



T U L S A

PUBLIC SCHOOLS

TULSA PUBLIC SCHOOLS
“District of Choice”

BOND OVERSIGHT COMMITTEE

UPDATE

March 24, 2011

A G E N D A

Tulsa Public Schools Bond Oversight Committee Meeting

**Thursday, March 24, 2011
12:00 p.m.
Cabinet Conference Room 200F**

- I. Welcome
- II. Approval of Minutes
- III. Bond Project Review
- IV. Explanation of Expenditures Report

MINUTES OF THE MEETING

TULSA SCHOOL BOND OVERSIGHT COMMITTEE
MINUTES OF THE MEETING OF Thursday, November 18, 2010.

Present:	Barney James	Lynda Chapman
	Earl Goodman	Bo Summers
	Ernesto Mondragon	Bill Richert
	James Stuart	Rachel maze
	Peggy Spillman	Susan Harris
	Joshua Roby	Richard Ryan

Absent:	Mark Barcus	O.C. Walker
	Kelly Simon	Rodger Randle
	Robert Howard	John Huffman
	Eddie Evans	Lynn Stockley
	Stacy Loeffler	Bob Eggleston

TPS Staff	Ellen Dueker	Richard Cochran
	Bob Labass	Brenda Estes
	Chris Hudgins	Amy Torvik

Rachel Maze called the meeting to order at 12:04 p.m.

Motion was made and seconded to approve the minutes of the last meeting with the following corrections:

- Change wording in minutes to read: The 2010B bond sale was reduced to \$40,000,000 due to the new assessed value being so far down from the 2 – 2.5% “**increase**” expected. This will allow Tulsa Public Schools to keep the millage rate at the same level.
- Change wording to read: Emerson received a mural “**of a castle**” on their library walls. Their space was completely remodeled with the commons area now in the center of the space, “**which includes an instructional area.**” Academy Central and Patrick Henry are complete.

Bob LaBass gave an update on the 2005 Facility Bond: The installation of security cameras at Cleveland and all High Schools except for East Central is nearing completion.

Ellen Dueker gave an update on the Library Bond: \$16.50 of the allocated library book funds are to be spent by December 17, 2010.

The textbook inventory system was put on hold until after implementation of the new financial software. ISS is not able to do both projects at the same time. Only two companies

have the capacity and features we need in a system to handle multiple locations and integrate with Power School. Ideally we would like to move forward with the project in summer 2011.

With any inventory system we need to plan for the deployment of Digital textbooks within the next few years. Although the cost is still too high, in two years it should decrease significantly. As of now, department chairs are keeping track of the materials, such as textbooks and also responsible for keeping up with end of school inventories.

Bob LaBass gave an update on the 2010 Facilities Bond. Bob addressed the recent publicity about school consolidations and the potential savings. Most would be in the area of administrative and support staff for each site. The bond department is working closely with the consultant on the project. Several members of the oversight committee requested a representative of the community be included in the new consolidation committee.

Bob explained the recent press converge of the Educare facility at MacArthur and the confusion over location of 4 early childhood classrooms included in the Bond. The classrooms were shown in a building diagram as a classroom addition to the MacArthur building. Plans evolved with the Kaiser Foundation, our funding partner, and the project expanded and was moved across the street from Whitney Middle School to accommodate additional classrooms. This decision was made in part due to the change in funding source as well as the need for more land to accommodate the expanded program opportunities for children. .

Washington field house Phase 2 & 3 bid is currently running about 4 months behind our initial forecast.

Education Service Center progress was reported. We will begin to move people floor by floor to the Selman room while HVAC project is in process. Second floor is the first to be moved. The Board meetings will be held at Eisenhower until the HVAC renovation is complete.

McLain and Webster turf being rebid for install this summer.

Meeting with Architects and CM's to lower scope on Porter and Bunche ECDC that will be rebid in December due to first bid being over budget.

The windows at Rogers are to be approved by Architect. A proto type of the windows is under review.

Bob LaBass gave an update on the 2010 Classroom Bond. The Financial and Human Capital software are to be implemented in time for a July 1st conversion.

Bob LaBass gave an update on 2010 Transportation Bond. Service vehicles were allocated in the amount of \$40,000,000. Buses will be on next bond sale.

We need to make sure we keep an eye on the County Assessor regarding (false) depression of values on property.

We had good participation on our bond sale with a rate of 1.6%.

Paving parking lots in progress at Alcott/Kip. We are working with maintenance to determine a list of the worst parking lots that need fixing immediately.

Going down from two bond sales to one a year, should keep fees assessed on the sales down. We should receive funds from a July sale in August/September.

The next meeting will be held at 12:00 p.m. on January 20, 2010 in the Cabinet Conference Room (200F).

Meeting adjourned at 1:13 p.m.

Respectfully submitted,

Amy Torvik

TPS BOND OVERSIGHT COMMITTEE
2010-2011 MEETING SCHEDULE

2010-2011

Thursday	September 16	12 Noon	ESC
Thursday	November 18	12 Noon	ESC
Thursday	January 20	12 Noon	ESC
Thursday	March 17	12 Noon	ESC – <u>ONLY IF NEEDED</u>
Thursday	May 19	12 Noon	ESC
Thursday	July 21	12 Noon	ESC
Thursday	September 15	12 Noon	ESC

BOND STATUS REPORT

March 24, 2011



T U L S A

PUBLIC SCHOOLS

TO: Bond Oversight Committee

FROM: Bob LaBass *BL*

DATE: March 24, 2011

RE: Bond Status Report, 2010 Bond

2010 BOND

• **FACILITIES BOND**

○ CONSTRUCTION

- Field Houses
 - BTW: Project well on its' way, CMU walls going up on north and east side, security wall approximately 50% complete, will begin pouring slab this weekend.
 - EDISON: A lawsuit was filed by two neighbors concerning parking capacity that has been decided in our favor allowing us to proceed with obtaining a permit. Demolition is underway to prepare the site.
- Stadium Improvements
 - Improving old restrooms at S.E. Williams Stadium
- McClure Elementary, 6 classroom/kitchen addition: East parking lot completed, front canopy work to begin, exterior brick work nearly complete.
- Disney Elementary: Dirt work underway.
- Reed ECDC: Exterior restroom pods nearing completion, obtaining furniture relocation quotes, developing specs for new playground equipment.
- Rogers Cafeteria: Steel erected, interior MEP work nearing completion, scheduling demolition of existing cafeteria.

- Skelly: Steel erection nearly complete, developed modification for site flooding problem, playground design being developed.
 - McLain/Driver Stadium: Bids awarded for turf for both projects. McLain– The field will be stabilized as soon as weather permits, slab poured and communication conduit installed inside the building. Webster – Communication conduit to press box being installed, Field stabilizing underway as weather permits.
 - Porter: Project rebid and approved this week. Bunch: replacement of water line completed, rest of project on hold.
 - WINDOWS
 - Carnegie, Eisenhower, and Grimes punch list items being addressed. McLain project nearing completion.
 - Rogers: Agreement finally reached on selection of new replacement unit design, work will begin as soon as new windows are received.
 - Academy Central: Completed.
 - DOORS
 - Projects at Bell and Lanier at punch list stage, Cleveland door frames on site, Robertson installation completed.
 - HVAC
 - ESC: Working on 3rd floor, chillers scheduled to start within next two weeks.
 - Projects to be bid at Carnegie and Mitchell, Mitchell also to receive roof.
 - RENOVATIONS
 - Bids received on McClain, Byrd, and Eisenhower Elementary scheduled for summer of 2011.
 - PAVING IMPROVEMENTS
 - Projects completed at Alcott, Kipp, Eisenhower, Edison and Burbank.
- **CLASSROOM BOND**
 - Staff training sessions underway on Financial and Human Capital software.
 - Orders received on textbook and technology.
 - Early childhood furniture has been developed and ordered.
- **LIBRARY BOND**
 - Orders received for library book allocations.
 - Construction project proceeding with classroom additions at Reed, Celia Clinton, and Disney.

- **FUNDING**

- We are going to take advantage of QSCB Bonds (Qualified School Construction Bonds) that are being offered by the government at no interest. Tulsa and Oklahoma City automatically qualified for these while the smaller districts had to submit proposals to be approved by the state. Although they have been available for some time, the state just recently developed the procedures for accessing them. An item for the sale of them will be placed on the next Agenda for a \$29 million bond sale. They use our bonding capacity, but we don't have to pay any interest on them. This will allow us to expedite our projects without raising our millage rates.

BOND PROJECTS SUMMARY REPORT

2010 BOND

March 24, 2011

2010 BOND SUMMARY
(Phase I Projects)

Projects	Status	Agenda Dates	Contract Amount	Estimated Expended	Estimated Remaining	% of Contract Paid	Completion Date	Contractor
Roof Modification @ Linbergh Elementary	Working	7/6/2010	\$136,672.00	\$136,672.00	\$0.00	100%		All Wine Roofing
Re-Roof @ Chouteau	Working	7/19/2010	\$333,850.00	\$333,850.00	\$464.00	100%		Standard Roofing
HVAC @ E.S.C. Building	Working	7/19/2010	\$7,119,194.00	\$3,760,473.00	\$3,358,721.00	53%		Palmer/Manhattan
Demo of field house @ Booker T. Washing.	Working	6/16/2010	\$55,024.00	\$55,024.00	\$0.00	100%		D.T. Specialized
Library & Classroom Remodel @ Skelly	Working	5/17/2010	\$259,000.00	\$259,000.00	\$0.00	100%		Manhattan
Early Childhood @ Disney	Working	6/21/2010	\$4,000,000.00	\$90,091.33	3,909,908.67	2%		KKT
Locker Room Relocation @ Washington	Working	5/17/2010	\$45,586.00	\$0.00	\$45,586.00	0%		Watts Co.
Gilcrease Science Classroom	Working	6/16/2010	\$149,193.00	\$149,193.00	\$0.00	100%		Manhattan
Classroom Addition @ Celia Clinton	Board	9/7/2010	\$4,502,000.00	\$1,450,792.50	\$3,051,207.50	32%		Crossland
Classroom Addition @ McClure Elementary	Board	9/20/2010	\$2,989,000.00	\$989,932.30	\$1,999,067.70	33%		Rupe Building Co.
New Cafeteria @ Rogers	Spec	9/20/2010	\$3,710,747.00	\$753,165.58	\$2,957,581.42	20%		Nabholz
Early Childhood @ Porter	Rebidding	9/7/2010	\$3,500,000.00	\$0.00	\$3,500,000.00	0%		Manhattan
Early Childhood @ Bunche	Rebidding	9/7/2010	\$3,410,000.00	\$0.00	\$3,410,000.00	0%		Manhattan
Classroom Addition @ Reed	Working	9/7/2010	\$1,156,515.40	\$398,827.75	\$757,687.65	34%		Nabholz
Classroom Addition @ Skelly	Working	9/7/2010	\$1,900,424.79	\$388,420.09	\$1,512,004.70	20%		Nabholz
Athletic@BTW/Edison Field House Phase1	Working	11/1/2010	\$1,950,549.00	\$762,476.64	1,188,072.36	39%		Flintco
Athletic@BTW/Edison Field House Phase2	Working	12/6/2010	\$9,576,566.90	\$0.00	9,576,566.90	0%		Flintco
Athletic@BTW/Edison Field House Phase3	Working	12/6/2010	\$9,923,391.00	\$0.00	9,923,391.00	0%		Flintco
Locker Room / Stadium @ McClain	Working	9/7/2010	\$4,587,000.00	\$365,339.38	\$4,483,792.09	8%		Trigon
Locker Room / Stadium @ Webster	Working	9/7/2010	\$4,537,000.00	\$326,409.24	4,210,590.76	7%		Trigon
Stage Curtains @ Edison	Completed	3/22/2010	\$29,975.00	\$29,975.00	\$0.00	100%		Capital Stage
Storage Cabinet @ Memorial	Completed	3/22/2010	\$40,218.00	\$40,218.00	\$0.00	100%		KC Woodwork
Library Remodel @ Emerson	Completed	5/17/2010	\$24,442.00	\$24,442.00	\$0.00	100%		Watts Co.
Storm Drainage Improvements @ Fulton	Completed	5/17/2010	\$49,850.00	\$49,850.00	\$0.00	100%		McIntosh
Auditorium Flooring @ East Central	Working	4/19/2010	\$26,100.00	\$26,100.00	\$0.00	100%		Interior Concepts
Electrical Upgrades @ Foster	Working	6/21/2010	\$49,500.00	\$49,500.00	\$0.00	100%		Lighthouse
Locker Replacement @ VS	Completed	6/16/2010	\$583,821.00	\$583,821.00	\$0.00	100%		Murray Womble
Painting @ VS	Working	6/16/2010	\$476,356.00	\$476,356.00	\$0.00	100%		Vale Painting
Flooring @ VS	Completed	6/16/2010	\$573,300.00	\$573,300.00	\$0.00	100%		Interior Concepts
Restroom Improvements @ VS	Working	6/16/2010	\$528,539.06	\$528,539.06	\$0.00	100%		Midwest Mech.
Window Replacement @ Rogers	Board	8/2/2010	\$1,916,493.00	\$56,992.86	\$1,859,500.14	3%		Trigon
Exterior Door Replacement @ VS	Working	8/2/2010	\$335,480.00	\$291,688.00	\$43,792.00	87%		Builders Supply
Window Replacement @ VS	Working	6/16/2010	\$3,151,000.00	\$2,641,646.00	\$509,354.00	84%		Advantage Glass
Stadium Lighting @ VS	Working	6/16/2010	\$1,427,813.53	\$1,427,813.53	\$0.00	100%		Third Generation
Athletic Flooring @ Helmzar	Board	9/7/2010	\$42,500.00	\$0.00	\$42,500.00	0%		Z Floor
Painting @ Edison	Working	7/6/2010	\$48,768.00	\$43,891.20	\$4,876.80	90%		Vale Painting
Toilet Partitions @ Bell & Edison	Working	6-Jul	\$173,092.00	\$173,092.00	\$0.00	100%		Builders Supply
New Circle Drive @ Burbank	Completed	4/5/2010	\$48,576.38	\$48,576.38	\$0.00	100%		Cotton Trucking

FINANCIAL SUMMARY AND SITE REPORT

2010 BOND

March 24, 2011

Tulsa Public Schools
 2001 School Bond
 Allocations by School Site
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SITE NAME	Expended and Encumbered - All Issuances			
	Classroom	Facilities	Library	Total
103 ACADEMY CENTRAL ELEMENTARY SCHOOL		204,853.00	5,187.34	210,040
105 ADDAMS ELEMENTARY SCHOOL	8,031.53		4,583.04	12,615
110 ALCOTT ELEMENTARY SCHOOL		50,067.76	5,236.61	55,304
111 ANDERSON ELEMENTARY SCHOOL	13,423.08		406.00	13,829
112 ZARROW INTERNATIONAL			5,181.54	5,182
115 BARNARD ELEMENTARY SCHOOL	20,961.85		5,160.02	26,122
118 BELL ELEMENTARY SCHOOL		771,415.28	3,478.72	774,894
120 BRYANT ELEMENTARY SCHOOL	3,128.75		5,694.07	8,823
130 BELL ANNEX		6,400.10		
135 BURROUGHS ELEMENTARY SCHOOL	572.40	551,990.84	5,213.49	557,777
140 CARNEGIE ELEMENTARY SCHOOL		378,000.00	2,321.00	380,321
145 CELIA CLINTON ELEMENTARY SCHOOL		4,088,733.66	756,146.50	4,844,880
150 CHEROKEE ELEMENTARY SCHOOL	7,453.00		4,869.96	12,323
155 CHOUTEAU ELEMENTARY SCHOOL	17,158.11	353,881.00	5,306.13	376,345
156 COLUMBUS ELEMENTARY SCHOOL	2,084.00	14,017.14	3,410.20	19,511
158 COOPER ELEMENTARY SCHOOL		0.00	7,498.48	7,498
167 EARLY CHILDHOOD DEVELOPMENT CENTER (BUNCHE)		248,350.01	3,115.90	251,466
170 EISENHOWER ELEMENTARY SCHOOL	15,222.83	445,814.16	5,686.27	466,723
175 ELLIOT ELEMENTARY SCHOOL	20,612.62		6,032.13	26,645
180 EMERSON ELEMENTARY SCHOOL	16,481.65	48,516.00	3,063.46	68,061
185 EUGENE FIELD ELEMENTARY SCHOOL	1,199.98	104,804.52	5,852.79	111,857
195 FULTON		23,875.00		23,875
197 GREELEY ELEMENTARY SCHOOL			4,517.09	4,517
199 GRIMES ELEMENTARY SCHOOL		171,104.31	0.00	171,104
200 HAWTHORNE ELEMENTARY SCHOOL	22,683.00		0.00	22,683
205 PATRICK HENRY ELEMENTARY SCHOOL	19,917.45	7,763.20	4,494.10	32,175
215 HOOVER ELEMENTARY SCHOOL			6,527.32	6,527
220 HOUSTON ELEMENTARY SCHOOL	6,037.11		1,089.00	7,126
230 JACKSON ELEMENTARY SCHOOL	7,175.79	9,320.40	0.00	16,496
245 JONES BUILDING	13,160.80	2,500.00	5,379.62	21,040
251 KENDALL/WHITTIER ELEMENTARY SCHOOL	45,754.24	125,513.17	6,882.50	178,150
252 KERR ELEMENTARY SCHOOL	1,862.83	12,478.15	6,840.97	21,182
255 KEY ELEMENTARY SCHOOL	15,218.59	11,100.00	6,830.86	33,149
260 LANIER ELEMENTARY SCHOOL		416,929.91	5,338.86	422,269
265 LEE ELEMENTARY SCHOOL	32,905.17	4,375.62	5,695.47	42,976
275 LINDBERGH ELEMENTARY SCHOOL		139,499.14	3,551.94	143,051
280 LINDSEY ELEMENTARY SCHOOL				0
305 MCARTHUR ELEMENTARY SCHOOL		307,033.71	4,789.67	311,823
310 MARSHALL ELEMENTARY SCHOOL			4,265.49	4,265
315 MAYO DEMONSTRATION SCHOOL	8,833.56			8,834
320 MCCLURE ELEMENTARY SCHOOL		3,330,763.05	4,584.26	3,335,347
325 MCKINLEY ELEMENTARY SCHOOL	9,391.69	772.20	5,672.70	15,837
330 MITCHELL ELEMENTARY SCHOOL	1,457.15	643.50	3,621.63	5,722
345 OWEN ELEMENTARY	12,474.16	5,000.00	6,517.77	23,992
350 PARK ELEMENTARY SCHOOL	21,580.65		2,035.38	23,616

351 PEARY ELEMENTARY SCHOOL	22,624.15	18,835.00	5,541.22	47,000
355 PENN ELEMENTARY SCHOOL	11,003.31		4,550.94	15,554
360 PERSHING		232.86		
365 PHILLIPS ELEMENTARY SCHOOL	10,535.85		5,189.50	15,725
370 PORTER		376,574.23		
377 REED		2,297.00		
378 REMINGTON ELEMENTARY SCHOOL	8,376.97	17,982.35		26,359
395 ROBERTSON ELEMENTARY SCHOOL		199,647.75	3,255.78	202,904
397 ROOSEVELT ELEMENTARY SCHOOL	26,250.17		5,539.16	31,789
402 SALK ELEMENTARY SCHOOL	6,041.99	610.03	0.00	6,652
403 SANDBURG ELEMENTARY SCHOOL	7,640.50		4,731.90	12,372
405 SEQUOYAH ELEMENTARY SCHOOL			6,949.75	6,950
410 SKELLY ELEMENTARY SCHOOL	9,185.80	2,048,769.80	3,239.70	2,061,195
415 SPRINGDALE ELEMENTARY SCHOOL	19,096.01		6,615.00	25,711
425 MARK TWAIN ELEMENTARY SCHOOL	17,667.12	4,286.08		21,953
435 WHITMAN ELEMENTARY SCHOOL		20,180.18	4,563.49	24,744
443 WOODS/KIPP ACADEMY				0
444 WRIGHT ELEMENTARY SCHOOL	1,339.10	112,200.00	6,185.65	119,725
447 DISNEY ELEMENTARY SCHOOL		3,942,750.00	6,141.10	3,948,891
449 GRISSOM ELEMENTARY SCHOOL		303.99	5,502.68	5,807
456 NEWCOMER INTERNATIONAL		1,242,932.77	3,504.72	1,246,437
513 BYRD MIDDLE SCHOOL	19,712.80	796.61	7,112.40	27,622
515 CARVER MIDDLE SCHOOL		16,171.49	3,897.25	20,069
525 CLEVELAND MIDDLE SCHOOL	31,755.21	126,111.22	6,471.96	164,338
530 CLINTON MIDDLE SCHOOL	11,610.58	8,063.77	6,860.98	26,535
535 LEWIS AND CLARK MIDDLE SCHOOL			6,594.28	6,594
537 EDISON MIDDLE SCHOOL		327,167.03		327,167
538 FOSTER MIDDLE SCHOOL	36,985.01	8,584.17	8,369.98	53,939
539 GILCREASE MIDDLE SCHOOL		789.76		790
540 HAMILTON MIDDLE SCHOOL			3,499.59	3,500
543 KIPP ACADEMY	2,146.00	56,630.11	4,595.83	
550 MADISON MIDDLE SCHOOL	27,398.26	587,232.12	5,908.40	620,539
560 MONROE MIDDLE SCHOOL				0
565 NIMITZ MIDDLE SCHOOL	26,800.60	43,558.25	6,270.28	76,629
573 THOREAU SCHOOL	16,944.43		6,128.75	23,073
575 WHITNEY MIDDLE SCHOOL		2,500.00	8,089.05	10,589
580 WILSON MIDDLE SCHOOL		2,500.00	7,574.32	10,074
601 MARGARET HUDSON PROGRAM (JONES SITE)	3,239.04			3,239
604 INDIAN PUPIL EDUCATION				
606 STREET SCHOOL	8,043.02			8,043
608 TULSA PERSHING CENTER				0
624 ADULT LEARNING CENTER				0
636 TULSA LEARNING ACADEMY				
641 MIDDLE COLLEGE HIGH SCHOOL				
645 CONTINUATION SCHOOL			137	
646 FRANKLIN YOUTH ACADEMY				0
652 JUVENILE JUSTICE AUTHORITY				0
705 CENTRAL HIGH SCHOOL		29,064.50	3,712.44	32,777
710 EAST CENTRAL HIGH SCHOOL	47,324.09	75,107.32	9,786.70	132,218
712 EDISON HIGH SCHOOL		12,155,518.27	0.00	12,155,518
715 HALE HIGH SCHOOL	11,961.05	113,090.95	10,033.75	135,086
720 THSST		4,893,366.35	3,223.46	4,896,590

725 MEMORIAL HIGH SCHOOL		395,682.65	7,377.01	403,060
730 ROGERS HIGH SCHOOL		5,951,891.94	10,411.90	5,962,304
735 WASHINGTON HIGH SCHOOL	104,156.58	11,819,284.62	13,461.33	11,936,903
740 WEBSTER HIGH SCHOOL		3,516,939.50	4,500.00	3,521,440
745 PROJECT 12 (LOMBARD SITE)	9,461.20	6,188.27	616.00	16,265
750 TULSA ACADEMIC CENTER			660.00	660
Total allocated to school sites	842,081	59,959,356	1,148,882	61,501,305
District-wide; warehouse; bond admin; ISS Transportation	2,408,658	9,476,039	6,796	
Total 2001 bond authorization	3,250,739	69,435,394	1,155,678	73,841,811

Tulsa Public Schools
 2010 School Bond
 Status of Funds
 February 28, 2011

	Expended and Encumbered				Authorization Remaining *	% of Total
	2,010 Total	Issuance 1 Aug 2010(A)	Issuance 2 Nov 2010(B)	Total		
Classroom						
Architect, Eng., Prof Services	1,990,000			0	1,990,000	1.00
Textbooks	11,352,000		79,414.36	79,414	11,272,586	0.99
Textbook Mgmt System	1,018,000			0	1,018,000	1.00
Computer/Audio Visual	10,939,200		717,448.08	717,448	10,221,752	0.93
Furniture	1,505,000		43,263.91	43,264	1,461,736	0.97
Early Childhood Furnishings	1,650,000			0	1,650,000	1.00
21st Century Teaching Equipment	6,661,800			0	6,661,800	1.00
Const Projects - Classroom	5,000,000			0	5,000,000	0.00
Science Facilities and Upgrades	1,400,000			0	1,400,000	1.00
Musical Equipment & Fine Arts	2,400,000		1,954.48	1,954	2,398,046	1.00
Reading Support	1,500,000			0	1,500,000	1.00
Physical Education & Health Education	750,000			0	750,000	1.00
District Shared Technology	3,912,000			0	3,912,000	1.00
Technology Support	6,262,000		381,031.43	381,031	5,880,969	0.94
Professional Development	300,000			0	300,000	1.00
District Shared Video Technology	900,000			0	900,000	1.00
Financial Software	2,250,000	2,000,000	27,626.62	2,027,627	222,373	0.10
Human Resource Software	1,500,000			0	1,500,000	1.00
Classroom Total	61,290,000	2,000,000	1,250,739	3,250,739	58,039,261	0.95
Facilities						
School Additions	47,200,000	19,269,991	1,487,999	20,757,990	26,442,010	0.56
Paving & Exterior Projects	3,200,000	430,950		430,950	2,769,051	0.87
Fire Safety	2,000,000	11,193		11,193	1,988,807	0.99
Security & Energy	8,500,000	181,165	144,279	325,444	8,174,556	0.96
Painting, Ceiling, Floor	1,850,000	45,691		45,691	1,804,309	0.98
Playground Equipment	3,000,000			0	3,000,000	1.00
Restroom Upgrades	3,000,000	247,257		247,257	2,752,743	0.92
Architect, Eng., Prof Services	8,000,000	531,523	125,000	656,523	7,343,477	0.92
Renovations	73,422,895	4,909,951	23,274	4,933,225	68,489,670	0.93
Termite Treatment	400,000			0	400,000	1.00
White Fleet	3,500,000			0	3,500,000	1.00

Accessibility	1,000,000			0	1,000,000	1.00
Window Replacement	12,224,150	2,986,866		2,986,866	9,237,284	0.76
Physical Ed Updates	52,460,000	16,418,640	13,969,890	30,388,530	22,071,470	0.42
Roofing	9,965,000	490,895		490,895	9,474,105	0.95
Heating & Air Conditioning	21,879,885	8,125,066	15,765	8,140,830	13,739,055	0.63
Plumbing	1,350,000	20,000		20,000	1,330,000	0.99
Unallocated	8,463,070			0	8,463,070	1.00
Facility Total	261,415,000	53,669,187	15,766,207	69,435,394	191,979,606	0.73
Library						
Library Materials	9,750,000		405,677.69	405,678	9,344,322	0.96
Library Construction, Expansions, & Proj	9,164,000		750,000.00	750,000	8,414,000	0.92
Architect, Eng., Prof Services	686,000			0	686,000	1.00
Library Total	19,600,000	0	1,155,678	1,155,678	18,444,322	0.94
Transportation						
School Buses	11,300,000			0	11,300,000	1.00
Architect, Eng., Prof Services	395,000			0	395,000	1.00
Transportation Total	11,695,000	0	0	0	11,695,000	1.00
Total Spent All Categories	354,000,000	55,669,187	18,172,624	73,841,811	280,158,189	0.79

* Authorization Remaining -- is equal to the sum of unspent funds for a project from current issues plus all funds for the project from issues to be made in the future.

**ITEMS SUBMITTED FOR APPROVAL
TO THE BOARD OF EDUCATION**

AGENDA

Regular Meeting of the Board of Education, Independent School District Number One, Tulsa County, Oklahoma **Monday, February 7, 2011 – March 21, 2011**, at 7:00 p.m., in the Cheryl Selman Room, ground floor at the Charles C. Mason Education Service Center, 3027 South New Haven, Tulsa, Oklahoma.

RECOMMENDATION: Enter into a service contract for engineering services regarding mechanical and electrical improvements with Allied Engineering Group, LLC.

The contract is contingent upon the successful sale and receipt of future bond issuances. Hiring engineers is necessary to complete projects for the 2010 Bond Issue.

RECOMMENDATION: Award contracts for the multisport athletic facility at Edison Preparatory School to the lowest responsible bidder, Builders Supply, Inc. in the amount of \$62,850.

RECOMMENDATION: Assign the contract for the multisport athletic facility at Edison Preparatory School to the construction manager at risk on the project, Flintco, Inc.

The individual awarded contract will be encumbered as one contract to Flintco, Inc. as construction managers at risk on the project.

RECOMMENDATION: Enter into a contract with Lighthouse Electric, Inc. for panel upgrades at Foster Middle School. Total cost not expected to exceed \$25,677 will be paid from the Facilities Bond.

RECOMMENDATION: Rescind the contract with Z-floor Company, originally approved on the October 18, 2010, Agenda, item E-9, for the athletic flooring at Helmzar Challenge Course.

At the request of the site, the specification was changed and Z-Floor product does not meet the new specification. The new specification will provide a safer running surface for participants and will be re-bid at a future time.

RECOMMENDATION: Purchase specific pre-kindergarten and kindergarten classroom instructional items and furniture from Lakeshore of Carson, California; Kaplan of Lewisville, North Carolina; School Specialty of Norcross, Georgia; Core Office of Oklahoma City, Oklahoma; and KI of Green Bay, Wisconsin, based on the individual needs of each classroom. Total cost not to exceed \$650,000 to be paid from the Classroom Bond.

RECOMMENDATION: Enter into a contract with the City of Tulsa to cover the installation of utility services at the new multisport athletic facility at Edison Preparatory School. There will be no cost to the District.