



T U L S A

PUBLIC SCHOOLS

***TULSA PUBLIC SCHOOLS***  
***“District of Choice”***

***BOND OVERSIGHT COMMITTEE***  
***UPDATE***

**January 16, 2014**

**TPS BOND OVERSIGHT COMMITTEE**  
**2014 MEETING SCHEDULE (Tentative)**

Thursday	January 16	12 Noon	ESC
Thursday	March 27	12 Noon	ESC
Thursday	May 15	12 Noon	ESC
Thursday	July 17	12 Noon	ESC
Thursday	September 18	12 Noon	ESC
Thursday	November 20	12 Noon	ESC

# **A G E N D A**

## **Tulsa Public Schools Bond Oversight Committee Meeting**

**Thursday, January 16, 2014  
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 November 21, 2013

<b>Present:</b>	Robert Howard	Richard Ryan
	Barney James	Peggy Spillman
	Ernesto Mondragon	Lynn Stockley
	Rodger Randle	Bo Summers
	O.C. Walker	Glenda Silvey
<b>Absent :</b>	Mark Barcus	Stacey Loeffler
	Lynda Chaplin	Bill Richert
	Bob Eggleston	Joshua Roby
	Eddie Evans	Kelly Simon
	Earl Goodman	Brian Paschal
	John Huffman	James Stuart
<b>TPS Staff:</b>	Ellen Duecker	Richard Cochran
	Bob LaBass	Amy Torvik
	Chris Hudgins	Trish Williams
	Paula Elam	Joe Jennings
	Charlotte Manning	Blaine Young

Rodger Randle called the meeting to order at 12:05 p.m. Introduced Glenda Silvey, as the New Co-Chairman for the Oversight Committee.

Peggy Spillman made a motion to approve the minutes of the last meeting as written. Ernesto Mondragon seconded. All approved.

**Bob LaBass gave an update on the Facilites Bond.**

Eisenhower : completing punch list items and starting the paving for the new parking lots.

Enrollment Center is in the process of laying dirt work for the parking lot and drive way, which will allow people to get around and not pile up in the neighborhood.

Memorial field house is moving right along as scheduled and should be completed by February 15, 2014. School raised money to buy flags for the outside flag poles. New parking lot and lighting is still to be done and will be considered Phase II and will consist of surveying the parking lot and redoing the lighting. The parking lot will have one big center light right in the middle of the lot.

Lafortune stadium is almost completed. Still working on the concession stand for Softball, due to the water line break to the baseball field. Bo commented that the ADA at the stadium is wonderful. Also, working on replacing the turf due to bad turf that was installed around 6 years ago with Field Turf, which will be a higher grade than before and will receive a new 8 year warranty. This will begin after football season.

Salk Library/Classroom addition: Project is almost finished. Still have some duct revision on some old classrooms, due to the sewer backing up which was blamed on construction. The sewer lines will be added on the south side of the building.

McBirney: Work has started. We have been working with the City on cutting down a number of trees and everything is going as planned.

Bunche ECDC: Adding extra bathrooms and sprinklers to the building to get up to code. Library renovations are going on as well. New shelving and basically updating the space.

East Central Locker Room: Each stadium will have visitors' locker rooms, two for males and two for females.

Lindbergh & Mitchell library: Just getting approvals from city. There was a delay with the permits but should have both schools in the next two weeks. Both libraries are hardened rooms and are also storm shelters. Shelters meet the FEMA requirements and by 2015 safe rooms will be state required. A bond passed at state level would help with costs.

Windows/Doors: Still doing plenty of windows. Contractor having to work at night so it takes a little longer to complete the project.

### **HVAC/Security/Playground**

Last 15 schools will be done by the end of the year. The bus barn, etc. will be on next round.

**Ellen Duecker gave an update on the Classroom Bond.** 243 Interactive Whiteboards have been installed in classrooms where the whiteboards were either missing or broken.

**Ellen Duecker gave an update on the Library Bond.** Construction to begin on Lindbergh & Mitchell. Design meetings underway for new library at East Central J.H.

Next board meeting we will have Architect to look at old Bunche & old Mayo building to do a remodel.

Exploring the next bond, we will start putting a committee together after the first of the year. This will be a large bond due to technical improvements and also facility repairs.

Blaine gave a thorough update on where they are on the Technology Bond.

***The next meeting will be held at 12:00 p.m. on March 27, 2014 in the Superintendents Conference Room on the second floor.***

Motion was made by Glenda Silvey to adjourn. Ernesto Mondragon seconded. Meeting adjourned at 12:56 p.m.

Respectfully submitted,

Amy Torvik

# **BOND STATUS REPORT**

January 16, 2014

## **Project School House**

Eisenhower at Nimitz: Finalizing punch list items and new parking lots.

Enrollment Center: Heavy interior activity continues, outside dirt work and new drive completed, considerable redesign of spaces has resulted in the opening being pushed to early March.

## **2010 Bond**

### **FACILITIES BOND**

#### **▪ CONSTRUCTION**

- Memorial Field House: Project continues on schedule, aux gym floor being installed this week, main floor down, interior finishes continue. The completion date for the field house is February 15, 2014.
- LaFortune Stadium/S.E. Williams Stadiums: Installation of both replacement fields nearing completion, await inspection approval.
- Salk Library and Classroom Addition: Replacement sanitary sewer line installed and complete.
- McBirney Transportation Building: Steel is up, exterior work underway, looking at Feb/Mar completion.
- Bunch ECDC Restroom Additions: Sprinkler installation nearing completion, beginning to enclose restroom pods.
- East Central/Hale Locker Room: Slab is down, wall construction is underway.
- Lindbergh and Mitchell Library Additions: Work underway at Lindberg with permit just released at Mitchell this week.
- Developing bid documents for infilling pools at Anderson, Hamilton, Bell Jr. High, Chouteau and Lewis and Clark. These spaces will be developed into 16 additional classrooms.

#### **▪ PROJECTS**



- WINDOWS/DOORS: MacArthur and Lee nearing completion, many sites in punch status, i.e. Bell, Celia Clinton, Academy Central, Anderson, Burroughs, etc. New projects starting at Cooper, Disney, Emerson and Columbus.
- ROOFING: Porter (Built up gym roof) and ESC (warranty replacement)
- HVAC/ Security: Preparing bid document for upcoming HVAC replacement at Central. For this project we will be installing LED lighting throughout that are estimated to save 65% in lighting costs. Project will be complete in time for fall semester. Elementary security install completed, Alternative sites will start with March funding.

### **CLASSROOM BOND**

- Fine arts funds being expended for the sites.

### **LIBRARY BOND**

- Per above, construction set to begin on Library addition at Lindbergh and Mitchell Elementary. Sites are developing their technology orders.

## **2013 BOND**

### **• SMART AND SECURE BOND**

- ELECTRICAL / SERVER ROOM UPGRADES
  - Installation of electrical and data outlets at schools are continuing as school technology needs are identified. To date, 39 electrical and data installations have been completed.
- DISTRICT WIRELESS
  - Wireless infrastructure installed at 81 school locations. Invoice and payment completed at 46 locations and remediation efforts are continuing. The Transportation

- complex and the Education Service Center are the only remaining sites and will be completed in February.
- INTERNET INFRASTRUCTURE
    - Firewall and Filtering products have been purchased and the installation of these systems is in progress. Cutover to these new systems is tentatively scheduled for completion January 20<sup>th</sup>.
  - INSTRUCTIONAL LEARNING SYSTEMS
    - Professional Development and Curriculum and Instruction are developing the website Technology Training for the Standard Classroom which offers tutorials, online training, and links to face-to-face professional development.
  - MANAGED PRINT SERVICES
    - Site Assessments and recommendations for centralized printing (fleet) are in process at 20 sites. Five sites have been optimized; ESC 6<sup>th</sup> floor, ESC Benefits, Mayo, Marshall, and Gilcrease. To assist schools, a one-time supplement of \$3.68 per student will be applied towards “click” charges and will be rolled into the initial cost of the equipment.
  - DISTRICT WIDE SECURITY AND MAINTENANCE
    - Classroom Phones
      - Deployment of phones to elementary schools is in progress. 4 sites targeted for completion this week. Still pending completion of assessments for high-schools and alternative sites.
    - Alarm Panel Upgrade and SCADA system Replacement
      - Request for Proposal (RFP) for SCADA system replacement being published on January 14<sup>th</sup>. Funding will be available in March. Target February 2<sup>nd</sup> to publish RFP for alarm panel replacement. Funding will be available in August. 90 sites will have alarm panels upgraded or replaced.
  - STUDENT & TEACHER COMPUTERS AND TABLETS
    - Sites are submitting technology purchase requests, focusing on Scholastic programs and online testing. Site technology requisitions are due January 31<sup>st</sup>.
    - The Information Technology team is meeting individually with each site to review their site technology plan.
  - INTERACTIVE WHITEBOARD

- Whiteboards for 19 of the 33 sites in Phase 3 have been deployed. Currently still on target to complete all 33 sites by end of January. Five additional sites have been added to this phase because of priority need. Scheduling is pending for these sites. These additional sites are targeted to be completed in February.
- SPRINKLER SYSTEMS
  - Sites to be addressed in a future allocation.

<b>2013 Smart and Secure Technology Bond</b>							
<u>Project</u>	<u>Total Budget</u>	<u>Allocated Budget - 3C</u>	<u>RQ / Encumbered</u>	<u>Expended</u>	<u>Balance</u>	<u>% of Total Budget Spent</u>	<u>% of Allocated Budget Spent</u>
Electrical Requirements (1168)	\$ 2,200,000.00	\$ 515,000.00	\$ 489,655.00	\$ 10,345.00	\$ 15,000.00	0%	2%
Classroom Computers – New / Upgrades /Teacher And Staff Tablet Program (1169)	\$ 21,264,000.00	\$ 4,569,900.00	\$ 2,178,682.80	\$ 338,570.93	\$ 2,052,646.27	2%	7%
District-Wide Wireless / One-To- One (1175)	\$ 1,850,000.00	\$ 1,850,000.00	\$ 1,488,918.09	\$ 344,948.28	\$ 16,133.63	19%	19%
Internet Infrastructure and Capacity Upgrade (1176)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	0%	0%
Instructional Learning Resources and Tools (1177)	\$ 1,150,000.00	\$ 625,000.00	\$ 569,700.00	\$ -	\$ 55,300.00	0%	0%
Multi-Function Devices – New / Upgrades- Professional Service included (1178)	\$ 3,700,000.00	\$ 1,830,639.89	\$ 412,538.03	\$ 30,000.00	\$ 1,388,101.86	1%	2%
District-Wide Security Upgrade and Maintenance (1179)	\$ 2,750,000.00	\$ 100,000.00	\$ 19,131.90	\$ 24,750.00	\$ 56,118.10	1%	25%
Fire sprinkler systems	\$ 3,676,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
Bond management fee (1119)	\$ 760,000.00	\$ 209,360.11	\$ 160,845.45	\$ 48,060.77	\$ 453.89	6%	23%
District Shared Video Technology	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
New Professional Development System	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Running 2013 Balance</b>	<b>\$ 38,000,000.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 5,619,471.27</b>	<b>\$ 796,674.98</b>	<b>\$ 3,583,753.75</b>	<b>2%</b>	<b>8%</b>

<b>2010 District of Choice Bond</b>							
21st Century - Interactive Whiteboards Deployment (1145)	\$ 6,000,000.00	\$ 1,700,000.00	\$ 1,024,404.46	\$ 673,529.21	\$ 2,066.33	11%	40%
<b>Running 2010 Balance</b>	<b>\$ 6,000,000.00</b>	<b>\$ 1,700,000.00</b>	<b>\$ 1,024,404.46</b>	<b>\$ 673,529.21</b>	<b>\$ 2,066.33</b>	<b>11%</b>	<b>40%</b>

**FINANCIAL SUMMARY AND SITE REPORT**

**2010 BOND**

**January 16, 2014**

FOR 2014 99

ACCOUNTS FOR: 36	BOND FUND - 2010A	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1200	FACILITIES - BOND	0	8,880	8,880	8,880.23	.00	.00	100.0%
1210	BOND-CONSTRUCTION BUILDING ADD	101,804	-98,794	3,010	.00	3,009.95	.17	100.0%
1212	BOND-PAVING	0	63	63	63.00	.00	.00	100.0%
1213	BOND-FIRE AND SAFETY CODES	0	0	0	.00	.00	.00	.0%
1215	BOND-ENERGY MANAGEMENT FEES	0	10,000	10,000	.00	10,000.00	.00	100.0%
1219	BOND MANAGEMENT FEES	0	21,397	21,397	5,869.21	15,527.37	.00	100.0%
1220	BOND-NONCONSTRUCTION LIBRARIES	0	78,035	78,035	54,237.29	23,797.60	.00	100.0%
1251	BOND-WINDOWS	0	29,350	29,350	.00	29,350.00	.00	100.0%
1252	BOND - STADIUM IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
3801	BOND-FINANCIAL SYSTEM	2,585	97,507	100,092	99,866.56	.00	225.63	99.8%
TOTAL BOND FUND - 2010A		104,389	146,438	250,827	168,916.29	81,684.92	225.80	99.9%

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TULSA PUBLIC SCHOOLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 99

ACCOUNTS FOR: 37	BOND FUND - 2010B	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1132	BOND CLASSROOM CONSTRUCTION	0	22,791	22,791	22,791.02	.00	.00	100.0%
1200	FACILITIES - BOND	53,992	-53,992	0	.00	.00	.00	.0%
1210	BOND-CONSTRUCTION BUILDING ADD	0	961	961	960.00	.00	.63	99.9%
1213	BOND-FIRE AND SAFETY CODES	0	0	0	.00	.00	.31	.0%
1215	BOND-ENERGY MANAGEMENT FEES	0	0	0	.00	.00	.01	.0%
1220	BOND-NONCONSTRUCTION LIBRARIES	0	55,589	55,589	22,588.75	33,000.00	.25	100.0%
1250	BOND-P.E. UPGRADES	0	1	1	.00	.00	.79	.0%
1285	BOND-STUDENT MOBILITY	0	1,885	1,885	1,885.32	.00	.00	100.0%
1522	BOND LIBRARY CONSTRUCTION	0	9,504	9,504	9,504.45	.00	.00	100.0%
2000	LIBRARY - BOND	2,000	-2,000	0	.00	.00	.00	.0%
2200	BOND-LIBRARY CONSTRUCTION	0	344,082	344,082	344,082.47	.00	.00	100.0%
2219	BOND - LIBRARY BOND MANAGEMENT	21,846	0	21,846	21,845.00	.00	.99	100.0%
3000	CLASSROOM - BOND	12,332	-8,146	4,186	4,185.70	.00	.00	100.0%
3019	BOND-CLASSROOM BOND MANAGEMENT	15,237	-15,237	0	.00	.00	.00	.0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	0	91	91	.00	.00	91.19	.0%
3130	PSYCHOMETRIC SERVICES	0	501	501	.00	.00	500.92	.0%
3720	BOND-ROUTERS	0	9,363	9,363	9,363.00	.00	.00	100.0%
3801	BOND-FINANCIAL SYSTEM	143,052	0	143,052	108,253.07	33,979.50	819.03	99.4%
3802	BOND-HR SOFTWARE SYSTEM	0	526,487	526,487	367,610.50	158,876.37	.00	100.0%
TOTAL BOND FUND - 2010B		248,458	891,881	1,140,339	913,069.28	225,855.87	1,414.12	99.9%

FOR 2014 99

ACCOUNTS FOR: 38 BOND FUND - 2011A	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1200 FACILITIES - BOND	60,585	734,890	795,475	392,557.45	402,755.60	161.63	100.0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	0	1,800,358	1,800,358	1,762,612.24	20,325.76	17,420.00	99.0%
2000 LIBRARY - BOND	72,793	-8,500	64,292	64,292.00	.00	.37	100.0%
2100 BOND-LIBRARY BOOKS	0	3,605	3,605	2,200.00	1,400.00	4.68	99.9%
2200 BOND-LIBRARY CONSTRUCTION	36,097	81,833	117,930	34,921.34	82,935.20	73.15	99.9%
2219 BOND - LIBRARY BOND MANAGEMENT	38,544	-38,544	0	.00	.00	.00	.0%
3000 CLASSROOM - BOND	417,296	-300,916	116,380	108,761.56	7,618.00	.72	100.0%
3110 PROFESSIONAL DEVELOPMENT/ADA B	0	1,596	1,596	.00	.00	1,596.10	.0%
3120 STAFF DEVELOPMENT STIPEND	0	916	916	.00	.00	915.99	.0%
3210 BOND-MUSIC/ART CLASSROOM ADDIT	0	101,395	101,395	39,245.24	62,149.56	.00	100.0%
3600 BOND-PE/HEALTH	0	0	0	.00	.00	.29	.0%
3720 BOND-ROUTERS	5,536	34,668	40,204	34,668.01	.00	5,536.17	86.2%
4110 VOC ED. SALARY REIMBURSE - GEN	17,420	-17,420	0	.00	.00	.00	.0%
TOTAL BOND FUND - 2011A	648,271	2,393,881	3,042,151	2,439,257.84	577,184.12	25,709.10	99.2%



FOR 2014 99

ACCOUNTS FOR: 31	BOND FUND - 2012B	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110	BOND CLASSROOM TEXTBOOKS	0	461,323	461,323	461,323.35	.00	.00	100.0%
1119	BOND CLASSROOM MANAGEMENT FEES	0	100,000	100,000	100,000.00	.00	.00	100.0%
1120	BOND CLASSROOM TECHNOLOGY / AU	0	60,233	60,233	60,224.48	.01	8.92	100.0%
1131	BOND EARLY CHILDHOOD FURNISHIN	0	45,778	45,778	44,655.22	.00	1,122.43	97.5%
1132	BOND CLASSROOM CONSTRUCTION	54,873	515,024	569,896	539,176.26	23,270.07	7,450.00	98.7%
1133	BOND FINE ARTS: UNIFORMS, EQUI	0	137,023	137,023	137,022.45	.00	.68	100.0%
1171	PROFESSIONAL DEVELOPMENT	0	633	633	.00	.00	632.71	.0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	398,919	450,119	849,038	559,829.77	102,270.79	186,937.42	78.0%
1173	BOND SYSTEMS UPGRADES, PHONE,	800,419	699,581	1,500,000	468,249.17	1,020,082.26	11,668.57	99.2%
1180	BOND UPGRADE POOL LOCKER ROOMS	0	49,863	49,863	24,962.60	24,900.00	.85	100.0%
1210	BOND-CONSTRUCTION BUILDING ADD	0	471,086	471,086	332,924.21	138,162.10	.00	100.0%
1212	BOND-PAVING	0	132,764	132,764	95,673.98	37,090.29	.00	100.0%
1213	BOND-FIRE AND SAFETY CODES	38,848	-35,169	3,679	3,678.62	.00	.00	100.0%
1214	BOND-AS-NEEDED ELECTRICAL	0	4,902	4,902	4,902.00	.00	.00	100.0%
1215	BOND-ENERGY MANAGEMENT FEES	0	4	4	.00	.00	4.45	.0%
1219	BOND MANAGEMENT FEES	0	16,675	16,675	16,674.00	.00	.68	100.0%
1220	BOND-NONCONSTRUCTION LIBRARIES	0	671,491	671,491	504,007.72	167,482.78	.00	100.0%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	0	42,491	42,491	42,491.00	.00	.00	100.0%
1250	BOND-P.E. UPGRADES	0	8,558,651	8,558,651	6,674,936.70	1,883,712.72	1.73	100.0%
1259	BOND-PHYSICAL EDUCATION UPGRAD	0	606,506	606,506	563,500.25	19,688.72	23,316.53	96.2%
1260	BOND-ROOFING	0	130,964	130,964	124,514.20	6,450.00	.00	100.0%
1519	BOND LIBRARY MANAGEMENT FEES	0	7,034	7,034	7,034.29	.00	.00	100.0%
1521	BOND LIBRARY BOOKS	0	41,762	41,762	19,192.00	.58	22,569.91	46.0%
1522	BOND LIBRARY CONSTRUCTION	203,134	328,591	531,726	435,982.04	95,371.46	372.00	99.9%
1523	BOND LIBRARY TECHNOLOGY / AUDI	0	32,209	32,209	29,282.33	.00	2,926.86	90.9%
TOTAL BOND FUND - 2012B		1,496,193	13,529,539	15,025,732	11,250,236.64	3,518,481.78	257,013.74	98.3%

FOR 2014 99

ACCOUNTS FOR: 35 BOND FUND - 2013A	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1132 BOND CLASSROOM CONSTRUCTION	0	69,701	69,701	65,615.12	3,075.80	1,010.08	98.6%
1172 BOND TECHNOLOGY INFRASTRUCTURE	1,091,161	265,953	1,357,114	1,339,974.00	17,136.60	3.40	100.0%
1212 BOND-PAVING	0	24,650	24,650	24,650.00	.00	.00	100.0%
1215 BOND-ENERGY MANAGEMENT FEES	8,480	-5,199	3,281	3,281.20	.00	.00	100.0%
1220 BOND-NONCONSTRUCTION LIBRARIES	1,670,964	3,820,503	5,491,466	5,081,730.12	403,271.95	6,464.39	99.9%
1251 BOND-WINDOWS	0	481,071	481,071	460,048.90	21,021.70	.00	100.0%
1522 BOND LIBRARY CONSTRUCTION	6,303	88,041	94,344	88,041.43	6,295.77	6.78	100.0%
TOTAL BOND FUND - 2013A	2,776,907	4,744,720	7,521,627	7,063,340.77	450,801.82	7,484.65	99.9%

FOR 2014 99

ACCOUNTS FOR: 3B	BOND FUND - 2013B	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110	BOND CLASSROOM TEXTBOOKS	0	8,329	8,329	.00	8,328.66	.00	100.0%
1119	BOND CLASSROOM MANAGEMENT FEES	0	200,000	200,000	198,281.64	1,718.36	.00	100.0%
1120	BOND CLASSROOM TECHNOLOGY / AU	0	1,634,141	1,634,141	163,499.81	789,933.62	680,708.00	58.3%
1130	BOND CLASSROOM FURNITURE / FIX	0	17,530	17,530	3,785.60	13,400.31	344.00	98.0%
1132	BOND CLASSROOM CONSTRUCTION	0	2,065,098	2,065,098	495,533.00	1,510,338.52	59,226.48	97.1%
1133	BOND FINE ARTS: UNIFORMS, EQUI	0	150,000	150,000	26,468.53	92,429.30	31,102.17	79.3%
1134	BOND READING SUPPORT	0	2,459,502	2,459,502	.00	2,459,501.21	.79	100.0%
1144	BOND DISTRICT SHARED VIDEO TEC	0	175,000	175,000	128,880.00	1,180.00	44,940.00	74.3%
1145	BOND 21ST CENTURY CLASSROOM TE	0	1,700,000	1,700,000	677,783.21	1,020,150.46	2,066.33	99.9%
1172	BOND TECHNOLOGY INFRASTRUCTURE	0	1,000,000	1,000,000	602,557.21	394,061.30	3,381.49	99.7%
1173	BOND SYSTEMS UPGRADES, PHONE,	0	920,400	920,400	68,886.43	163,632.09	687,881.48	25.3%
1200	FACILITIES - BOND	0	14	14	.00	.00	14.00	.0%
1210	BOND-CONSTRUCTION BUILDING ADD	0	5,457,500	5,457,500	811,509.29	4,645,990.71	.00	100.0%
1215	BOND-ENERGY MANAGEMENT FEES	0	1,020,000	1,020,000	138,073.42	881,725.47	201.11	100.0%
1219	BOND MANAGEMENT FEES	0	500,000	500,000	142,575.76	321,562.41	35,861.83	92.8%
1220	BOND-NONCONSTRUCTION LIBRARIES	0	4,802,558	4,802,558	1,553,712.54	3,240,459.83	8,385.63	99.8%
1222	BOND-SERVICE VEHICLES	0	2,000,000	2,000,000	.00	1,594,418.05	405,581.95	79.7%
1250	BOND-P.E. UPGRADES	0	0	0	.00	.00	.00	.0%
1251	BOND-WINDOWS	0	256,886	256,886	209,807.50	46,592.50	486.00	99.8%
1260	BOND-ROOFING	0	1,557,160	1,557,160	800,529.60	756,630.40	.00	100.0%
1270	BOND-HVAC	0	525,882	525,882	525,881.48	.00	.52	100.0%
1519	BOND LIBRARY MANAGEMENT FEES	0	50,000	50,000	.00	.00	50,000.00	.0%
1521	BOND LIBRARY BOOKS	0	1,124,701	1,124,701	141,392.69	437,724.92	545,583.47	51.5%
1522	BOND LIBRARY CONSTRUCTION	0	1,900,000	1,900,000	44,483.15	1,855,516.85	.00	100.0%
1523	BOND LIBRARY TECHNOLOGY / AUDI	0	335,310	335,310	38,688.42	97,000.46	199,621.41	40.5%
1525	BOND LIBRARY DISTRICT SHARED T	0	139,989	139,989	109,219.70	11,372.90	19,396.03	86.1%
TOTAL BOND FUND - 2013B		0	30,000,000	30,000,000	6,881,548.98	20,343,668.33	2,774,782.69	90.8%

**BOND PROJECTS SUMMARY REPORT**

**2010 BOND**

**January 16, 2014**

2010 BOND SUMMARY							
(Phase I Projects)							
Projects	Status	Agenda Dates	Contract Amount	Estimated Expended	Estimated Remaining	% of Contract Paid	Contractor
<b>ROOFING PROJECTS</b>							
Roof Modification @ Linbergh Elementary	Completed	7/6/2010	\$136,672.00	\$136,672.00	\$0.00	100%	All Wine Roofing
Re-Roof @ Chouteau	Completed	7/19/2010	\$333,850.00	\$333,386.00	\$464.00	100%	Standard Roofing
<b>HVAC PROJECTS</b>							
HVAC @ E.S.C. Building Phase I	Completed	7/19/2010	\$7,319,194.00	\$7,302,778.00	\$16,416.00	100%	Palmer/Manhattan
<b>CONTRACT CONSTRUCTION PROJECTS</b>							
Demo of field house@ Booker T. Washing.	Completed	6/16/2010	\$55,024.00	\$55,024.00	\$0.00	100%	D.T. Specialized
Library & Classroom Remodel @ Skelly	Completed	5/17/2010	\$259,000.00	\$259,000.00	\$0.00	100%	Manhattan
Early Childhood @ Disney	Completed	6/21/2010	\$3,637,000.00	\$3,412,716.52	\$224,283.48	94%	Boldt
Locker Room Relocation @ Washington	Completed	5/17/2010	\$45,586.00	\$45,586.00	\$0.00	100%	Watts Co.
Gilcrease Science Classroom	Completed	6/16/2010	\$149,193.00	\$149,193.00	\$0.00	100%	Manhattan
Classroom Addition @ Celia Clinton	Completed	9/7/2010	\$4,659,287.61	\$4,659,287.61	\$0.00	100%	Crossland
Classroom Addition @ McClure Elementary	Completed	9/20/2010	\$3,251,310.20	\$3,251,310.20	\$0.00	100%	Rupe Building Co.
New Cafeteria @ Rogers Phase I	Completed	9/20/2010	\$3,710,747.00	\$3,710,747.00	\$0.00	100%	Nabholz
New Cafeteria @ Rogers Phase II	Completed	9/20/2010	\$463,028.97	\$463,028.97	\$0.00	100%	Nabholz
New Cafeteria @ Rogers Phase III	Completed	9/20/2010	\$133,865.76	\$133,865.76	\$0.00	100%	Nabholz
New Cafeteria @ Rogers Phase IV	Completed	9/20/2010	\$195,619.99	\$195,619.99	\$0.00	100%	Nabholz
New Cafeteria @ Rogers Phase V	Completed	9/20/2010	\$194,249.30	\$194,249.30	\$0.00	100%	Nabholz
Early Childhood @ Porter	Completed	9/7/2010	\$5,459,329.11	\$5,459,329.11	\$0.00	100%	Manhattan
Classroom Addition @ Reed	Completed	9/7/2010	\$1,203,889.78	\$1,203,889.78	\$0.00	100%	Nabholz
Classroom Addition @ Skelly	Completed	9/7/2010	\$1,947,799.17	\$1,947,799.17	\$0.00	100%	Nabholz
Athletic @ BTW Field House Phase I	Completed	11/1/2010	\$3,413,147.16	\$3,413,147.16	0.00	100%	Flintco
Athletic @ BTW Field House Phase II	Completed	12/6/2010	\$4,650,789.70	\$4,650,789.70	\$0.00	100%	Flintco
Athletic @ BTW Field House Phase III	Completed	12/6/2010	\$647,950.42	\$647,950.42	\$0.00	100%	Flintco
Athletic @ BTW Field House Phase IV	Completed	6/28/2011	\$687,425.10	\$687,425.10	\$0.00	100%	Flintco
Athletic @ Edison Field House Phase I	Completed	11/11/2010	\$1,249,487.00	\$1,249,487.00	\$0.00	100%	Flintco
Athletic @ Edison Field House Phase II	Completed	12/13/2010	\$767,900.52	\$767,900.52	\$0.00	100%	Flintco
Athletic @ Edison Field House Phase III	Completed	6/30/2011	\$8,908,389.68	\$8,908,389.68	\$0.00	100%	Flintco
Athletic @ Edison Field House Phase IV	Completed	9/19/2011	\$133,171.00	\$133,171.00	\$0.00	100%	Flintco
Locker Room / Stadium @ McLain	Completed	9/7/2010	\$3,098,168.83	\$3,098,168.83	\$0.00	100%	Trigon
Locker Room / Stadium @ McLain Phase II	Completed	9/7/2011	\$1,039,446.83	\$1,039,446.83	\$0.00	100%	Trigon
Locker Room/Stadium @ McLain Phase III	Completed	6/20/2011	\$788,597.75	\$788,597.75	\$0.00	100%	Trigon
Athletic Track Surface @ McLain Phase IV	Completed	12/6/2010	\$255,295.35	\$255,295.35	\$0.00	100%	Trigon
Locker Room / Stadium @ Webster	Completed	9/7/2010	\$2,847,933.26	\$2,847,933.26	\$0.00	100%	Trigon
Locker Room / Stadium @ Webster Phase II	Completed	9/7/2011	\$1,039,446.83	\$1,039,446.83	\$0.00	100%	Trigon
Locker Room/Stadium @ Webster Phase III	Completed	6/20/2011	\$223,007.18	\$223,007.18	\$0.00	100%	Trigon
Athletic Track Surface @ Webster Phase Iv	Completed	12/6/2010	\$224,433.96	\$224,433.96	\$0.00	100%	Trigon
<b>NON-CONSTRUCTION PROJECTS</b>							
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	Completed	4/19/2010	\$26,100.00	\$26,100.00	\$0.00	100%	Interior Concepts
Electrical Upgrades @ Foster	Completed	6/21/2010	\$49,500.00	\$49,500.00	\$0.00	100%	Lighthouse

**2010 BOND SUMMARY**

**(Phase I Projects)**

<b>Projects</b>	<b>Status</b>	<b>Agenda Dates</b>	<b>Contract Amount</b>	<b>Estimated Expended</b>	<b>Estimated Remaining</b>	<b>% of Contract Paid</b>	<b>Contractor</b>
Locker Replacement @ Bell	Completed	6/16/2010	\$89,033.00	\$89,033.00	\$0.00	100%	Murray Womble
Burroughs	Completed	6/16/2010	\$44,308.00	\$44,308.00	\$0.00	100%	Murray Womble
Lanier	Completed	6/16/2010	\$72,358.00	\$72,358.00	\$0.00	100%	Murray Womble
Robertson	Completed	6/16/2010	\$38,026.00	\$38,026.00	\$0.00	100%	Murray Womble
Edison MS	Completed	6/16/2010	\$170,047.50	\$170,047.50	\$0.00	100%	Murray Womble
Edison HS	Completed	6/16/2010	\$170,048.50	\$170,048.50	\$0.00	100%	Murray Womble
Painting @ Bell	Completed	6/16/2010	\$119,089.00	\$119,089.00	\$0.00	100%	Vale Painting
Burroughs	Completed	6/16/2010	\$119,089.00	\$119,089.00	\$0.00	100%	Vale Painting
Lanier	Completed	6/16/2010	\$119,089.00	\$119,089.00	\$0.00	100%	Vale Painting
Robertson	Completed	6/16/2010	\$119,089.00	\$119,089.00	\$0.00	100%	Vale Painting
Flooring @ Bell	Completed	6/16/2010	\$229,300.00	\$229,300.00	\$0.00	100%	Interior Concepts
Burroughs	Completed	6/16/2010	\$199,900.00	\$199,900.00	\$0.00	100%	Interior Concepts
Lanier	Completed	6/16/2010	\$85,200.00	\$85,200.00	\$0.00	100%	Interior Concepts
Robertson	Completed	6/16/2010	\$58,900.00	\$58,900.00	\$0.00	100%	Interior Concepts
Restroom Improvements @ Bell	Completed	6/16/2010	\$70,700.00	\$70,700.00	\$0.00	100%	Midwest Mech.
Burroughs	Completed	6/16/2010	\$54,000.00	\$54,000.00	\$0.00	100%	Midwest Mech.
Lanier	Completed	6/16/2010	\$64,900.00	\$64,900.00	\$0.00	100%	Midwest Mech.
Robertson	Completed	6/16/2010	\$24,700.00	\$24,700.00	\$0.00	100%	Midwest Mech.
Edison MS	Completed	6/16/2010	\$157,119.53	\$157,119.53	\$0.00	100%	Midwest Mech.
Edison HS	Completed	6/16/2010	\$157,119.53	\$157,119.53	\$0.00	100%	Midwest Mech.
Window Replacement @ Rogers	Completed	8/2/2010	\$1,992,089.00	\$1,992,089.00	\$0.00	100%	Trigon
Exterior Door Replacement @ Cleveland	Completed	8/2/2010	\$104,180.00	\$104,180.00	\$0.00	100%	Builders Supply
Bell	Completed	8/2/2010	\$72,810.00	\$72,810.00	\$0.00	100%	Builders Supply
Lanier	Completed	8/2/2010	\$72,395.00	\$72,395.00	\$0.00	100%	Builders Supply
Robertson	Completed	8/2/2010	\$7,825.00	\$7,825.00	\$0.00	100%	Builders Supply
Burroughs	Completed	8/2/2010	\$78,270.00	\$78,270.00	\$0.00	100%	Builders Supply
Window Replacement @ Academy Central	Completed	6/16/2010	\$187,000.00	\$187,000.00	\$0.00	100%	Advantage Glass
Carnegie	Completed	6/16/2010	\$378,000.00	\$378,000.00	\$0.00	100%	Advantage Glass
Grimes	Completed	6/16/2010	\$153,000.00	\$153,000.00	\$0.00	100%	Advantage Glass
Eisenhower	Completed	6/16/2010	\$364,000.00	\$364,000.00	\$0.00	100%	Advantage Glass
Madison	Completed	6/16/2010	\$587,000.00	\$587,000.00	\$0.00	100%	Advantage Glass
McLain	Completed	6/16/2010	\$1,149,000.00	\$1,149,000.00	\$0.00	100%	Advantage Glass
ESC	Completed	6/16/2010	\$333,000.00	\$333,000.00	\$0.00	100%	Advantage Glass
Stadium Lighting @ S.E. Williams	Completed	6/16/2010	\$423,100.00	\$423,100.00	\$0.00	100%	Third Generation
Lafortune Stadium	Completed	6/16/2010	\$334,500.00	\$334,500.00	\$0.00	100%	Third Generation
Milton Stadium	Completed	6/16/2010	\$318,600.00	\$318,600.00	\$0.00	100%	Third Generation
Melvin Driver	Completed	6/16/2010	\$313,900.00	\$313,900.00	\$0.00	100%	Third Generation
Painting @ Edison	Completed	7/6/2010	\$48,768.00	\$48,768.00	\$0.00	100%	Vale Painting
Auditorium Chair Replacement @ Bell	Completed	6/16/2010	\$92,836.00	\$92,836.00	\$0.00	100%	Performance Surfaces
Toilet Partitions @ Bell & Edison	Completed	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