



TULSA PUBLIC SCHOOLS
“District of Choice”

BOND OVERSIGHT COMMITTEE
UPDATE

March 19, 2015

TPS BOND OVERSIGHT COMMITTEE
2015 MEETING SCHEDULE (Tentative)

Thursday	March 19	12 Noon	ESC
Thursday	May 21	12 Noon	ESC
Thursday	July 16	12 Noon	ESC
Thursday	September 17	12 Noon	ESC
Thursday	November 19	12 Noon	ESC

A G E N D A

Tulsa Public Schools Bond Oversight Committee Meeting

**Thursday, March 19, 2015
12:00 p.m.
Education Service Center 113**

- 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 January 15, 2015

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

Glenda Silvey called the meeting to order at 12:05 p.m.

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

Bob LaBass gave an update on the Facilites Bond.

Memorial Field House: New parking lot and lighting completed. Floor sanded & refinished over break along with HVAC was fixed.

Edison Classroom Addition: Having problems getting permits. Project should be complete by January 2016.

East Central/ Hale Locker Room: Problem with moisture in slab at East Central. They are leaving the locker room open until this summer, to see if it will dry out.

Lindbergh: Project should be complete this week.

Mitchell: Still working on the interior of both the classroom and library.

Pool Repurposing: First phase has been completed for Anderson, Lewis and Clark, Hamilton, Chouteau, and Hale Jr. High School. Phase II for Bell, Gilcrease, East Central Jr. High, and Skelly will bid February 20th.

Dual Language Immersion: Had a fire there this morning, due to a cigarette butt. Minimal damage was done. The cigarette burned a hole in the gym floor, which was going to be replaced anyways.

East Tulsa Expansion: Getting building permit & working on the interior walls. Drilling piers and footing on the new addition. Old addition should be complete by August.

Windows/Doors: Hawthorne, Jackson & ECDC Bunche are underway. Patrick Henry is complete and looks great.

Bob LaBass gave an update on the Classroom Bond.

Auditorium chair replacement scheduled at Memorial, Monroe, Webster, and Hale Jr.

New allocations on the textbook and technology are now to be distributed to the sites.

Ellen Duecker gave an update on the Library Bond.

Librarians are on track for spending Library Book and Technology funds by February 13, 2015.

Mitchell Elementary: Library and Classroom to be complete by February.

Bell Elementary: Library remodel is scheduled for completion February 6th with shelving installation by February 15th.

East Central Junior High: Recently broke ground & will be working on the project for the next 6 months.

Lee & Jackson library is scheduled for renovations.

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 19, 2015 at ESC.

Motion was made by Glenda Silvey to adjourn. Meeting adjourned at 12:37 p.m.

Respectfully submitted,

Amy Torvik

BOND STATUS REPORT

March 19, 2015

2010 Bond

FACILITIES BOND

- CONSTRUCTION
 - First floor walls installation underway. Electrical work upgrade to distribution system to support additional load underway. Reviewing of exterior finishes and submittals under way.
 - East Central/Hale Locker Room: Complete
 - Mitchell: New classroom portion move in complete, addressing punch list and exterior grading. Demolition complete of old library complete, and being converted to two additional classrooms. Schedule being converted for removals of modular units.
 - Pool conversion: Awaiting city permit approval on First phase. 2nd phases to be bid in February for Bell, Gilcrease, East Central Jr. High, and Skelly.
 - Dual Language relocation (Old Bunch): HVAC installation complete, installation new kitchen mechanical underway, interior refinishes underway.
 - East Tulsa Expansion (Old Mayo): Renovation of existing space underway. Permits issued on expansion space with piers and beams and precast panels for storm shelter installed.
 - WINDOWS/DOORS: Projects nearing completion at Hawthorne, Jackson, Patrick Henry, DLI, and Penn.

CLASSROOM BOND

- Auditorium chair bids will be taken 3-24 for Memorial, Monroe, Webster, and Hale Jr.
- Allocations for fine arts textbooks being addressed textbook and technology have been distributed.

LIBRARY BOND

- Mitchell library complete with repurposing of old library underway.
- Bell Elementary: Complete remodel complete by April.
- East Central Jr High: Slab pour complete, access control relocated, looking at August 1 substantial completion.

TRANSPORTATION

- Used buses have been received and placed into service, service vehicles placed on Agenda, finalizing specifications for ordering new yellow buses.

2015 BOND

All four issues of the 2015 Bond passed with over an 85 % voter approval. Initial fund distribution of \$10 million will occur fall of 2015 with next allocation of \$54 million to be received fall of 2016.

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, 192 electrical and data installations have been completed.
- DISTRICT WIRELESS
 - Wireless project infrastructure implementation is complete.
- INTERNET INFRASTRUCTURE
 - Firewall and Filtering project is complete.
- INSTRUCTIONAL LEARNING SYSTEMS

- A three-day technology conference for TPS teachers will be offered at Wilson Teaching and Learning Academy from June 9th through June 11th.
 - Summer professional development for integrating technology into different curriculum areas and grade levels will be provided.
- MANAGED PRINT SERVICES
 - 79 Sites installed to date. The remaining sites are targeted to be installed by June 2015.
- DISTRICT WIDE SECURITY AND MAINTENANCE
 - Classroom Phones
 - All classrooms had phones installed by the end of the last school year. The District's new phone system implementation is underway funded by the 2010 Bond.
 - SCADA System Replacement
 - Project is 40% complete. Targeted project completion is January 2016.
 - Alarm Panel Replacements
 - 8 full fire replacements have been completed: Addams, Central Junior & Senior High School, Enrollment Center, Key, Lindbergh, Mitchell, Patrick Henry, and McBirney.
 - Alarm replacement on the intrusion alarms at 16 sites. A Request For Proposal will be submitted for the next four sites.
- STUDENT & TEACHER COMPUTERS AND TABLETS
 - The final allocation will be received by schools in January 2015.
 - All new computer purchases include installation services. 4945 computers have been installed. A total of 2146 computers are in planning / implementation at 68 sites.
- INTERACTIVE WHITEBOARD
 - Project is 78% complete. 20 of 87 installations remaining with targeted completion of June 2015.
- SPRINKLER SYSTEMS
 - Bids have gone out for Lanier, Eliot and Springdale. Bids were accepted for Burroughs, Lombard and Street School. Installations targeted to begin the summer of 2015.

Bond Financial Summary
2013 Safe and Secure Overall Summary
Last Modified 3/27/2015

2013 Safe and Secure Technology Bond								
TPS Project	Project Description	Total Budget	Total Allocated Budget (A)	RQ / Encumbered (B)	Expended (C)	Remaining Balance (A-(B+C))	% of Total Budget Spent	% of Allocated Budget Spent
1119	*Bond management fee	\$ 760,000.00	\$ 818,906.22	\$ 185,436.82	\$ 584,689.84	\$ 48,779.56	77%	71%
1168	Electrical Requirements	\$ 2,200,000.00	\$ 2,202,353.89	\$ 180,400.43	\$ 852,286.36	\$ 1,169,667.10	39%	39%
1169	Classroom Computers – New / Upgrades /Teacher And Staff Tablet Program	\$ 21,264,000.00	\$ 21,179,135.54	\$ 4,202,795.42	\$ 9,709,223.23	\$ 7,267,116.89	46%	46%
1171	New Professional Development System	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	0%	0%
1175	District-Wide Wireless / One-To-One	\$ 1,850,000.00	\$ 1,850,000.00	\$ -	\$ 1,832,844.65	\$ 17,155.35	99%	99%
1176	Internet Infrastructure and Capacity Upgrade	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	100%	100%
1177	Instructional Learning Resources and Tools	\$ 1,150,000.00	\$ 1,150,000.00	\$ 136,000.00	\$ 868,605.90	\$ 145,394.10	76%	76%
1178	Multi-Function Devices – New / Upgrades- Professional Service included	\$ 3,700,000.00	\$ 3,680,707.92	\$ 234,936.34	\$ 2,541,670.50	\$ 904,101.08	69%	69%
1179	District-Wide Security Upgrade and Maintenance	\$ 2,750,000.00	\$ 2,749,931.97	\$ 1,104,352.85	\$ 1,083,361.53	\$ 562,217.59	39%	39%
1144	District Shared Video Technology	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0%	0%
1140	Fire sprinkler systems	\$ 3,676,000.00	\$ 3,676,000.00	\$ 2,616,282.11	\$ -	\$ 1,059,717.89	0%	0%
1120	Technology Related Equipment	\$ -	\$ 12,605.20	\$ -	\$ -	\$ 12,605.20	0%	0%
1130	Furniture and Fixtures	\$ -	\$ 27,480.10	\$ -	\$ 27,480.10	\$ -	0%	100%
Running Balance		\$ 38,000,000.00	\$ 37,997,120.84	\$ 8,750,203.97	\$ 17,800,162.11	\$ 11,446,754.76	47%	47%

21st Century Classroom Teaching Equipment								
TPS Project	Project Description	Total Budget	Total Allocated Budget (A)	RQ / Encumbered (B)	Expended (C)	Remaining Balance (A-(B+C))	% of Total Budget Spent	% of Allocated Budget Spent
1172	2010 Initial Allocation (Fund 35)	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	100%	100%
1145	21st Century Classroom Teaching Equipment (2013B)	\$ 4,360,000.00	\$ 4,361,920.44	\$ 123,382.85	\$ 3,536,928.17	\$ 701,609.42	81%	81%
1290	Technology Infrastructure (2014A)	\$ 300,000.00	\$ 275,600.00	\$ -	\$ 274,838.00	\$ 762.00	92%	100%
Running Balance		\$ 6,660,000.00	\$ 6,637,520.44	\$ 123,382.85	\$ 5,811,766.17	\$ 702,371.42	87%	88%

*Funds to be rebalanced to cover overage.

FINANCIAL SUMMARY AND SITE REPORT

2010 BOND

March 19, 2015

FOR 2015 99

ACCOUNTS FOR:
3B BOND FUND - 2013B

	ORIGINAL APPROP	TRANSFRS/ ADJUSTM'S	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1131 BOND EARLY CHILDHOOD FURNISHIN	0	20,890	20,890	.00	5,908.63	14,981.37	28.3%
1132 BOND CLASSROOM CONSTRUCTION	0	1,028,215	1,028,215	991,499.02	36,715.00	.96	100.0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	0	1,511	1,511	754.00	.00	756.55	49.9%
1134 BOND READING SUPPORT	0	5,130	5,130	.00	5,130.00	.39	100.0%
1145 BOND 21ST CENTURY CLASSROOM TE	64,659	-4,416	60,243	60,243.00	.00	.23	100.0%
1171 PROFESSIONAL DEVELOPMENT	0	15,442	15,442	15,442.38	.00	.00	100.0%
1173 BOND SYSTEMS UPGRADES, PHONE,	467,302	34,197	501,499	468,850.72	.77	.77	100.0%
1210 BOND-CONSTRUCTION BUILDING ADD	0	2,467,062	2,467,062	2,467,062.28	.00	.00	100.0%
1215 BOND-ENERGY MANAGEMENT FEES	16,911	38,291	55,201	54,052.17	1,148.46	.63	100.0%
1219 BOND MANAGEMENT FEES	14,946	-1,447	13,499	10,969.00	.00	2,529.50	81.3%
1220 BOND-NONCONSTRUCTION LIBRARIES	0	1,210,801	1,210,801	1,180,183.93	29,827.74	789.73	99.9%
1222 BOND-SERVICE VEHICLES	0	807,272	807,272	807,271.03	.00	.66	100.0%
1251 BOND-WINDOWS	0	46,593	46,593	43,017.50	3,575.00	.00	100.0%
1260 BOND-ROOFING	0	82,858	82,858	81,732.00	1,126.00	.40	100.0%
1270 BOND-HVAC	0	10,300	10,300	10,300.00	.00	.00	100.0%
1519 BOND LIBRARY MANAGEMENT FEES	81,591	-51,402	30,188	29,800.00	.00	388.29	98.7%
1521 BOND LIBRARY BOOKS	198,864	-124,528	74,336	68,020.79	4,254.90	2,059.85	97.2%
1522 BOND LIBRARY CONSTRUCTION	0	1,398,036	1,398,036	1,395,829.94	1,168.74	1,036.87	99.9%
1523 BOND LIBRARY TECHNOLOGY / AUDI	0	59,612	59,612	18,254.25	13,202.74	28,155.21	52.8%
1525 BOND LIBRARY DISTRICT SHARED T	16,485	47,743	64,227	52,340.13	11,876.00	11.30	100.0%
TOTAL BOND FUND - 2013B	860,757	7,092,158	7,952,915	7,755,622.14	146,580.56	50,712.71	99.4%

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TULSA PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 99

ACCOUNTS FOR:
3C BOND FUND - 2013C

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1119 BOND CLASSROOM MANAGEMENT FEES	0	63,973	63,973	39,190.09	24,783.03	.00	100.0%
1120 BOND CLASSROOM TECHNOLOGY / AU	15,484	-9,950	5,534	.00	.00	5,534.36	.0%
1168 ELECTRICAL GRID UPGRADE	4,954	147,078	152,032	147,078.13	.00	4,953.89	96.7%
1169 CLASSROOM COMPUTERS	61,155	53,703	114,858	105,675.62	8,085.00	1,096.98	99.0%
1175 DISTRICT WIDE WIRELESS	17,155	13,945	31,101	13,945.31	.00	17,155.35	44.8%
1177 INSTRUCTIONAL LEARNING RESOURC	55,300	0	55,300	5,388.00	.00	49,912.00	9.7%
1178 MULTI FUNCTION DEVICES	14,896	606,134	621,030	596,279.54	24,750.28	.00	100.0%
1179 DISTRICT WIDE SECURITY	0	43,701	43,701	43,700.64	.00	.00	100.0%
3802 BOND-HR SOFTWARE SYSTEM	0	9,950	9,950	9,950.00	.00	.00	100.0%
TOTAL BOND FUND - 2013C	168,944	928,534	1,097,478	961,207.33	57,618.31	78,652.58	92.8%

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TULSA PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 99

ACCOUNTS FOR:
3D BOND FUND - 2014 A

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1132 BOND CLASSROOM CONSTRUCTION	0	129,850	129,850	129,850.00	.00	.00	100.0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	0	1,470	1,470	.00	1,470.00	.00	100.0%
1210 BOND-CONSTRUCTION BUILDING ADD	0	19,352	19,352	19,351.85	.00	.00	100.0%
1219 BOND MANAGEMENT FEES	0	55,094	55,094	54,944.00	.00	150.00	99.7%
1220 BOND-NONCONSTRUCTION LIBRARIES	258,805	2,188,285	2,447,089	2,196,643.21	243,810.36	6,635.88	99.7%
1260 BOND-ROOFING	0	454,453	454,453	454,453.48	.00	.00	100.0%
1270 BOND-HVAC	0	3,541,897	3,541,897	3,541,897.02	.00	.00	100.0%
1290 TECHNOLOGY INFRASTRUCTURE	135,329	-24,400	110,929	110,167.00	.00	762.00	99.3%
TOTAL BOND FUND - 2014 A	394,134	6,366,001	6,760,135	6,507,306.56	245,280.36	7,547.88	99.9%

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TULSA PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:
3E BOND FUND- 2014B

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1119 BOND CLASSROOM MANAGEMENT FEES	154,912	0	154,912	94,861.01	59,494.96	555.94	99.6%
1168 ELECTRICAL GRID UPGRADE	610,283	200,717	811,000	165,337.79	58,645.93	587,016.28	27.6%
1169 CLASSROOM COMPUTERS	1,162,726	2,895,625	4,058,351	3,214,239.11	341,151.99	502,960.17	87.6%
1171 PROFESSIONAL DEVELOPMENT	90,000	0	90,000	.00	90,000.00	.00	100.0%
1178 MULTI FUNCTION DEVICES	42,619	116,825	159,444	144,723.14	14,274.92	446.00	99.7%
1179 DISTRICT WIDE SECURITY	556,947	768,053	1,325,000	698,676.37	623,128.07	3,195.56	99.8%
TOTAL BOND FUND- 2014B	2,617,486	3,981,221	6,598,707	4,317,837.42	1,186,695.87	1,094,173.95	83.4%

FOR 2015 99

ACCOUNTS FOR:
3F BOND FUND - 2014C

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 BOND CLASSROOM TEXTBOOKS	0	1,647,430	1,647,430	64,019.02	179,220.86	1,404,189.92	14.8%
1112 BOND CLASSROOM TKTBK MGT INVEN	0	150,000	150,000	.00	149,634.90	365.10	99.8%
1120 BOND CLASSROOM TECHNOLOGY / AU	0	25,148	25,148	6,906.75	17,240.14	1,000.76	96.0%
1130 BOND CLASSROOM FURNITURE / FIX	0	1,383,023	1,383,023	456,170.99	825,513.86	101,337.70	92.7%
1131 BOND EARLY CHILDHOOD FURNISHIN	0	12,759	12,759	.00	12,738.61	20.39	99.8%
1132 BOND CLASSROOM CONSTRUCTION	0	1,500,959	1,500,959	1,094,574.93	406,383.71	.36	100.0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	0	400,000	400,000	140,571.28	83,281.73	176,146.99	56.0%
1135 BOND AUDITORIUM REMODEL	0	493,770	493,770	377,449.00	18,267.50	98,053.50	80.1%
1136 BOND PE / HEALTH EDUCATION EQU	0	250,000	250,000	111,492.98	.00	138,507.02	44.6%
1144 BOND DISTRICT SHARED VIDEO TEC	0	292,000	292,000	136,355.00	.00	155,645.00	46.7%
1145 BOND 21ST CENTURY CLASSROOM TE	0	2,000,000	2,000,000	1,835,007.96	95,987.04	69,005.00	96.5%
1171 PROFESSIONAL DEVELOPMENT	0	142,912	142,912	1,600.00	59,873.98	81,438.02	43.0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	0	1,350,000	1,350,000	459,677.22	792,295.47	98,027.31	92.7%
1173 BOND SYSTEMS UPGRADES, PHONE,	0	1,477,000	1,477,000	1,400,000.00	.00	77,000.00	94.8%
1180 BOND UPGRADE POOL LOCKER ROOMS	0	100,000	100,000	99,996.75	3.25	.00	100.0%
1210 BOND-CONSTRUCTION BUILDING ADD	0	433,283	433,283	178,194.54	247,398.59	7,689.87	99.2%
1212 BOND-PAVING	0	670,000	670,000	612,325.79	54,185.79	3,488.42	99.5%
1213 BOND-FIRE AND SAFETY CODES	0	7,500	7,500	7,000.00	.00	500.00	93.3%
1215 BOND-ENERGY MANAGEMENT FEES	0	50,000	50,000	35,736.49	14,000.00	263.51	99.5%
1218 FACILITIES- RESTROOMS	0	2,000	2,000	.00	.00	2,000.00	.0%
1219 BOND MANAGEMENT FEES	0	1,000,000	1,000,000	732,992.48	266,932.76	74.76	100.0%
1220 BOND-NONCONSTRUCTION LIBRARIES	0	18,278,045	18,278,045	6,819,144.72	11,457,876.75	1,023.53	100.0%
1222 BOND-SERVICE VEHICLES	0	500,000	500,000	3,700.00	496,000.00	300.00	99.9%
1250 BOND-P.E. UPGRADES	0	547,984	547,984	364,984.63	182,927.68	71.69	100.0%
1251 BOND-WINDOWS	0	1,891,188	1,891,188	1,265,078.50	624,286.50	1,823.00	99.9%
1260 BOND-ROOFING	0	800,000	800,000	794,877.00	.00	5,123.00	99.4%
1270 BOND-HVAC	0	915,000	915,000	911,394.58	.00	3,605.42	99.6%
1519 BOND LIBRARY MANAGEMENT FEES	0	129,500	129,500	5,000.00	.00	124,500.00	3.9%
1521 BOND LIBRARY BOOKS	0	2,073,499	2,073,499	363,628.23	585,233.82	1,124,637.42	45.8%
1522 BOND LIBRARY CONSTRUCTION	0	1,900,500	1,900,500	600,853.38	1,299,432.73	213.89	100.0%
1523 BOND LIBRARY TECHNOLOGY / AUDI	0	345,854	345,854	162,077.04	182,063.19	1,714.17	99.5%
1525 BOND LIBRARY DISTRICT SHARED T	0	70,646	70,646	58,997.50	776.16	10,872.47	84.6%
TOTAL BOND FUND - 2014C	0	40,840,000	40,840,000	19,099,806.76	18,051,555.02	3,688,638.22	91.0%

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TULSA PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 99

ACCOUNTS FOR:
3G BOND FUND - 2014D

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1119 BOND CLASSROOM MANAGEMENT FEES	0	230,000	230,000	176,283.37	53,716.63	184,847.93	100.0%
1168 ELECTRICAL GRID UPGRADE	0	500,000	500,000	155,462.57	159,689.50	108,229.87	63.0%
1169 CLASSROOM COMPUTERS	0	4,060,000	4,060,000	1,793,211.61	2,158,558.52	95,482.10	97.3%
1177 INSTRUCTIONAL LEARNING RESOURC	0	525,000	525,000	293,517.90	136,000.00	222,563.30	81.8%
1178 MULTI FUNCTION DEVICES	0	1,145,000	1,145,000	630,433.78	292,002.92	1,674.47	80.6%
1179 DISTRICT WIDE SECURITY	0	700,000	700,000	420,910.81	277,414.72	612,797.67	99.8%
TOTAL BOND FUND - 2014D	0	7,160,000	7,160,000	3,469,820.04	3,077,382.29		91.4%

FOR 2015 99

ACCOUNTS FOR:
32 BOND FUND - 2015A

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 BOND CLASSROOM TEXTBOOKS	0	1,140,000	1,140,000	.00	35,724.00	1,104,276.00	3.1%
1133 BOND FINE ARTS: UNIFORMS, EQUI	0	300,000	300,000	.00	32,124.58	267,875.42	10.7%
1135 BOND AUDITORIUM REMODEL	0	535,000	535,000	.00	380,084.00	154,916.00	71.0%
1145 BOND 21ST CENTURY CLASSROOM TE	0	660,000	660,000	.00	27,395.81	632,604.19	4.2%
1200 FACILITIES - BOND	0	794,729	794,729	.00	179,723.44	794,729.00	.0%
1212 BOND-PAVING	0	538,494	538,494	.00	.00	358,770.56	33.4%
1215 BOND-ENERGY MANAGEMENT FEES	0	231,453	231,453	.00	.00	231,453.00	.0%
1218 FACILITIES- RESTROOMS	0	293,060	293,060	.00	.00	293,060.00	.0%
1219 BOND MANAGEMENT FEES	0	500,000	500,000	175,251.39	61,372.41	263,376.20	47.3%
1220 BOND-NONCONSTRUCTION LIBRARIES	0	13,623,439	13,623,439	40,725.03	6,180,307.17	7,402,406.80	45.7%
1222 BOND-SERVICE VEHICLES	0	500,000	500,000	.00	500,000.00	.00	100.0%
1250 BOND-P.E. UPGRADES	0	250,000	250,000	.00	.00	250,000.00	.0%
1251 BOND-WINDOWS	0	1,089,993	1,089,993	.00	99,151.58	990,841.42	9.1%
1260 BOND-ROOFING	0	3,557,832	3,557,832	43,743.93	1,764,661.00	1,749,427.07	50.8%
1270 BOND-HVAC	0	11,000	11,000	.00	10,389.00	611.00	94.4%
1410 BOND SCHOOL BUSES / ROUTE MAIN	0	7,000,000	7,000,000	1,590,642.80	1,341,535.20	4,067,822.00	41.9%
1419 BOND TRANSPORTATION MANAGEMENT	0	395,000	395,000	.00	.00	395,000.00	.0%
1519 BOND LIBRARY MANAGEMENT FEES	0	136,000	136,000	.00	.00	136,000.00	.0%
1522 BOND LIBRARY CONSTRUCTION	0	764,000	764,000	.00	.00	764,000.00	.0%
TOTAL BOND FUND - 2015A	0	32,320,000	32,320,000	1,850,363.15	10,612,468.19	19,857,168.66	38.6%

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TULSA PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 99

ACCOUNTS FOR:
33 BOND FUND - 2015B

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1119 BOND CLASSROOM MANAGEMENT FEES	0	150,000	150,000	54,334.18	47,442.20	48,223.62	67.9%
1140 BOND - FIRE SPRINKLER SYSTEMS	0	3,676,000	3,676,000	124,092.43	2,616,282.11	935,625.46	74.5%
1144 BOND DISTRICT SHARED VIDEO TEC	0	260,000	260,000	.00	.00	260,000.00	.0%
1168 ELECTRICAL GRID UPGRADE	0	350,000	350,000	.00	8,128.00	341,872.00	2.3%
1169 CLASSROOM COMPUTERS	0	8,034,000	8,034,000	20,697.61	2,184,858.00	5,828,444.39	27.5%
1178 MULTI FUNCTION DEVICES	0	585,000	585,000	.00	2,734.50	582,265.50	.5%
1179 DISTRICT WIDE SECURITY	0	625,000	625,000	8,168.00	64,461.84	552,370.16	11.6%
TOTAL BOND FUND - 2015B	0	13,680,000	13,680,000	207,292.22	4,923,906.65	8,548,801.13	37.5%

BOND PROJECTS SUMMARY REPORT

2010 BOND

March 19, 2015

2010 BOND SUMMARY

(Phase IV Projects)

Projects	Status	Agenda Dates	Contract Amount	Estimated Expended	Estimated Remaining	% of Contract Paid	Contractor
ROOFING PROJECTS							
Roofing at Hamilton	working	7/8/2014	\$815,858.00	\$815,858.00	0.00	100%	Standard Roofing
Roofing at Columbus, Greeley, Franklin	working	1/5/2015	\$1,741,832.00	\$1,076,207.50	665,624.50	62%	Atwell Roofing
HVAC PROJECTS							
CONTRACT CONSTRUCTION PROJECTS							
Interior Renovations @ ESC	working	7/21/2014	\$321,177.00	\$321,177.00	0.00	100%	Permaul Construction
Restrooms @ Memorial	working	5/19/2014	\$527,077.00	\$339,300.00	187,777.00	64%	Richard Watts
Dual Language Immersion	working	9/15/2014	\$2,818,829.00	\$1,920,258.93	\$898,570.07	68%	American Air Conditioning
East Tulsa Expansion - Phase I	working	9/15/2014	\$5,997,000.00	\$1,292,056.01	\$4,704,943.99	22%	Trigon
East Tulsa Expansion - Phase II	working	9/15/2014	\$3,828,000.00		\$3,828,000.00	0%	Trigon
Classroom @ Edison	working	10/6/2014	\$5,299,610.00	\$566,761.34	\$4,732,848.66	11%	Crossland
Library @ EC JH	working	9/15/2014	\$2,300,000.00	\$590,870.34	\$1,709,129.66	26%	Trigon
NON-CONSTRUCTION PROJECTS							
Phase I Bell Primary Library	complete	6/16/2014	\$ 49,920.00	\$ 49,920.00	0.00	100%	The Watts Co.
Phase II Bell Primary Library	complete	8/18/2014	\$ 49,920.00	\$ 49,920.00	0.00	100%	The Watts Co.
Parking Lot at Transportation	working	2/18/2014	\$49,500.00		49,500.00	0%	Cotton Trucking
FieldTurf @ Edison	working		\$674,500.00	\$640,775.00	33,725.00	95%	Hellas Construction
Security Systems - Various Sites	working		\$529,000.00	\$467,162.50	61,837.50	88%	Techsico
Boiler Replacement	working	5/5/2014	\$480,877.21	\$448,260.24	32,616.97	93%	Advance Boiler
Auditorium Chairs at Rogers	working	6/16/2014	\$254,559.00	\$254,339.53	0.00	100%	American Office Services
Doors at Bunche	working	7/8/2014	\$71,013.00		71,013.00	0%	Felix Thomson
Doors at Hawthorne, Jackson & Patrick Henry	working	7/8/2014	\$180,800.00	\$146,479.08	34,320.92	81%	Builders Supply
Windows at Penn	working	7/8/2014	\$339,600.42	\$327,400.00	12,200.42	96%	Architectural Materials
Windows at Bunche, Hawthorne, Jackson, Patrick Henry	working	7/8/2014	\$1,196,800.00	\$937,677.90	259,122.10	78%	Advantage Glass
Parking Lot @ Memorial	working	7/21/2014	\$ 226,515.00	\$ 215,189.25	11,325.75	95%	Ellsworth Paving
Bell Elementary Library	working	10/6/2014	\$ 117,711.00		117,711.00	0%	The Watts Co.