447,093	2,552,907
6627		Surveys, Testing and Reimb.	2,691,072				343,590	334,895	334,895	90,199	199,705	1,722,682	968,390
6639		Furniture, Fixtures and Equipment	12,624,114					53,026	882	2,821	3,187,611	9,379,774	3,244,340
6638		Technology	9,609,362						12,792		31,790	9,564,780	44,582
TOTAL				229,973,721	6,400,614	0	248,268	9,790,032	52,446,922	39,905,067	13,494,213	120,489,832	115,884,502
6629	Ball High School Natatorium	B	Construction	9,857,782	207,677			0	541		0	10,064,918	541
6628		Architect Fees	3,000,000				467,858	244,449	(1,321)	2,077,964	2,077,964	211,049	2,788,951
6626		Attorney Fees	5,000				930	0	0	0	0	4,070	930
6625		Program Management Fees	5,000				674	350	350	0	0	3,976	1,024
6627		Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,572	221,169	1,137,737	1,137,737	245,471
6639		Furniture, Fixtures and Equipment	1,152,673				0	0	0	0	0	1,152,673	0
6638		Technology	576,337				0	0	0	0	0	576,337	0
TOTAL				15,980,000	207,677	0	0	473,760	259,772	4,251	2,299,133	13,150,760	3,036,917
TOTAL BHS & NATATORIUM				245,953,721	6,608,291	0	248,268	10,263,792	52,706,695	39,909,318	15,793,346	133,640,593	118,921,419
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	36,651			451,854	59,900	1,315,029		(138,971)	1,826,783
6631		White Fleet	1,075,712				185,765	607,595	242,076	994,165	994,165	(953,889)	2,029,601
6631		Police Vehicles	0				0	0	0	0	0	0	0
6638		SMART-Tag Student Management Soft	93,313				0	0	0	0	0	93,313	0
TOTAL				2,820,186	36,651	0	0	637,619	667,495	1,557,105	994,165	(99,546)	3,856,384
Bond Resolutions		A	Capital Expenditures in FY 2022										
			Pre-bond planning - VLK Achitects	178,000	0	178,000						0	178,000
			Parker Elementary HVAC	543,593		543,593						0	543,593
			200KW Generator for Admin Support C	144,500		144,500						0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000						0	195,000
TOTAL				1,061,093	0	1,061,093	0	0	0	0	0	0	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of April 30, 2025

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures
Middle Schools Renovations													
6629	Austin	C	Construction	7,870,418	109,451			0	2,197,993	737,322	66,250	4,978,304	3,001,565
6628			Architect Fees	290,940				0	167,972	1,888	71,740	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	14,625	14,932	(31,246)	66,246
6639			Furniture, Fixtures and Equipment	300,000				0	166,477		37,112	96,411	203,589
6638			Technology	300,000				0	25,433	20,407	0	254,160	45,840
TOTAL MS Renovation at Austin				8,900,000	109,451	0	0	14,219	2,699,437	786,391	190,034	5,319,370	3,690,081
6629	Central	C	Construction	7,417,474	109,907				3,435,048	4,529,259	178,764	(646,059)	8,173,440
6628			Architect Fees	411,095					527,962	(172,259)	676	(406,707)	817,802
6626			Attorney Fees	0				0	0	0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0		20,000	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816				101,780	6,023	1,200	0	70,813	109,003
6638			Technology	300,063				0	180	8,823	0	291,060	9,003
TOTAL MS Renovation at Central				8,513,235	109,907	0	0	4,133,418	4,497,011	198,833	511,793	(717,913)	9,341,055
6629	Weis	C	Construction	15,621,571	310,434			1,005,172	5,516,903	594,822	501,208	8,313,900	7,618,105
6628			Architect Fees	937,294				525,366	(81,652)	19,771	411,928	61,881	875,413
6626			Attorney Fees	0				0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	15,779	15,674	(189,627)	189,627
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	33,516	210,910	102,400
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	4,239		715,361	378,149
6638			Technology	781,079				0	68,073	27,503	279,536	405,967	375,146
TOTAL MS Renovation at Weis				18,746,764	310,434	0	0	1,612,496	6,020,934	663,513	1,241,863	9,518,391	9,538,806
TOTAL Middle School Renovations				36,159,999	529,791	0	0	5,760,133	13,217,381	1,648,737	1,943,690	14,119,849	22,569,942
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		0	0	0
6629	Parker		Construction	0				0	15,553		0	(15,553)	15,553
6629	Burnet		Construction	0				0	2,540	30,339	0	(32,879)	32,879
6629	MECC		Construction	0				0	18,980		0	(18,980)	18,980
6629	Morgan		Construction	0				0	38,141		0	(38,141)	38,141
6629	OPPE		Construction	0				0	74,337		0	(74,337)	74,337
6638	OPPE		Technology	0				0		2,013	0	(2,013)	2,013
TOTAL Misc/Elementary Renovations				0	0	0	0	216,062	(66,511)	32,352	0	(181,903)	181,903
6625	Technology	D	Program Management Fees	100,000	67,667			1,843	0		44,030	121,794	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	207,970	24,729	165,138	626,862
6638			Classroom devices and audio	3,643,000				282,688	41,402	36,168	0	3,282,742	360,258
Total Technology				4,535,000	67,667	0	0	448,825	271,271	244,138	68,759	3,569,674	1,032,993
6629	Courville Stadium	E	Design and Construction	23,288,391	480,348		50,000	18,002,823	3,093,803	935,468	1,567,693	23,649,787	23,649,787
6628			Architect Fees	221,400			0	219,000	15,900	20,875	173,225	429,000	429,000
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	19,584	40,651	757,523	757,523
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	19,821	13,117	157,512	157,512
6631			Vehicles > \$5K	11,110			0	11,110	0		0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		0	218,571	218,571
6638			Technology	30,517			0	24,000	11,032	43,050		78,082	78,082
TOTAL				24,704,942	480,348	0	55,185	18,847,470	3,583,299	1,038,799	1,794,686	25,319,438	25,319,438
GRAND TOTALS				315,234,941	7,722,750	1,061,093	303,453	36,173,901	70,379,629	44,430,449	20,594,646	175,468,105	172,943,172

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of April 30, 2025**

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ -	\$ -	\$ -
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ -	\$ -	\$ -
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ -	\$ -	\$ -
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ -	\$ -	\$ -
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ -	\$ -	\$ -
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ -	\$ -	\$ -
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ -	\$ -	\$ -
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ -	\$ -	\$ -
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ -	\$ -	\$ -
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ -	\$ -	\$ -
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ -	\$ -	\$ -
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ -	\$ -	\$ -
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ -	\$ -	\$ -
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ -	\$ -	\$ -
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ -	\$ -	\$ -
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ -	\$ -	\$ -
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ -	\$ -	\$ -
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234	\$ -	\$ -	\$ -
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263	\$ -	\$ -	\$ -
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102	\$ -	\$ -	\$ -
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935	\$ -	\$ -	\$ -
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597	\$ -	\$ -	\$ -
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725	\$ -	\$ -	\$ -
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309	\$ -	\$ -	\$ -
Total Interest Earned	\$ 7,722,750	\$ 35,530	\$ 4,055,630	\$ 2,378	\$ 3,629,211			
Total Interest by Bond			4,091,160		3,631,589			

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,881,132.82
GLAZIER FOODS COMPANY	1,504,015.73
MOODY EARLY CHILDHOOD CENTER	1,006,417.88
RELIANT ENERGY DEPT 0954	653,119.80
GALVESTON COLLEGE	593,749.90
GALVESTON CENTRAL APPRAISAL DISTRICT	508,235.12
OAK FARMS	356,876.58
AMAZON CAPITAL SERVICES	282,322.52
MANSFIELD OIL COMPANY OF GAINESVILLE	192,653.92
CITY OF GALVESTON	181,772.58
SKYWARD, INC	179,291.00
HARDIE'S FRESH FOODS	175,261.98
REGION 4 ESC BUSINESS OFFICE	134,880.15
TRIMARK USA, LLC	121,307.04
COBURN SUPPLY CO	120,012.35
CENTURY CONCRETE CONSTRUCTION INC	118,354.44
CHALLENGE OFFICE PROD INC	116,563.26
MOTOROLA SOLUTIONS	107,958.06
SEAGULL STUDENT SERVICES	107,316.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	101,388.50
KLEEN SUPPLY CO	94,757.03
FUNCTION4 LLC	85,862.36
ENTERGY	84,036.51
REPUBLIC SERVICES #853	82,726.72
NGS FILM & GRAPHICS	79,088.17
THE EDU-SOURCE CORP.	75,885.50
COMMUNITIES IN SCHOOLS GALVESTON COUNTY	75,800.00
FERGUSON FACILITIES SPPY #61	75,560.69
TEXAS GAS SERVICE	72,764.18
THOMPSON & HORTON LP	70,271.35
GREATAMERICA FINANCIAL SVCS	69,828.16
MISSION RESTAURANT SUPPLY	69,518.00
CDW GOVERNMENT LLC	65,632.06
BSN SPORTS LLC	60,688.21
EDUCENTRIC, INC	60,000.00
DICKINSON ISD	58,472.64
NEUHAUS EDUCATION CENTER	57,135.00
FRONTLINE TECHNOLOGIES GROUP LLC	56,018.55
HARRIS COUNTY DEPARTMENT OF EDUCATION	55,195.11
Total Vendors that exceed \$50K	9,791,869.87

5.21.2025 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	48,378,856.65
PBK ARCHITECTS INC	2,870,901.81
LUCAS CONSTRUCTION CO., INC.	1,457,541.84
LONGHORN BUS SALES LLC	1,315,029.00
TUCON LLC	961,396.23
ZERO SIX CONSULTING, LLC	470,724.68
F.W. WALTON, INC.	339,275.60
BROOME WELDING & MACHINE CO INC	338,923.82
LONE STAR FURNISHINGS, LLC.	307,054.55
JAMAIL & SMITH CONSTRUCTION	271,749.59
DYNAMIC GLASS, LLC	255,249.00
SILSBEE FORD	216,942.50
CENTERPOINT ENERGY	178,685.00
MCKENNA CONTRACTING, INC	135,460.00
DELL MARKETING LP	113,550.72
GREENWAY RESTORATION SERVICES GROUP	106,209.00
BINSWANGER GLASS #078	98,040.83
SUMMIT FIRE & SECURITY, LLC	92,644.00
COLTZER COMPANY, LLC	82,287.50
BRANDSAFWAY SOLUTIONS, LLC	72,908.50
DMZ CONSTRUCTION GROUP	62,790.53
MITCHELL CHUOKE PLUMBING, INC.	62,204.50
MICRO INTEGRATION	61,589.21
UES PROFESSIONAL SOLUTIONS 44, LLC	60,476.00
ALPHA TESTING, LLC	58,316.00
LIVE MOBILE TECHNOLOGY INC.	51,742.00
HELLAS CONSTRUCTION, INC.	50,000.00
Total BOND Vendors that exceed \$50K	58,470,549.06

5.21.2025 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
A SMECCA INC	157.87	77550
A-LINE AUTO PARTS	14,376.17	77551
A-LINE AUTO PARTS	9,273.13	77551
A. SMECCA INC	17,210.01	77550
ADS CUSTOM SIGNS	540.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	12,110.00	77550
ANDREA PARKS-WILKINSON	1,500.00	77551
BENNETT FLORAL	536.45	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	1,047.50	77551
BREEZEWAY CUSTOM SCREENPRINTING	7,415.50	77551
BRIANNA HEALY	1,500.00	77551
BROOME WELDING & MACHINE CO INC	339,041.82	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	420.22	77550
CENTERPOINT ENERGY	131,600.00	77550
CENTERPOINT ENERGY	47,085.00	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	13,232.24	77550
CHEF MARY BASS, LLC	96.00	77550
CITY OF GALVESTON	194,471.71	77553
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	1,028.96	77554
CLAY CUP STUDIOS	2,200.00	77550
COLTZER COMPANY, LLC	96,099.50	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,800.00	77553
DAVID H JR O'NEAL	271.25	77550
DAVID MORGAN	70.00	77551
DIEM HONG DINH	1,500.00	77550
EL NOPALITO RESTAURANT	7,323.83	77550
FASTSIGNS OF GALVESTON	23,099.79	77551
GALVESTON BAGEL COMPANY, LLC	83.94	77550
GALVESTON CHAMBER OF COMMERCE	825.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	30.00	77550
GALVESTON COLLEGE	593,749.90	77550
GALVESTON COUNTRY CLUB	2,135.35	77554
GALVESTON COUNTY TAX-ASSESSOR	366.82	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,881,204.39	77552-6767
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	5,579.20	77552
GALVESTON RENTALS, INC	6,797.39	77554
GALVESTON VETERINARY CLINIC	1,065.21	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553

Full Name	Payments 2024/2025	Zip
GISD CHILD NUTRITION	9,426.49	77550
GISD EDUCATIONAL FOUNDATION	30,146.17	77551
GOLF CART OF GALVESTON LLC	980.00	77550
GRAND 1894 OPERA HOUSE	100.00	77550
GROOVY GRIND COFFEE CO, LLC	258.00	77550
GULFSIDE O/H DOOR	1,000.00	77551
HENRY PORRETTO	599.00	77554
HICKS CO, W U-HAUL	2,211.00	77554
IDEAL LUMBER CO	345.60	77552-0187
INDUSTRIAL MATERIAL CORP	2,015.00	77554
IVAN GUILLEN	499.00	77550
JACOB DAEHNKE	338.52	77550
JEFFREY POST	208.00	77550
JOHN PRUITT JR	295.50	77551
JUANA RAMIREZ	201.12	77550
JUAREZ	300.00	77551
JUAREZ	800.00	77551
JULIANA ASUZU	1,500.00	77550
JULIE SCHMID	3,175.00	77554
JW KELSO CO INC	25,000.00	77554
KENNETH HARPER	400.00	77551
KEVIN ANTHONY	280.00	77554
KISSES HEART 2 HEART	325.00	77550
KLEEN SUPPLY CO	95,718.09	77553
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
LESLIE PELONERO	1,500.00	77550
LISTER PLUMBING CO	422.50	77553
MARGARET REBA ARREOLA	1,500.00	77550
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S CITY AUTO INC	8,586.63	77550
MARTY'S TOWING LLC	1,120.00	77550
MARY JEAN SARGENT	520.00	77551
MELISSA RUTH DESKINS	18,600.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	62,204.50	77551
MOODY EARLY CHILDHOOD CENTER	1,156,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	5,321.40	77554
MOODY GARDENS GOLF COURSE	28,875.25	77554
MOODY GARDENS INC	26,703.50	77554
MOSQUITO CAFE LTD	222.44	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCONNELL COLLEGE PREPATORY	155.50	77550
PAMELA H FRITZ	1,500.00	77554
PRIMETIME ENTERTAINMENT, LLC	3,873.75	77554
REPUBLIC PARTS CO	10,078.55	77550

5.21.2025 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
SAMANTHA GONZALES	160.00	77551
SARAH LAVELLA	1,500.00	77550
SCOTTY'S OVERHEAD DOOR	1,095.00	77554
SHIPLEY'S DONUTS	338.07	77551
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	1,542.33	77550
SUNFLOWER BAKERY	131.95	77550
SUNSHINE CENTER, INC	240.00	77550
THE SAN LUIS	12,229.40	77551
THE SPOT	564.90	77553
THERESA BURNETT	542.00	77550
TOP GEAR APPAREL	6,209.44	77551
TOP GEAR APPAREL	9,470.63	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,975.65	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,777.95	77551
TREMONT HOUSE	3,167.25	77550
UPWARD HOPE ACADEMY	33,333.28	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	6,631.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGA TROPICAL CAFE, INC	905.24	77550
Total Local Vendor Activity for FY 2024-2025	5,155,457.09	

Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: Discuss and Consider GMP South Building Addition Package #7B

The Board will receive information on the GMP South Building Addition Package #7B and will be provided an opportunity to ask questions about the information presented during the Finance Committee meeting held May 20, 2025.

Package #7B will consist of the wood framed ceiling in the new Ball High School South Natatorium.

Upon receipt of all documentation, the team conducted a thorough review of the submitted proposals.

GMP Package will be provided under separate cover.

RECOMMENDATION: I move that the Board of Trustees approve GMP South Building Addition Package #7B in the amount of \$1,921,038.00. This brings the total for BHS South new construction GMP amount to date at \$45,579,726.00.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

New Ball High School Packages 7B Natatorium and Competition Gymnasium - Glue Laminated Beams and Wood Decking

Published 5/19/2025



May 19, 2025

Galveston Independent School District
3904 Avenue T
Galveston, TX 77550

RE: New Ball Highschool and Natatorium
Project Number: J10001.000

Thank you for the opportunity to collaborate with you and the Design Team in the development of the project. Please find attached the Guaranteed Maximum Price in accordance with the Agreement for Package 7B Natatorium Glue Laminated Beams and Wood Decking for the Natatorium at South Campus only. Pricing is conditioned on the receipt of an executed GMP Change Order no later than May 28, 2025.

We look forward to building on this relationship as we construct your project. If you have any questions, please do not hesitate to contact us at any time.

Sincerely,

Matteo Alibrio

Gilbane Building Company

Matteo Alibrio

Operation Manager

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GMP Summary

GMP South Building Addition - Glue Laminated Timber and Wood Roof Deck



PROJECT : **New Ball Highschool And Natatorium - South Building Addition**
 LOCATION : **Galveston, Texas**
 BID DATE : **Feb 25, 2025**
 AREA : **64,989 SF**
 DURATION : **21.00 Mos.**
 PRINTED : **5/11/2025**

DESCRIPTION	SUB CONTRACT	Sub Contractor	Previous Budget	Number of Subcontractor Bids Received	TOTAL
Division 06					
06 15 43 Cross Laminated Timber Panels	Alt Used		Alt Used	Alt Used	Alt Used
06 18 00 Glue Laminated Timber and Wood Roof Deck	1,702,900	R.M. Rodgers	1,825,350	1	1,702,900
06 18 00 Glue Laminated Timber	W/06 18 00		W/06 18 00	W/06 18 00	W/06 18 00
06 18 00 Glue Laminated Timber Construction	W/06 18 00		W/06 18 00	W/06 18 00	W/06 18 00
06 18 00 Glue Laminated Timber Design Allowance	A 85,145		0		85,145
SUBTOTAL					
	\$ 1,788,045.00		\$ 1,825,350.00		\$ 1,788,045.00
SUBTOTAL					
	\$ 1,788,045.00		\$ 1,825,350.00		\$ 1,788,045.00
	CONTRACTORS DEFAULT INS.		\$ 23,729.55	1.30%	\$ 23,245
	BUILDERS RISK SALES TAX EXEMPT LIABILITY INS.		\$ 13,723.07	Purchased with Original Policy	0
					\$ 13,448
SUBTOTAL					
			\$ 1,862,802.62		\$ 1,824,738
	FEE		\$ 27,942.04	1.50%	\$ 27,371
	Design CONTINGENCY			By Owner	\$0
	CM CONTINGENCY		\$ 55,884.08	3.00%	\$ 54,742
	Owner CONTINGENCY			By Owner	\$0
SUBTOTAL					
			\$ 1,946,626.74		\$ 1,906,851
	BOND (Bond Rates as of February 5, 2024)		\$ 14,482.92		\$ 14,187
TOTAL BUDGET					
			\$ 1,961,112		\$ 1,921,038

2

Clarifications

Clarifications

General

1. This GMP is for the Wood Trusses and Decking for the New Ball Highschool Natatorium is based on Package 7 prepared by PBK.
2. Substantial Completion for Phase 2 is July 31, 2027. For more detailed schedule information and assumptions, see the attached detailed project schedule.
3. Substantial Completion for Phase 1 North Building is changed to November 24, 2025.
4. The GMP does not include acceleration or related premium time for weather delays. Construction hours are assumed to be 1st shift other than occasional off-hours work to accommodate tie-ins or shutdowns / connections of major systems.
5. Pricing includes a 1-year labor and material warranty for all components purchased during the actual construction phase. Warranties will start at the date of receiving materials at a storage facility site. Given the delay in the start date from award of the project, this may mean that the warranty period is considerably less than 1 year from the actual completion date.
6. The GMP is based on prequalified Trade Contractors and suppliers. There may be proprietary materials or vendors in accordance with Soil Improvements, if this becomes the selected method of deep foundations.
7. Rejection of a bid of a Trade Contractor used for the GMP, by the Owner, will require an adjustment to the GMP value to accommodate the next lowest responsible proposer.
8. This will not be a line item GMP. Individual line-item savings within the GMP will be addressed in accordance with the contract.
9. A Contractor Construction Contingency is included in our cost. This contingency is intended for Gilbane’s exclusive use for any items constituting Cost of the Work which are not the basis of a Change Order.
10. No Owners Contingency Allowance is included in this GMP at the Owners request. We recommend the Owner carry an Owner’s Contingency of 4% outside of our GMP for design changes not shown in the For Proposal Drawings.

Insurance and Taxes

Insurance and taxes are clarified as follows:

Insurance and Taxes	Included	Not Included
Gross receipts tax.		*
Sales tax.		*
Subcontractor Default Insurance is included in lieu of Trade Contractor bonding at a fixed rate of 1.3% of subcontracted volume.	*	
Performance and Payment bond is included at a fixed rate of \$7.44/\$1000	*	
Builders Risk Insurance Policy is included in the Phase 1 project cost for the Phase 2 Project.	*	
General Liability Insurance is included at a fixed rate of 6.95 per 1000.	*	

Project Indirect Costs

Project indirect costs are clarified as follows:

Project Indirect Costs	Included	Not Included
Land acquisition		•
Permit fees are carried as an Allowance	•	
Impact fees, approval fees, licensing fees		•
Off-site improvements other than those indicated on the document set (Adjacent roadway improvements, traffic lights, turn lanes, public utility mains, etc.)		•
Geotechnical Surveys and testing		•
Independent material testing during construction		•
3rd Party Commissioning (In House Commissioning included w/ construction)		•
Environmental remediation costs (Asbestos)		•
Owner required furniture, fixtures and equipment – Including but not limited to loose equipment, furniture, workstations, computers, phones, voice/data/security equipment, indoor plantings and artwork.		•
Utility Infrastructure and Connection Fees (power, gas, telephone, data...)		•
Utility consumption (power, gas, telephone, data...) during construction		•
Offsite utility infrastructure and connection fees (Power, gas, telephone, data, etc.)		•
Standalone mock-ups and model units that are not part of permanent construction		•
Owner legal and financing costs		•
Other Owner Insurance		•
Select Owner procured materials, including but not limited to: Carpet, Decorative Fixtures...		•
Owner required furniture, fixtures and equipment – Including but not limited to loose equipment, furniture, workstations, computers, phones, voice/data/security equipment, indoor plantings and artwork.		•
Voice, Data, Audio Visual and Security wiring listed as Owner Installed.		•
Voice, Data, Audio Visual and Security Equipment and installation listed as Owner Installed.		•
Radio and distributed antenna systems.		•
Owner equipment		•

Assumptions

01 General Requirements

GENERAL

1. It is assumed that all substitutions and color selections for materials used on the Phase 1 portion of the project are approved for use at the Natatorium and Gymnasium. Based on the start date, it should be assumed that certain material selections will not be available. All cost increases based on discontinued materials will be paid for by the Owner.
2. Pricing is based on the October 09, 2024 Issued for Proposal Documents, later released document (For Construction) sets are excluded. As the documents utilized for the GMP have not been reviewed or approved for Permit by the City of Galveston, all costs associated with changes made to the documents outside of the For Proposal Documents shall be borne by the Owner.
3. Certifications and activities for Commissioning, LEED, WELL, material sorting and weights or other standards are

- excluded. TAB by Owner.
4. Background checks or badging are excluded from this GMP.
 5. Gilbane will endeavor to identify long lead items that have potential to push scheduled dates. If material availability issues are identified, Gilbane will propose equivalent materials and equipment, if available, with better availability in efforts to improve our schedule dates.
 6. Renderings are included for information purposes only. Elevations, Finish Schedules, Door and Hardware Schedules and floor plans are the only basis of this GMP. Renderings are not included.
 7. The Structural Engineer shall provide an Engineered design for supporting and bracing any areas of the existing structure to remain that require bracing. Note GR-4 Sheet S-001 is not recognized in this GMP.
 8. Architect and its Consultants shall provide a complete set of dimensioned documents.
 9. Flood Loads listed on Sheet S-001. Building Finish Floor Elevations are less than the 13.50 FF in depressed areas, by design, and will not comply with Note CD-8 on Sheet S-001.
 10. Torsion loads are assumed to be included in Structural design and adequate for MEP and other loads imposed.
 11. Window washing Tiebacks and Davit Systems are excluded from this GMP.
 12. It is assumed that all designs for this project have been coordinated with structural design to withstand the required capacities for specified equipment and materials.
 13. Existing Building stability and structure are the responsibility of the Architect of Record.
 14. Special Inspections noted on Sheet S-004 shall be the responsibility of the Owner.
 15. It is assumed that all requirements for TDI Windstorm are incorporated into the Design Documents and GBC is not to assume additional costs for windstorm requirements not specifically stated in the plans and specifications.
 16. Windstorm (TDI) submittal review and approval shall be concurrent with the Architect and Engineers review and not be withheld or untimely.

Allowances

1. Design Contingency for Connection Modification to Wood Truss/Decking Design by Structural Engineer \$85,145.00

SPECIFIC EXCLUSIONS FROM THE PRICING

1. All Fire Alarm, Security, Data and Fire Suppression shown in the Contract Documents for the Existing Building (Renovation Area) is excluded from our GMP as agreed to by GISD. This work is to be included in the renovation project.
2. Delays to the Project Schedule for easements not abated by the Owner or its Agents.
3. Registered Survey.
4. Testing.
5. Maintenance of lawns before work begins in an area.
6. Utility Disconnects & Fees.
7. Road Closure Fees.
8. Parking Fees.
9. Acceleration caused by weather or Owner delays.
10. Domestic Water Fees.
11. Water Meters
12. Electrical Service Fees.
13. Electrical Meters.
14. Temporary utilities or services for Existing Buildings to remain.
15. Electrical Transformers.
16. Emergency Generators.

17. Vape Detection.
18. Dumpster Enclosures.
19. Raising the pavement elevation or repaving of Ave O.
20. Window Washing Equipment, Tie Backs or Davit Systems.
21. Additional structural bracing for MEP Loads.
22. City requested changes to the bid documents after submitted for Permit.
23. Delegated Design is restricted to the following: Steel Connections, Curtain Wall, Light Gauge Framing, Fire Suppression, Fire Alarm. No other activities or Trades are included in the current GMP pricing.
24. Delegated design for all piping extended to the existing facility, scheduled for renovation, is not included in the Fire Suppression and Fire Alarm scheduled for this project. The Architect of Record shall supply sizing and scheduling of any required piping or zoning prior to the GMP being approved. Any adjustments in pricing for changes resulting in this late information shall be at an additional cost.
25. Changes in law or policies and resulting costs and schedule impacts are not reasonably foreseeable, calculable, or identifiable, and, as such, all such resulting costs and impacts are hereby specifically excluded from this GMP. More specifically, this GMP excludes, without limitation, costs and schedule impacts resulting from labor shortages, design delays, increased labor costs, supply chain disruptions, increased or new taxes or tariffs on goods and materials, resulting delivery delays, and other similar impacts resulting from such changes in laws or governmental policies.
26. In Section 6.1.2.1, delete the first sentence of current of the AIA A133 Standard Form of Agreement Between Owner and Construction Manager as Constructor. Replace this sentence with the following language: The Construction Manager's General Conditions Fee for Phase 2 shall be converted to a lump sum value of \$ 2,026,013.00 based on a start of construction date of January 5, 2026, and Substantial Completion date of July 31, 2027. Increases in time beyond the Substantial Completion date caused by Change Orders that either 1) expand the scope of the work beyond the original scope contained in the authorized GMP packages, or 2) provide additional time other matters for which the Construction Manager is entitled to additional contract time by Change Order under the Contract Documents and/or any other approved time extensions in accordance with Article 8 of the General Conditions shall be compensated on a per-diem basis as agreed upon by Owner and Construction Manager. Notwithstanding anything contained herein to the contrary, the Owner's audit rights shall not extend to this lump sum value.
27. Coordination of the Contract Documents between disciplines shall be by the Architect and their Consultants.
28. Gilbane Building Company nor the Trade Contractors accept Design Liability for Design Assist or Design Build for this project.
29. Gilbane Building Company shall rely on the Geotechnical Report provided during the proposal period and contracted for by the Owner, to be correct and accurate and represent the complete subsoil conditions at the project site.
30. Window Schedule is not provided on documents. Window Schedule Remarks 1 thru 5 are excluded from the GMP.

ESTIMATE – BY SYSTEM

01 ROUGH & FINISH CARPENTRY

1. Included only as shown.
2. Wood decking and glue-laminated beams above the pool are included in this GMP.

OTHER COSTS – BY OWNER, (NOT INCLUDED IN GMP)

1. Off-site improvements (Adjacent roadway Improvements, traffic lights, turn lanes, public utility mains, etc.)
2. Salvage shall be by Owner.
3. Professional service fees and reimbursables (Architect, Engineering, Consulting, Owner's Representative, etc.)
4. Road Closures.
5. Geotechnical Surveys and Testing.

6. Material testing
7. Regulatory and plan review fees.
8. Utility Tap Fees (sanitary sewer, domestic water and storm water)
9. Utility Taps within 5' of foundations.
10. Fees for AT&T, Centerpoint and Natural Gas shall be by Owner.
11. Owner required furniture, fixtures and equipment – Including but not limited to loose equipment, furniture, workstations, computers, phones, voice/data/security equipment, TV's and Monitors, indoor plantings, signage and artwork.
12. Environmental testing and Monitoring costs.
13. Disconnection or relocation Fees for Utilities.
14. Offsite utility infrastructure and connection fees (Power, gas, telephone, data, etc.)
15. Utility charges during construction by Owner.
16. Expediting fees for materials, equipment, and overtime/nightwork manpower to meet schedule.
17. Owner Contingency is excluded.

Document Enumeration

The following documents were used in the preparation of this GMP.

Plans & Other Documents

1. PBK Architects – 10/09/2024 Package 7

DRAWING LOG

Discipline	Drawing No.	Drawing Title	Revision	Drawing Date	Set
General	G-000	COVER SHEET	0	10/10/2024	South IFP
General	G-001	SHEET INDEX	0	10/10/2024	South IFP
General	G-002	GENERAL PROJECT INFORMATION	0	10/10/2024	South IFP
General	G-020	ACCESSIBILITY GUIDELINES	0	10/10/2024	South IFP
General	G-030	FIRE RATED ASSEMBLIES	0	10/10/2024	South IFP
General	G-100	PHASE PLAN	0	10/10/2024	South IFP
General	G-101	1ST FLOOR - CODE REVIEW	1	10/24/2024	Addendum #1
General	G-102	2ND FLOOR - CODE REVIEW	1	10/24/2024	Addendum #1
Architectural	A-101	1ST FLOOR PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Architectural	A-101A	1ST FLOOR PLAN - AREA A	2	10/30/2024	Addendum #2
Architectural	A-101A1	1ST FLOOR SCHEDULES - AREA A	1	11/5/2024	Addendum #3
Architectural	A-101B	1ST FLOOR PLAN - AREA B	2	10/30/2024	Addendum #2
Architectural	A-101B1	1ST FLOOR SCHEDULES - AREA B	1	11/5/2024	Addendum #3
Architectural	A-101C	1ST FLOOR PLAN - AREA C	2	12/5/2024	Addendum #4
Architectural	A-101C1	1ST FLOOR SCHEDULES - AREA C	1	11/5/2024	Addendum #3
Architectural	A-101D	1ST FLOOR PLAN - AREA D	0	10/10/2024	South IFP
Architectural	A-101D1	1ST FLOOR SCHEDULES - AREA D	0	10/10/2024	South IFP
Architectural	A-102	2ND FLOOR PLAN - COMPOSITE	0	10/10/2024	South IFP
Architectural	A-102A	2ND FLOOR PLAN - AREA A	1	10/30/2024	Addendum #2
Architectural	A-102A1	2ND FLOOR SCHEDULES - AREA A	2	10/30/2024	Addendum #2
Architectural	A-102B	2ND FLOOR PLAN - AREA B	0	10/10/2024	South IFP
Architectural	A-102B1	2ND FLOOR SCHEDULES - AREA B	0	10/10/2024	South IFP
Architectural	A-102C	2ND FLOOR PLAN - AREA C	1	10/30/2024	Addendum #2
Architectural	A-102C1	2ND FLOOR SCHEDULES - AREA C	2	11/5/2024	Addendum #3
Architectural	A-201	1ST FLOOR CEILING PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Architectural	A-201B	1ST FLOOR CEILING PLAN - AREA B	2	11/5/2024	Addendum #3
Architectural	A-201C	1ST FLOOR CEILING PLAN - AREA C	1	10/30/2024	Addendum #2
Architectural	A-202	2ND FLOOR CEILING PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Architectural	A-202A	2ND FLOOR CEILING PLAN - AREA A	2	10/30/2024	Addendum #2
Architectural	A-202B	2ND FLOOR CEILING PLAN - AREA B	1	10/24/2024	Addendum #1
Architectural	A-202C	2ND FLOOR CEILING PLAN - AREA C	2	10/30/2024	Addendum #2
Architectural	A-300	ROOF PLAN - WIND ZONE MAP	0	10/10/2024	South IFP
Architectural	A-301	ROOF PLAN - COMPOSITE	0	10/10/2024	South IFP
Architectural	A-322	ROOF DETAILS	0	10/10/2024	South IFP
Architectural	A-323	ROOF DETAILS	0	10/10/2024	South IFP
Architectural	A-324	BUILDING ENVELOPE DETAILS (NEW TO EXIST)	0	10/10/2024	South IFP
Architectural	A-401	ENLARGED RESTROOM PLANS AND ELEVATIONS	0	10/10/2024	South IFP
Architectural	A-402	ENLARGED GYM STRIPING PLANS	0	10/10/2024	South IFP
Architectural	A-403	ENLARGED STAIR PLANS - MEZZANINE	0	10/10/2024	South IFP
Architectural	A-404	ENLARGED STAIR PLANS - BLEACHERS	1	10/24/2024	Addendum #1
Architectural	A-405	ENLARGED STAIR PLANS - LOBBY MAIN	0	10/10/2024	South IFP
Architectural	A-406	ENLARGED RAMP PLANS - NATATORIUM PLATFORM	2	11/5/2024	Addendum #3
Architectural	A-407	ENLARGED RAMP PLANS - GYM	0	10/10/2024	South IFP
Architectural	A-408	ENLARGED PLANS - ELEVATOR	0	10/10/2024	South IFP
Architectural	A-409	STAIR DETAILS	0	10/10/2024	South IFP
Architectural	A-501	COMPOSITE EXTERIOR ELEVATIONS	1	12/5/2024	Addendum #4
Architectural	A-502	COMPOSITE EXTERIOR ELEVATIONS	2	12/5/2024	Addendum #4
Architectural	A-511	ENLARGED EXTERIOR ELEVATIONS	1	12/5/2024	Addendum #4
Architectural	A-512	ENLARGED EXTERIOR ELEVATIONS	1	12/5/2024	Addendum #4
Architectural	A-513	ENLARGED EXTERIOR ELEVATIONS	1	12/5/2024	Addendum #4
Architectural	A-521	INTERIOR ELEVATIONS GYM CORRIDOR	1	10/24/2024	Addendum #1
Architectural	A-522	INTERIOR ELEVATIONS COMP GYM	0	10/10/2024	South IFP
Architectural	A-523	INTERIOR ELEVATIONS COMP GYM	0	10/10/2024	South IFP
Architectural	A-524	INTERIOR ELEVATIONS COMP GYM	0	10/10/2024	South IFP
Architectural	A-525	INTERIOR ELEVATIONS NATATORIUM	0	10/10/2024	South IFP
Architectural	A-526	INTERIOR ELEVATIONS NATATORIUM	0	10/10/2024	South IFP
Architectural	A-527	INTERIOR ELEVATIONS NATATORIUM	0	10/10/2024	South IFP
Architectural	A-528	INTERIOR ELEVATIONS NATATORIUM CORRIDOR	0	10/10/2024	South IFP
Architectural	A-529	INTERIOR ELEVATIONS LOBBY	2	10/30/2024	Addendum #2
Architectural	A-531	COMPETITION GYMNASIUM RENDERINGS	0	10/10/2024	South IFP
Architectural	A-601	BUILDING SECTIONS	0	10/10/2024	South IFP
Architectural	A-602	BUILDING SECTIONS	0	10/10/2024	South IFP
Architectural	A-621	WALL SECTIONS	0	10/10/2024	South IFP
Architectural	A-622	WALL SECTIONS	1	10/24/2024	Addendum #1
Architectural	A-623	WALL SECTIONS	0	10/10/2024	South IFP
Architectural	A-624	WALL SECTIONS	2	10/30/2024	Addendum #2
Architectural	A-625	WALL SECTIONS	0	10/10/2024	South IFP
Architectural	A-631	WALL SECTIONS DETAILS	0	10/10/2024	South IFP
Architectural	A-632	WALL SECTION DETAILS	2	11/5/2024	Addendum #3
Architectural	A-701	PLAN DETAILS	1	10/24/2024	Addendum #1
Architectural	A-702	PLAN DETAILS	2	10/30/2024	Addendum #2
Architectural	A-711	WALL SECTIONS DETAILS	0	10/10/2024	South IFP
Architectural	A-712	WALL SECTIONS DETAILS	2	10/30/2024	Addendum #2
Architectural	A-731	CEILING DETAILS	0	10/10/2024	South IFP
Architectural	A-801A	PARTITION TYPES	0	10/10/2024	South IFP
Architectural	A-801B	PARTITION TYPES	0	10/10/2024	South IFP
Architectural	A-811	DOORS - WINDOWS PANEL & FRAME ELEVATIONS	2	11/5/2024	Addendum #3
Architectural	A-812	DETAILS - DOORS	1	11/5/2024	Addendum #3
Architectural	A-813	DETAILS STOREFRONT WINDOWS & CURTAIN WALL	2	11/5/2024	Addendum #3
Architectural	A-821	CURTAINWALL ELEVATIONS	2	10/30/2024	Addendum #2
Architectural	A-841	CASEWORK ELEVATIONS	0	10/10/2024	South IFP
Architectural	A-842	CASEWORK ELEVATIONS	0	10/10/2024	South IFP
Architectural	A-851	CASEWORK DETAILS	0	10/10/2024	South IFP

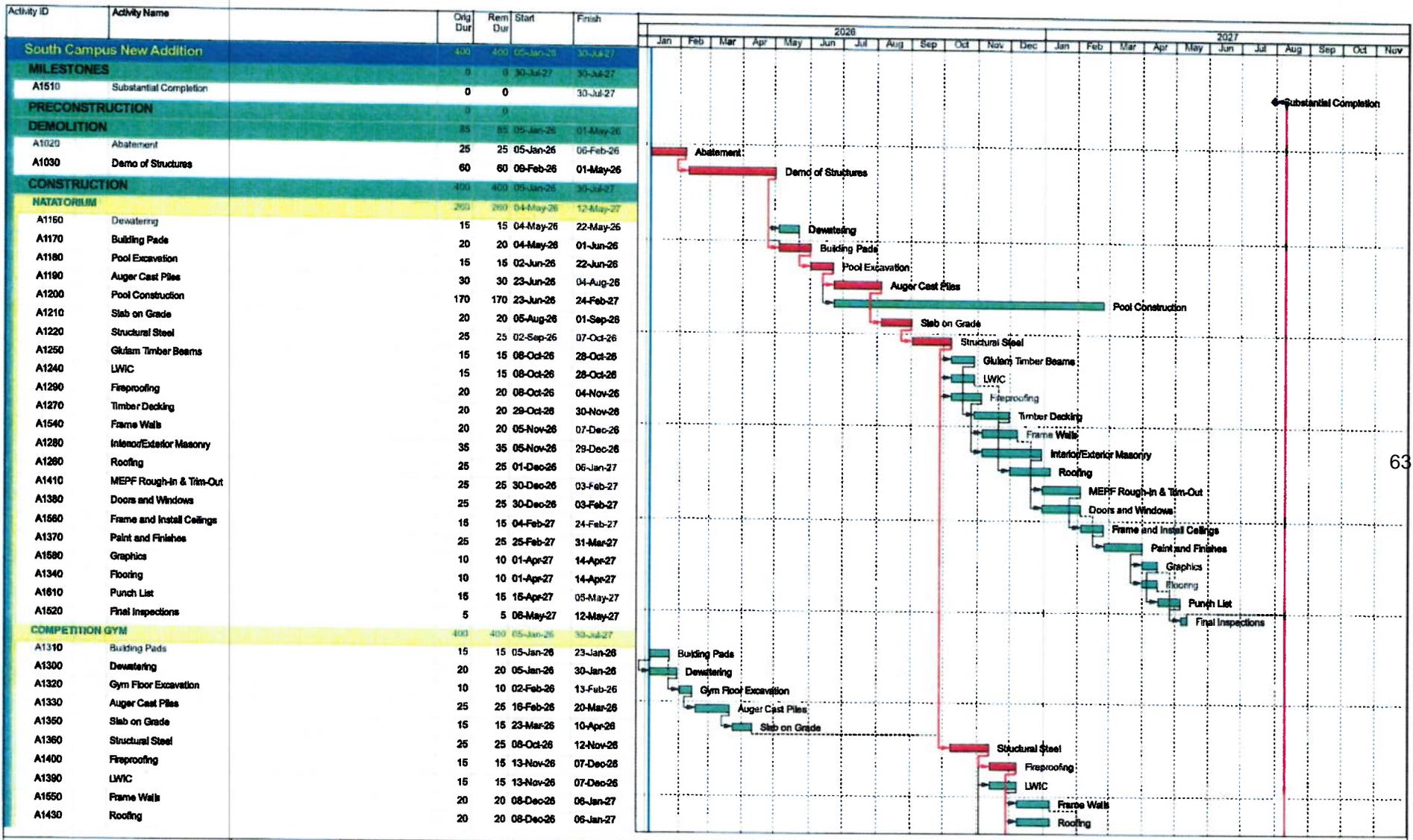
Architectural	AD101	1ST FLOOR DEMOLITION PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Architectural	AD102	2ND & 3RD FLOOR DEMOLITION PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Architectural	AD401	1ST FLOOR DEMOLITION PLAN - EXISTING TO DEMO	1	10/24/2024	Addendum #1
Architectural	AD501	DEMO ELEVATION AND SECTIONS	1	10/24/2024	Addendum #1
Architectural	AF100	FINISH SCHEDULE	1	10/24/2024	Addendum #1
Architectural	AF101	1ST FLOOR FINISH PLAN - COMPOSITE	1	12/5/2024	Addendum #4
Architectural	AF102	2ND FLOOR FINISH PLAN - COMPOSITE	2	12/5/2024	Addendum #4
Architectural	AG051	SIGNAGE GRAPHIC STANDARDS	0	10/10/2024	South IFF
Architectural	AG052	SIGNAGE GRAPHIC STANDARDS	0	10/10/2024	South IFF
Architectural	AQ0.0	POOL REFERENCE PLAN	0	10/10/2024	South IFF
Architectural	AQ1.0	POOL FOUNDATION PLAN	0	10/10/2024	South IFF
Architectural	AQ1.0 1-ALT#1	POOL FOUNDATION PLAN	0	10/10/2024	South IFF
Architectural	AQ1.1	POOL STRUCTURAL PLAN	0	10/10/2024	South IFF
Architectural	AQ1.1-ALT#1	POOL STRUCTURAL PLAN	0	10/10/2024	South IFF
Architectural	AQ1.2	POOL STRUCTURAL DETAILS	0	10/10/2024	South IFF
Architectural	AQ1.2-ALT#1	POOL STRUCTURAL DETAILS	0	10/10/2024	South IFF
Architectural	AQ1.3	POOL STRUCTURAL SECTIONS	0	10/10/2024	South IFF
Architectural	AQ1.3-ALT#1	POOL STRUCTURAL SECTIONS	0	10/10/2024	South IFF
Architectural	AQ2.0	POOL PLAN & SECTIONS	0	10/10/2024	South IFF
Architectural	AQ2.1	POOL COURSE LAYOUTS	0	10/10/2024	South IFF
Architectural	AQ2.2	POOL TIMING SYSTEM LAYOUT	0	10/10/2024	South IFF
Architectural	AQ2.3	POOL DETAILS	0	10/10/2024	South IFF
Architectural	AQ2.4	POOL DETAILS	0	10/10/2024	South IFF
Architectural	AQ3.0	POOL LOCATION POINT PLAN	0	10/10/2024	South IFF
Architectural	AQ4.0	POOL SUCTION PIPING PLAN	0	10/10/2024	South IFF
Architectural	AQ4.1	POOL RETURN PIPING PLAN	0	10/10/2024	South IFF
Architectural	AQ5.0	POOL MECHANICAL ROOM PLAN & SECTIONS	0	10/10/2024	South IFF
Architectural	AQ5.1	SURGE TANK PLAN & SECTIONS	0	10/10/2024	South IFF
Architectural	AQ5.2	POOL MECHANICAL DETAILS	0	10/10/2024	South IFF
Architectural	AQ5.3	POOL MECHANICAL DETAILS	0	10/10/2024	South IFF
Architectural	AQ5.4	POOL MECHANICAL DETAILS	0	10/10/2024	South IFF
Architectural	AQ6.0	POOL SYSTEMS SCHEMATIC	0	10/10/2024	South IFF
Architectural	AS100	ARCHITECTURAL SITE PLAN	0	10/10/2024	South IFF
Architectural	AS401	ARCHITECTURAL ENLARGED SITE PLANS	1	10/24/2024	Addendum #1
Architectural	AS402	ARCHITECTURAL ENLARGED SITE PLANS	1	10/24/2024	Addendum #1
Architectural	AS7.1.1	SITE DETAILS	0	10/10/2024	South IFF
Architectural	ASD101	DEMOLITION ARCHITECTURAL SITE PLAN	1	10/24/2024	Addendum #1
Civil	C 001	INDEX, NOTES, AND LEGEND	1	10/24/2024	Addendum #1
Civil	C 002A	SURVEY (FOR INFORMATION INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002B	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002C	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002D	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002E	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002F	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002G	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002H	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002I	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002J	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002K	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 002L	SURVEY (FOR INFORMATION ONLY)	0	10/10/2024	South IFF
Civil	C 003	DEMOLITION PLAN ONLY)	0	10/10/2024	South IFF
Civil	C 004	PRE-DEMOLITION PLAN	0	10/24/2024	Addendum #1
Civil	C 100	OVERALL SITE PLAN	0	10/10/2024	South IFF
Civil	C 101	SITE PLAN	0	10/10/2024	South IFF
Civil	C 102	DIMENSIONAL CONTROL PLAN	0	10/10/2024	South IFF
Civil	C 103	FIRE SAFETY APPARATUS PLAN	0	10/10/2024	South IFF
Civil	C 104	TRAFFIC SIGNAGE PLAN	0	10/24/2024	Addendum #1
Civil	C 201	UTILITY PLAN	2	12/5/2024	Addendum #4
Civil	C 202	DRAINAGE PLAN	0	10/10/2024	South IFF
Civil	C 203	PLAN AND PROFILE SECTION A-A AND B-B	0	10/10/2024	South IFF
Civil	C 204	EXISTING DRAINAGE AREA MAP	0	10/10/2024	South IFF
Civil	C 205	PROPOSED DRAINAGE AREA MAP	0	10/10/2024	South IFF
Civil	C 301	GRADING PLAN	0	10/10/2024	South IFF
Civil	C 401	PAVING PLAN	0	10/10/2024	South IFF
Civil	C 501	EROSION CONTROL PLAN	0	10/10/2024	South IFF
Civil	C 502	EROSION CONTROL DETAILS	0	10/10/2024	South IFF
Civil	C 601	DETAILS	0	10/10/2024	South IFF
Civil	C 602	DETAILS	0	10/10/2024	South IFF
Civil	C 603	DETAILS	0	10/10/2024	South IFF
Civil	C 604	DETAILS	0	10/10/2024	South IFF
Civil	C 605	DETAILS	0	10/10/2024	South IFF
Civil	C 606	DETAILS	0	10/10/2024	South IFF
Civil	C 607	DETAILS	0	10/10/2024	South IFF
Civil	C 608	DETAILS	0	10/10/2024	South IFF
Landscape	L0.00	GENERAL CONSTRUCTION NOTES	0	10/10/2024	South IFF
Landscape	L0.01	KEY MAP AND INDEX	0	10/10/2024	South IFF
Landscape	L0.02	PHASING PLAN	0	10/10/2024	South IFF
Landscape	L1.00	DRAINAGE NOTES AND SCHEDULE	0	10/10/2024	South IFF
Landscape	L1.01	GRADING PLAN	0	10/10/2024	South IFF
Landscape	L1.02	GRADING PLAN	0	10/10/2024	South IFF
Landscape	L1.03	GRADING PLAN	0	10/10/2024	South IFF
Landscape	L1.04	GRADING PLAN	0	10/10/2024	South IFF
Landscape	L1.05	GRADING PLAN	0	10/10/2024	South IFF
Landscape	L1.06	GRADING PLAN	0	10/10/2024	South IFF

Landscape	L1.07	GRADING & DRAINAGE DETAILS	0	10/10/2024	South IFF
Landscape	L2.00	MATERIALS NOTES AND SCHEDULE	0	10/10/2024	South IFF
Landscape	L2.01	MATERIALS PLAN	0	10/10/2024	South IFF
Landscape	L2.02	MATERIALS PLAN	1	11/5/2024	Addendum #3
Landscape	L2.03	MATERIALS PLAN	0	10/10/2024	South IFF
Landscape	L2.04	MATERIALS PLAN	1	11/5/2024	Addendum #3
Landscape	L2.05	MATERIALS PLAN	0	10/10/2024	South IFF
Landscape	L2.06	MATERIALS PLAN	0	10/10/2024	South IFF
Landscape	L3.01	HARDSCAPE DETAILS	0	10/10/2024	South IFF
Landscape	L3.02	WALLS AND STAIRS	0	10/10/2024	South IFF
Landscape	L3.03	MONUMENT WALL	0	10/10/2024	South IFF
Landscape	L3.04	LANDSCAPE FEATURES	0	10/10/2024	South IFF
Landscape	L3.05	LANDSCAPE FEATURES	0	10/10/2024	South IFF
Landscape	L3.06	LANDSCAPE FEATURES	1	10/24/2024	Addendum #1
Landscape	L4.00	PLANTING NOTES AND SCHEDULE	0	10/10/2024	South IFF
Landscape	L4.01	PLANTING PLAN	0	10/10/2024	South IFF
Landscape	L4.02	PLANTING PLAN	0	10/10/2024	South IFF
Landscape	L4.03	PLANTING PLAN	0	10/10/2024	South IFF
Landscape	L4.04	PLANTING PLAN	0	10/10/2024	South IFF
Landscape	L4.05	PLANTING PLAN	0	10/10/2024	South IFF
Landscape	L4.06	PLANTING PLAN	0	10/10/2024	South IFF
Landscape	L4.07	PLANTING DETAILS	0	10/10/2024	South IFF
Landscape	L5.00	IRRIGATION NOTES	0	10/10/2024	South IFF
Landscape	L5.01	IRRIGATION PLAN	0	10/10/2024	South IFF
Landscape	L5.02	IRRIGATION PLAN	0	10/10/2024	South IFF
Landscape	L5.03	IRRIGATION PLAN	0	10/10/2024	South IFF
Landscape	L5.04	IRRIGATION PLAN	0	10/10/2024	South IFF
Landscape	L5.05	IRRIGATION PLAN	0	10/10/2024	South IFF
Landscape	L5.06	IRRIGATION DETAILS	0	10/10/2024	South IFF
Structural	S-000	COVER SHEET & DRAWING LIST	0	10/10/2024	South IFF
Structural	S-001	GENERAL NOTES	0	10/10/2024	South IFF
Structural	S-002	GENERAL NOTES	0	10/10/2024	South IFF
Structural	S-003	GENERAL NOTES	0	10/10/2024	South IFF
Structural	S-004	SPECIAL INSPECTIONS	0	10/10/2024	South IFF
Structural	S-005	GENERAL LAP SPlice SCHEDULES	0	10/10/2024	South IFF
Structural	S-006	GENERAL LOADING DIAGRAMS	0	10/10/2024	South IFF
Structural	S-007	COMPONENTS AND CLADDING LOADING DIAGRAMS	1	10/24/2024	Addendum #1
Structural	S-100	STRUCTURAL SITE PLAN	0	10/10/2024	South IFF
Structural	S-110	OVERALL FOUNDATION PLAN - LEVEL 1	0	10/10/2024	South IFF
Structural	S-111	OVERALL FRAMING PLAN - MEZZANINE LEVEL	0	10/10/2024	South IFF
Structural	S-112	OVERALL FRAMING PLAN - ROOF LEVEL	0	10/10/2024	South IFF
Structural	S-120	FOUNDATION PLAN - AREA A	0	10/10/2024	South IFF
Structural	S-121	FOUNDATION PLAN - AREA B	0	10/10/2024	South IFF
Structural	S-122	FOUNDATION PLAN - AREA C	1	10/24/2024	Addendum #1
Structural	S-123	FOUNDATION PLAN - EXTERIOR STAIR & RAMP	0	10/10/2024	South IFF
Structural	S-130	FRAMING PLAN - LEVEL 01 - AREA A	0	10/10/2024	South IFF
Structural	S-131	FRAMING PLAN - LEVEL 01 - AREA B	2	10/30/2024	Addendum #2
Structural	S-132	FRAMING PLAN - LEVEL 01 - AREA C	1	10/24/2024	Addendum #1
Structural	S-133	FRAMING PLAN - LEVEL 01 - AREA D	0	10/10/2024	South IFF
Structural	S-134	FRAMING PLAN - LEVEL 01 - EXTERIOR STAIR & RAMP	0	10/10/2024	South IFF
Structural	S-140	FRAMING PLAN - MEZZANINE LEVEL - AREA A	1	10/24/2024	Addendum #1
Structural	S-141	FRAMING PLAN - MEZZANINE LEVEL - AREA B	1	10/24/2024	Addendum #1
Structural	S-142	FRAMING PLAN - MEZZANINE LEVEL - AREA C	1	10/24/2024	Addendum #1
Structural	S-150	FRAMING PLAN - ROOF LEVEL - AREA A	1	10/24/2024	Addendum #1
Structural	S-151	FRAMING PLAN - ROOF LEVEL - AREA B	2	11/5/2024	Addendum #3
Structural	S-152	FRAMING PLAN - ROOF LEVEL - AREA C	2	11/5/2024	Addendum #3
Structural	S-155	STRUCTURAL PANEL LAYOUT - ROOF	0	10/10/2024	South IFF
Structural	S-160	CMU WALL REINFORCEMENT PLAN - AREA A	0	10/10/2024	South IFF
Structural	S-161	CMU WALL REINFORCEMENT PLAN - AREA B	2	10/30/2024	Addendum #2
Structural	S-162	CMU WALL REINFORCEMENT PLAN - AREA C	1	10/24/2024	Addendum #1
Structural	S-210	TYPICAL SLAB ON GRADE DETAILS	0	10/10/2024	South IFF
Structural	S-211	FOUNDATION DETAILS	0	10/10/2024	South IFF
Structural	S-212	FOUNDATION DETAILS	1	10/24/2024	Addendum #1
Structural	S-213	FOUNDATION DETAILS	0	10/10/2024	South IFF
Structural	S-214	FOUNDATION DETAILS	0	10/10/2024	South IFF
Structural	S-220	TYPICAL CAST-IN-PLACE PILE DETAILS	0	10/10/2024	South IFF
Structural	S-230	TYPICAL GRADE BEAM DETAILS	0	10/10/2024	South IFF
Structural	S-231	TYPICAL GRADE BEAM DETAILS	0	10/10/2024	South IFF
Structural	S-500	TYPICAL STEEL COLUMN DETAILS	0	10/10/2024	South IFF
Structural	S-510	TYPICAL STEEL BEAM DETAILS	0	10/10/2024	South IFF
Structural	S-511	TYPICAL STEEL BEAM DETAILS	0	10/10/2024	South IFF
Structural	S-520	TYPICAL COMPOSITE STEEL DECK DETAILS	0	10/10/2024	South IFF
Structural	S-521	TYPICAL COMPOSITE STEEL DECK DETAILS	0	10/10/2024	South IFF
Structural	S-522	TYPICAL COMPOSITE STEEL DECK DETAILS	0	10/10/2024	South IFF
Structural	S-525	TYPICAL STEEL JOIST DETAILS	0	10/10/2024	South IFF
Structural	S-530	ROOF FRAMING DETAILS	0	10/10/2024	South IFF
Structural	S-531	ROOF FRAMING DETAILS	0	10/10/2024	South IFF
Structural	S-532	ROOF FRAMING DETAILS	1	11/5/2024	Addendum #3
Structural	S-540	ELEVATIONS	0	10/10/2024	South IFF
Structural	S-550	GYMNASIUM DETAILS	0	10/10/2024	South IFF
Structural	S-551	RAKER DETAILS	0	10/10/2024	South IFF
Structural	S-600	MASONRY NON-BEARING WALL SCHEDULES	0	10/10/2024	South IFF
Structural	S-601	MASONRY DETAILS	0	10/10/2024	South IFF
Structural	S-602	MASONRY DETAILS	0	10/10/2024	South IFF

Structural	S-603	CMU BRACING AT ROOF DETAILS	0	10/10/2024	South IFP
Structural	S-700	TYPICAL WOOD DETAILS	2	11/5/2024	Addendum #3
Structural	S-701	TYPICAL CLT SCHEDULE AND DETAILS	1	11/5/2024	Addendum #3
Structural	SD-100	EXISTING DEMO PLAN	0	10/10/2024	South IFP
Structural	SD-101	EXISTING DEMO FRAMING DETAILS	0	10/10/2024	South IFP
Mechanical	M-001	MECHANICAL GENERAL NOTES & LEGENDS	0	10/24/2024	Addendum #1
Mechanical	M-101A	1ST FLOOR MECHANICAL PLAN - AREA A	0	10/10/2024	South IFP
Mechanical	M-101B	1ST FLOOR MECHANICAL PLAN - AREA B	0	10/10/2024	South IFP
Mechanical	M-101C	1ST FLOOR MECHANICAL PLAN - AREA C	0	10/10/2024	South IFP
Mechanical	M-101D	1ST FLOOR MECHANICAL PLAN - AREA D	1	10/30/2024	Addendum #2
Mechanical	M-102A	2ND FLOOR MECHANICAL PLAN - AREA A	1	10/30/2024	Addendum #2
Mechanical	M-102B	2ND FLOOR MECHANICAL PLAN - AREA B	1	10/24/2024	Addendum #1
Mechanical	M-102C	2ND FLOOR MECHANICAL PLAN - AREA C	1	10/24/2024	Addendum #1
Mechanical	M-103	MECHANICAL ROOF PLAN - COMPOSITE	0	10/30/2024	Addendum #2
Mechanical	M-201	MECHANICAL ENLARGED PLANS	0	10/10/2024	South IFP
Mechanical	M-202	MECHANICAL ENLARGED PLANS	0	10/10/2024	South IFP
Mechanical	M-401	MECHANICAL CHILLED & HEATING WATER PIPING DIAGRAM - NATATORIUM	0	10/24/2024	Addendum #1
Mechanical	M-402	MECH CHILLED & HEATING WTR PIPING DIAGRAM - SOUTH BUILDING	0	10/24/2024	Addendum #1
Mechanical	M-501	MECHANICAL SCHEDULES	2	10/30/2024	Addendum #2
Mechanical	M-502	MECHANICAL SCHEDULES	1	10/24/2024	Addendum #1
Mechanical	M-503	MECHANICAL SCHEDULES	0	10/10/2024	South IFP
Mechanical	M-504	MECHANICAL SCHEDULES	1	10/24/2024	Addendum #1
Mechanical	M-601	MECHANICAL DETAILS	0	10/10/2024	South IFP
Mechanical	M-602	MECHANICAL DETAILS	0	10/10/2024	South IFP
Mechanical	M-603	MECHANICAL DETAILS	0	10/10/2024	South IFP
Mechanical	M-604	MECHANICAL DETAILS	0	10/10/2024	South IFP
Mechanical	MPD101	1ST FLOOR MECHANICAL PRE-DEMO PLAN	0	10/10/2024	South IFP
Mechanical	MPD101A	1ST FLOOR MECHANICAL PRE-DEMO PLAN - CENTRAL PLANT 'A'	0	10/24/2024	Addendum #1
Mechanical	MPD101B	1ST FLOOR MECHANICAL PRE-DEMO PLAN - CENTRAL PLANT 'B'	0	10/24/2024	Addendum #1
Mechanical	MPD-102	2ND FLOOR MECHANICAL PRE DEMO PLAN	0	10/24/2024	Addendum #1
Electrical	E-101A	1ST FLOOR POWER PLAN - AREA A	1	10/24/2024	Addendum #1
Electrical	E-101B	1ST FLOOR POWER PLAN - AREA B	0	10/10/2024	South IFP
Electrical	E-101C	1ST FLOOR POWER PLAN - AREA C	3	12/5/2024	Addendum #4
Electrical	E-101D	1ST FLOOR POWER PLAN - AREA D	1	10/24/2024	Addendum #1
Electrical	E-102A	2ND FLOOR POWER PLAN - AREA A	0	10/10/2024	South IFP
Electrical	E-102B	2ND FLOOR POWER PLAN - AREA B	0	10/10/2024	South IFP
Electrical	E-102C	2ND FLOOR POWER PLAN - AREA C	1	10/24/2024	Addendum #1
Electrical	E-103	ELECTRICAL ROOF PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Electrical	E-201A	1ST FLOOR LIGHTING PLAN - AREA A	1	10/24/2024	Addendum #1
Electrical	E-201B	1ST FLOOR LIGHTING PLAN - AREA B	1	10/24/2024	Addendum #1
Electrical	E-201C	1ST FLOOR LIGHTING PLAN - AREA C	2	10/30/2024	Addendum #2
Electrical	E-202A	2ND FLOOR LIGHTING PLAN - AREA A	2	10/30/2024	Addendum #2
Electrical	E-202B	2ND FLOOR LIGHTING PLAN - AREA B	1	10/24/2024	Addendum #1
Electrical	E-202C	2ND FLOOR LIGHTING PLAN - AREA C	1	10/24/2024	Addendum #1
Electrical	E-502	ELECTRICAL RISER DIAGRAM	2	11/5/2024	Addendum #3
Electrical	E-601	ELECTRICAL SYMBOL LEGEND AND CONTACTOR SCHEDULE	2	10/30/2024	Addendum #2
Electrical	E-602	ELECTRICAL DETAILS	1	10/24/2024	Addendum #1
Electrical	E-701	ELECTRICAL PANEL SCHEDULES	0	10/10/2024	South IFP
Electrical	E-702	ELECTRICAL PANEL SCHEDULES	0	10/10/2024	South IFP
Electrical	E-703	ELECTRICAL PANEL SCHEDULES	1	12/5/2024	Addendum #4
Electrical	E-704	ELECTRICAL PANEL SCHEDULES	0	10/10/2024	South IFP
Electrical	E-705	ELECTRICAL PANEL SCHEDULES	0	10/10/2024	South IFP
Electrical	E-706	ELECTRICAL PANEL SCHEDULES	0	10/24/2024	Addendum #1
Electrical	E-707	ELECTRICAL PANEL SCHEDULES	0	10/24/2024	Addendum #1
Electrical	EPD101	1ST FLOOR POWER PRE-DEMO PLAN	2	11/5/2024	Addendum #3
Electrical	EPD102	2ND FLOOR POWER PRE-DEMO PLAN	3	11/5/2024	Addendum #3
Electrical	ES-101	ELECTRICAL SITE PLAN	1	10/24/2024	Addendum #1
Plumbing	P-000	PLUMBING COVER SHEET	1	10/24/2024	Addendum #1
Plumbing	P-101A	1ST FLOOR PLUMBING PLAN - AREA A	0	10/10/2024	South IFP
Plumbing	P-101B	1ST FLOOR PLUMBING PLAN - AREA B	0	10/10/2024	South IFP
Plumbing	P-101C	1ST FLOOR PLUMBING PLAN - AREA C	0	10/10/2024	South IFP
Plumbing	P-101D	1ST FLOOR PLUMBING PLAN - AREA D	1	10/24/2024	Addendum #1
Plumbing	P-102A	2ND FLOOR PLUMBING PLAN - AREA A	0	10/10/2024	South IFP
Plumbing	P-102B	2ND FLOOR PLUMBING PLAN - AREA B	0	10/10/2024	South IFP
Plumbing	P-102C	2ND FLOOR PLUMBING PLAN - AREA C	1	10/30/2024	Addendum #2
Plumbing	P-301	PLUMBING ROOF PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Plumbing	P-501	PLUMBING SCHEDULES	0	10/10/2024	South IFP
Plumbing	P-601	PLUMBING DETAILS	0	10/10/2024	South IFP
Plumbing	P-602	PLUMBING DETAILS	0	10/10/2024	South IFP
Plumbing	PD101	1ST FLOOR PLUMBING DEMO PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Plumbing	PD102	2ND FLOOR PLUMBING DEMO PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Plumbing	PD103	PLUMBING ROOF DEMO PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Plumbing	PS-101	PLUMBING SITE PLAN	1	10/24/2024	Addendum #1
Plumbing	PU-101A	1ST FLOOR PLUMBING UNDERFLOOR PLAN - AREA A	0	10/10/2024	South IFP
Plumbing	PU-101B	1ST FLOOR PLUMBING UNDERFLOOR PLAN - AREA B	0	10/10/2024	South IFP
Plumbing	PU-101C	1ST FLOOR PLUMBING UNDERFLOOR PLAN - AREA C	0	10/10/2024	South IFP
Plumbing	PU-101D	1ST FLOOR PLUMBING UNDERFLOOR PLAN - AREA D	1	10/24/2024	Addendum #1
Plumbing	PUD101	1ST FLOOR PLUMBING DEMO UNDERGROUND PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Telecommunications	T-001	TECHNOLOGY SYSTEM NOTES AND LEGENDS 1	3	11/5/2024	Addendum #3
Telecommunications	T-002	TECHNOLOGY SYSTEM NOTES AND LEGENDS 2	2	10/30/2024	Addendum #2
Telecommunications	T-501	MDF/IDF ENLARGED PLANS	1	10/24/2024	Addendum #1
Telecommunications	T-502	MDF/IDF EQUIPMENT RACK ELEVATIONS	2	11/5/2024	Addendum #3
Telecommunications	T-503	AV EQUIPMENT RACK ELEVATIONS	2	11/5/2024	Addendum #3
Telecommunications	T-701	TECHNOLOGY DETAILS - CORRIDOR C4002 VIDEO WALL	3	11/5/2024	Addendum #3

Telecommunications	T-702	TECHNOLOGY DETAILS - LOBBY C4000 VIDEO WALL	2	11/5/2024	Addendum #3
Telecommunications	T-703	TECHNOLOGY DETAILS - ASSISTANT OFFICE 4001	0	10/30/2024	Addendum #2
Telecommunications	T-704	NETWORK CONFIGURATION 1	0	11/5/2024	Addendum #3
Telecommunications	T-705	NETWORK CONFIGURATION 2	0	11/5/2024	Addendum #3
Telecommunications	TF-101A	1ST FLOOR FIRE ALARM PLAN - AREA A	0	10/10/2024	South IFP
Telecommunications	TF-101B	1ST FLOOR FIRE ALARM PLAN - AREA B	1	10/24/2024	Addendum #1
Telecommunications	TF-101B.1	1ST FLOOR FIRE ALARM PLAN - AREA B	0	10/10/2024	South IFP
Telecommunications	TF-101C	1ST FLOOR FIRE ALARM PLAN - AREA C	1	10/24/2024	Addendum #1
Telecommunications	TF-102A	2ND FLOOR FIRE ALARM PLAN - AREA A	1	10/24/2024	Addendum #1
Telecommunications	TF-102B	2ND FLOOR FIRE ALARM PLAN - AREA B	1	10/24/2024	Addendum #1
Telecommunications	TF-102C	2ND FLOOR FIRE ALARM PLAN - AREA C	1	10/24/2024	Addendum #1
Telecommunications	TF-101E	1ST FLOOR FIRE ALARM PLAN - AREA E	0	10/24/2024	Addendum #1
Telecommunications	TF-101F	1st FLOOR FIRE ALARM PLAN - AREA F	0	10/24/2024	Addendum #1
Telecommunications	TF-101G	1ST FLOOR FIRE ALARM PLAN - AREA G	0	10/24/2024	Addendum #1
Telecommunications	TF-101H	1ST FLOOR FIRE ALARM PLAN - AREA H	0	10/24/2024	Addendum #1
Telecommunications	TF-102E	2ND FLOOR FIRE ALARM PLAN - AREA E	0	10/24/2024	Addendum #1
Telecommunications	TF-102F	2ND FLOOR FIRE ALARM PLAN - AREA F	0	10/24/2024	Addendum #1
Telecommunications	TF-102G	2ND FLOOR FIRE ALARM PLAN - AREA G	0	10/24/2024	Addendum #1
Telecommunications	TF-102H	2ND FLOOR FIRE ALARM PLAN - AREA H	0	10/24/2024	Addendum #1
Telecommunications	TN-101	1ST LEVEL TECHNOLOGY CABLE ROUTING AND SDAN ZONING PLAN	0	10/24/2024	Addendum #1
Telecommunications	TN-101A	1ST FLOOR TECHNOLOGY PLAN - AREA A	2	10/30/2024	Addendum #2
Telecommunications	TN-101B	1ST FLOOR TECHNOLOGY PLAN - AREA B	2	10/30/2024	Addendum #2
Telecommunications	TN-101B.1	1ST FLOOR TECHNOLOGY PLAN - AREA B	0	10/10/2024	South IFP
Telecommunications	TN-101C	1ST FLOOR TECHNOLOGY PLAN - AREA C	2	10/30/2024	Addendum #2
Telecommunications	TN-102	2ND LEVEL TECHNOLOGY CABLE ROUTING AND SDAN ZONING PLAN	0	10/24/2024	Addendum #1
Telecommunications	TN-102A	2ND FLOOR TECHNOLOGY PLAN - AREA A	1	10/30/2024	Addendum #2
Telecommunications	TN-102B	2ND FLOOR TECHNOLOGY PLAN - AREA B	0	10/10/2024	South IFP
Telecommunications	TN-102C	2ND FLOOR TECHNOLOGY PLAN - AREA C	1	10/24/2024	Addendum #1
Telecommunications	TND-101	1ST FLOOR TECHNOLOGY PHASING/PRE-DEMO PLAN - COMPOSITE	2	11/5/2024	Addendum #3
Telecommunications	TND-102	2ND FLOOR TECHNOLOGY PHASING/PRE-DEMO PLAN - COMPOSITE	1	10/24/2024	Addendum #1
Telecommunications	TS-102	TECHNOLOGY SITE PLAN	1	10/24/2024	Addendum #1

PHASE 2 PROJECT SCHEDULE



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 Data Date: 05-Jan-26
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Pending Level Effort	Critical Pending Work
Actual Effort	Summary Milestone
Available Work	Critical Milestone
Remaining Work	Milestone

South Campus New Addition



PHASE 1 PROJECT SCHEDULE

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	Safety Risk Category	2025							2026				
							M	J	Jul	A	S	O	N	D	J	F	M	
Ball High School Design and Construction UPDATE 25 - 05.01.2025																		
Milestones																		
A2450	Phase 1 Substantial Completion	0	0	03-Dec-25	03-Dec-25													◆ Phase 1 Subst
Preconstruction & Procurement																		
Long Lead Material Procurement																		
Electrical Equipment																		
A6200	Impact: Deliver 600 Amp Generator	2	2	07-Dec-23 A	02-May-25													Impact: Deliver 600 Amp Generator
Construction Phase 1 - North																		
Schedule Impacts																		
Area Q Curtain Wall Added Pony Wall CMU - CPR 47																		
A17890	Area Q Curtain Wall Design Change - Added CW CMU GISD Pricing Approval	8	7	30-Apr-25 A	09-May-25													Area Q Curtain Wall Design Change - Added
A17900	Area Q Curtain Wall Design Change - Deliver and Install CMU	30	30	12-May-25	23-Jun-25													Area Q Curtain Wall Design Change - D
TOR Store Changes - CPR 38																		
A18150	TOR Store Changes - Procure & Install New Data Drops	10	2	30-Apr-25 A	02-May-25													TOR Store Changes - Procure & Install New De
Library Wind Brace Furrou Detail - RFI 202																		
A18180	Wind Brace Furrou - Frame at Furrou	5	5	01-May-25	07-May-25													Wind Brace Furrou - Frame at Furrou 66
Expansion Joint Detail Change																		
A18190	Expansion Joint Detail - GISD Pricing Approval	8	8	30-Apr-25 A	12-May-25													Expansion Joint Detail - GISD Pricing Approv
A18210	Expansion Joint Detail - Deliver and Install Expansion Joints	10	10	13-May-25	27-May-25													Expansion Joint Detail - Deliver and Install
Area P Elevator Expansion Joint Framing Detail																		
A18220	Area P Elevator Framing Detail - GISD Pricing Approval	8	8	01-May-25	12-May-25													Area P Elevator Framing Detail - GISD Pricing
A18240	Area P Elevator Framing Detail - Framing at Elevator Fronts	10	10	13-May-25	27-May-25													Area P Elevator Framing Detail - Framing a
Corridor N&R Ducting Enclosure Detail - CPR 34																		
A18270	Corridor Duct Wrap Detail - Frame out Duct Enclosures	10	10	01-May-25	14-May-25													Corridor Duct Wrap Detail - Frame out Duct E
Dining Commons Projector Screen Issue - RFI 349																		
A18380	Projector Screen Detail - GISD Pricing Approval	8	8	01-May-25	12-May-25													Projector Screen Detail - GISD Pricing Approv
A18400	Projector Screen Detail - Build Projector Furrou	5	5	13-May-25	19-May-25													Projector Screen Detail - Build Projector Furrou
Serving Line Coiling Door Changes - CPR 37																		
A18430	Revised OH Doors - Procure Modified OH Doors	30	15	18-Apr-25 A	21-May-25													Revised OH Doors - Procure Modified OH D
CTE Return Air Design Clarification - RFI 412																		
A18490	CTE Return Air - Cut Out Openings for Return Air	10	10	01-May-25	14-May-25													CTE Return Air - Cut Out Openings for Return

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	Remaining Level of Effort	
	Actual Level of Effort	
	Actual Work	
	Remaining Work	

**Ball High School Design and Construction UPDATE
25 - 05.01.2025**



Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	Safety Risk Category	2025							2026			
							M	J	Jul	A	S	O	N	D	J	F	M
CTE Auto Lift Design - CPR 26		29	20	18-Apr-25 A	29-May-25												
A18520	Auto Lift Design - Saw Cut & Demo Slab for Lift Pit	10	5	18-Apr-25 A	07-May-25												
A18560	Auto Lift Design - Deliver & Install Lift	15	15	08-May-25	29-May-25												
Manufacturer Window Testing Issue		2	2	01-May-25	02-May-25												
A18590	Window Test - Glazed Openings Re-Tested	2	2	01-May-25	02-May-25												
Finalize Landscape Design - CPR 44		28	28	01-May-25	10-Jun-25												
A18620	Landscape Design - GISD Pricing Approval	8	8	01-May-25	12-May-25												
A18630	Landscape Design - Install Landscape	20	20	13-May-25	10-Jun-25												
Area K Swoosh Light Fixture Resolution - RFI 434		10	10	08-May-25	21-May-25												
A18670	Swoosh Light - Install	10	10	08-May-25	21-May-25												
Kitchen Shaft Delay - RFI 417		24	20	30-Apr-25 A	29-May-25												
A18710	Kitchen Shaft - GISD Pricing Approval (ATP 69)	10	10	30-Apr-25 A	14-May-25												
A18720	Kitchen Shaft - Install Shaft Walls	10	10	15-May-25	29-May-25												
Tor Legacy Floor Boxes - CPR 49		16	20	26-Apr-25 A	29-May-25												
A18760	TOR Legacy - Sawcut Slab & Install Floor Boxes	10	10	26-Apr-25 A	29-May-25												
A18750	TOR Legacy - GISD Pricing Approval	10	10	01-May-25	14-May-25												
Gas Line Coordination		19	15	25-Apr-25 A	21-May-25											67	
A19070	Gas Line - OneGas to Install Gas Service Line & Meter	5	3	25-Apr-25 A	14-May-25*												
A19080	Gas Line - Chuoke to Tie-In to Primary Gas Service Line	5	5	15-May-25	21-May-25												
Alternate Temp Fuel		19	15	01-May-25 A	21-May-25												
A19100	LP Tank - Secure Pricing for Temp LP Fuel System	10	5	01-May-25 A	07-May-25												
A19110	LP Tank - GISD to Approve Pricing	5	5	08-May-25	14-May-25												
A19090	LP Tank - Set up Alternate LP Fuel Tank	5	5	15-May-25	21-May-25												
Building Address Finalization		7	7	01-May-25	09-May-25												
A19040	Address Finalization - Z6/GISD to Re-Plat Property	4	4	01-May-25	06-May-25												
A19060	Address Finalization - Assign Building Address	3	3	07-May-25	09-May-25												
Area L&P Added Steel Lintel		10	10	01-May-25	14-May-25												
A19120	Area L&P Steel - Install Steel Lintels	10	10	01-May-25	14-May-25												
Interior Rough-Ins & Finishes		162	142	01-Apr-25 A	20-Nov-25												
LEVEL 1 CLASSROOMS		45	45	01-May-25	03-Jul-25												
A6890	L1 Classrooms - Install Mechanical Trim/Fixtures	10	10	01-May-25	14-May-25												

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	Remaining Level of Effort	
	Actual Level of Effort	
	Actual Work	
	Remaining Work	

Ball High School Design and Construction UPDATE
 25 - 05.01.2025



Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	Safety Risk Category	2025							2026				
							M	J	Jul	A	S	O	N	D	J	F	M	
A6460	L1 Classrooms - Install Flooring	15	15	01-May-25	21-May-25		█											
A12950	L1 Classrooms - Install Ceiling Tiles	10	10	15-May-25	29-May-25		█											
A6900	L1 Classrooms - Install Electrical Trim	15	15	15-May-25	05-Jun-25		█											
A6490	L1 Classrooms - Install Millwork/Casework & Countertops	5	5	22-May-25	29-May-25		█											
A6500	L1 Classrooms - Final Paint	5	5	06-Jun-25	12-Jun-25		█											
A6940	L1 Classrooms - Install Window Blinds	5	5	13-Jun-25	19-Jun-25		█											
A6950	L1 Classrooms - Install Markerboards	5	5	13-Jun-25	19-Jun-25		█											
A6480	L1 Classrooms - Equipment T&B	5	5	16-Jun-25	20-Jun-25		█											
A6520	L1 Classrooms - Rough Clean	5	5	20-Jun-25	26-Jun-25		█											
A6530	L1 Classrooms - GC Prepunch	5	5	20-Jun-25	26-Jun-25		█											
A6540	L1 Classrooms - Owner Punchlist	5	5	27-Jun-25	03-Jul-25		█											
A6550	L1 Classrooms - Final Inspections	5	5	27-Jun-25	03-Jul-25		█											
Area L Restroom		14	14	21-May-25	10-Jun-25													
A15221	L1 Area L RR - Epoxy Flooring	4	4	21-May-25	27-May-25		█											
A15231	L1 Area L RR - MEP Wall & Ceiling Trim-Out	5	5	28-May-25	03-Jun-25		█											
A15241	L1 Area L RR - Toilet Partitions & Speciality Items	2	2	04-Jun-25	05-Jun-25		█											
A16061	L1 Area L RR - Final Paint	2	2	06-Jun-25	09-Jun-25		█											
A15251	L1 Area L RR - Final Clean	1	1	10-Jun-25	10-Jun-25		█											
Area M Restroom		14	14	22-May-25	11-Jun-25													
A15381	L1 Area M RR - Epoxy Flooring	4	4	22-May-25	28-May-25		█											
A15391	L1 Area M RR - MEP Wall & Ceiling Trim-Out	5	5	29-May-25	04-Jun-25		█											
A15401	L1 Area M RR - Toilet Partitions & Speciality Items	2	2	05-Jun-25	06-Jun-25		█											
A18770	L1 Area M RR - Final Paint	2	2	09-Jun-25	10-Jun-25		█											
A15411	L1 Area M RR - Final Clean	1	1	11-Jun-25	11-Jun-25		█											
LEVEL 1 CORRIDOR FINISHES		46	46	01-Apr-25 A	07-Jul-25													
A10650	L1 Corridors - Install Ceiling Drywall/Tape/Float	10	1	01-Apr-25 A	22-May-25		█											
A10690	L1 Corridors - Install Electrical Trim (Receptacle Cover Plates)	5	5	01-May-25	07-May-25		█											
A12990	L1 Corridors - Install Ceiling Tiles	5	5	01-May-25	07-May-25		█											
A10670	L1 Corridors - Install Mechanical Trims (T-Stats)	5	5	08-May-25	14-May-25		█											
A10730	L1 Corridors - Final Paint	10	10	23-May-25	06-Jun-25		█											
A10740	L1 Corridors - Install Signage	5	5	09-Jun-25	13-Jun-25		█											

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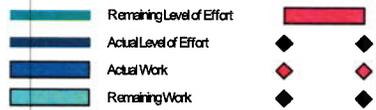


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							M	J	Jul	A	S	O	N	D	J	F	M	
A10680	L1 Corridors - Install Flooring	10	10	09-Jun-25	20-Jun-25				█									
A10710	L1 Corridors - Equipment T&B	5	5	16-Jun-25	20-Jun-25				█									
A10750	L1 Corridors - Rough Clean	5	5	23-Jun-25	27-Jun-25				█									
A10760	L1 Corridors - GC Prepunch	5	5	23-Jun-25	27-Jun-25				█									
A10770	L1 Corridors - Owner Punchlist	1	1	30-Jun-25	30-Jun-25				█									
A10780	L1 Corridors - Final Inspections	5	5	30-Jun-25	07-Jul-25				█									
LEVEL 2 CLASSROOMS		64	55	24-Apr-25 A	18-Jul-25													
A12920	L2 Classrooms - Install Ceiling Mechanical Flex & Grills	15	5	24-Apr-25 A	07-May-25				█									
A7510	L2 Classrooms - Ceiling Cover Inspections	5	5	08-May-25	14-May-25				█									
A13050	L2 Classrooms - Install Ceiling Tiles	15	15	15-May-25	05-Jun-25				█									
A7540	L2 Classrooms - Install Flooring	20	20	15-May-25	12-Jun-25				█									
A7560	L2 Classrooms - Install Millwork/Casework & Countertops	15	15	30-May-25	19-Jun-25				█									
A12940	L2 Classrooms - Install Mechanical T-Stats	10	10	06-Jun-25	19-Jun-25				█									
A7570	L2 Classrooms - Install Electrical Trims	10	10	20-Jun-25	03-Jul-25				█									
A7580	L2 Classrooms - Final Paint	10	10	20-Jun-25	03-Jul-25				█									
A9480	L2 Classrooms - Install Markerboards	10	10	20-Jun-25	03-Jul-25				█									
A9470	L2 Classrooms - Install Window Blinds	5	5	27-Jun-25	03-Jul-25				█									
A7590	L2 Classrooms - Rough Clean	5	5	07-Jul-25	11-Jul-25				█									
A7600	L2 Classrooms - GC Prepunch	5	5	07-Jul-25	11-Jul-25				█									
A7630	L2 Classrooms - Equipment T&B	5	5	07-Jul-25	11-Jul-25				█									
A7610	L2 Classrooms - Owner Punchlist	5	5	14-Jul-25	18-Jul-25				█									
A7620	L2 Classrooms - Final Inspections	5	5	14-Jul-25	18-Jul-25				█									
Area L Restroom		14	14	14-May-25	04-Jun-25													
A16320	L2 Area L RR - Ceiling Cover Inspections	0	0		14-May-25				◆									
A16330	L2 Area L RR - Gyp / Tape & Float Ceilings	4	4	15-May-25	20-May-25				█									
A16350	L2 Area L RR - Epoxy Flooring	4	4	21-May-25	27-May-25				█									
A16360	L2 Area L RR - MEP Wall & Ceiling Trim-Out	3	3	28-May-25	30-May-25				█									
A16370	L2 Area L RR - Toilet Partitions & Speciality Items	2	2	02-Jun-25	03-Jun-25				█									
A16380	L2 Area L RR - Final Clean	1	1	04-Jun-25	04-Jun-25				█									
Area M Restroom		16	16	14-May-25	06-Jun-25													
A16160	L2 Area M RR - Ceiling Cover Inspections	0	0		14-May-25				◆									

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							M	J	Jul	A	S	O	N	D	J	F	M	
A16170	L2 Area M RR - Gyp / Tape & Float Ceilings	4	4	16-May-25	21-May-25													
A16190	L2 Area M RR - Epoxy Flooring	4	4	22-May-25	28-May-25													
A16200	L2 Area M RR - MEP Wall & Ceiling Trim-Out	3	3	29-May-25	02-Jun-25													
A16210	L2 Area M RR - Toilet Partitions & Speciality Items	2	2	04-Jun-25	05-Jun-25													
A16220	L2 Area M RR - Final Clean	1	1	06-Jun-25	06-Jun-25													
LEVEL 2 CORRIDOR FINISHES		40	37	18-Apr-25 A	23-Jun-25													
A13170	L2 Corridors - Install Ceiling Electrical Lights	15	3	18-Apr-25 A	14-May-25													
A11360	L2 Corridors - Install Ceiling Swoosh	10	5	25-Apr-25 A	07-May-25													
A11330	L2 Corridors - Install Ceiling Mechanical Flex & Grills	10	7	28-Apr-25 A	09-May-25													
A11380	L2 Corridors - Install Mechanical Trims/Fixtures	15	15	08-May-25	29-May-25													
A13200	L2 Corridors - Install Electrical Trims/Fixtures	15	15	08-May-25	29-May-25													
A11390	L2 Corridors - Install Flooring	20	20	08-May-25	05-Jun-25													
A11420	L2 Corridors - Final Paint	20	20	08-May-25	05-Jun-25													
A13190	L2 Corridors - Install Ceiling Fire Sprinkler Heads	5	5	19-May-25	23-May-25													
A11350	L2 Corridors - Ceiling Cover Inspections	5	5	27-May-25	02-Jun-25													
A13300	L2 Corridors - Install Ceiling Tiles	10	10	03-Jun-25	16-Jun-25													
A11430	L2 Corridors - Rough Clean	5	5	06-Jun-25	12-Jun-25													70
A11440	L2 Corridors - GC Prepunch	5	5	06-Jun-25	12-Jun-25													
A11450	L2 Corridors - Owner Punchlist	5	5	13-Jun-25	19-Jun-25													
A11460	L2 Corridors - Final Inspections	5	5	13-Jun-25	19-Jun-25													
A11400	L2 Corridors - Equipment T&B	5	5	17-Jun-25	23-Jun-25													
LEVEL 3 CLASSROOMS		105	101	25-Apr-25 A	23-Sep-25													
A7700	L3 Labs - Install Ceiling Grid/Frame Hard Ceilings	10	5	25-Apr-25 A	07-May-25													
A7710	L3 Labs - Install Ceiling Mechanical Flex & Grills	10	10	02-May-25	15-May-25													
A12580	L3 Labs - Install Ceiling Electrical Lights	15	15	16-May-25	06-Jun-25													
A12590	L3 Labs - Install Ceiling Fire Sprinkler Heads	10	10	23-May-25	06-Jun-25													
A7720	L3 Labs - Ceiling Cover Inspections	5	5	09-Jun-25	13-Jun-25													
A7730	L3 Labs - Install Ceiling Drywall/Tape/Float	5	5	16-Jun-25	20-Jun-25													
A12780	L3 Labs - Install Markerboards	10	10	16-Jun-25	27-Jun-25													
A7740	L3 Labs - Prime Paint Walls & Ceilings	5	5	23-Jun-25	27-Jun-25													
A7780	L3 Labs - Install Mechanical Trims/Fixtures	15	15	30-Jun-25	21-Jul-25													

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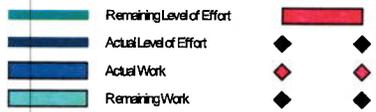


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							M	J	Jul	A	S	O	N	D	J	F	M			
A15641	L1 Area N Restroom - Install Aluminum Door Frames	1	1	06-May-25	06-May-25															
A15651	L1 Area N Restroom - Hard Ceiling Framing	2	2	06-May-25	07-May-25															
A15671	L1 Area N Restroom - Ceiling Cover Inspections	0	0		07-May-25															
A15681	L1 Area N Restroom - Gyp / Tape & Float Ceilings	4	4	08-May-25	13-May-25															
A15691	L1 Area N Restroom - Install Tile at Walls	3	3	14-May-25	16-May-25															
A15701	L1 Area N Restroom - Epoxy Flooring	4	4	19-May-25	22-May-25															
A15711	L1 Area N Restroom - MEP Wall & Ceiling Trim-Out	3	3	23-May-25	28-May-25															
A15721	L1 Area N Restroom - Toilet Partitions & Speciality Items	2	2	29-May-25	30-May-25															
A15731	L1 Area N Restroom - Rough Clean	1	1	02-Jun-25	02-Jun-25															
Area R Restroom		23	23	06-May-25	06-Jun-25															
A15471	L1 Area R Restroom - Two-Siding Walls / Tape & Float	3	3	06-May-25	08-May-25															
A15481	L1 Area R Restroom - Install Aluminum Door Frames	1	1	09-May-25	09-May-25															
A15491	L1 Area R Restroom - Hard Ceiling Framing	2	2	09-May-25	12-May-25															
A15511	L1 Area R Restroom - Ceiling Cover Inspections	0	0		12-May-25															
A15521	L1 Area R Restroom - Gyp / Tape & Float Ceilings	4	4	14-May-25	19-May-25															
A15531	L1 Area R Restroom - Install Tile at Walls	3	3	20-May-25	22-May-25															
A15541	L1 Area R Restroom - Epoxy Flooring	4	4	23-May-25	29-May-25															
A15551	L1 Area R Restroom - MEP Wall & Ceiling Trim-Out	3	3	30-May-25	03-Jun-25															
A15561	L1 Area R Restroom - Toilet Partitions & Speciality Items	2	2	04-Jun-25	05-Jun-25															
A15571	L1 Area R Restroom - Rough Clean	1	1	06-Jun-25	06-Jun-25															
LEVEL 1 MAIN CORRIDOR		83	83	01-May-25	27-Aug-25															
A18870	Main Corridor - Install Ceiling Drywall Tape & Float	10	10	01-May-25	14-May-25															
A18890	Main Corridor - Prime Paint Walls & Ceilings	5	5	15-May-25	21-May-25															
A18820	Main Corridor - Install Ceiling Grid	10	10	15-May-25	29-May-25															
A18990	Main Corridor - Two Siding / Tape & Float	15	15	15-May-25	05-Jun-25															
A18940	Main Corridor - Install Mechanical Trims/Fixtures	5	5	22-May-25	29-May-25															
A18900	Main Corridor - Install Electrical Trims/Fixtures (Cover Plates)	5	5	22-May-25	29-May-25															
A18830	Main Corridor - Install Ceiling Mechanical Flex & Grills	10	10	30-May-25	12-Jun-25															
A18840	Main Corridor - Install Ceiling Electrical Lights	10	10	30-May-25	12-Jun-25															
A19000	Main Corridor - Frame Hard Ceilings	8	8	06-Jun-25	17-Jun-25															
A18860	Main Corridor - Ceiling Cover Inspections	5	5	18-Jun-25	24-Jun-25															

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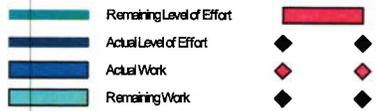


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							M	J	Jul	A	S	O	N	D	J	F	M	
A16001	L1 Area T RR - Gyp / Tape & Float Ceilings	4	4	16-May-25	21-May-25													
A16011	L1 Area T RR - Install Tile at Walls	3	3	22-May-25	27-May-25													
A16021	L1 Area T RR - Epoxy Flooring	4	4	28-May-25	02-Jun-25													
A16031	L1 Area T RR - MEP Wall & Ceiling Trim-Out	3	3	03-Jun-25	05-Jun-25													
A16041	L1 Area T RR - Toilet Partitions & Speciality Items	2	2	06-Jun-25	09-Jun-25													
A16051	L1 Area T RR - Final Clean	1	1	10-Jun-25	10-Jun-25													
Kitchen Buildout		71	71	30-May-25	09-Sep-25													
A16730	Kitchen - Cooler/Freezer & Refrigeration Install	7	7	30-May-25	09-Jun-25													
A16740	Kitchen - Ceiling Grid Framing	3	3	10-Jun-25	12-Jun-25													
A16750	Kitchen - Ceiling MEP Rough-In	5	5	13-Jun-25	19-Jun-25													
A16760	Kitchen - Set Floor Sinks & Infill Concrete	3	3	20-Jun-25	24-Jun-25													
A16770	Kitchen - Quarry Tile Install	15	15	25-Jun-25	16-Jul-25													
A16780	Kitchen - Epoxy Paint	5	5	17-Jul-25	23-Jul-25													
A16790	Kitchen - Kitchen Equipment Install	12	12	24-Jul-25	08-Aug-25													
A16800	Kitchen - Install Overhead Coiling Grilles	2	2	11-Aug-25	12-Aug-25													
A16810	Kitchen - Install Vinyl Ceiling Tiles	2	2	13-Aug-25	14-Aug-25													
A16820	Kitchen - Ceiling & Wall MEP Trim-Out	5	5	15-Aug-25	21-Aug-25													
A16830	Kitchen - Set Plumbing Fixtures & Equipment Tie-In	10	10	22-Aug-25	05-Sep-25													
A16840	Kitchen - Final Clean	2	2	08-Sep-25	09-Sep-25													
LEVEL 2 CTE		115	115	29-May-25	10-Nov-25													
A11720	L2 CTE - Wall Close-In Inspections	0	0		29-May-25													
A11730	L2 CTE - Drywall 2nd Side/Tape & Float	15	15	30-May-25	19-Jun-25													
A11740	L2 CTE - Install Ceiling Grid/Frame Hard Ceilings	15	15	20-Jun-25	11-Jul-25													
A11690	L2 CTE - Install Ceiling Mechanical	20	20	07-Jul-25	01-Aug-25													
A12400	L2 CTE - Install Ceiling Electrical	20	20	14-Jul-25	08-Aug-25													
A12420	L2 CTE - Install Ceiling Plumbing	15	15	21-Jul-25	08-Aug-25													
A12410	L2 CTE - Install Ceiling Fire Sprinkler	15	15	28-Jul-25	15-Aug-25													
A11770	L2 CTE - Ceiling Cover Inspections	0	0		15-Aug-25													
A11780	L2 CTE - Install Ceiling Drywall/Tape/Float	10	10	18-Aug-25	29-Aug-25													
A11790	L2 CTE - Prime 1st Coat Paint Walls & Ceilings	10	10	25-Aug-25	08-Sep-25													
A12770	L2 CTE - Install Lockers	10	10	25-Aug-25	08-Sep-25													

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							M	J	Jul	A	S	O	N	D	J	F	M		
							Roofing												
Area KMP Roof														69	69	14-May-25	20-Aug-25		
A17740	Phase 1 - Area K - Perimeter Flashing/Coping	3	3	14-May-25	16-May-25	Safety Rit													
A11220	Phase 1 - Area M - Perimeter Flashing/Coping	3	3	20-Jun-25	24-Jun-25	Safety Rit													
A17750	Phase 1 - Area P - Perimeter Flashing/Coping	3	3	14-Aug-25	18-Aug-25	Safety Rit													
A11260	Phase 1 - Area KMP - Roofing Inspection	2	2	19-Aug-25	20-Aug-25	Safety Rit													
Area LNR Roof														33	33	19-Aug-25	03-Oct-25		
A17760	Phase 1 - Area L/V - Perimeter Flashing/Coping	3	3	19-Aug-25	21-Aug-25	Safety Rit													
A17770	Phase 1 - Area N - Perimeter Flashing/Coping	3	3	29-Sep-25	01-Oct-25	Safety Rit													
A17780	Phase 1 - Area R - Perimeter Flashing/Coping	3	3	29-Sep-25	01-Oct-25	Safety Rit													
A11270	Phase 1 - Area LNR - Roofing Inspection	2	2	02-Oct-25	03-Oct-25	Safety Rit													
Area QST Roof														84	84	04-Aug-25	03-Dec-25		
A17790	Phase 1 - Area Q - Perimeter Flashing/Coping	3	3	04-Aug-25	06-Aug-25	Safety Rit													
A17800	Phase 1 - Area S/T - Perimeter Flashing/Coping	3	3	25-Nov-25	01-Dec-25	Safety Rit													
A7550	Phase 1 - Area QST - Roofing Inspection	2	2	02-Dec-25	03-Dec-25	Safety Rit													
Courtyard Sequences														118	65	21-Feb-25 A	01-Aug-25		
Courtyard Sequence 2														63	15	21-Feb-25 A	21-May-25		
A14370	Phase 2 CY - Install Exterior Brick	45	5	21-Feb-25 A	21-May-25														
A14350	Phase 2 CY - Complete Area K Curtainwall	10	10	01-May-25	14-May-25														
Courtyard Sequence 3														35	15	03-Apr-25 A	21-May-25		
A14570	Phase 3 CY - Curtain Wall System	7	3	03-Apr-25 A	05-May-25														
A14400	Phase 3 CY - Install Storefront System & Glazing	4	4	01-May-25	06-May-25														
A14470	Phase 3 CY - Install Awning	15	15	01-May-25	21-May-25														
Courtyard Sequence 4														37	10	10-Mar-25 A	14-May-25		
A14460	Phase 4 CY - Install Exterior Brick	37	2	10-Mar-25 A	14-May-25														
A14450	Phase 4 CY - Install Storefront System & Glazing	10	10	01-May-25	14-May-25														
Courtyard Sequence 5														40	40	06-Jun-25	01-Aug-25		
A14670	Phase 5 CY - Curtain Wall System	7	7	06-Jun-25	16-Jun-25														
A14490	Phase 5 CY - Exterior Waterproofing	7	7	24-Jun-25	02-Jul-25														
A14500	Phase 5 CY - Install Storefront System & Glazing	10	10	03-Jul-25	17-Jul-25														
A14510	Phase 5 CY - Install Exterior Brick	21	21	03-Jul-25	01-Aug-25														

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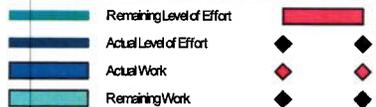
	Remaining Level of Effort		
	Actual Level of Effort		
	Actual Work		
	Remaining Work		

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							M	J	Jul	A	S	O	N	D	J	F	M
Exterior Elevation Sequences		184	144	12-Mar-25 A	24-Nov-25												
Exterior Sequence 1		43	9	12-Mar-25 A	13-May-25												
A14560	Phase 1 EXT - Install Exterior Brick	43	9	12-Mar-25 A	13-May-25												
Exterior Sequence 2		30	10	27-Mar-25 A	14-May-25												
A14710	Phase 2 EXT - Install Exterior Brick	30	10	27-Mar-25 A	14-May-25												
A14720	Phase 2 EXT - Curtain Wall at Stairwell	7	5	10-Apr-25 A	07-May-25												
Exterior Sequence 3		31	31	01-May-25 A	19-Jun-25												
A14760	Phase 3 EXT - Install Exterior Brick	31	31	01-May-25 A	19-Jun-25	Safety Risk											
Exterior Sequence 4		93	53	13-Mar-25 A	16-Jul-25												
A14590	Phase 4 EXT - Exterior Waterproofing	20	1	13-Mar-25 A	01-May-25												
A14600	Phase 4 EXT - Install Storefront System & Glazing	20	5	10-Apr-25 A	08-May-25												
A14620	Phase 4 EXT - Curtain Wall System at Stairwell	20	15	25-Apr-25 A	29-May-25												
A14610	Phase 4 EXT - Install Exterior Brick	43	43	15-May-25	16-Jul-25	Safety Risk											
Exterior Sequence 5		141	141	26-Mar-25 A	19-Nov-25												
A14640	Phase 5 EXT - Exterior Waterproofing	20	4	26-Mar-25 A	06-May-25												
A14870	Phase 5 EXT - Wind Girt/Framing Install & Waterproofing at Main Entry	8	8	01-May-25	12-May-25												
A14650	Phase 5 EXT - Install Curtain Wall System	20	20	07-May-25	04-Jun-25												
A14770	Phase 5 EXT - Curtain Wall System at Main Entry	20	20	30-May-25	26-Jun-25												
A14660	Phase 5 EXT - Install Exterior Brick	28	28	10-Jul-25	18-Aug-25												
GFRC Panels		65	65	19-Aug-25	19-Nov-25												
A14820	Phase 5 EXT - Install Area L Rotunda GFRC	10	10	19-Aug-25	02-Sep-25												
A17540	Phase 5 EXT - Install Area L Roof GFRC Pieces	10	10	03-Sep-25	16-Sep-25												
A17550	Phase 5 EXT - Install Area V GFRC Columns	30	30	17-Sep-25	28-Oct-25												
A17560	Phase 5 EXT - Install Area V GFRC Canopy Cornice	15	15	29-Oct-25	19-Nov-25												
Exterior Sequence 6		108	104	29-Apr-25 A	26-Sep-25												
A14890	Phase 6 EXT - Exterior Waterproofing	20	20	29-Apr-25 A	29-May-25												
A14910	Phase 6 EXT - Install Storefront System & Glazing	20	20	30-May-25	26-Jun-25												
A14900	Phase 6 EXT - Install Exterior Brick	33	33	12-Aug-25	26-Sep-25	Safety Risk											
Exterior Sequence 7		144	144	01-May-25	24-Nov-25												
A14940	Phase 7 EXT - Exterior Waterproofing	20	20	01-May-25	29-May-25												
A14960	Phase 7 EXT - Install Storefront System & Glazing	20	20	30-May-25	26-Jun-25												

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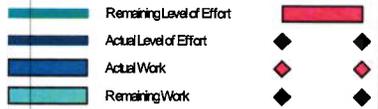


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							M	J	Jul	A	S	O	N	D	J	F	M		
														Phase 7 EXT - I					
A14950	Phase 7 EXT - Install Exterior Brick	45	45	22-Sep-25	24-Nov-25	Safety Ri													
Exterior Sequence 8		77	73	30-Apr-25 A	13-Aug-25														
A14800	Phase 8 EXT - Install Storefront System & Glazing	10	10	30-Apr-25 A	14-May-25														
A14810	Phase 8 EXT - Install Exterior Brick	43	43	13-Jun-25	13-Aug-25	Safety Ri													
Exterior Sequence 9		96	96	01-May-25	16-Sep-25														
A14840	Phase 9 EXT - Exterior Waterproofing	20	20	01-May-25	29-May-25														
A14860	Phase 9 EXT - Install Exterior Brick	28	28	07-Aug-25	16-Sep-25														
Hardscape/Landscape		169	144	03-Apr-25 A	24-Nov-25														
Courtyard Buildout		90	90	18-Jul-25	24-Nov-25														
A14980	Courtyard - Backfill & Fine Grading	15	15	18-Jul-25	07-Aug-25														
A15000	Courtyard - Phase 1 CY - Concrete	10	10	08-Aug-25	21-Aug-25														
A15010	Courtyard - Phase 2 CY - Concrete	10	10	22-Aug-25	05-Sep-25														
A15020	Courtyard - Phase 3 CY - Concrete	10	10	08-Sep-25	19-Sep-25														
A15070	Courtyard - Area L Awning	5	5	22-Sep-25	26-Sep-25														
A15030	Courtyard - Phase 4 CY - Concrete	10	10	22-Sep-25	03-Oct-25														
A15040	Courtyard - Phase 5 CY - Concrete	10	10	06-Oct-25	17-Oct-25														
A15110	Courtyard - Install Site Handrails	1	1	20-Oct-25	20-Oct-25														
A15080	Courtyard - Area Q Awning	5	5	20-Oct-25	24-Oct-25														
A15090	Courtyard - Area Q Driveway Fencing	10	10	20-Oct-25	31-Oct-25														
A15060	Courtyard - Planters	14	14	20-Oct-25	06-Nov-25														
A15050	Courtyard - Artificial Turf	10	10	07-Nov-25	21-Nov-25														
A15100	Courtyard - Final Clean	1	1	24-Nov-25	24-Nov-25														
Site Landscape & Hardscape		160	135	03-Apr-25 A	10-Nov-25														
A17310	Site Punch List	5	5	04-Nov-25	10-Nov-25														
Site South (Avenue O)		34	34	15-May-25	02-Jul-25														
A17090	South Side - Backfill / Grading	5	5	15-May-25	21-May-25														
A17120	South Side - Irrigation Rough-In	4	4	22-May-25	28-May-25														
A17130	South Side - Form & Pour Concrete Sidewalk / Ramps	10	10	29-May-25	11-Jun-25														
A17140	South Side - Fine Grading / Landscaping	15	15	12-Jun-25	02-Jul-25														
Site West (43rd Street)		57	57	14-Aug-25	03-Nov-25														
A17150	West Side - Backfill / Grading	12	12	14-Aug-25	29-Aug-25														

Finish Date: 03-Dec-25
 Data Date: 01-May-25
 Run Date: 07-May-25 09:02
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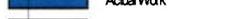


Ball High School Design and Construction UPDATE
25 - 05.01.2025



Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	!Safety Risk Category	2025							2026				
							M	J	Jul	A	S	O	N	D	J	F	M	
A17690	Transformer Yard - Set Transformers	2	2	08-May-25	09-May-25													
A17680	Transformer Yard - Pull Secondary Conductors Makeup Switchgear	5	5	12-May-25	16-May-25													
A17700	Transformer Yard - Switchgear Inspection	0	0		16-May-25													
A17710	Transformer Yard - Centerpoint Pull Primary Conductors	4	4	19-May-25	22-May-25													
A17720	Transformer Yard - Permanent Power On	0	0		22-May-25													
Site East (Main Entry)		83	58	03-Apr-25 A	23-Jul-25													
A17250	East Side - Form & Pour Entry Stairs/Ramps	10	5	03-Apr-25 A	07-May-25													
A17230	East Side - Backfill / Grading at Main Entry	5	5	10-Apr-25 A	02-Jun-25													
A17470	East Side - Pour Mudslab for Pavers	12	12	08-May-25	23-May-25													
A17500	East Side - Form Planter Walls	7	7	27-May-25	04-Jun-25													
A17490	East Side - Install Pavers	15	15	03-Jun-25	23-Jun-25													
A17300	East Side - Backfill / Grading at Site Perimeter	5	5	05-Jun-25	11-Jun-25													
A17240	East Side - Irrigation Rough-In	4	4	12-Jun-25	17-Jun-25													
A17480	East Side - Form & Pour Site Perimeter Sidewalks/Ramps	10	10	18-Jun-25	01-Jul-25													
A17510	East Side - Install Flagpole	2	2	02-Jul-25	03-Jul-25													
A17520	East Side - Set Handrails	3	3	02-Jul-25	07-Jul-25													
A17260	East Side - Fine Grading / Landscaping	10	10	02-Jul-25	16-Jul-25													
A17530	East Side - GC Pre-Punch	5	5	17-Jul-25	23-Jul-25													

Finish Date: 03-Dec-25
 Data Date: 01-May-25
 Run Date: 07-May-25 09:02
 Page 20 of 20

	Remaining Level of Effort		
	Actual Level of Effort		
	Actual Work		
	Remaining Work		

Ball High School Design and Construction UPDATE
 25 - 05.01.2025



Gilbane

www.gilbaneco.com



11 Greenway Plaza, 22nd Floor
 Houston, Texas 77046
 Toll-free: 1-800-938-7272
 Fax: 713-961-4571
 PBK.com

May 15, 2025

VIA: E-MAIL



Dr. Matthew Neighbors
 Superintendent of Schools
 Galveston Independent School District
 3904 Avenue T
 Galveston, Texas 77550

RE: **GMP #7B** – New Ball High School and Natatorium Project
 Glue Laminated Beams and Wood Decking
 Galveston Independent School District
 PBK Project Number: 220376.01

Dear Dr. Neighbors,

On Wednesday, May 14, 2025, Gilbane-Kelso, acting as Construction Manager at Risk on behalf of Galveston Independent School District, received sub-contractor proposals **Pkg 7B – South Building Package – Glue Laminated Beams and Wood Decking**. The scope for this package includes the work for the complete construction of the South Building for the Ball High School and South Addition project. Upon receipt of all proposals, the team including GISD, Zero Six, PBK and its consultants conducted a thorough review including evaluation of proposals and cost saving measures to arrive at the best value cost. The proposal presented herein is a result of months of monitoring cost estimates, evaluating cost reduction alternatives and incorporating those adjustments that result in cost reductions without compromising the District's program. The work includes the building exterior envelope, roof, interior construction, finishes and all associated work.

Following the review of all proposals, the project team hereby recommends Galveston ISD consider the approval of the proposed **GMP #7B** in the amount of **\$1,921,038.00 (One Million Nine Hundred Twenty-One Thousand and Thirty-Eight Dollars and Zero Cents)** as submitted by Gilbane – Kelso and authorize the work under this scope to commence. This brings the total collective GMP amount to date to \$189,413,130.00. Breakdown is as follows:

NEW BALL HIGH SCHOOL & NATATORIUM PROJECT

GMP PACKAGES TRACKING LOG

PKG NO.	ISSUED	AWARDED	DESCRIPTION	GMP AMOUNT
GMP #B1	3/22/2023	4/19/2023	Package 1 - Scott Building & Site Parking Demolition	\$ 685,710.00
GMP #B2	4/26/2023	5/24/2023	Package 2 - Utility Relocation Package 3 - North Block Site Parking Package 4A - North Building Electrical Equipment Purchase	\$ 11,046,355.00
GMP #B3	4/26/2023	7/32/23	Package 3B - Site Demolition & Builder's Risk Insurance	\$ 10,167,912.00
GMP #5A	7/19/2023	8/22/2023	Package 5A - Soil Improvements	\$ 5,705,139.00
GMP #5B	7/19/2023	10/17/2023	Package 5B - Foundations & Steel Purchase (North Bldg & Bridge)	\$ 26,306,314.00
<i>PKG 6</i>	<i>8/30/2023</i>	<i>Estimate Only, 9/22/2023</i>	<i>Package 6 - North and South Building & Site</i>	
<i>GMP #4B</i>	<i>9/6/2023</i>	<i>Rejected, Only 1 Bidder</i>	<i>Package 4B - Mechanical (North & South Bldg)</i>	
GMP #4C	10/13/2023	11/14/2023	Package 4C - Mechanical (North Bldg)	\$ 16,434,018.00
GMP #6A	11/17/2023	12/19/2023	Package 6A - Elect, Plumbing & Fire Suppression (North Bldg)	\$ 24,178,061.00
GMP #6A	11/17/2023	2/21/2023, Tentative	Package 6A.1 - North Building Package & Balance of Site	\$ 49,009,895.00
GMP #7A			Package 7A - Natatorium and Competition Gymnasium South Campus	\$ 43,958,688.00
GMP #7B			Package 7B - Natatorium Glue Laminated Beams and Wood Decking	\$ 1,921,038.00
TOTAL TO DATE:				\$ 189,413,130.00

Dr. Matthew Neighbors
May 15, 2025
Page 2 of 2

We would like to express our sincere appreciation to the Galveston ISD Administration and Zero Six for their assistance with the process of procuring this scope of the work. We look forward to answering any questions you and the Board of Trustees might have.

Sincerely,
PBK Architects, Inc.

A handwritten signature in blue ink that reads "Manny Torres". The signature is written in a cursive, fluid style.

Manuel 'Manny' Torres
Partner

cc: Jeff Martello, GISD
Bill Coltzer, Zero Six Consulting
Ron Bailey, PBK
Gloria Carlos, PBK

Action Sheet

MEETING DATE:

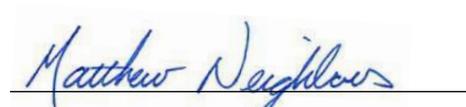
May 21, 2025

AGENDA ITEM:

Consider approval of the minutes from the April 16, 2025, Regular School Board Meeting.

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the April 16, 2025, Regular School Board Meeting.



Matthew Neighbors Ed. D.
Superintendent



**Minutes of Regular Meeting
The Board of Trustees
Galveston Independent School District**

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held April 16, 2025, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

Board members in attendance: Smecca, Beeton, Brown, Masel, Tucker, O'Neal

Staff in attendance: Martello, Post, Scott, Patrick, Polzin, Dickerson, Grant, Dudas, Duncan, Murphy, Rivas, Alfred, Neighbors, Bly

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -6:00
- 2) Pledge of Allegiance to the United States flag and the Texas flag. -6:00 *Led by Central middle school band students. They received sweepstakes at UIL.*
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
Chesney Garza - Invited the board to the spring show.
Samuel Collins - Spoke about LA Morgan.
Christine Bryant - CEO of Build Galveston - Spoke about LA Morgan
Dana Sweeney - Spoke about Weis Middle school.
Joe Jaworski - Spoke about Project Rosenberg
Dr. Araminta Sorrell - Spoke about LA Morgan and having a Juneteenth Museum
Liz Murphy - Spoke in favor of Build Galveston
Teyo Gutierrez - Requested the board budget more money for fine arts and support the teachers.
- 4) Declaration of Conflicts of Interest. -6:30 *None*
- 5) District Reports -6:30
 - A) Superintendent's Report
 - 1) Crisis Communications Plan Presentation -6:30 *Dallis Warren and Adam Turner from Region4 came to present awards for completion of Active Shooter Preparedness Certification.*

Item 9B taken out of order: Consider renovation Construction Delivery Method for the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project -6:35 Bill Coltzer presented. 7:06 Motion by Beeton to use CMA procurement method. Second by Smecca. Approved 6-0. Lakin absent.

- B) Board Committee Reports
 - 1) Policy Committee *Report by Chair, Mr. David O'Neal -7:07*
 - 2) Facilities/Finance Committee *Report by Chair, Mr. Johnny Smecca -7:09*
- 6) Financial Reports and Budget Update -7:12 *Report given by Johnny Smecca*
- 7) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. -7:15

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

- A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.
 - A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the

attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state's open meetings laws.

B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent.

C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party.

D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.

E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.

8) Reestablish the open meeting of the Galveston ISD Board of Trustees. -8:22

Summary of executive session by Beeton.

9) REGULAR AGENDA- Action Items -8:22

A) Consideration of Resolution Accepting an Offer and Approving the Sale of Surplus Property described as a parcel of land containing approximately 4.4529 acres part of Galveston Outlots and adjacent streets, together with improvements located thereon, located at 1421 37th Street Galveston, Galveston County, Texas -8:23 *Motion by Beeton to take no action tonight and that the school board have a special meeting on June 4th to take action. Second by O'Neal. Discussion. Motion carries 4-2-0 Masel and Smecca opposed. Lakin absent.*

B) Consider renovation Construction Delivery Method for the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project *Taken at 6:35*

C) Discuss and consider nominating a trustee for the Region 4, Position C seat on the TASB Board. - 8:45 *Beeton motion to nominate Justin Tucker. Second by O'Neal. Motion carries.*

10) CONSENT AGENDA - Action Items -8:46 *Motion by Beeton to approve. Second by Smecca. Approved unanimously.*

A) Consider approval of the minutes from the March 26, 2025 Regular School Board Meeting.

B) Consider approval of personnel resignations and recommendations with contracts.

C) Discuss and consider approval of payment of attorney fees.

D) Consider approval of Budget Amendments

E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.

F) Discuss and consider approval for year three of professional services from Kickstart Kids during the 2025-2026 school year in an amount not to exceed \$80,000 to be funded with Title funds.

G) Discuss and consider applying for Low Attendance Days Waiver for Galveston ISD

H) Discuss and consider approval of PK tuition for students who do not qualify for the PK program and provide GISD employees with a 25% discount for PK if their student does not qualify for the 2025-2026 school year.

I) Discuss and consider approval of 3 years of professional development services for the implementation of "The Leader in Me" -The FranklinCovey Education for an amount not to exceed \$68,000.

J) Discuss and consider the adoption of Local District Update 124 affecting the policies listed below.

K) Discuss and Consider Approval of RFP 2024-25-001 Walk-in Cooler - Freezer systems

-8:47 *Dr. Neighbors announced Omasha Brantly as new head football coach.*

11) Suggested Future Agenda Items -8:47 *O'Neal requested a report from the last couple of years on the support of the fine arts department with band uniforms, equipment and delineation of archival instruments as opposed to the current instruments. Smecca made the statement that the board bought a box truck 2 or 3 years ago to help carry a lot of the band equipment and \$110k on new marching gear so they have several different suits for parades /competitions and finally that there has been money allocated when it was requested.*

12) COMMENTS FROM THE BOARD OF TRUSTEES

Tucker announced Tornette Spring Show.

Brown announced that tomorrow night is HNS induction and May 13th will be Top 50 honors.

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding GISD events
5. Reminders regarding community events
6. Health and safety announcements
- 13) Adjournment 8:51

Minutes taken by: Amedia Bly

Approved on May 21, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Action Sheet

MEETING DATE:

May 21, 2025

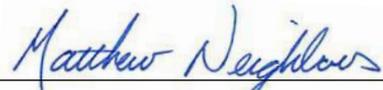
AGENDA ITEM:

Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

RECOMMENDATION:

I move that the Board of Trustees approve personnel resignations and recommendations with contracts.



Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: Discuss and consider approval of payment of attorney fees.

The Board has directed that attorney fees incurred by the district be brought for approval before payments are made. The district is in receipt of invoices from Thompson and Horton:

Invoice 71893	\$976.25
Invoice 71757	\$ 517.50
Invoice 71935	\$ 1,638.75
Total Billed	\$3,366.25


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE:

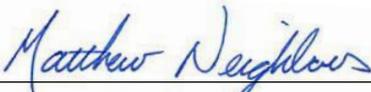
May 21, 2025

AGENDA ITEM:

Discuss and consider approval of monthly Budget Amendment (Under separate cover.)

RECOMMENDATION:

I move that the Board of Trustees approve the budget amendment, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

**GALVESTON Independent School District
2024-2025 Proposed Budget Amendment
April 2025**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	\$ 99,043,778	\$ -	\$ 99,043,778	\$ 580,000	\$ -	\$ 580,000	\$ 24,022,852	\$ -	\$ 24,022,852
State Program Revenues	\$ 7,500,829	\$ -	\$ 7,500,829	\$ 23,000	\$ -	\$ 23,000	\$ 1,175,156	\$ -	\$ 1,175,156
Federal Program Revenues	\$ 450,139	\$ -	\$ 450,139	\$ 5,215,814	\$ -	\$ 5,215,814	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 107,009,746	\$ -	\$ 107,009,746	\$ 5,818,814	\$ -	\$ 5,818,814	\$ 25,198,008	\$ -	\$ 25,198,008

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	\$ 40,252,047	\$ (2,462)	\$ 40,249,585						
12 Instructional Resources	\$ 324,304		\$ 324,304						
13 Curriculum & Inst Staff Dev	\$ 388,477	\$ 2,800	\$ 391,277						
21 Instructional Leadership	\$ 1,690,397	\$ (540)	\$ 1,689,857						
23 School Leadership	\$ 3,705,530	\$ 200	\$ 3,705,730						
31 Guidance/Counseling	\$ 2,454,372	\$ 2	\$ 2,454,374						
32 Social Work Services	\$ 187,355		\$ 187,355						
33 Health Services	\$ 836,517		\$ 836,517						
34 Student Transportation	\$ 3,600,711		\$ 3,600,711						
35 Food Services	\$ -		\$ -	\$ 6,558,832		\$ 6,558,832			
36 Extracurricular Activities	\$ 2,045,959		\$ 2,045,959						
41 General Administration	\$ 3,466,906		\$ 3,466,906						
51 Maintenance and Operations	\$ 9,793,501		\$ 9,793,501	\$ 60,000		\$ 60,000			
52 Security and Monitoring	\$ 1,368,121		\$ 1,368,121						
53 Data Processing Services	\$ 2,228,930		\$ 2,228,930						
61 Community Services	\$ 801,400		\$ 801,400						
71 Debt Service	\$ 219,100		\$ 219,100				\$ 24,762,109		\$ 24,762,109
81 Construction	\$ 75,000		\$ 75,000						
91 Recapture Payment	\$ 35,943,269		\$ 35,943,269						
93 Shared Services	\$ 27,850		\$ 27,850						
99 Intergovernmental Charges	\$ 800,000		\$ 800,000						
	\$ -		\$ -						
TOTAL	\$ 110,209,746	\$ 0	\$ 110,209,746	\$ 6,618,832	\$ -	\$ 6,618,832	\$ 24,762,109	\$ -	\$ 24,762,109

General Fund Budget			Function 13			Function 21		
Function 11			Function 13			Function 21		
TF fr 21 to 11 for Supplies	\$ 3,140		TF fr 13 to 11 for Supplies	\$ (1,500)		TF fr 21 to 11 for Supplies	\$ (3,140)	
TF fr 13 to 11 for Supplies	\$ 1,500		TF fr 11 to 13 for GYTO Conf	\$ 4,300		TF fr 11 to 21 for ofc furniture	\$ 2,600	
TF fr 11 to 21 for ofc furniture	(2600)							
TF fr 11 to 23 for HC Storage fees	(200)							
TF fr 11 to 13 for GYTO Conf	(4,300)							
TF fr 11 to 31 for negative amt	(2)							
TOTAL	\$ (2,462)		TOTAL	\$ 2,800		TOTAL	\$ (540)	
Function 23			Function 31			Function 36		
TF fr 11 to 23 for HC Storage Fees	\$ 200		TF fr 11 to 31 for negative amt	\$ 2				
TOTAL	\$ 200		TOTAL	\$ 2		TOTAL	\$ -	
Function 41			Function 51			Function 53		
TOTAL	\$ -		TOTAL	\$ -		TOTAL	\$ -	

Signed: _____
Board President

Action Sheet

MEETING DATE:

May 21, 2025

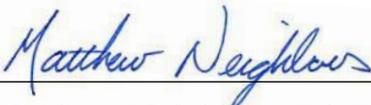
AGENDA ITEM:

Discuss and consider approval of donations
in accordance with Board Policy CDC Local

Under separate cover.

RECOMMENDATION:

I move that the Board accept the donations,
as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



**Galveston Independent School District
Donations/Gifts for April 2025**

In accordance with Board Policy CDC (Local), the Board of Trustees of Galveston Independent School District acknowledges and appreciates the following donations:

Date	Recipient	Giver	Gift
3/10/25	Ball HS – 6 students & 3 teachers (grant)	Mary Moody Northern Endowment	\$ 10,500.00
4/2/25	FACE	Moody Memorial First United	\$ 6,000.00
4/10/25	FACE	Kiwanis	\$ 400.00
4/24/25	FACE	Weis PTO	\$ 96.28
4/25/25	Ball HS Prom	A. Smecca (Marios Seawall)	\$ 300.00
4/25/25	Teen Health Prom Sponsor	J Scott & Margie Kusnerik	\$ 200.00

Non-Monetary Gifts

4/30/25	BHS Prom Closet	Krewe of Gambrinus	Prom dresses/menswear
4/30/25	BHS	Assistance League of Bay Area	Prom dresses, shoes, Accessories for 5 girls
4/30/25	Homeless/Foster Care	Assistance League of Bay Area	12 Boxes – Uniform shirts
4/30/25	BHS	Knapp Flower Shop	5 prom corsages
4/30/25	BHS	Peggy Cornelius	Gently used clothing

Total Monthly Cash Donations \$ 17,496.28

Action Sheet

MEETING DATE:

May 21, 2025

AGENDA ITEM:

Discuss and consider the approval of ESC Region 4 as the Learning Acceleration Support Opportunities (LASO) Grant partner in an amount not to exceed \$80,000.

The LASO grant requires each district to select a partner from a list of vetted partners to help lead the work for the grant and allocate one half of the grant to the selected partner. Galveston ISD was awarded \$160,000 for this initiative, and Galveston ISD selects Region 4 to lead the work in developing a strong instructional framework in mathematics to guide teaching and learning.

RECOMMENDATION:

I move the Board of Trustees approve ESC Region 4 as the Learning Acceleration Support Opportunities (LASO) Grant partner in an amount not to exceed \$80,000.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent for Student Support

Action Sheet

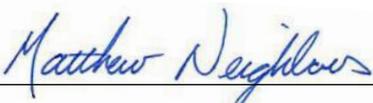
MEETING DATE: May 21, 2025

AGENDA ITEM: Discuss and Consider Approval of the Austin Elementary School Faculty Bathroom Renovation (3rd Floor) CSP

PBK has publicly advertised for the Austin Elementary School Faculty Bathroom Renovation (3rd Floor) CSP. Austin Elementary School Faculty Bathroom Renovation consists of the conversion of an existing storage room on the 3rd floor (adjacent to student restrooms) into a single-use, ADA compliant faculty restroom. The restroom will be equipped with a new ADA compliant water closet and lavatory in addition to all new flooring, wall and ceiling materials. There will also be new mechanical, electrical, and plumbing components to ensure that the new restroom will comply with all local codes and ordinances and function efficiently for GISD for many years to come.

Please reference the attached recommendation letter from PBK Architects and scoring tabulation sheet.

RECOMMENDATION: I move that the Board of Trustees approve the Austin Elementary School Faculty Bathroom Renovation (3rd Floor) CSP in the amount of \$149,800.00 to TUCON Construction



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046
Phone: 713-965-0608
Fax: 713-961-4571
www.pbk.com

May 12, 2025



Dr. Matthew Neighbors
Superintendent of Schools
Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550

RE: Austin Elementary School – 3rd Floor Faculty Restroom Renovation

Dear Dr. Neighbors,

On Wednesday, April 23, 2025, PBK Architects and the Galveston Independent School District received Competitive Sealed Proposals for the Austin Elementary School 3rd Floor Faculty Restroom Renovation project located in the Galveston Independent School District. One general contractor submitted proposals for the Austin Elementary School 3rd Floor Faculty Restroom Renovation project.

A Selection Committee made up of personnel from GISD and PBK evaluated their proposal and ranked them based on the selection criteria as approved by the Galveston Board of Trustees and also published in the Instructions to Offerors section of the Contract Documents. The selection committee considered the proposer's proposal, information submitted as part of the pre-proposal submission and additional references from area school districts, architects, and consultants. After the evaluation process was complete, TUCON / Unbehagen Construction was determined to be the "Best Value" to the district for the Austin Elementary School 3rd Floor Faculty Restroom Renovation project.

PBK Architects, Inc. recommend to the Galveston Independent School District's Board of Trustees, the acceptance of the Selection Committee's recommendation to award a construction contract to TUCON / Unbehagen Construction for the Austin Elementary School 3rd Floor Faculty Restroom Renovation project in the amount of **\$149,800.00 (One Hundred Forty-nine Thousand, Eight Hundred Dollars and Zero Cents).**

TUCON / Unbehagen Construction, the recommended Offeror, has a large Galveston area presence and has executed several construction contracts in the city of Galveston, including the Renovations at Weis Middle School, Central Elementary, and Austin Elementary.

We would like to express our sincere thanks to Galveston ISD Administration for the assistance we received during the planning of this project. We look forward to a

Dr. Matthew Neighbors
May 12, 2025
Page 2 of 2

successful construction phase for the Austin Elementary School 3rd Floor Faculty Restroom Renovation project.

If you have any questions concerning the proposed general contractor or our recommendations, please do not hesitate to contact us.

Sincerely,
PBK Architects, Inc.

A handwritten signature in blue ink that reads "Manny Torres". The signature is written in a cursive, fluid style.

Manuel 'Manny' Torres
Partner

cc: Chris Green, PBK

Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: Discuss and Consider Approval of RFP
2024-25-002 Food Service Equipment – Various
School Sites

The GISD Food Service Department is in need of replacing some equipment items in the different kitchens at various school sites. The new equipment includes steamers, warmers, refrigerators, hot holding cabinets, ovens, shelving, racks, carts, ranges, griddles, cabinets, and microwaves. As a result of the hard work of the Child Nutrition Department, the Child Nutrition fund has a balance that will cover the cost of the purchase and installation of the needed equipment items. GISD issued a request for proposal request in April 2025. GISD received three proposals on May 2, 2025. A selection committee of three individuals from the Child Nutrition and Operations Departments reviewed, scored, and ranked the bids. GISD is recommending Mission Restaurant Supply for the equipment purchase following the scoring results by the committee. Attached is the scoring sheet results from the three bidders. The total cost of equipment and installation is \$316,755.00.

RECOMMENDATION: I move the board approve and award
RFP 2024-25-002 Food Service Equipment
to Mission Restaurant Supply in the
amount of \$316,755.00



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Galveston ISD // RFP 2024-25-002 Food Service Equipment
Ranking Score Sheet

Proposer's Name		Texas Metal Equipment	Douglas Equipment	Mission RS
Criteria (Overall Panel Score)	Weight	Scoring Details		
Purchase Price.	50	36.67	40.67	50.00
The Project reputation & Experience of the vendor and of the vendor's goods and services.	10	7.33	7.00	9.33
The quality of the vendor's good or services.	10	6.33	7.00	8.67
The extent to which the goods or services meet the District's needs.	10	8.67	8.67	8.67
The vendor's past relationship with the District.	5	3.00	2.67	5.00
The impact on the ability of the District to comply with laws relating to historically underutilized businesses.	2	2.00	2.00	2.00
Total long term cost to the district to acquire vendor's goods and services	5	3.33	3.33	4.33
Any other relevant factor specifically listed in the request for bids or proposals.	8	6.00	5.67	7.67
Final Score	100	73.33	77.00	95.67
X Recommended Vendor				

Initials: Child Nutrition & Finance Team	Date: 05/08/2025
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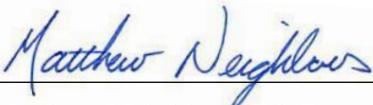
Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: Discuss and Consider Approval of the GISD Transportation Building Repair CSB 2024-25-003

GISD in conjunction with Zero Six Consulting has publicly advertised Competitive Sealed Bid 2024-25-003 for the repair of the Transportation Building Structure. Bids were opened the morning of May 19th, 2025. The recommended vendor will be submitted under separate cover via a recommendation letter.

RECOMMENDATION: I move that the Board of Trustees approve the GISD Transportation Building Repair CSB 2024-25-003 in the amount of \$_____ to _____.
Recommendation Letter Under Separate Cover


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

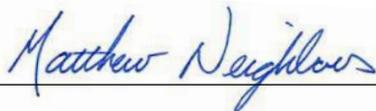
Action Sheet

MEETING DATE: May 21, 2025

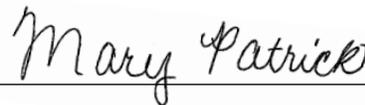
AGENDA ITEM: Discuss and consider approval of the MOU for UpBring Head Start for the 2025-2026 school year.

Upbring Head Start will provide PK student services, family support services, technical assistance, and professional staff development opportunities. Upbring Head Start will be on the following campuses: Burnet and Austin Elementary. Attached is the MOU.

RECOMMENDATION: I move that the Board of Trustees approve the MOU with Upbring Head Start for the 2025-2026 school year.



Matthew Neighbors, Ed. D.
Superintendent



Mary Patrick
Executive Director of Special Programs
ECU/Homeless and Foster Care Liaison



Upbring Head Start

Galveston Independent School District - Galveston
2025-2026

Service Abstract

Upbring Head Start will provide student services, family support services, technical assistance, and professional staff development opportunities to districts as described in this agreement. The delivery of these services is contingent upon sufficient funds from the Head Start grant.

Direct student services will be provided to pre-kindergarten children who qualify for Head Start services. Direct student services are available through health/safety, mental wellness, nutrition, disabilities, education, and transportation.

Family support services will be provided to eligible Head Start families based on need. These services are available through the program governance, family and community partnerships, education, health, safety, mental wellness, disabilities, nutrition, and transportation service areas.

Professional staff development and technical assistance services will include but are not limited to, fulfilling federal requirements for Head Start and providing on-site technical assistance for Head Start teachers, aides, campus administrators, and other necessary support staff and family services associates.

Professional staff development and technical assistance are available through administrative, education, family, and community partnerships, program governance, mental wellness, disabilities, nutrition, health, safety, and transportation service areas.

The partnership with the Independent School District (ISD) as codified in this agreement is such that the ISD is a contractor to Upbring Head Start to carry out the classroom-related programmatic responsibilities and requirements set forth by the Office of Head Start.

This agreement will be in effect for the 2025-2026 school year. Subsequent agreements may be negotiated yearly if the services agreed upon require amendments.

UPBRING HEAD START Galveston Independent School District

This agreement is entered into by and between Upbring Head Start (hereinafter referred to as “Upbring Head Start”) and Galveston Independent School District (from now on referred to as “Contractor”), both of which may be referred to herein collectively as the “Parties.” The Parties hereto agree to the contract provisions detailed below.

TERM

Unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall commence on August 1, 2025. It shall remain in effect for one year, terminating on July 31, 2026; at this time, parties may elect to renew or renegotiate for the following year by May of the expiring year. Financial Agreement(s) term may differ in accordance with grant funding through the Administration for Children and Families – Office of Head Start (ACF-OHS).

PROVISIONS AND ASSURANCES

1. As used in these Provisions and Assurances,
 - a. **Contract** means the entire document, whatever its name or form, of which these Provisions and Assurances and other attachments and schedule, including, but not limited to, Amendment Request, Capital Outlay Request, Budget Summary, and the Final Expenditure Report.
 - b. **Contract Project** means the purpose intended to be achieved through the Contract of which these Provisions and Assurances are a part.
 - c. Roles and Responsibilities of the Contractor
 - d. Roles and Responsibilities of Upbring Head Start
 - e. Financial
 - f. Invoicing Supporting Documentation
 - g. Standards of Conduct
2. This Contract is executed by Upbring Head Start and Contractor subject to the availability of funds appropriated by the legislative act for the purposes stated. All amendments and/or extensions or subsequent contracts entered into for the same or continued purposes are executed contingent upon the availability of appropriated funds. Notwithstanding any other provision in this Contract or any other document, this Contract may be terminated by Upbring Head Start and the Contractor at any time with sixty (60) days written notice. Expenditures and/or activities for which the Contractor may claim reimbursement shall not be accrued or claimed subsequent to receipt of such notice from Upbring Head Start beyond the last day of service. This Contract may be extended or otherwise amended only through formal written amendment properly executed by both Upbring Head Start and Contractor. No other written or oral agreement purporting to alter or amend this contract shall be valid.
3. Notwithstanding the foregoing, the Contractor shall, to the extent necessary to provide legally required student services related to this agreement, be permitted to procure educational services providers for that purpose without violating this agreement.
4. All encumbrances, accounts payable, and expenditures shall occur between this Contract's beginning and ending dates. If terminated early, it shall not exceed beyond the last day of service. All goods must have been received and all services rendered during the Contract period for the Contractor to recover funds due. In no manner shall encumbrances be considered or reflected as accounts payable or expenditures.

5. Contractor agrees that this is a cost reimbursement Contract, and that Upbring Head Start's liability hereunder is limited in making reimbursements for allowable costs incurred as a direct result of services provided by the Contractor in accordance with the terms of this Contract. Allowable costs are defined as necessary, reasonable, and allowable under applicable federal, state, and local law, including but not limited to those laws referenced in this Contract, for the proper administration and performance of the services to be provided under an agreement. All requested reimbursed costs must be consistent with the terms and provisions of the items described in this Contract.
6. Contractor shall maintain its records and accounts to ensure a full accounting for all funds received and expended by the Contractor in connection with the Contract Project. These records and accounts shall be retained by Contractor and made available for programmatic or financial audit by Upbring Head Start and by others authorized by law or regulation to make such an audit, for a period of not less than five (5) years from the latter or the date of completion of the Contract Project, or the date of the receipt by Upbring Head Start of Contractor's final claim for payment, or final expenditure report in connection with this Contract or, if an audit has announced, the records shall be retained until such audit has been completed. The contractor will furnish Upbring Head Start with a copy of the annual audited financial report for this grant period.
7. All materials, conceptions, and products produced or conceived by the Contractor, its employees, agents, consultants, or subcontractors arising out of the Contract Project shall be the shared property of Upbring Head Start and the Contractor. Neither shall have the exclusive right to copyright and patent these materials, conceptions, and products subject to applicable law. Before either party copyright or patent, the other shall obtain, in writing, consent.
8. If this Contract is canceled, terminated, or suspended by Upbring Head Start before its expiration date, the monetary value of services properly performed by the Contractor pursuant to this Contract shall be determined in collaboration with the Contractor and Upbring Head Start and paid to Contractor in accordance with the Texas Prompt Payment Act. Expenditures and/or activities for which the Contractor may claim reimbursement shall not be accrued or claimed after receipt of such notice from Upbring Head Start beyond the last day of service as stated above.
9. If Upbring Head Start determines that it has made an overpayment to the Contractor, Upbring Head Start shall, within 30 days of the date Upbring Head Start learns of the overpayment, notify Contractor that an overpayment has been made. Upbring Head Start shall write a brief statement stating why it believes an overpayment has been made and the amount it believes to have been overpaid. The contractor shall have 14 days to review Upbring Head Start's statement. The contractor shall notify Upbring Head Start if it agrees or disagrees with the claim for the overpayment. If the Contractor agrees that an overpayment has been made, then the Contractor shall return the overpayment to Upbring Head Start within 30 days of the date Contractor makes the determination. Suppose the Contractor determines that an overpayment has not been made or that the overpayment amount is less than that identified by Upbring Head Start. In that case, the Contractor shall notify Upbring Head Start that the Contractor is withholding the disputed

amount and identify the amount the Contractor intends to return to Upbring Head Start. If the Contractor determines that a partial overpayment has been made, the Contractor shall return the overpayment amount to Upbring Head Start. Upbring Head Start may seek to recover any disputed amount in accordance with applicable state and federal law. Claims for overpayments must be submitted by Upbring Head Start before the last day of instruction of the school year in which the disputed funds were paid to the Contractor. All claims for overpayments occurring within 60 days of the last day of instruction must be submitted within 45 days of the last date of instruction. Untimely claims for overpayments are deemed waived by Upbring Head Start.

10. In the event of loss, damage, or destruction of any property, excluding normal wear and tear or attributable to an event of Force Majeure, owned by Upbring Head Start while in the custody or control of Contractor, its employees, agents, consultants or subcontractors, whether the property is developed or purchased by Contractor pursuant to this Contract utilizing Head Start funds or is provided by Upbring Head Start to Contractor for use in the Contract Project, Contractor, and Upbring Head Start shall negotiate a replacement.
11. The terms, conditions, and assurances stated in the Head Start funding application request, in response to which Upbring Head Start submitted this application, are incorporated herein by reference for all purposes.
12. Federal regulations that apply to the Contract and/or Grant.
 - Local Education Agency (LEA): 45 CFR Part 74, and OMB Circulars A-87 and A-128.
 - U.S. Department of Health and Human Services Office of Human Development Services Discretionary Grants Administration Manual.
 - Performance Standards for the operation of the Head Start Program Performance Standards as they are stated in 45 CFR Chapter XIII, September 2016.
13. For federally funded projects and personnel whose salaries are prorated between or among different funding sources, Time and Effort records will be maintained by the Contractor, confirming the services provided within each funding source. The contractor will utilize Time and Effort records to complete Semi-Annual Certification to be submitted to Upbring Head Start, no less than semi-annually.
14. If the Contractor purchases capital outlay (furniture and/or equipment) to accomplish the objective(s) of the project, for recording and insurance purposes, title remains in the Contractor's name. However, suppose the Contractor is provided Head Start funds. In that case, the Contractor acknowledges that Upbring Head Start retains a federal interest in such property and that such property cannot be disposed of without prior approval from Upbring Head Start and federal Head Start authorities. Upbring Head Start reserves the right to transfer capital outlay items for Contract non-compliance during the Contract period or as needed after the Contract's ending date. This provision applies to all federal interest furniture and/or equipment regardless of unit price and how the item is classified in Contractor's accounting record.

15. Contractor shall submit by email to Claudia.Rodriguez@Upbring.org time and effort reports, expenditure reports, and invoices by the 10th of each month, along with Invoice Supporting Documentation. Documentation will be reconciled with daily attendance as submitted into the data system. Upbring Head Start agrees to a reimbursement term of 30 days. Expenditure reports shall reflect the expenditures made during the preceding calendar month. When the 10th day of a month falls on a weekend or day on which the Contractor's central office is closed, the expenditure report shall be due the next business day after the Contractor's administrative offices reopen.
16. Contractor agrees to make its records pertaining to this grant available to Upbring Head Start or its agent upon request by Upbring Head Start for review to determine compliance with the grant requirements. When requested, the contractor will furnish Upbring Head Start with a copy of its annual audited Financial Report for this grant's period.
17. Applicable to programs funded under the Elementary and Secondary Education Act, as amended: The Contractor assures it complies with Section 37.007(d) of the Texas Education Code, which requires the expulsion of a student who brings a firearm as defined by the 18 U.S.C. Section 2891 to school [P.L. 103- 382, Section 14601(d)(1)]. In addition, the applicant certifies that the Contractor has a policy requiring referral to the criminal justice or juvenile delinquency system of any student who brings a firearm or weapon to school [P.L. 103-385, Section 14602 {a)].
18. Costs and third-party non-federal share contributions counting towards satisfying a cost-sharing or matching requirement must be verifiable from the records of Upbring Head Start or a cost-type contractor. These records will include how the value placed on third-party in-kind contributions was derived. For personnel costs, documentation regarding how the organization supports the allocation of regular personnel costs, 45 CFR-Part 92.24 must be maintained and available upon request. Note: any personnel cost must be covered with time and effort documentation, OMB Circular A-87.
19. Contractor shall implement procedures for managing equipment, whether acquired in whole or in part, with grant funds until disposition takes place and that, as a minimum, meet management requirements stated in 45 CFR-92.32.
20. Contractor shall fully comply with the property and equipment requirements of 45 CFR Part 74, including but not limited to Sections 74.30 through 74.37 and 74.45.
 - a. Insurance Coverage
 - b. Real Property
 - c. Federally owned and exempt property
 - d. Equipment
 - e. Supplies
 - f. Intangible property
 - g. Property trust relationship

21. Contractor shall seek and obtain Upbring Head Start's prior written approval; such approval shall not be unreasonably withheld before implementing any proposed expenditure which, by applicable federal rules and policies, would require prior approval to be obtained from the U.S. Department of Health and Human Services (HHS).
22. Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any state or federal program. The contractor shall provide immediate written notice to Upbring Head Start, in accordance with the notice requirements of Article XXVI herein, if, at any time during the term of the Contract, including any renewals thereof, Contractor learns that its certification was erroneous when made or have become erroneous because of changed circumstances.
23. To hear and resolve concerns or complaints in a timely manner and at the lowest administrative level possible, Upbring Head Start and Contractor will utilize program implementation POCs to resolve any grievance issue. When grievances cannot be resolved at this level, they will be escalated to each respective party's chain of command and contract negotiation POCs for further action. When grievances still cannot be resolved at these levels, involving the School Board and/or Upbring Head Start Executive Board may become necessary.
24. Contractor agrees to provide certified teachers and qualified teacher assistants in accordance with Contractor's policies and procedures. The contractor will be responsible for hiring and terminating its employees according to their legal procedures and obligations. The contractor shall act according to State and Federal Law pertaining to allegations of abuse or neglect. It shall communicate with Upbring Head Start and the Office of Head Start to the extent permitted by law results of the Contractor's investigations of claims of abuse or neglect.
25. Contractor agrees to collaborate and participate in the Upbring Head Start Program. The contractor certifies that the person signing this contract has properly delegated this authority.
26. All information, including personally identifiable information concerning a student exchanged between the Contractor and Upbring Head Start, will be considered confidential. Sharing of any confidential information between the parties to this agreement does not serve to waive or affect the confidential nature of the information for purposes of state or federal law. The Parties agree to maintain the confidentiality of information they generate, maintain or exchange related to the Head Start Program and its students to the extent permitted by law.

GENERAL PROVISIONS

1. Governmental Immunity. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either party or to create any legal rights or claim on behalf of any third party. The district does not waive, modify, or alter, to any extent, the availability of the defense of governmental immunity under the laws of the State of Texas. No provision of this Agreement is consent to suit.

2. Approvals or Consents. Whenever this Agreement requires or permits approvals or consents to be hereafter given by any party hereto, the parties agree that such approval or consent shall not be unreasonably withheld. Such approval or consent shall be given in writing and effective without regard to whether given before the time required herein.
3. Governing Law. The laws of the state in which the LEA is located shall govern this Agreement, and the venue for any dispute hereunder shall be within the counties served by the LEA.
4. Entire Agreement. This Agreement and its authorizing exhibits constitute the final and entire agreement between the parties hereto and contain all the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated after the date hereto, and duly executed by the parties.
5. Any notice required or permitted under this MOU shall be deemed sufficiently given or served if sent by E-mail or by United States certified mail, return receipt requested, addressed as follows:

Upbring Head Start:
 Dr. Andrew Bencoter
 Chief Knowledge Officer
 8305 Cross Park Dr.
 Austin, Texas 78754
Andrew.Bencoter@upbring.org

Galveston ISD:
 Dr. Matthew Neighbors
 Superintendent
 3904 Ave. T
 Galveston, Texas 77550
matthewneighbors@gisd.org

Upbring Head Start and Contractor shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

ROLES & RESPONSIBILITIES OF THE CONTRACTOR

The Contractor shall operate the Head Start Program according to the local program guidelines, Head Start Act (42USC9801 et. sq.) and Head Start Performance Standards and other Administration for Children & Families (ACF) regulations as codified within Chapter 45 of the Code of Federal Regulations (CFR) Parts 1301 - 1305, and will follow Upbring Head Start protocols delineating the methodology for implementation of said standards including, but not limited to the following:

1. Adhere to all Head Start regulations, and monitor based on these regulations. Upbring Head Start will provide updates via email as changes occur. Regulations will be updated and/or added throughout the school year, as necessary and in compliance with the Office of Head Start. 1302.100
2. Provide written documentation to Upbring Head Start as needed and requested to fulfill fiscal and programmatic requirements. (Part 1303)

3. Track district non-federal share in-kind to the Head Start Program and report a minimum of \$150,000 for the current funding year. (Part 1303.4)
4. Mandate that all staff members who work with Head Start children must be familiar with state and local laws and regulations regarding prevention, identification, and reporting of child abuse or neglect and are legally obligated to report suspected child abuse or neglect to the appropriate state agency. Notify Upbring Head Start and permit the appropriate Upbring Head Start staff to assist and follow up on-site with child abuse and neglect reports and documentation. Upon request, Upbring Head Start will be provided with contractor child abuse training documentation to ensure compliance. 1302.92(b)(2)
5. The contractor will use a scientifically valid, research-based curriculum aligned with the Head Start Early Learning Outcomes Framework: Ages Birth to Five. 1302.32
6. Require Head Start teachers to complete a Social Emotional and Early Development screener within 45 calendar days of the child entering the Head Start program in all Head Start classrooms and provide supporting documents to the Upbring Head Start Education Coach. Social Emotional and Early Developmental rescreen will be administered between the 20th and 45th day of the child's first school day. 1302.33(a)(1)
7. Require teachers to conduct at least two home visits for each family per school year. When feasible, one home visit should be completed before the start of the school year to engage the parents in the child's learning and development. All Contractor teachers will be accompanied by a family advocate or a designated staff at every required home visit. Teachers must make prior arrangements with the family advocate (or designated staff) to ensure enough notice to accommodate both staff and parents' schedules. If necessary, this visit must take place at another safe location that affords privacy at the parent's request or if the visit at home presents significant safety hazards for staff. The first home visit will be conducted before the child's first day of school but no later than 30 days from the child's first day. The second home visit will be completed by the end of May to discuss the third End of Year Progress results. 1302.44(1)(b)
8. Teachers hold parent/teacher conferences, as needed, but no less than two times per program year, to enhance the knowledge and understanding of both staff and parents of the child's educational and developmental progress and activities in the program. The first parent/teacher conference will be completed in November to review accompanying the completed forms that must be made available upon request - Social Emotional and Early Development screener results, Ongoing Progress Monitoring Assessment results, and Contractor report card. The second parent/teacher conference will be completed in the month of February to discuss the second checkpoint and Contractor report card. (Depending on when the Contractor starts school, dates may vary.) 1302.44(1)(b), 1302.34(b)(7), and 1302.24(b)(3)

9. Coordinate with Upbring Education staff to provide computer repair support for Upbring Head Start classroom equipment. 1302.31(d)
10. Submit documentation to Upbring Head Start for Contractor staff travel expenses to attend Head Start required activities, such as home visits and professional staff development. All expenses are subject to GSA federal per diem rate and will be reimbursed in accordance with the state of Texas mileage rates. An invoicing form will be provided to reimburse expenses incurred, such as mileage, travel meals (when not provided), lodging, training, etc. Forms will be submitted no later than the 10th day of the following month to be reimbursed. 1302.17 (b) (7) and 1303.5(a), Upbring Head Start agrees to a reimbursement term of 30 days.
11. Make available to Head Start a registered nurse or licensed vocational nurse to conduct support services normally provided to students who need medical support and health screenings. If a healthcare provider is not available, the contractor will allow Upbring Head Start staff to contract for screening services. The Contractor will notify Upbring Head Start Family Advocate and parent if a Head Start child is involved in any incidents/accidents during operating hours on the day of the incident/accident. The contractor will utilize an Upbring Head Start-approved form to document the incident/accident and provide a copy to the parent on the day of the incident/accident. 1302.42 and 1302.47(c)
12. Make available to Head Start children a certified school counselor or social worker to conduct support services, normally provided for children who require additional support. Make referrals to Upbring Head Start or mental health entities for mental health evaluations. The contractor will coordinate with the Upbring Head Start Mental Health Director and Upbring Special Programs Director to provide Upbring Head Start staff with completed Individual Education Plans and Behavior Improvement Plans. The contractor will involve Upbring Head Start personnel (via invite through the Head Start Special Program Specialist for participation in all Admission Review Dismissal (ARD) and 504 meetings for Head Start children. If indicated on the child's IEP, as the LEA, the Contractor or Co-op will meet the "one on-one" supports as stated. 1302.45
13. Contractor is responsible for providing meals and snacks to all Head Start students at no cost. Family-style meals are required at least one meal or snack a day. Snacks and mealtimes must be structured and used as learning opportunities that support teaching staff-child interactions and foster communication and conversations that contribute to a child's learning, development, and socialization. Programs are encouraged to meet this requirement with family-style meals when developmentally appropriate. A program must also provide sufficient time for children to eat, not use food as a reward or punishment, and not force children to finish their food. Specifically, a program must: Ensure each child in a program that operates for fewer than six hours per day receives meals and snacks that provide one-third to one-half of the child's daily nutritional needs; Ensure each child in a program that operates for six hours or more per day receives meals and snacks that provide one-half to two-thirds of the child's daily nutritional needs, depending upon the length of the program day; Serve three- to five-year-old meals and

snacks that conform to USDA requirements in 7 CFR parts 210, 220, and 226, and are high in nutrients and low in fat, sugar, and salt. 1302.31 (e)(2)

14. Ensure that staff uses positive methods of child guidance. Practices that involve corporal punishment, emotional or physical abuse, humiliation, and expulsion are prohibited. Head Start standards strictly prohibit corporal punishment. The contractor must severely limit the use of suspension or modified days due to a child's behavior, and such suspensions may only be temporary. In addition, ensure that methods of discipline do not involve child isolation, using food as punishment or reward, or denying basic needs. All Contractor staff with Head Start children will sign the "Standards of Conduct." The contractor will coordinate with Upbring Head Start staff to address mental health concerns. If suspected abuse/neglect (unsupervised child) occurs, the Contractor principal will immediately remove any suspected Contractor teaching staff from the classroom until an investigation is completed. The Contractor principal will provide other Contractor teaching staff and/or subs that have cleared all background checks to ensure Head Start classroom meets ratios outlined in the HSPPS. 1302.17, 1302.90(c) and 1302.45
15. Require the campus administrator, clerks, and teacher(s) to collaborate with Upbring Head Start Family Advocates and Upbring Head Start management team to achieve comprehensive services, including hearing, vision, heights, weights, resources and referrals, and School Readiness Performance Standards. 1302.42.
16. The campus administrator will provide Family Advocate and/or Education Coach with a workspace and internet access conducive to providing Family Advocate and families privacy to discuss and complete sensitive documentation. 1303.21, FERPA
17. Permit the Contractor Health Services Advisory Committee (HSAC) to include an Upbring Head Start HSAC representative. 1302.40
18. As per Head Start requirements, Contractor classroom teachers and aides will participate in an initial health examination and TB screenings funded by Upbring Head Start. Provide proof of completion to Upbring Head Start. Maintained records of completion and results of those exams and screenings in employee personnel files. 1302.93
19. Teachers will take attendance upon arrival of the child through electronic means provided by Upbring Head Start. If internet capabilities are unavailable during attendance, teachers will manually take attendance on a form provided by Upbring Head Start.
20. Contracting teachers will be responsible for ensuring that children are always kept safe. Teachers are responsible for ensuring children's safety by completing checklists. Upbring Head Start Education Coach and teacher will review checklists every week. Teachers must report any environmental health and safety concerns immediately to their principal, who will, in turn, report concerns immediately to the Upbring Head Start Regional Director. 1302.47



Head Start Preschool

- a. At least 35 square feet of available usable indoor space and 75 square feet of usable outdoor space per child. This footage excludes bathrooms, halls, kitchens, staff rooms, and storage places. 1302.31(d) and 1302.21(d)(2)
 - b. ISD teachers will maintain all classrooms in accordance with the Office of Head Start standards.
 - c. The contractor will be responsible for repairing any environmental health and safety issues immediately and have alternate plans. If a repair takes more than one day, the principal or his/her designee will inform the Upbring Head Start Regional Director. The principal will immediately determine the necessary action to fix the issue and share the alternate plan with the Head Start Regional Director. The contractor will maintain records of all work orders and repairs throughout the school year and provide copies to Upbring Head Start upon request. 1302.47
21. Transportation: Upbring Head Start does not provide transportation services other than transportation affiliated with activities such as field trips. If the Contractor elects to provide bus transportation services, it is at their discretion and is not covered in this contract.
- a. Upbring Head Start will be submitting a Transportation Waiver to the Office of Head Start for SY 2025-2026. In the event a waiver is not approved, the following steps must be followed per Head Start performance standards. Upon waiver approval, Upbring Head Start will provide a copy of the said waiver to the Contractor.
 - i. Contractors must ensure each child is seated in a child restraint system appropriate to the child's age, height, and weight when transporting children on a field trip during Head Start hours. Upbring Head Start will evaluate existing restraint systems or work with the Contractor to procure appropriate restraint systems.
 - ii. Contractors will provide a trained bus monitor (Upbring Head Start will provide training). The monitor will have training on child boarding and exiting procedures, how to use child restraint systems, completing required paperwork, how to respond to emergencies, emergency evacuation procedures, child pick-up and release procedures, and how to conduct pre-and post-vehicle checks, Monitors are subject to staff safety requirements in 1302.47(b)(4) including CPR and First Aide.
 - iii. When possible, time on the bus should be limited to a maximum of 1 hour, one way.
 - iv. Bus driver will perform a bus inspection pre- and post-trip.
 - v. Driver must have a CDL and have a disclosure by the driver of all moving traffic violations regardless of penalty, a check of the drivers driving record through the appropriate state agency. Driver must have received training and annual refresher training both in the classroom, sufficient to ensure the driver can operate the vehicle in a safe and efficient manner, can safely run a fixed route, can administer first aid in case of injury, and can handle emergency situations including vehicle evacuation,

and operating any special equipment. Driver must conduct routine maintenance and safety checks of vehicle and maintain accurate records as necessary.

22. Field Trips: Field trips are considered an extension to the classroom, and as such, the Contractor must adhere to Head Start performance standards and regulations regarding all aspects involved with field trips, including transportation, tie to curriculum, and supervision during field trips. Upbring Head Start will not sponsor field trips. All field trips will be at the expense and responsibility of the Contractor.
 - a. Upbring Head Start will not sponsor field trips. All field trips will be at the expense and responsibility of the Contractor.
23. Contractor must coordinate with Upbring Head Start during the application and enrollment process to select and enroll Head Start-eligible children based on Upbring Head Start policies and procedures. Collectively with Upbring Head Start, the program must include specific efforts to actively locate and recruit children, including homeless children and children in foster care. Contractor partners will communicate with Upbring Head Start to identify Head Start and ISD-eligible children. Both parties will work in tandem to ensure families complete dual enrollment. The parties will accept students without discrimination based on gender, race, nationality, disability, economic status, religion, or parental marital status. Priority for all Head Start slots in the classroom will first be given to children returning for a second year of Head Start services. In the event of an open slot, all efforts will be made to replace the children with an eligible child on the Head Start waitlist within 30 days.
24. If an eligible child is not available, Upbring Head Start has the authority to re-evaluate enrollment slots to accommodate family and community needs. Consideration to reallocate slots to other locations will be considered. All available slots will be filled at the discretion of Upbring Head Start. ISDs will collect Head Start eligibility information on students and maintain a list of eligible children to be shared with Upbring Head Start upon request. The contractor will provide Upbring Head Start with all new applications when received. 1302.13 and 1302.15 (a).
25. All teaching staff are contracted for a full day and must not leave before the children leave, other than for approved leave, in which case the Contractor must provide coverage for that classroom with qualified personnel. **Each Classroom must always maintain a minimum of two adults for up to 20 children during the school day and must always have a minimum of two qualified adults with children (even if under 20 children).** Teachers will follow the active supervision protocol and ensure knowledge of the number of children present. Teachers must zone and avoid congregating outdoors to ensure all children's safety. During the monthly staff meetings and professional development, teachers will review and discuss active supervision forms and procedures. 1302.21(b)(4)

26. **The contractor is responsible for providing a substitute for any classroom staff when there is an absence.** Compensation for a substitute cannot exceed the maximum allowable budget as outlined. Upbring Head Start will be responsible for compensating the substitute if an absence occurs due to Upbring Head Start business. The Contractor will request reimbursement on the monthly invoice. Contractor substitutes must meet all Head Start staff requirements as per mandate and sign the Upbring Head Start Standard of Conduct. Part 1302.91(e)(2).
27. Provide a Head Start-qualified teacher and a teacher assistant for each Head Start classroom. The contractor must provide documentation verification of credentials upon request to Upbring Head Start. When pursuing a credential, as detailed below, the Contractor must provide transcripts and proof of enrollment into a baccalaureate program. 1302.91 and Sec. 648A Head Start Act, and TEA 29.167-29.171.
- a. Teacher
 - i. Head Start teachers in center-based programs must have:
 - 1. An Associate, Baccalaureate, or advanced degree in early childhood education; or
 - 2. A Baccalaureate or advanced degree and coursework equivalent to a major relating to early childhood education, with experience teaching preschool-age children.
 - b. Teacher Assistant
 - i. Head Start teaching assistants in center-based programs must have:
 - 1. At least a Child Development Associate Credential.
 - 2. Be enrolled in a program leading to an Associate or Baccalaureate degree; or
 - 3. Be enrolled in a Child Development Associate Credential program to be completed within two years; or
 - 4. Minimum of CDA and obtained within two years of the date of hire or BA or AA degree.
 - c. Contractor Teachers, Teacher Assistants, and Substitutes will require the following:
 - i. Background check per item 31 below
 - ii. TB test
 - iii. Training as delineated in item 27 below.
28. Annually, each contracted Head Start teaching staff will participate in Professional Development. The results will be reviewed to identify staff training and professional development needs, assist each staff member in improving his or her skills and professional competencies, and modify staff performance agreements if necessary. 1302.92 and Section 648A (f)

29. All Contractor teaching staff in Head Start classrooms must attend mandatory Head Start training sessions, including policy and procedures, onboarding, in-service training, and ongoing practice-based coaching. Part 1302.91 and 1302.92 Training includes but is not limited to:
- a. On-Boarding: new teaching staff will attend Upbring Head Start On-Boarding, including but not limited to:
 - Upbring Head Start Policy and Procedures
 - Head Start Program Performance Standards
 - ISD Handbook Training
 - Teacher/Teacher Assistant Expectations and Compliance
 - b. Attend annual Upbring Head Start In-Service training, including but not limited to:
 - Child Abuse and Neglect
 - Reporting child abuse and neglect
 - Emergency planning for childcare providers
 - Managing common childhood illnesses in the childcare setting
 - Medication administration in a childcare setting
 - Keeping children safe from hazards
 - Transporting children safely
 - Upbring Head Start Protocols
 - Upbring Head Start Standards of Conduct
 - c. Practice-Based Coaching, teachers will attend monthly professional training.
 - d. Teachers will actively participate in their Professional Development Plan supported by ongoing coaching and mentoring by Education Coach.
 - e. The contractor will provide Upbring Head Start Regional Director with agendas, certificates, and sign-in sheets of all training provided to Contractor staff in Head Start classrooms.
30. The contractor's designee will coordinate with Upbring Head Start Family Advocate to ensure each Head Start child has had:
- a. the required EPSDT immunizations prior to the start of school
 - b. a health history completed within 90 days of the first day of school 1302.42(b)(4)
 - c. a growth assessment within 90 days of the first day of school 1302.42(b)(4)
 - d. a vision test within 45 days of the first day of school 1302.42 (b)(2)
 - e. a hearing test within 45 days of the first day of school 1302.42(b)(2)
 - f. a speech/language screening within 45 Days of the first day of school 1302.33(a)(1)

- g. a dental exam within 90 days of the first day of school 1302.42(b)(1)(i)
 - h. a physical examination within 90 days of the first day of school 1302.42(b)(1)(i)
 - i. a hemoglobin/hematocrit within 90 days of the first day of school 1302.42(b)(1)(i)
 - j. an acceptable blood pressure report within 90 days of the first day of school 1302.42(b)(1)(i)
 - k. an acceptable Lead Test within 90 days of the first day of school 1302.42(b)(1)(i)
31. Contractor teaching staff in Head Start classrooms will use the approved Progress Monitoring tools as the child assessment tool to be conducted three times throughout the academic year (BOY, MOY, and EOY). All teachers will document and score all observables in an approved Progress Monitoring system including:
- Social & Emotional Screener
 - Early Writing Checklist
 - Physical Development and Health
 - Approaches to Learning
 - Speech Production & Sentence Skills
 - Motivation to Read
- a. Teachers will also maintain student portfolios to include student work such as writing samples, cutting samples, and art samples.
 - b. Teachers who do not maintain proper documentation will be out of compliance with the contract and not eligible for reimbursement. 1302.33(b).
32. Contractor teaching staff will participate in at least two CLASS observations per calendar year, video recorded for professional development and CLASS feedback, and complete a coaching conference report with the education coach for professional development. 1302.92(c), 1304.11(c) and 1304.16
33. Pursuant to Section 648A of the Head Start Act and 1302.90(b), a criminal record check must be conducted on all prospective new hires and current staff, consultants, contractors, and volunteers working with Head Start children. Contractors must provide either proof of completed checks below or information including driver's license, social security number, and basic identifying information on all staff, consultants, contractors, and volunteers before they begin working with Head Start children to allow Upbring Head Start completion of the following checks:
- a. State Criminal History records, including fingerprint check.
 - b. Federal Bureau of Investigation Criminal History records, including fingerprint check
 - c. Sex Offender Registry check
 - d. Child Abuse and Neglect State Registry check

34. Contractors must review the information found in each employment application and complete background check to assess the relevancy of any issue uncovered by the complete background check, including any arrest, pending criminal charge, or conviction, and must use Child Care and Development Fund (CCDF) disqualification factors described in 42 U.S.C. 9858f(c)(1)(D) and 42 U.S.C. 9858f(h)(1) or tribal disqualifications factors to determine whether the prospective employee can be hired or the current employee must be terminated.
35. Upbring Head Start must conduct the complete background check for each employee, consultant, or contractor at least once every five years, which must include each of the four checks listed above, and review and make employment decisions based on the information as described in paragraph 1302.90 (b)(3) unless the program can demonstrate to the responsible HHS official that it has a more stringent system in place that will ensure child safety. The contractor will provide information to Upbring Head Start to conduct the necessary background checks.
36. Contractor Education Department will coordinate and collaborate with Upbring Head Start Education team to ensure seamless services, including but not limited to; behavior management, classroom management, assessments and data, transitions in and out of the program, and ensuring Head Start Policies and Procedures are carried out in the classroom. 1302.91(a), 1302.92(b), and 1302.92(c).
37. Contractor will participate in and comply with all federal monitoring visits. Upbring Head Start will conduct regular announced and unannounced monitoring visits. 1302.100.
38. Contractor staff will foster relationships with families served and share concerns or unmet needs with Family Services staff.
39. New contractors must complete and submit a TXHHSC Educational Facility – Request for Exemption from Regulation under 40 TAC 745.119 form. This is a one-time submission. Upbring Head Start will assist upon request. A copy of the exemption must be provided to Upbring Head Start.
40. If permitted by state law, the Contractor will provide Upbring Head Start with notice if a Head Start child becomes the subject of a report of abuse or neglect or if the child sustains an injury requiring medical treatment. If permitted under state and federal law, the Contractor will provide Upbring Head Start with notice of the outcome of an investigation once the Contractor has concluded the investigation. If the nature of the allegation and investigation is such that another agency takes over the investigation, then Upbring Head Start shall communicate directly with that agency to obtain the investigation results. If the results of an outside agency's investigation are shared with Contractor, Contractor shall, if allowed by law, notify Upbring Head Start of the agency's determination regarding the allegation(s).

41. Contractor must confirm with Upbring Head Start before employment of personnel whose positions will be funded by Upbring Head Start that the person proposed for employment meets the minimum Qualification and Competency standards required by the regulations governing the reimbursement funding for the position. The contractor shall have the sole authority to make hiring decisions for personnel employed by the Contractor. If it becomes necessary for the contractor to hire an employee for an open position related to this collaboration, Upbring Head Start will be invited to participate in the interviews. 1302.91 Staff Qualifications and Competency Requirements.
42. If a teacher, teacher assistant, or staff member cannot be recruited and all measures to find a qualified person to be in the Head Start Classroom have been exhausted, the ISD partner may hire and place the person on a professional development growth plan with stipulations that the required qualifications must be completed within an established time frame. Professional Development Growth Plan must be turned in to Upbring Head Start to submit for a waiver with the Office of Head Start for approval.
43. Contractor shall work with Upbring Head Start to support successful kindergarten transitions by using evidence-based transition practices throughout the year. 1302.71
44. Contractor will be responsible for all non-classroom related supplies and expenses and janitorial services covered within this agreement.

ROLES AND RESPONSIBILITIES OF UPBRING HEAD START

Upbring Head Start shall serve as fiscal agent for the Head Start Program review for compliance with all program requirements. Upbring Head Start will provide training and technical assistance to school district partners regarding compliance with Upbring Head Start program guidelines, Head Start Performance Standards, and other Administration for Children & Families (ACF) regulations as codified within Chapter 45 of the Code of Federal Regulations (CFR) Parts 1302, including, but not limited to the following:

1. Upbring Head Start will conduct two CLASS™ observations in Head Start classrooms and will provide feedback to the teacher and, if appropriate, the school administrator. Upbring Head Start Education Coaches will provide additional support through practice-based coaching in specific areas of concern in CLASS observations. 641A(c)(2)(f), 1304.11(c), and 1302.92(c)
2. Upbring Head Start Leadership Team will share the Program Information Report (PIR) annually and relevant applicable data upon request. 642(d)(2)
3. Provide a blanket policy of student accident insurance for Head Start children during the hours of school that complies with all federal regulations and requirements of Head Start and any state law or regulations. 1303.12

4. Work with families of Head Start children to ensure they receive their annual physical and dental checkups or Upbring Head Start will obtain a refusal by the 90th day of the child's first date of school attendance. 1302.42(b)(1)(i)
5. Ensure partners are utilizing a Texas-approved, comprehensive educational curriculum for use in the three-year-old program (when applicable) as well as the four-year-old program, with both programs integrating Head Start Performance Standards and Texas pre-kindergarten curriculum guidelines. 1302.32
6. Reimburse the Contractor's staff for travel expenses to attend Head Start required activities, such as home visits and professional staff development, upon receipt of appropriate documentation. Mileage will be reimbursed at the state rate and through ISD invoicing only. Any expenses incurred must have an original receipt for full reimbursement. Upbring Head Start agrees to reimbursement terms of 30 days. 1304.21 and 1304.52
7. Provide a Mental Health Professional to review Social Emotional, and Early Development results and make referrals for additional mental health support. 1302.33(a)(1)
8. Provide parent education and staff training in the service areas of education, mental wellness, disabilities, nutrition, health/safety, parent involvement, social services, and transportation safety. 1302.53(a)(2)(v)
9. Identify and network with community resources to assist families. 1302.53(a)(2)
10. Establish an appropriate Executive Board, Policy Council, Parent Committee, Health Services Advisory Committees, and any appropriate subcommittee according to program requirements. 1301
11. Communicate program information promptly to all interested parties, including district administrators, staff, program families, Policy Council, Parent and subcommittee groups, Upbring Head Start Governing Board, and Executive Staff. 642(d)(2)
12. Conduct an annual, program-wide, Self-Assessment, and Quality Improvement Plan, review, and update the Community Assessment if any significant changes have occurred within the community. Implement systematic program changes called for by the Quality Improvement Plan. 1302.11 and 1302.102(b)(2)
13. Provide on-site programmatic support and promote best practices to classroom teachers and aides, family services specialists, campus administrator(s), business office manager, school nurse, school counselor, food service staff, transportation staff, special education staff, and any other staff who support the Head Start Program. 1302.91(a) and 1302.92(c)
14. Participate in ARD 504 meetings and assist with coordinating and providing comprehensive services for families and children with identified needs at the child's home district. 1302.45

15. Maintain the security and confidentiality of all records of children and their families, including but not limited to compliance with Family Educational Rights and Privacy Act (FERPA) requirements. 1303.20
16. New Hire - On-boarding - Before a teacher/teacher assistant or substitute is placed in the Head Start classroom, Upbring Head Start will provide new hire onboarding, including teacher expectations, ISD Handbook training, and Head Start Program Performance Standards and compliance.
17. Prior to the commencement of the school year, Upbring Head Start will provide mandatory training at in-service. Additional training will be provided as Upbring Head Start deems necessary. Training will be provided for contractor Head Start staff in the service areas of education, mental wellness, disabilities, nutrition, health, safety, parent involvement, and social services. Upbring Head Start will communicate all professional development requirements and dates as early as possible. 1302.91(a) and 1302.92
18. Designated staff will provide appropriate family partnership services. 1302.91(e)(7)
19. Provide reimbursement of staff physical exams and TB screening tests only through Upbring Head Start invoicing process. The contractor staff will need to provide an original receipt. 1302.93
20. Purchase classroom supplies and materials to fulfill program requirements, up to \$1,500 per classroom. Non-classroom-related expenses are not covered. Inventory and account for all Upbring Head Start materials in accordance with all federal requirements. 1304.51
21. Upbring Head Start will cover the cost of rent and lawn services of satellite campuses; janitorial expenses will not be covered.
22. Provide vehicle and pedestrian safety training for all Head Start children and parents as required by Head Start Performance Standards. 1302.46(b)(v)
23. Upbring Head Start will conduct regular announced and unannounced monitoring visits to ensure continuous improvement for achieving program goals that ensure child safety and delivery of effective, high-quality program services. 1302.100
24. Designated Upbring Head Start staff will provide training on Head Start Policies and Procedures and monitor based on these policies and procedures. Upbring Head Start will provide updates via email as changes occur. 1302.100
25. Upbring Head Start Education Staff will assist in classroom setup; provide approved materials to ensure the classroom is conducive to learning. Education Coaches will complete classroom environment checklists prior to the first day of school. 1302.31 (c) and (d)
26. Upbring Head Start will provide and assist in completing the application for prospective Head Start parents. Upbring Head Start will participate in the selection of Head Start children based on the selection criteria. 1302.12 and 1302.14

27. Upbring Head Start will have responsibility for completing and submitting all required incident reports to the Office of Head Start. Upbring Head Start leadership will actively participate in the investigation and outcomes regarding any incident involving a Head Start child.
28. Education Services leadership will participate in the interview process to select personnel working in funded Head Start positions.
29. Upbring Head Start will provide, upon request, consultation, clarification, and subject matter expertise regarding all Head Start standards and the Head Start Act.
30. Upbring Head Start will provide an Education Coach for the classrooms. The coach will be or become CLASS reliable and provide ongoing coaching services for the teachers and teacher assistants. The Education Coach and/or Education Coordinator will go through T-TESS training.

School Fiscal Year: September 1, 2025, through August 31, 2026.

Grant Year: April 1, 2025, through March 31, 2026.

Total Award Amount: Not to Exceed: \$495,009

Campus: 8 Teachers - ISD Teacher up to 50% of salary and not exceed \$267,792 per year; **8 Teacher Aides** - ISD Teacher Aide up to 100% of salary and not to exceed \$214,688 per year; **1 Floater** – Floater up to 50% of salary and not exceed \$12,529; **154 Head Start Students.**

Teachers and aides to provide services to up to (154) Head Start eligible three and four years of age students for a **full day; teachers must not depart (other than scheduled approved leave) before children’s departure.** An administrator must be present when children and staff are present at the location. Galveston ISD classroom allotted slots will be maintained at 154 HS students. The 154 students cannot be divided into more than ten classrooms.

The contractor will notify Upbring Head Start of any change in teacher or aide assigned to the Contract and any change in salary. The contractor will work collaboratively with Upbring Head Start to maintain 100% Head Start enrollment per class; if Head Start enrollment drops below 100%, the Contractor’s pay allocation will be adjusted in accordance with the number of students per classroom as submitted in supporting documentation with monthly invoices and as reconciled with daily attendance submitted into the data system. If 100% of slots cannot be maintained, slots will be allocated to a center with an eligible waitlist.

The reimbursements to the Contractor shall not exceed the total award amount for the Program year.

Funds Flow:

- Federal law requires that a recipient has no more than three (3) days’ operations cash on hand; therefore, funds will flow on a monthly reimbursement basis.

Financial Reporting Requirements:

- Invoices and time and effort reports are due monthly by the 10th of each month. The contractor must include reimbursable amounts, supporting documentation per contract, and non-federal shares for payment to be processed.
- Final Expenditure Report is due no later than 30 days after the last service date.

Carryover of funds:

- Carryover of funds from one fiscal year to another is not allowed.

Unobligated Funds:

- Any unobligated funds will not be allowed for purposes other than those stated within this contract.

EXECUTED and **AGREED** to as of the dates indicated below.

Upbring Head Start

Contractor

 Signature
 Dr. Andrew Bencoter,
 Chief Knowledge Officer

 Signature
 Dr. Matthew Neighbors
 Superintendent

Date: _____

Date: _____

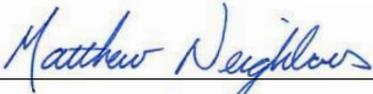
Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: Discuss and consider revising the Coltzer Co. CMA service fee on the Courville Stadium Press Box.

The Press Box project has experienced construction delays outside of the Construction Manager Advisor's (CMA) control. A prime example being extensive coordination required to prevent conflict of the new press box structure with the existing concrete bleacher foundations. In addition, engineering enhancements had to occur after bid documents were issued. This has led to extended professional services on the CMA portion of the project due to the duration of construction. The fee originally established in the CMA contractual agreement anticipated project final completion on October 31, 2024. The request is for an additional fee in the amount not to exceed \$62,000 to the current CMA contract with Coltzer Co. and GISD.

RECOMMENDATION: I move that the Board of Trustees approve an additional not to exceed fee in the amount of \$62,000 to Coltzer Co. due to the extended project duration.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

AMENDMENT TO AIA-C132-2019

This Amendment to AIA C132-2019, Standard Form of Agreement Between Owner and Construction Manager as Advisor (this "Amendment") is entered into to be effective upon execution by both parties (the "Effective Date"), by and between Galveston Independent School District ("GISD") and Coltzer Company, LLC ("Coltzer" or "CM").

WITNESSETH:

WHEREAS, GISD and Coltzer entered into that certain AIA C132-2019, Standard Form of Agreement Between Owner and Construction Manager as Advisor (as modified) dated on or about January 1, 2024 (the "Agreement"), providing for certain construction manager agent services for the District's construction of the Courville Stadium Press Box, as more particularly described in the Agreement;

WHEREAS, GISD and Coltzer wish to modify the Agreement upon and subject to the terms and conditions set forth in this Amendment.

NOW, THEREFORE, for and in consideration of the mutual covenants of the parties hereto, and other good and valuable consideration to the parties hereto, the receipt and sufficiency of which are hereby acknowledged and confessed by the parties, and for the benefit which will inure to each party from the execution of this Amendment, GISD and Coltzer hereby agree to amend and modify the Agreement as follows:

1. Article 11.1 shall be amended by replacing the second paragraph to read as follows:

Program Manager shall be paid at an hourly rate in accordance with the Hourly Rate Sheet attached as Exhibit C, provided that Program Manager shall be responsible for delivering all of the forgoing Basic Services for the identified project for a total amount not to exceed \$262,000.00.

2. All of the capitalized terms used in this Amendment, unless otherwise defined herein, shall have the same meaning as assigned to such terms in the Agreement.
3. The Agreement is hereby ratified and confirmed by GISD and Coltzer and shall remain and continue in full force and effect and enforceable in accordance with its terms as amended and modified by this Amendment.
4. The terms and provisions set forth in this Amendment constitute the entire agreement and understanding between GISD and Coltzer with respect to the specific subject matter addressed herein, and are hereby deemed to supersede all prior agreements and understandings (including, without limitation, those expressed originally in the Agreement to the extent inconsistent with the terms and provisions of this Amendment and any prior oral or written communications between GISD and Coltzer, or their respective agents or representatives) concerning the specific subject matter hereof. All of the provisions of the Agreement are incorporated herein by reference.

5. To facilitate execution, this Amendment may be executed in any number of counterparts as may be convenient or necessary, and it shall not be necessary that the signatures of both parties hereto be contained on any one counterpart hereof. Additionally, the parties hereto hereby covenant and agree that, for purposes of facilitating the execution of this Amendment, (a) the signature pages taken from separate individually executed counterparts of this Amendment may be combined to form multiple fully executed counterparts and (b) a telecopy or electronic delivery [i.e., the transmission by any party of his, her or its signature on an original or any copy of this Amendment via fax machine or over the internet in electronic photostatic copy format (e.g., .pdf Adobe)] shall be deemed to be the delivery by such party of his, her or its original signature hereon. All executed counterparts of this Amendment shall be deemed to be originals, but all such counterparts, taken together or collectively, as the case may be, shall constitute one and the same agreement.

6. This Amendment shall be governed by the laws of the State of Texas.

7. This Amendment shall be binding upon and inure to the benefit of GISD and Coltzer and their respective successors and permitted assigns.

DISTRICT:

GALVESTON INDEPENDENT SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

ARCHITECT:

COLTZER COMPANY, LLC

By: _____

Name: _____

Title: _____

Date: _____

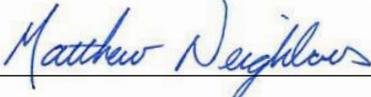
Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: Discuss and consider approval for fee associated with Ball High South Foundation Re-Design.

The Ball High School South new construction for the Competition Gym, Natatorium, and Bridge is currently a foundation compromised of a deep foundation system with the use of auger cast piles. Coastal GeoTech was engaged to provide a 3rd party analysis of the current GeoTech report in addition to a new Geotech report where we would be pursuing a shallow mat foundation. Through budgeting estimates with Gilbane/Kelso it was identified that there is significant savings in proceeding with a mat foundation design. In order to develop structural drawings for the new mat slab foundation design the current engineer of record has proposed a fee of \$53,000.00. Currently, Thorton Tomasetti is contracted through PBK Architects in providing engineering design services. The proposed fee will be paid by Galveston Independent School District to PBK who will contract directly with Thorton Tomasetti. The cost will be recognized as a reimbursable as part of the PBK agreement. It is recommended to approve the re-design fee in order to develop the structural documents that support the mat foundation design for bid.

RECOMMENDATION: I move that the Board of Trustees approve the proposal from Thorton Tomasetti through PBK in the amount of \$53,000.00.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Thornton Tomasetti

Via E-mail: andres.delgado@pbk.com

April 21, 2025

Mr. Andres Delgado, NCARB, RA, RID
Senior Project Manager | Senior Associate
PBK
11 Greenway Plaza, 22nd Floor
Houston, TX 77046

**RE: PROPOSAL FOR ADDITIONAL STRUCTURAL ENGINEERING SERVICES 1 – MAT FOUNDATION REVISION
NEW BALL HIGH SCHOOL – SOUTH BUILDING EXPANSION AND RENOVATION**
Thornton Tomasetti Project No. D24118.00

Dear Andres,

Based on your request for an additional service proposal, Thornton Tomasetti, Inc. (TT) is pleased to submit this proposal to provide structural engineering services for the referenced project.

We understand the description of the additional items included to be as follows:

Revising the completed structural drawings and design to modify the foundation system from grade beams and pile caps on auger cast concrete piles to a continuous mat foundation below the entire footprint of the structure.

In accordance with our basic Agreement, we consider the work requested to be Additional Services. We propose to provide these services for a lump sum of **\$53,000**.

We will begin the work based on authorization from you. Information, plans, and/or specifications will be released upon receipt of this signed Agreement.

Sincerely,

THORNTON TOMASETTI, INC.



Alan Matuszak, P.E., S.E.
Vice President

ACCEPTED BY:

PBK

BY: _____

DATE: _____

ZSC Recommends Approval:
5/12/2025



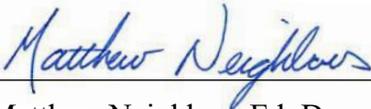
Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: Consider approval of CSRFP 2024-25-009 Disaster Restoration and Recovery Services.

In April 2025, proposals were requested under CSRFP 2024-25-009 Disaster Restoration and Recovery Services, due in the month of May 2025. Proposals were submitted by six vendors, Galveston ISD solicited proposals from its current vendor list and advertised appropriately in the newspaper and online. A committee representing the Facilities, Operations, and Business Offices scored the proposals. The recommended vendor (s) are submitted under separate cover.

RECOMMENDATION: I move that the Board of Trustees approve CSRFP 2024-25-009 Disaster Restoration and Recovery Services, naming _____ as contractor (s) to utilize in the event of an emergency or natural disaster.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: Discuss and consider amending the Zero/Six Consulting Company Agreement for the additional cost of handrails purchased for Courville Stadium (Home Side)

The attached, proposed agreement amendment reflects an additional service cost of \$416,647.00 for the handrails (Home Side) for the Courville Stadium construction project. Attached is the proposed agreement amendment.

RECOMMENDATION: I move that the Board of Trustees approve an additional service cost in the amount of \$416,647.00 to Zero/Six Consulting Company for the purchase of Courville Stadium handrails during construction (Home Side).



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

AMENDMENT TO AGREEMENT FOR PROGRAM MANAGER, BUILDING ENVELOPE AND COMMISSIONING SERVICES BETWEEN GALVESTON ISD AND ZERO/SIX CONSULTING LLC

This Amendment to the Agreement between the Owner and Program Manager (“Amendment”) is made and entered into by and between the GALVESTON INDEPENDENT SCHOOL DISTRICT (“District” or “GISD”), an independent school district and political subdivision of the State of Texas, and ZERO/SIX CONSULTING LLC, a Texas limited liability company (“Zero/Six” or the “Program Manager”), by and through their designated officer(s), both of which may be referred to herein collectively as the “Parties.”

WITNESSETH:

WHEREAS, the Parties entered into a Program Manager Agreement on September 16, 2022 (the “Agreement”) for oversight, management, and construction of the Owner’s 2022 Bond Program and other related Capital Improvement Projects (“Project”); and

WHEREAS, GISD and Zero/Six wish to modify the Agreement upon and subject to the terms and conditions set forth in this Amendment.

NOW, THEREFORE, for and in consideration of the mutual covenants of the parties hereto, and other good and valuable consideration to the parties hereto, the receipt and sufficiency of which are hereby acknowledged and confessed by the parties, and for the benefit which will inure to each party from the execution of this Amendment, GISD and Zero/Six hereby agree to amend and modify the Agreement as follows:

1. Article 1 of Work Authorization No. 1, “prepared August 24, 2022” is amended by adding Article 1.10 to read as follows:

Notwithstanding any other provision herein to the contrary, the following services related to the purchase and installation of handrails are included within Basic Services and shall be included within the work covered by the not-to-exceed amount set forth in Article 2.1.1:

	PO Number		Invoice		Amount
ZERO SIX CONSULTING, LLC	7502300254	NCS - handrails	18881		270,000.00
ZERO SIX CONSULTING, LLC	7502300254	NCS - handrails	18955		139,247.00
ZERO SIX CONSULTING, LLC	7502300254	NCS - handrails	19270		7,400.00
TOTAL FOR HANDRAILS					

2. Article 2.1.1 of Work Authorization No. 1, “prepared August 24, 2022” is amended by deleting \$3,145,000.00 and replacing it with \$3,561,647.00.
3. All of the capitalized terms used in this Amendment, unless otherwise defined herein, shall have the same meaning as assigned to such terms in the Agreement.

3. The Agreement is hereby ratified and confirmed by GISD and Zero/Six and shall remain and continue in full force and effect and enforceable in accordance with its terms as amended and modified by this Amendment.

4. The terms and provisions set forth in this Amendment constitute the entire agreement and understanding between GISD and Zero/Six with respect to the specific subject matter addressed herein, and are hereby deemed to supersede all prior agreements and understandings (including, without limitation, those expressed originally in the Agreement to the extent inconsistent with the terms and provisions of this Amendment and any prior oral or written communications between GISD and Zero/Six, or their respective agents or representatives) concerning the specific subject matter hereof. All of the provisions of the Agreement are incorporated herein by reference.

5. To facilitate execution, this Amendment may be executed in any number of counterparts as may be convenient or necessary, and it shall not be necessary that the signatures of both parties hereto be contained on any one counterpart hereof. Additionally, the parties hereto hereby covenant and agree that, for purposes of facilitating the execution of this Amendment, (a) the signature pages taken from separate individually executed counterparts of this Amendment may be combined to form multiple fully executed counterparts and (b) a telecopy or electronic delivery [i.e., the transmission by any party of his, her or its signature on an original or any copy of this Amendment via fax machine or over the internet in electronic photostatic copy format (e.g., .pdf Adobe)] shall be deemed to be the delivery by such party of his, her or its original signature hereon. All executed counterparts of this Amendment shall be deemed to be originals, but all such counterparts, taken together or collectively, as the case may be, shall constitute one and the same agreement.

6. This Amendment shall be governed by the laws of the State of Texas.

7. This Amendment shall be binding upon and inure to the benefit of GISD and Zero/Six and their respective successors and permitted assigns.

DISTRICT:

GALVESTON INDEPENDENT SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

PROGRAM MANAGER:

ZERO/SIX CONSULTING, LLC

By: _____

Name: _____

Title: _____

Date: _____

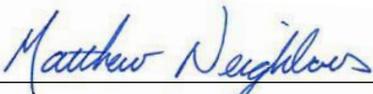
Action Sheet

MEETING DATE: May 21, 2025

AGENDA ITEM: **Discuss and Consider Approval of the Purchase of Band Instruments for the High School and Middle School Programs**

Due to the increase in student participation in the band programs across multiple campuses, the need exists for the purchase of additional band instruments. This purchase will support student enrichment and learning in the fine arts. Instruments purchased shall include but not limited to the following: flutes, clarinets, saxophones, bassoons, French horns, and tubas. Amount not to exceed \$82,000.00. Funds utilized will be Bond 2022-2023. Vendors utilized will be Music & Arts and Bandwagon Music Store & Repair from the Buyboard Purchasing Cooperative Contract # 712-23.

RECOMMENDATION: **I move the board approve the Purchase of Band Instruments for the High School and Middle School Programs from Music & Arts and Bandwagon Music Store & Repair in the amount not to exceed \$82,000.00**



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

The Bandwagon Music Store & Repair
 Attn: Kristi Henry
 100 E. Felix St. S. Suite 102
 Fort Worth, TX 76115

QUOTE

Galveston ISD
 Bill to:
 Galveston ISD-Accts Payable
 PO Box 660
 Galveston, Tx 77553

Invoice # 0189002
Invoice Date 03/27/2025
Due Date 04/27/2025

Item	Description	Unit Price	Quantity	Amount
Product	Orion Double French Horn ODH-341L	1495.00	6.00	8,970.00
Product	Orion Tuba OBB-420RL	4995.00	7.00	34,965.00
Product	Orion Bari Sax OBS-221 standard zipper case low "A", high "F" #	2695.00	1.00	2,695.00
Product	Orion Tenor Sax OTS-221, high "F" #	995.00	1.00	995.00
<p><u>NOTES:</u> Buyboard# 712-23</p> <p>Once you pass \$30,000.00 you qualify for a program we offer to only 3 schools a year. If you pay upfront for the construction of your instruments you can save an extra 15%. We typically pay 30% in loan interest for money we borrow to make instruments that we pay back in 1 year.</p> <p>If you pay upfront we split the savings with you. Your cost drops to \$40,481.25 saving the district \$7143.75. For future reference, maximum amount we can do with this offer is \$200,000.00, which is about 1 container load.</p> <p>I can supply a list of schools who have participated in this program in the past.</p> <p>Free shipping</p>				
Subtotal				47,625.00
Total				47,625.00
Amount Paid				0.00
Balance Due				\$47,625.00



Music & Arts
 5295 Westview Dr Suite 300, Frederick, MD 21703
 (888) 731-5396

Quote

Contact Name	STEPHEN DUNCAN - FINE ARTS	Quote Number	MAQmfq12142015
Quote Date	04/25/2025		
Email	stephen_duncan@gisd.org	Expiration Date	05/25/2025
Phone	4097665158		
Billing Account	GALVESTON INDEPENDENT SCHOOL DISTRICT ATTN: ACCOUNTS PAYABLE PO BOX 660 GALVESTON, TX 77555-0100	Ship To	STEPHEN DUNCAN - FINE ARTS GALVESTON ISD CENTRAL RECEIVING 004 FINE ARTS 4302 AVE Q GATE ON 43 STREET GALVESTON TX 77550 USA
Prepared By	Greg Spretnjak	Prepared By Email	greg.spretnjak@musicarts.com
PO #			

Item #	Item Description	MSRP	% Discount	Unit Price	Quantity	Total Price
1569949	DI ZHAO DZ 501 Intermediate Flute, Open Hole, Y-arms, Silver Headjoint, Silver Plated Body Offset G B-Foot	\$1,940.00	51%	\$947.56	5	\$4,737.80
1571843	Yamaha YCL-650II Professional Bb Clairnet	\$3,254.00	39%	\$1,984.15	4	\$7,936.60
0163533	Yamaha YAS-62III Professional Alto Saxophone Lacquered	\$5,553.00	44%	\$3,101.40	2	\$6,202.80
1520651	Fox Model 41 Bassoon W/ T Bocals #2 and #3	\$11,000.00	30%	\$7,734.63	2	\$15,469.26
Sub Total						\$34,346.46
Tax						\$0.00
Shipping&Handling						\$0.00
Grand Total						\$34,346.46



[Add To Cart](#)

Thank you for your quote request with Music & Arts.

Action Sheet

MEETING DATE:

May 21, 2025

AGENDA ITEM:

Discuss and Consider approval for an out of state trip to Dearborn, Michigan to the US Nationals Invention Convention June 4-7, 2025.

Nineteen students from GISD competed in the state competition at Texas A&M University earlier this month. Four rising 5th graders earned the right to compete at Nationals in Michigan during the summer of 2025. Dr. Jean Langevine will be accompanying Fidencio Leija, Olivia Tabibzadengan, Emerson Quintanilla and Olga Estrada to the event scheduled for June 4-6th. Details of the event and a tentative schedule is attached.

RECOMMENDATION:

I move that the Board of Trustees approve the out of state trip to Dearborn, Michigan to the US Nationals Invention Convention from June 4-7, 2025.



Matthew Neighbors Ed. D.
Superintendent

Event Schedule-at-a-Glance

Please Note: This is a partial schedule. We will be offering more program options and will be updating this schedule. Please check this space often as we near June.

Wednesday, June 4:

- 9:00 a.m.-4:00 p.m.: Check-In and Setup
- 10:30 a.m.-11:00 a.m.: Orientation (optional)
- 11:00 a.m.-6:00 p.m.: Shark Tank Casting (by appointment)
- 11:30 a.m.-1:30 p.m.: Lunch
- 3:30 p.m.-4:00 p.m.: Orientation (optional)
- 5:00 p.m.-8:00 p.m.: Dinner in Greenfield Village

Thursday, June 5:

- 9:30 a.m.-12:00 p.m.: Judging
- 10:00 a.m.-6:00 p.m.: Shark Tank Casting (by appointment)
- 10:00 a.m.-11:00 a.m.: GIS Workshop (for grades 6-12, reservation required)
- 10:30 a.m.-11:30 a.m.: Youth Inventor Patent Holder Panel Discussion
- 11:30 a.m.-12:30 p.m.: Project Management Workshop
- 11:30 a.m.-1:30 p.m.: Lunch
- 1:00 p.m.-2:30 p.m.: Youth Inventor Patent Holder Meet and Greet
- 1:30 p.m.-2:30 p.m.: GIS Workshop (for grades 6-12, reservation required)
- 1:30 p.m.-4:00 p.m.: Judging
- 3:00 p.m.-4:00 p.m.: Project Management Workshop
- 4:30 p.m.-6:00 p.m.: Dinner

Friday, June 6:

- 10:00 a.m.-10:15 a.m.: Inventor Group Photo
- 10:30 a.m.-12:00 p.m.: Inventor Showcase

12:00 p.m.-2:00 p.m.: Lunch

3:00 p.m.-3:30 p.m.: Pre-Ceremony Activity

3:30 p.m.-5:00 p.m.: Awards Ceremony with host Albert Lawrence

5:00 p.m.-6:30 p.m.: Display Breakdown and Departure

*Please be sure to check the event app for engagement times and locations.

Shark Tank Casting

All inventors will have an opportunity to pitch their inventions to casting agents for ABC's Shark Tank for consideration for future episodes. To take part, sign up for a time slot at the table in the Museum Plaza. Note: Teams should present together.

Shark Tank casting will be held Wednesday afternoon and all day Thursday. Waivers will be provided at the check-in table and should be signed by an adult before meeting the Shark Tank agents. Casting will be held in the Lovett Hall Library, in the same area where meals will be served to inventors and their families and supporters. Don't miss it.

Student Engagement Opportunities

Inventors will also have the opportunity to engage with subject matter experts in intellectual property, geographic information systems (GIS) and project management, as well as other inspiring experiences.

Awards Ceremony (Friday, June 6)

And the winner is... Find out Friday afternoon when our host, Albert Lawrence, correspondent for The Henry Ford's Innovation Nation, announces the 2025 winners at the Awards Ceremony in the plaza of Henry Ford Museum of American Innovation. For those unable to attend in person, the ceremony will be live-streamed on the Invention Convention Worldwide Facebook page.