



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 15, 2016

AGENDA ITEM: 2008 Bond Update

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- Several members of the Board of Trustees requested information related to the 2008 Bond Program.

ADMINISTRATIVE CONSIDERATIONS:

- The following page lists the projects included in the 2008 Bond Program.
- Also following are pages from the District's accounting system reflecting expenditures approved to be made from available 2008 bond funds over the past several years.
- Additional information will be shared with you at the board meeting.

FISCAL NOTE:

None – Informational Report

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report

PROPOSITION 1
School Facilities/Equipment
\$59,060,000

Ninth Grade Campus	\$45,655,248
Classroom Instructional Technology	5,267,575
Campus Security	616,380
Teacher Training Center	4,354,611
Technology / Security Center	3,166,186
	\$59,060,000

PROPOSITION 2
Renovations/Buses & Land
\$7,965,000

Aledo HS North Entrance (Land & Paving)	\$1,500,000
DAEP / TLC	1,617,950
Carpet	652,702
Awnings	87,348
Paving (middle school)	727,000
Cafeteria Equipment	620,000
Elementary Playgrounds	200,000
Buses (7)	560,000
Future School Sites	<u>\$2,000,000</u>
	\$7,965,000

2010-2011

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
620 81 6329 00 999 1 99 0 00	LIBRARY BOOKS/MEDIA	0.00	0.00	0.00	0.00
620 81 6398 00 999 1 99 0 00	EQUIPMENT	0.00	0.00	243,408.23	243,408.23
620 81 6399 00 999 1 99 0 00	SUPPLIES/MATERIALS	0.00	0.00	57,324.48	57,324.48
620 81 6619 00 999 1 99 0 00	LAND PURCHASE/IMPROVEMENT	0.00	0.00	907,391.25	907,391.25
620 81 6629 00 999 1 99 0 00	CONSTRUCTION/RENOVATION	0.00	0.00	4,752,023.32	4,752,023.32
620 81 6631 00 999 1 99 0 00	VEHICLES	0.00	0.00	220,639.92	220,639.92
620 81 6639 00 999 1 99 0 00	FURNITURE/EQUIPMENT	0.00	0.00	46,706.02	46,706.02
Totals:				6,227,493.22	6,227,493.22

2011-2012

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
620 51 6249 00 041 2 99 0 00	STADIUM REPAIR/REPLACEMENT	-50,000.00	0.00	0.00	-50,000.00
620 51 6499 00 001 2 99 0 00	SOUND/LIGHTING REPLACEMENT	-81,925.00	0.00	81,925.00	0.00
620 51 6499 01 001 2 99 0 00	ENERGY MGT CONTROL SYS UPGRADE	-129,772.00	0.00	129,772.00	0.00
620 51 6639 00 041 2 99 0 00	STADUIM TURF REPLACEMENT	-200,000.00	0.00	200,000.00	0.00
620 81 6398 00 999 2 99 0 00	EQUIPMENT	0.00	0.00	0.00	0.00
620 81 6399 00 999 2 99 0 00	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00
620 81 6629 00 999 2 99 0 00	CONSTRUCTION/RENOVATION	0.00	0.00	0.00	0.00
620 81 6631 00 999 2 99 0 00	VEHICLES	0.00	0.00	0.00	0.00
620 81 6639 00 999 2 99 0 00	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00
	Totals:	-461,697.00		411,697.00	-50,000.00

2012-2013

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
620 51 6249 00 041 3 99 0 00	STADIUM REPAIR/REPLACEMENT	-50,000.00	0.00	50,000.00	0.00
620 81 6629 00 999 3 99 0 00	CONSTRUCTION/RENOVATION	0.00	0.00	81,196.31	81,196.31
	Totals:	-50,000.00		131,196.31	81,196.31

2013-2014

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
620 81 6629 00 110 4 99 0 00	TRAFFIC IMPROVEMENT PROJECT	-540,500.00	0.00	448,798.44	-91,701.56
620 81 6629 00 999 4 99 0 00	CONSTRUCTION/RENOVATION	-2,283,495.00	0.00	2,569,489.79	285,994.79
	Totals:	-2,823,995.00		3,018,288.23	194,293.23

2014-2015

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
620 23 6398 00 999 5 99 0 00	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00
620 31 6398 00 999 5 99 0 00	FURNITURE/EQUPMENT	0.00	0.00	1,141.42	1,141.42
620 52 6398 00 999 5 99 0 00	DISTRICT RADIO PROJECT	-108,035.00	0.00	88,419.75	-19,615.25
620 81 6629 00 110 5 99 0 00	TRAFFIC IMPROVEMENT PROJECT	-25,000.00	0.00	19,655.81	-5,344.19
620 81 6629 00 999 5 99 0 00	CONSTRUCTION/RENOVATION	-346,280.00	0.00	255,432.12	-90,847.88
	Totals:	-479,315.00		364,649.10	-114,665.90

2015-2016

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
620 51 6629 00 999 6 99 3 12	CONSTRUCTION/RENOVATIONS	0.00	0.00	0.00	0.00
620 81 6629 00 999 6 99 0 00	BLDG PURCHASE, CONST, IMPROVE	0.00	0.00	-143,818.68	-143,818.68
620 81 6629 00 999 6 99 3 12	CONSTRUCTION/RENOVATION	-17,000.00	0.00	17,000.00	0.00
	Totals:	-17,000.00		-126,818.68	-143,818.68

2016-2017

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
620 51 6638 00 999 7 99 9 99	AHS BOILER REPLACEMENT	0.00	149,800.00	0.00	149,800.00
	Totals:		149,800.00		149,800.00