

TULSA PUBLIC SCHOOLS
“District of Choice”

BOND OVERSIGHT COMMITTEE

UPDATE

MAY 24, 2007

A G E N D A

Tulsa Public Schools Bond Oversight Committee Meeting

Thursday, May 24, 2007

12:00 p.m.

Cabinet Conference Room #201F

- 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 MARCH 15, 2007

Present:	Don Dean Art Justis Earl Goodman Susan Harris Barney James	Rachel Maze Ernesto Mondragon Richard Ryan Denzil Kesterson
Absent:	Mark Barcus Jean Budd Lynda Chaplin Gary Patton Eddie Evans J. V. Haney Jack Henderson	Eric Pitts Rodger Randle Bill Richert Peggy Spillman James Stuart Pat Tomar
TPS Staff:	Ellen Duecker Chris Hudgins	Bob LaBass Richard Cochran

The meeting was called to order at 12:05 p.m.

Motion was made and seconded to approve the minutes of the last meeting.

Bob LaBass gave an update on the Facilities Bond. We are down to a few projects at this time. The window/door project at Webster High School Auditorium is going well. The Art Deco element on the windows has been preserved and missing pieces replaced. There is a movement to get Rogers High School placed on the Registration of Historic Sites. If that happens, we will need to work with them on how we renovate the rest of the building, especially the windows as they prefer maintaining the original units versus replacing the units as we usually do. Thoreau Demonstration Academy has experienced problems with their window replacement which has caused a need to replace plaster and sheet rock. The last of the windows are being replaced at Sequoyah Elementary School now that the rest of the window units have been removed.

Memorial High School's HVAC project going smoothly; the use of mobile trailers to house classes while work is done has been a huge help. Rogers High School is on the Agenda for approval for installing a new HVAC system, bids have been received and we are scheduling the project to start as soon as school is out and will try to have the project complete by the end of summer with the exception of the Annex. Rogers will also have to be sprinkled to meet new codes. As they will be receiving a 4-pipe system, which will require new piping, the ceilings will have to be dropped. Webster's kitchen/cafeteria structure is up and construction is going well. The existing cafeteria will be renovated to house the new library. This existing space has a vaulted ceiling currently covered with a dropped in ceiling. There isn't going to be enough money in the current bond to expose the vaulted ceiling so plans are being made to include it in the next Bond Issuance. Lee Elementary is mostly complete but will wait until school lets out to remove trailers. Disney Elementary School's eight classroom addition will start construction April 1, 2007 and will be second in size only to Kendall Whittier. There is a concern about enough parking for teachers during construction so we have gotten permission from CAP to park ten cars on their lot.

Athletic upgrades have been held up due to the weather but should be done by the end of the year. Bids have gone out for Edison's modular concession building. Demolition is complete on Clinton Middle School; the press was on hand to record when the church went down. We may possibly need to purchase an additional property to help with utility placement. Project is expected to be complete by January of 2009.

Bob LaBass gave an update on the Classroom Bond. Not much new on the classroom bond. Most sites have spent their technology / AV equipment, and textbook allocations. The cut-off for requisitions is March 30, 2007.

Ellen Duecker gave an update on the Library Bond. Hawthorne received a library expansion by incorporating an existing classroom that was no longer needed. Memorial High School is set to receive an Instructional Media center, and Webster High School will have an instructional space across the hall in the old library.

The 2001 Bond Issuance is complete with the exception of toilet partitions. Earl Goodman requested a population update and a map of population shifts in reference to the Disney expansion.

The next meeting will be held at 12:00 p.m. on May 17, 2007, at the Education Service Center, in the Cabinet Conference Room (200F). Lunch will be available for purchase from the cafeteria.

Meeting adjourned.

Respectfully submitted,

Brenda Estes

TO: Bond Oversight Committee

FROM: Bob LaBass

DATE: May 24, 2007

RE: Bond Status Report

2001 and 2005 BONDS

FACILITIES BOND

- **WINDOW/DOOR REPLACEMENT:** Webster windows complete with exception of field house. Awaiting installation of architectural elements for auditorium windows. Hamilton, Sandburg and Thoreau completed, Sequoyah still requires some additional trim for windows that previously held window AC units, developing design for Margaret Hudson cafeteria windows.
- **AIR CONDITIONING:** Last phase of Memorial HVAC project covering the office areas, cafeteria, media center, choral areas, cafeteria and annex areas starting as soon as school is out. Bid awarded for Burroughs's new system with installation to start as soon as school's out. Equipment being ordered for Rogers' project that is also scheduled for this summer.
- **INTERIOR UPGRADE:** Bids received on Webster and Memorial interior renovations scheduled for this summer. Working with Webster on logo design for entry.
- **WEBSTER CAFETERIA:** All new kitchen equipment installed, door cut to concession area, continue waiting on moisture to reach correct level to install cafeteria area tile. Making preparations to remove small wares from existing kitchen when school is out.
- **ATHLETICS:** Continue making progress on all buildings with buildings 2 & 3 nearly finished, continue work on Building 1, the one housing dressing and

- weight rooms where equipment has been received. Tracks completed at LaFortune and Williams. Bid has been awarded for Edison Concession facility.
- **NEW CLINTON MIDDLE SCHOOL:** Bid packages received and awarded, Ground Breaking scheduled for January 8 at 3:00 p.m., invitations being developed. Utility relocation to be complete week of May 28.
 - **DISNEY:** Utility relocation nearly complete which will allow us to start actual construction

LIBRARY BOND

- Bids awarded for Memorial renovation.
- Bids awarded for Webster library relocation to existing cafeteria space.

PROJECT CHANGE

- Due to the unprecedented inflation we are experiencing in the construction and HVAC industries, we are proposing to modify the allocation as identified in the Bond proposal for air conditioning at the ESC. We are recommending that we use a portion of this allocation to address the life safety issues at the ESC, inflation in other projects and then allocate \$800,000 towards the construction for the facilities required for new magnet programs at Webster and Hale high Schools.

Summer 2007

Active Projects

LaFortune Athletic Facilities
Webster Cafeteria
Disney Addition
Memorial HVAC
Clinton
Memorial Roof

June Starting

Rogers HVAC
Burroughs HVAC
Webster Interior Renovation
Memorial Library Upgrade
Webster Library Remodel
Memorial Engineering Labs
Edison Concessions and Restrooms

August Funding

Memorial Windows
Memorial Interior Renovation
Jones Cafeteria Windows
Monroe HVAC (Roof already replaced)
Restrooms and concessions at S.E. Williams, Driver and Milton Stadiums

Future Construction Projects

McClure classroom and library expansion
McKinley classroom and library expansion
Owen classroom and library expansion
Byrd library expansion
Whitney new library
Zarrow new library
Rogers' library updating
Middle School Pool Upgrades
Elevator Installation
Skelly
Salk
Edison
Memorial

ROOFING

Cleveland
Anderson
Bell/Bell Annex
Celia Clinton
Bunche
Emerson (fascia only)
Grimes
Houston
Mayo (partially completed)
McKinley
Mitchell
Pershing (partial)
Remington
Fulton
Warehouse

HVAC

Summer 07

Rogers
Burroughs

August 07 Funding

Monroe

Summer 08 Funding

East Central
Madison
Lanier
Jackson
Eisenhower
Rogers Annex
Addams

August 08 Funding

Mayo/ Emerson

Grimes
Pershing
Houston

Summer 09 Funding

Byrd
Remington
Patrick Henry
Kerr
Celia Clinton
Cleveland
Anderson

August 09 Funding

ESC
Bunche
Bell/ Bell Annex

BOND PROJECTS SUMMARY REPORT

2001 / 2005 BOND

MAY 24, 2007

FINANCIAL SUMMARY AND SITE REPORT

2001 / 2005 BOND

MAY 24, 2007

2005 BOND SUMMARY

(Phase II Projects) 2006B / Fund 31

Projects	Status	Agenda Dates	Contract Amount	Estimated Expended	Estimated Remaining	% of Contract Paid	Completion Date	Contractor
ROOFING PROJECTS								
Built-Up Roof @ Mayo	Complete	8/21;9/5	\$151,000.00	\$151,000.00	\$0.00	100%	16-Aug-07	Standard Roofing
Built-Up Roof @ Memorial	Execute	8/21;9/5	\$1,268,000.00	\$1,135,740.00	\$132,260.00	90%	16-Aug-07	Standard Roofing

HVAC PROJECTS								
Memorial High	Execute	8/7;8/21	\$4,854,600.00	\$3,247,608.72	\$1,606,991.28	67%	17-Jun-07	McIntosh
Hawthorne	Execute	8/21;9/5	\$1,020,002.00	\$1,017,544.21	\$2,457.79	100%	12-Feb-07	Trademark
Rogers	Contract	3/5,3/26	\$6,807,270.00	\$0.00	\$6,807,270.00	0%	1-Sep-07	McIntosh
Burroughs	Contract	5/22,6/4	\$1,597,529.00	\$0.00	\$1,597,529.00	0%	1-Sep-07	Trademark

CONSTRUCTION PROJECTS								
Clinton M.S - Phase I	Execute	12/4;12/18	\$270,000.00	\$16,455.81	\$253,544.19	6%	1-Jul-07	Trigon
Clinton M.S - Phase II	Contract	4/9;4/23	\$422,352.28	\$0.00	\$422,352.28	0%	1-Nov-07	Trigon
Clinton M.S - Phase III	Contract	3/26,4/9	\$4,684,000.00	\$0.00	\$4,684,000.00	0%	1-Nov-07	Trigon
Classroom Addition @ Disney	Execute	2/20;3/05	\$1,485,096.00	\$38,494.75	\$1,446,601.25	3%	1-Dec-07	Nabholz
Library Ren & TV Studio @ Webster	Contract	5/7;5/22	\$415,520.00	\$0.00	\$415,520.00	0%	1-Sep-07	Trigon
Concession/Restrooms @ Edison	Contract	4/23,5/7	\$202,670.00	\$0.00	\$202,670.00	0%	1-Sep-07	CXT

CONTRACT CONSTRUCTION PROJECTS								
Interior/Exterior Unit Cost	Contract	2/20;3/05	200,000.00	\$0.00	200,000.00	0%	1-May-08	Vale
Flooring Replacement Unit Cost	Contract	2/20;3/05	200,000.00	\$0.00	200,000.00	0%	1-May-08	CWC
Interior Renovation @ Webster/E Central	Contract	5/7,5/22	609,751.00	\$0.00	609,751.00	0%	1-Sep-07	Various Contractors

Flooring @ East Central Lockers Rooms	▲	▲	36,050.00	\$0.00	36,050.00	0%	▲	CWC
Flooring @ Webster	▲	▲	227,500.00	\$0.00	227,500.00	0%	▲	CWC
Interior/Exterior Painting @ Webster	▲	▲	308,490.00	\$0.00	308,490.00	0%	▲	Vale
Whiteboards @ Webster	▲	▲	37,711.00	\$0.00	37,711.00	0%	▲	Watts
Interior Renovation @ Memorial	Contract	5/22,6/4	838,278.00	\$0.00	838,278.00	0%	1-Sep-07	Various Contractors
Flooring @ Memorial	▲	▲	450,000.00	\$0.00	450,000.00	0%	▲	CWC
Interior/Exterior @ Memorial	▲	▲	292,567.00	\$0.00	292,567.00	0%	▲	Vale
Whiteboards @ Memorial	▲	▲	95,711.00	\$0.00	95,711.00	0%	▲	Watts
Library Shelving @ Clinton, Memorial & Webster	Contract	5/7,5/22	61,580.00	\$0.00	61,580.00	0%	1-Sep-07	KI

2001 BOND SUMMARY

(PHASE V)

Projects	Status	Bid Date	Agenda Date	Contract Amount	Estimated Expended	Estimated Remaining	% of Contract Paid	Completion Date	Contractor
CONTRACT ROOFING PROJECTS									
New Metal Barnard Elementary	Complete		8/16; 9/07	\$210,000.00	\$210,000.00	\$0.00	100%	01-Oct-04	Allwine Roofing
New Metal Eliot Elementary	Complete		8/16; 9/07	\$126,035.00	\$126,035.00	\$0.00	100%	18-Nov-04	Advanced Roofing
New Metal Transportation Building	Complete		8/16; 9/07	\$105,435.00	\$105,435.00	\$0.00	100%	21-Oct-04	Advanced Roofing
New Metal Lanier	Complete		8/16; 9/07	\$98,225.00	\$98,225.00	\$0.00	100%	21-Oct-04	Advanced Roofing
New Metal Burroughs	Complete		6/21; 7/06	\$305,700.00	\$305,700.00	\$0.00	100%	18-Mar-05	BRB Roofing
New Metal Street School	Complete		8/16; 9/07	\$9,400.00	\$9,400.00	\$0.00	100%	21-Oct-04	Advanced Roofing
Built-Up Eliot Elementary	Complete		8/16; 9/07	\$228,250.00	\$228,250.00	\$0.00	100%	29-Mar-05	Turner Roofing
Built-Up Street School	Complete		8/16; 9/07	\$234,400.00	\$234,400.00	\$0.00	100%	18-Apr-05	Turner Roofing
Built-Up Lanier	Complete		8/16; 9/07	\$310,000.00	\$310,000.00	\$0.00	100%	13-Feb-05	Standard Roofing

Built-Up Bell Annex	Complete		8/16; 9/07	\$380,575.00	\$380,575.00	\$0.00	100%	10-Mar-05	Standard Roofing
Built-Up Zarrow	Complete		8/16; 9/07	\$342,793.00	\$342,793.00	\$0.00	100%	10-Mar-05	Standard Roofing
Built-Up Peary	Complete		8/16; 9/07	\$378,530.00	\$378,530.00	\$0.00	100%	10-Mar-05	Standard Roofing
Built-Up Academy Central	Complete		8/16;9/07	\$323,505.00	\$323,505.00	\$0.00	100%	10-Mar-05	Standard Roofing
Built-up Carver	Complete		2/22;3/21	\$497,685.00	\$497,685.00	\$0.00	100%	21-Jul-05	Standard Roofing
Addition to Built-up Carver to finish project	Complete		2/22;3/21	\$11,000.00	\$11,000.00	\$0.00	100%	21-Jul-05	Standard Roofing
Built- Up Cherokee	Complete		2/22;3/21	\$385,040.00	\$385,040.00	\$0.00	100%	01-Jul-05	Standard Roofing
New Metal Academy Central Elementary	Complete		8/16; 9/07	\$182,000.00	\$182,000.00	\$0.00	100%	01-Sep-04	Allwine Roofing
Re-roofing @ McArthur & Springdale	Complete		9/19;10/03	\$758,500.00	\$758,500.00	\$0.00	100%	21-Apr-06	Turner Roofing
Re-roofing @ Sequoyah	Complete		11/7;11/21	\$131,059.00	\$131,059.00	\$0.00	100%	05-Jul-06	Atwell Roofing
Re-roofing @ Webster	Complete		11/7;11/21	\$843,840.00	\$843,840.00	\$0.00	100%	05-Jul-06	Atwell Roofing
Re-Roofing @ VS - Byrd *****2005 Bond *****	Complete		12/19 ; 1/9	\$1,057,000.00	\$1,057,000.00	\$0.00	100%	15-Nov-06	Standard Roofing
Re-Roofing @ VS - Disney *****2005 Bond *****	Complete		12/19 ; 1/9	\$637,400.00	\$637,400.00	\$0.00	100%	26-Oct-06	Standard Roofing
Re-Roofing @ VS - Emerson*****2005 Bond *****	Complete		12/19 ; 1/9	\$613,000.00	\$613,000.00	\$0.00	100%	31-Oct-06	Standard Roofing

HVAC PROJECTS

Pool HVAC @ Various Sites	Complete		3/15; 4/05	\$455,780.00	\$455,780.00	\$0.00	100%	30-Oct-05	K&M Shillingford
Pool Filters & HVAC @ Various Sites	Complete		11/18;11/01	\$437,979.29	\$437,979.29	\$0.00	100%	01-Aug-05	Fiesta Pools
Eliot Elementary	Complete		12/20;1/03	\$594,170.00	\$594,170.00	\$0.00	100%	20-Jul-05	McIntosh Services
Cherokee/Lindsey	Complete		02/22;3/21	\$1,337,390.00	\$1,337,390.00	\$0.00	100%	22-Aug-05	McIntosh Services
Disney Elementary School	Complete		6/21; 7/06	\$552,855.00	\$552,855.00	\$0.00	100%	20-Nov-04	American Air Con
Hamilton	Complete		3/21;4/4	\$1,034,009.49	\$1,034,009.49	\$0.00	100%	06-Jul-05	Helterbrand Builders

Springdale	Complete	4/28;5/19	\$700,072.00	\$700,072.00	\$0.00	100%	14-Oct-05	Helterbrand Builders
Carver	Complete	3/22;3/29	\$2,473,500.00	\$2,473,500.00	\$0.00	100%	05-Oct-05	McIntosh Services
Street School	Complete	9/19;10/3	\$684,004.00	\$684,004.00	\$0.00	100%	31-Jan-06	Trademark Mech.
TSST	Complete	10/17;11/7	\$2,423,370.00	\$2,423,370.00	\$0.00	100%	04-Aug-06	McIntosh Services
Chouteau	Complete	11/7;11/21	\$824,417.00	\$824,417.00	\$0.00	100%	25-Jul-06	McIntosh Services
MacArthur	Complete	11/21;12/5	\$647,757.00	\$647,757.00	\$0.00	100%	05-Jun-06	McIntosh Services
Margaret Hudson	Complete	12/5 ; 12/19	\$836,800.00	\$836,800.00	\$0.00	100%	18-May-06	McIntosh Services
Sequoyah	Complete	12/19 ; 1/9	\$721,334.00	\$721,334.00	\$0.00	100%	29-May-06	Trademark Mech.

CONTRACT CONSTRUCTION PROJECTS

Gymnasium at Rogers	Complete	9/07; 9/20	\$5,553,415.94	\$5,553,415.94	\$0.00	100%	01-Jul-06	Vargas Construction
Eugene Field Site Demo/Sewer Line Reloc	Complete	5/17; 06/07	\$75,000.00	\$75,000.00	\$0.00	100%	10-Dec-05	Ark Wrecking
Eugene Fields	Complete	9/07; 9/20	\$5,888,286.49	\$5,888,286.49	\$0.00	100%	29-Jul-05	Flintco, Inc.
Cafeteria & Gym at Carver	Complete	8/02; 8/16	\$3,925,888.00	\$3,925,888.00	\$0.00	100%	08-Jul-05	Flintco, Inc.
Carnegie Library Remodel	Complete	9/07; 9/20	\$1,100,000.00	\$1,100,000.00	\$0.00	100%	29-Jul-05	Trigon
Remington Library Remodel	Complete	9/07; 9/20	\$658,000.00	\$658,000.00	\$0.00	100%	29-Jul-05	Trigon
Library Renovation @ THSST	Complete	10/3;10/17	\$168,905.00	\$168,905.00	\$0.00	100%	06-Apr-06	KBI Construction
Classroom & Library Addition @ Kerr Elem.	Complete	8/1;8/15	\$1,600,000.00	\$1,600,000.00	\$0.00	100%	15-Aug-06	Trigon
Library Addition & renovation Columbus, Disney, Roosevelt, Kerr	Complete	4/12;4/19	\$1,125,000.00	\$1,125,000.00	\$0.00	100%	01-Jan-06	Trigon
1. Kerr	Complete	5/2;5/16	\$150,000.00	\$150,000.00	\$0.00	100%	01-Jan-06	Trigon
2. Coloumbus	Complete	5/2;5/16	\$625,000.00	\$625,000.00	\$0.00	100%	01-Jan-06	Trigon
3. Disney	Complete	5/2;5/16	\$180,000.00	\$180,000.00	\$0.00	100%	01-Jan-06	Trigon

4. Roosevelt	Complete		5/2;5/16	\$170,000.00	\$170,000.00	\$0.00	100%	01-Jan-06	Trigon
Key Classroom Addition	Complete	com	3/21;4/4	\$385,630.00	\$385,630.00	\$0.00	100%	21-Oct-05	United Rsource Bldg
Masonry & Exterior Canopies @ Cherokee	Complete	E	12/19 ; 1/9	\$126,371.00	\$126,371.00	\$0.00	100%	07-Aug-06	Watts Company
Science Classroom Renovation @ Bryd, Foster, Whitney, ECH, Hale, Memorial	Complete		2/11;2/18	\$1,000,000.00	\$1,000,000.00	\$0.00	100%	01-Oct-05	Vargas Construction
Athletic Improvements @ Hale, Rogers, Carver	Complete		3/22;3/29	\$1,320,000.00	\$1,320,000.00	\$0.00	100%	01-Oct-05	Watts Company
Gym Floor Replacement- BTW & Central H.S.	Complete		5/13;5/20	\$86,000.00	\$86,000.00	\$0.00	100%		Sports Tech
Irrigation Systems @ VS	Complete		8/15;9/6	\$514,485.00	\$514,485.00	\$0.00	100%	01-Jul-05	Northeastern Irrigation
Bldg Demo @ Whittier	Complete		8/16; 9/07	\$138,600.00	\$138,600.00	\$0.00	100%	01-Oct-05	Ark Wrecking
Bldg Demo @ Lowell	Complete		5/10;5/17	\$211,290.00	\$211,290.00	\$0.00	100%	18-Oct-05	DT & Ark Wrecking
Bldg Demo @ Cherokee	Complete		5/10;5/17	\$62,800.00	\$62,800.00	\$0.00	100%	20-Jul-05	Ark Wrecking
Bldg Demo @ BTW	Complete		8/18;9/02	\$355,000.00	\$355,000.00	\$0.00	100%	20-Jan-04	Ark Wrecking

NON-CONSTRUCTION PROJECTS

Warehouse Freezer Repair	Complete		5/17; 6/07	\$233,991.00	\$233,991.00	\$0.00	100%	07-Dec-03	The Watts Co
Sprinkler System @ Margaret Hudson	Complete		2/21,3/6	\$13,972.00	\$13,972.00	\$0.00	100%	Contract	Mac System
Fire Systems @ Margaret Hudson	Complete		2/21,3/6	\$19,500.00	\$19,500.00	\$0.00	100%	Contract	All American Fire System
Toilet Partitions & Accessories Renovation	Complete		9/6;11/7	\$232,872.00	\$232,872.00	\$0.00	100%	01-Aug-06	Builders Supply
Elevators @ Various Sites	Complete		7/18;8/01	\$720,627.00	\$720,627.00	\$0.00	100%	29-Jul-05	Do All Construction
Fire Suppression @ E.S.C.	Complete		5/17;6/07	\$34,936.00	\$34,936.00	\$0.00	100%	27-Jun-05	Automatic Protections
Low Voltage, Cabling and Equipment Installation	Complete		11/1;11/15	\$121,975.00	\$121,975.00	\$0.00	100%	23-Mar-06	High-Tech Tronics
Concession & Ticket Booth @ Carver & Webster	Complete		12/19;1/9	\$506,844.00	\$506,844.00	\$0.00	100%	23-Jul-06	Watts Company
Athletic Equipment @ VS	Complete		2/2;2/17	\$159,084.00	\$159,084.00	\$0.00	100%	14-Feb-04	Murray Womble Inc.

Playground Equipment @ Eugene Field	Complete		8/15;9/6	\$62,000.00	\$62,000.00	\$0.00	100%	01-Nov-05	Children Speciality
Turf & Track Replacement - East Central	Complete		3/22;3/29	\$1,056,890.00	\$1,056,890.00	\$0.00	100%	15-Aug-05	Vargas Construction
Metal Lockers & Cabinets @ Hale	Complete		12/19;1/9	\$160,339.00	\$160,339.00	\$0.00	100%	01-Aug-06	Murray Womble Inc.
Metal Lockers & Cabinets @ Hamilton	Complete		12/19;1/9	\$46,540.00	\$46,540.00	\$0.00	100%	01-Aug-06	Best Companies
Library Shelving	Complete		12/16;12/23	\$123,959.00	\$123,958.00	\$0.00	100%	10-Jan-06	Vance Hunt & Assoc
Stage Curtains for Various Sites	Complete		8/02; 8/16	\$220,961.34	\$220,961.34	\$0.00	100%	15-Sep-04	Capital Stage
Stage Lighting for Mid School	Complete		8/02; 8/16	\$496,391.00	\$496,391.00	\$0.00	100%	15-Dec-04	Oil Capital Electric
Painting @ Carver, Hamilton, Cherokee	Complete		7/16;7/23	\$242,010.00	\$242,010.00	\$0.00	100%	01-Aug-05	Vale Painting
Signs @ Carver	Complete		7/16;7/23	\$20,000.00	\$20,000.00	\$0.00	100%	30-Jun-06	Allem Sign Co.
Waterproofing @ Carver & Edison	Complete		7/16;7/23	\$348,368.57	\$348,368.57	\$0.00	100%	09-Nov-05	Western Waterproofing
1. Waterproofing @ Carver Stadium	Complete		10/17;11/7	\$142,995.00	\$142,995.00	\$0.00	100%	03-Apr-06	Western Waterproofing
2. Metal Panels @ Carver Stadium	Complete		10/17;11/7	\$23,711.00	\$23,711.00	\$0.00	100%	27-Feb-06	Watts Company
3. Waterproofing @ Hamilton	Complete		10/17;11/7	\$172,603.00	\$172,603.00	\$0.00	100%	06-Apr-06	Chamberlin Roofing
4. Waterproofing @ Webster	Complete		10/17;11/7	\$171,843.00	\$171,843.00	\$0.00	100%	03-Apr-06	Western Waterproofing
Ceiling Insulation @ Wright & Edison	Complete		4/4;4/18	\$241,364.00	\$241,364.00	\$0.00	100%	02-Jun-05	Watts Construction
Flooring @ Lombard & Wright	Complete		10/18;11/1	\$162,780.35	\$162,780.35	\$0.00	100%	01-Mar-05	CWC
Painting @ Lombard & Wright	Complete		10/18;11/1	\$119,051.00	\$119,051.00	\$0.00	100%	14-Feb-05	Vale Painting
Flooring @ Skelly, Whitman, Rogers, Hale	Complete		3/21;4/4	\$337,964.00	\$337,964.00	\$0.00	100%	08-Jun-05	Commerical Window
Painting @ Skelly, Whitman, Rogers, Hale	Complete		3/21;4/4	\$482,515.00	\$482,515.00	\$0.00	100%	02-Aug-05	Vale Painting
Flooring @ Cherokee,Carver,Lewis&Clark,Hamilton	Complete		7/18;8/01	\$320,720.62	\$320,720.62	\$0.00	100%	23-Oct-05	Commerical Window
Flooring @ Carver	Complete		08/01/2005	\$23,620.00	\$23,620.00	\$0.00	100%	23-Oct-05	Tri-State Floors Inc.
Door Replacement @ Various Sites	Complete		10/17;11/7	\$376,750.00	\$376,750.00	\$0.00	100%	09-Aug-06	Builders Supply

Tulsa Public Schools

2001 School Bond

Status of Funds

April 30, 2007

Classroom

		Expended and Encumbered									
		2001 Bond	Issuance 1	Issuance 2	Issuance 3	Issuance 4	Issuance 5	Issuance 6	Issuance 7	Issuance 8	
		Total	March 2002	September 2002	February 2003	September 2003	April 2004	September 2004	March 2005	August 2005	Total
3110	Textbooks	3,327,750		48,675	425,040	237,203.48		445,866.32		325,214.82	1,482,000
3120	Computer/Audio Visual	3,262,500			543,455	735,057.15		1,418,734.66		1,628,924.30	4,326,171
3130	Furniture	500,000			80,527	72,748.04		174,205.89		516,874.71	844,355
3210	Art & Music Classroom Additions	1,000,000						53,867.43	638,897.88	508,898.19	1,201,664
3220	Stage Repairs	610,000						239,000.78	41,733.45		280,734
3230	Science Facilities and Upgrades	2,500,000	650,000	11,963	30,041	101,876.68		866,973.18	92,877.89	1,032,000.00	2,785,732
3240	Gym & Athletic Field Upgrades	1,510,000				352,085.40		700,438.40	86,000.00	274,088.91	1,412,613
3300	Fine Arts and Musical Equipment	1,000,000				247,466.10		235,416.11		496,502.17	979,384
3400	Reading Support	1,000,000				42,184.57				1,092,843.02	1,135,028
3509	Science - Safety Kits - District-wide	100,000						43,071.40		58,385.78	101,457
3600	Physical Education & Health Education	100,000				48,869.77				48,033.63	96,903
3710	District Shared Technology	655,920			30,389	165,128.66				285,750.32	481,268
3720	Technology Support	2,500,000		464,362	350,459	503,441.78		498,808.99	215,811.12	785,395.16	2,818,278
3800	Fiber Lease	7,500,000	7,500,000								7,500,000
3900	Professional Development	200,000							1,243.56	171,819.35	173,063
	Classroom Total							-			

		25,766,170	8,150,000	525,000	1,459,911	2,506,062	4,676,383	1,076,564	7,224,730	25,618,650	
Facilities											
1210	School Additions	15,000,000		470,723	203,800	1,960,735.06	537,348.39	9,783,254.64	65,131.64	2,952,838.78	15,973,831
1211	Facilities Contingency	5,081,175	750	2,798,283	2,175,495	2,697,938.68	13,949.44	217,877.65	1,500.00	2,361,398.78	10,267,192
1212	Paving as needed	500,000			950			173,891.35	0.00	346,813.82	521,655
1213	Fire Safety as needed	1,090,000		98,049					0.00	2,390.00	100,439
1214	Electrical as needed	250,000		16,736	1,146	32,267.90		38,979.74	1,090.00		90,219
1215	Security & Energy as needed	500,000		250,000	1,435	49,056.69	14,320.42	191,420.21	19,551.15	216,363.18	742,147
1216	Painting, Ceiling, Floor, as needed	400,000		82,149		9,376.20				0.00	91,525
1217	Kitchen Safety as needed	200,000				0.00				2,250.60	2,251
1218	Restroom as needed	650,000		5,291		363,482.92	3,220.00	637.00		36,995.02	409,626
1219	Bond Management Fees	2,500,000	306,951	571,402	373,035	358,391.77	144,708.60	436,783.96	0.00	509,068.17	2,700,341
1220	Renovations	46,901,155	9,018,974	2,565,331	462,761	2,914,452.84	3,781,008.11	7,910,595.84	3,259,016.71	7,929,953.30	37,842,092
1230	Asbestos Removal & Demolition	2,000,000	88,600	1,967,715	5,310	342,364.50					2,403,990
1240	Auditorium Repair	1,400,000				1,401.36		976,684.61		44,231.87	1,022,318
1250	Physical Ed Updates	5,000,000		0	286	199,983.75		4,374,407.32	9,669.00	862,238.11	5,446,584
1259	Physical Ed Updates - Dist	2,000,000		111,251	48,922	608,409.26	234,952.55	1,397,650.66	1,090,843.50	145,437.03	3,637,467
1260	Roofing	6,427,500	1,479,100	1,164,078		1,295,523.87		2,955,375.11	8,200.00	1,805,127.00	8,707,404
1270	Heating & Air Conditioning	6,769,000	1,105,684	532,643	4,030	18,334.00	30,719.69	1,704,502.28		4,661,519.70	8,057,433
1280	Pool Upgrades	2,225,000				2,262.95	239,772.80	1,014,564.35	0.00		1,256,600
1290	Elevators	1,000,000						82,800.00	0.00	729,394.78	812,195

1300	Site Requested Projects	1,650,000						5,214.85		1,334,953.54	1,340,168
	Facility Total	101,543,830	12,000,059	10,633,652	3,277,169	10,853,982	5,000,000	31,264,640	4,455,002	23,940,974	101,425,477
Library											
2100	Library Books	1,957,500		616,755	7,082	378,825.32		394,580.06		391,809.65	1,789,052
2200	Library Construction, Expansions, & Projects	4,450,000	99,748	3,426	50,667	923,686.20		1,206,352.30	1,134,246.99	1,294,271.91	4,712,398
2300	Library Hardware/Software	1,070,000		158,299	210,333	246,912.34		231,882.35	1,608.34	246,213.84	1,095,249
2410	Professional Development	62,500		13,901		379.68		510.30			14,791
2420	District Shared Resources	460,000		95,670	1,848	80,000.00		71,909.52	19,892.83	93,451.71	362,773
	Library Total	8,000,000	99,748	888,050	269,930	1,629,804	-	1,905,235	1,155,748	2,025,747	7,974,262
Transportation											
4110	School Buses	5,100,000		2,946,841				2,137,497.00	131,733.56		5,216,071
4120	Vehicle Maintenance	300,000		684				12,503.00	163,970.54		177,157
	Transportation Total	5,400,000		2,947,524	0	0	0	2,150,000	295,704	0	5,393,228
Total Spent All Categories		140,710,000	20,249,808	14,994,227	5,007,010	14,989,847	5,000,000	39,996,257	6,983,018	33,191,451	140,411,618

* 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. For example: as of this date, \$2.1 million remains to be spent for classroom textbooks out of the \$3.3 million that was authorized over the entire bond.

Tulsa Public Schools
2001 School Bond
Allocations by School Site
April 30, 2007

SITE NAME		Expended and Encumbered - All Issuances			
		Classroom	Facilities	Library	Total
103	ACADEMY CENTRAL ELEMENTARY SCHOOL	54,986.42	1,045,333.62	21,917.77	1,122,238
105	ADDAMS ELEMENTARY SCHOOL	21,187.00	13,070.00	15,415.04	49,672
110	ALCOTT ELEMENTARY SCHOOL	52,047.31	73,836.92	79,523.40	205,408
111	ANDERSON ELEMENTARY SCHOOL	34,732.47	138,281.99	30,159.74	203,174
112	ZARROW INTERNATIONAL	28,208.16	117,639.27	17,424.41	163,272
115	BARNARD ELEMENTARY SCHOOL	42,307.22	403,110.47	18,607.47	464,025
118	BELL ELEMENTARY SCHOOL	104,725.28	193,007.61	44,744.87	342,478
120	BRYANT ELEMENTARY SCHOOL	64,310.09	12,231.89	20,918.19	97,460
130	BELL ANNEX		380,575.00		
135	BURROUGHS ELEMENTARY SCHOOL	52,386.24	169,782.54	22,456.76	244,626
140	CARNEGIE ELEMENTARY SCHOOL	65,511.33	696,013.29	585,591.90	1,347,117
145	CELIA CLINTON ELEMENTARY SCHOOL	65,297.08	28,908.27	26,653.61	120,859
150	CHEROKEE ELEMENTARY SCHOOL	106,699.31	1,850,214.24	24,584.04	1,981,498
155	CHOUTEAU ELEMENTARY SCHOOL	51,321.37	878,102.65	19,335.91	948,760
156	COLUMBUS ELEMENTARY SCHOOL	73,720.58	263,724.97	743,024.79	1,080,470
158	COOPER ELEMENTARY SCHOOL	115,328.89	1,379,888.11	378,203.89	1,873,421
167	EARLY CHILDHOOD DEVELOPMENT CENTER (BUNCHE)	54,411.22	32,710.80	29,734	116,856
170	EISENHOWER ELEMENTARY SCHOOL	51,743.41	17,196.93	33,658.65	102,599
175	ELLIOT ELEMENTARY SCHOOL	76,029.45	1,421,005.55	32,683.72	1,529,719
180	EMERSON ELEMENTARY SCHOOL	102,472.67	625,280.00	23,853.11	751,606
185	EUGENE FIELD ELEMENTARY SCHOOL	80,150.64	6,511,536.14	47,115.95	6,638,803
197	GREELEY ELEMENTARY SCHOOL	40,220.58	260,865.15	18,787.35	319,873
199	GRIMES ELEMENTARY SCHOOL	47,127.26	47,513.12	19,438.07	114,078
200	HAWTHORNE ELEMENTARY SCHOOL	72,911.76	87,904.38	72,956.31	233,772
205	PATRICK HENRY ELEMENTARY SCHOOL	68,083.06	453,335.16	26,381.41	547,800
215	HOOVER ELEMENTARY SCHOOL	100,232.46	272,125.38	27,591.00	399,949
220	HOUSTON ELEMENTARY SCHOOL	31,577.45	21,878.76	23,561.96	77,018
230	JACKSON ELEMENTARY SCHOOL	63,537.35	581,480.32	27,158.72	672,176
251	KENDALL/WHITTIER ELEMENTARY SCHOOL	203,395.98	46,610.05	51,639.59	301,646
252	KERR ELEMENTARY SCHOOL	802,421.69	1,487,350.15	266,711.92	2,556,484
255	KEY ELEMENTARY SCHOOL	478,964.18	26,861.61	28,537.97	534,364
260	LANIER ELEMENTARY SCHOOL	53,697.74	423,281.32	21,932.01	498,911
265	LEE ELEMENTARY SCHOOL	108,932.01	532,622.42	30,586.48	672,141
275	LINDBERGH ELEMENTARY SCHOOL	87,645.27	26,725.04	32,980.40	147,351
280	LINDSEY ELEMENTARY SCHOOL	31,578	924,562	12,966	969,105
305	MCARTHUR ELEMENTARY SCHOOL	95,997.64	1,228,141.13	24,233.87	1,348,373
310	MARSHALL ELEMENTARY SCHOOL	61,152.60	1,423,854.71	23,609.18	1,508,616
315	MAYO DEMONSTRATION SCHOOL	29,939.98	18,640.40	14,337.20	62,918
320	MCCLURE ELEMENTARY SCHOOL	40,079.59	18,022.25	25,334.93	83,437
325	MCKINLEY ELEMENTARY SCHOOL	61,749.53	19,734.10	23,098.22	104,582
330	MITCHELL ELEMENTARY SCHOOL	80,146.47	7,935.55	25,610.63	113,693
345	OWEN ELEMENTARY	70,436.15	29,765.10	34,694.97	134,896
350	PARK ELEMENTARY SCHOOL	50,228.93	126,079.35	19,865.05	196,173
351	PEARY ELEMENTARY SCHOOL	54,362.10	24,235.60	305,703.46	384,301
355	PENN ELEMENTARY SCHOOL	54,231.41	21,728.07	24,722.61	100,682
365	PHILLIPS ELEMENTARY SCHOOL	40,494.65	45,842.62	18,409.55	104,747
378	REMINGTON ELEMENTARY SCHOOL	55,179.07	31,472.83	746,100.08	832,752
395	ROBERTSON ELEMENTARY SCHOOL	77,233.46	595,226.58	26,957.12	699,417
397	ROOSEVELT ELEMENTARY SCHOOL	80,030.36	107,316.78	239,828.53	427,176
402	SALK ELEMENTARY SCHOOL	82,805.09	28,800.44	29,373.36	140,979
403	SANDBURG ELEMENTARY SCHOOL	41,954.69	573,366.52	16,802.46	632,124
405	SEQUOYAH ELEMENTARY SCHOOL	85,516.98	976,122.59	23,678.25	1,085,318
410	SKELLY ELEMENTARY SCHOOL	163,070.49	1,801,210.23	34,241.89	1,998,523
415	SPRINGDALE ELEMENTARY SCHOOL	89,788.55	1,093,442.65	24,861.60	1,208,093
425	MARK TWAIN ELEMENTARY SCHOOL	68,255.44	218,387.36	26,860.24	313,503
435	WHITMAN ELEMENTARY SCHOOL	45,101.14	140,852.45	38,919.38	224,873
443	WOODS/KIPP ACADEMY	56,879	2,522,502	33,572	2,612,953
444	WRIGHT ELEMENTARY SCHOOL	139,703.80	2,876,430.71	35,923.16	3,052,058
447	DISNEY ELEMENTARY SCHOOL	107,151.95	1,270,808.81	270,726.03	1,648,687
449	GRISSOM ELEMENTARY SCHOOL	76,284.12	525,234.58	29,031.22	630,550

456	NEWCOMER INTERNATIONAL	86,737.34	1,871,710.44	26,129.00	1,984,577
513	BYRD MIDDLE SCHOOL	320,304.30	1,172,249.60	47,468.16	1,540,022
515	CARVER MIDDLE SCHOOL	451,736.43	9,027,647.73	109,118.56	9,588,503
525	CLEVELAND MIDDLE SCHOOL	135,689.02	108,517.50	41,269.66	285,476
530	CLINTON MIDDLE SCHOOL	126,959.68	573,195.43	42,375.16	742,530
535	LEWIS AND CLARK MIDDLE SCHOOL	160,587.35	1,099,426.35	54,756.51	1,314,770
537	EDISON MIDDLE SCHOOL	238,235.93	1,802,007.92	51,043.32	2,091,287
538	FOSTER MIDDLE SCHOOL	347,370.36	159,317.51	48,358.71	555,047
539	GILCREASE MIDDLE SCHOOL	78,490.90	2,291,595.08	26,876.63	2,396,963
540	HAMILTON MIDDLE SCHOOL	159,897.52	1,976,020.09	56,978.96	2,192,897
550	MADISON MIDDLE SCHOOL	104,478.08	45,471.75	28,489.38	178,439
560	MONROE MIDDLE SCHOOL	304,589.17	862,822.08	32,610.80	1,200,022
565	NIMITZ MIDDLE SCHOOL	121,416.74	98,038.84	30,103.12	249,559
573	THOREAU SCHOOL	189,406.33	68,339.43	46,396.53	304,142
575	WHITNEY MIDDLE SCHOOL	331,844.79	116,097.04	43,966.35	491,908
580	WILSON MIDDLE SCHOOL	179,021.69	152,500.48	44,314.98	375,837
601	MARGARET HUDSON PROGRAM (JONES SITE)	45,363.86	1,262,297	3,847.29	1,311,508
602	PROJECT 12 (LOMBARD SITE)	30,417.58	536,756.80	13,731.17	580,906
604	INDIAN PUPIL EDUCATION		61,329.60		
606	STREET SCHOOL	6,404	929,983.86	6,126.43	942,515
608	TULSA PERSHING CENTER	4,667	264,740.00	1,546.14	270,954
635	TWILIGHT ACADEMY	1,396		4,876.58	6,273
646	FRANKLIN YOUTH ACADEMY	17,874	50,255	36,849.41	104,978
652	JUVENILE JUSTICE AUTHORITY	7,100			7,100
705	CENTRAL HIGH SCHOOL	407,394.31	410,607.27	280,863.02	1,098,865
710	EAST CENTRAL HIGH SCHOOL	537,221.46	2,315,965.86	111,563.01	2,964,750
712	EDISON HIGH SCHOOL	893,684.31	2,790,008.69	62,426.58	3,746,120
715	HALE HIGH SCHOOL	440,217.36	6,822,901.83	258,209.41	7,521,329
720	THSST	122,934.22	4,625,520.39	511,088.77	5,259,543
725	MEMORIAL HIGH SCHOOL	516,924.81	960,515.37	109,583.77	1,587,024
730	ROGERS HIGH SCHOOL	513,571.87	6,556,296.92	66,984.00	7,136,853
735	WASHINGTON HIGH SCHOOL	291,316.67	7,597,971.56	81,601.69	7,970,890
740	WEBSTER HIGH SCHOOL	287,412.42	1,617,157.75	36,392.76	1,940,963
Total allocated to school sites		12,756,340	95,396,983	7,309,277	115,020,696
District-wide; warehouse; bond admin; ISS		12,862,310	6,028,494	664,985	
Transportation					5,393,228
Total 2001 bond authorization		25,618,650	101,425,477	7,974,262	140,411,618

**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, April 9, 2007 – May 22, 2007**, 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 service agreement with Allied Engineering for engineering services for roofing, sprinkling, and heating and air conditioning projects at Bunche. The engineering/architectural firm will be paid six percent of the construction cost of the project. The total cost of the project will not exceed \$1,600,000.

RECOMMENDATION: Assign the contracts for sub-contracted work regarding Phase II demolition, site work, and underground utilities, of the new Clinton Middle School project.

RECOMMENDATION: Enter into contract with the lowest responsible bidders for Phase II on the construction of the new Clinton Middle School project. Once executed, these contracts will be tendered to the construction manager at risk, Trigon General Contractors and Construction Managers.

RECOMMENDATION: Purchase six swim blocks for Edison Preparatory School from WMS Aquatics, Ellenburg, Washington, at a cost not to exceed \$11,507. PO

RECOMMENDATION: Pay AT& T in the approximate amount of \$27,077.09 to relocate site utilities at Clinton Middle School to allow for construction of the new facility.

RECOMMENDATION: Award contracts for Phase III of the construction of the new Clinton Middle School to the lowest responsible bidders. Once executed, Phase III A contracts will be tendered to the construction manager at risk, Trigon General Contractors and Construction Managers, Inc. Phase III B contracts are awarded and the District's obligations under the contract will be contingent upon the successful sale and receipt of 2007B Bond proceeds.

RECOMMENDATION: Assign the contracts for work regarding Phase III A of the construction of the new Clinton Middle School to Trigon General Contractors and Construction Managers, Inc.

RECOMMENDATION: Enter into a service contract with Gregory S. Helms Architect, Jenks, Oklahoma, for architectural services required for the reopening of Jones Elementary School at a fee of six percent of the cost of the project.

RECOMMENDATION: Approve the purchase of library shelving for Clinton Middle School, Memorial High School and Webster High School from Indeco Sales, Inc., the most responsive and responsible bidder, at a cost of \$100,217.

RECOMMENDATION: Enter into a service contract with Kinslow Keith & Todd, Inc. to provide architectural services for the new Culinary Academy at Hale High School. The firm will be paid six percent of the total cost of construction estimated at \$500,000.

RECOMMENDATION: Pay Murray Electric, Inc., in the amount of \$23,514 for installation of electric/data poles and L. D. Kerns in the amount of \$5,069.72 for construction of a firewall in regard to the startup of the Read 180 and Compass Learning programs at Hamilton Middle School.

RECOMMENDATION: Approve the purchase of library furniture from Core Office Furniture for the library at Webster High School in the amount of \$18,269.40.

RECOMMENDATION: Enter into contract with the lowest responsible bidder for the library renovation at Webster High School. Bid Packages include: Drywall, Demolition, Millwork, HVAC, and Electrical.

RECOMMENDATION: Assign construction contracts for the library renovation at Webster High School to the construction manager at risk on the project, Trigon General Contractors and Construction Managers, Inc.

FURTHER RECOMMEND amending the current Agreement between Owner and Construction Manager at Risk contract for the renovation of the Webster cafeteria, and accept the Guaranteed Maximum Price of \$384,776 as Amendment #2.

RECOMMENDATION: Enter into a contract for various trades for the interior renovations at Webster High School at an approximate cost of \$609,751 for the following work: Painting, Flooring, and Whiteboards.

RECOMMENDATION: Purchase video surveillance equipment from Pam Distributing, Tulsa, Oklahoma, in the amount of \$6,707 and installation from DLSS, Owasso, Oklahoma in the amount of \$12,800 for Rogers High School.

Tulsa Public Schools is an equal opportunity institution and does not discriminate in its educational and employment policies and programs on the basis of race, color, sex, age, disability, or national or ethnic origin. For information, contact the Director of Compliance at (918) 746-6357.