

Board Information Item

Information
Packet

Board Agenda
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Action

Board Agenda
Consent

12/16/2024

Subject:	Act to Appropriate Undesignated TxDOT Funds for Shades
Contact Person:	Paula Barbaroux, Chief Operations Officer
Policy/Code:	Board Policy CH(LOCAL)
Priority and Performance Objective:	Priority 1: Student Achievement and Post Secondary Preparedness Priority 4: Strong Financial Stewardship and Internal System Efficiency Objective 4.1: Transparent Financial Stewardship Objective 4.3: Long Range Facility and Capital Management Plan
Summary:	The foyer of the administration building is comprised of glass and faces east. In the first part of the day, the sun makes it challenging to see and during warm and hot months, the area is decidedly hotter than the building. The recommendation is for the District to appropriate \$9,745 of undesignated capital TxDOT funds to install permanent shades at the windows of the administration foyer.
Attachments:	Financial Recap
Recommendation:	The recommendation is for the Board of Trustees to appropriate \$9,745 of undesignated TxDOT funds for shades to be installed in the foyer of the administration building.

Grapevine-Colleyville Independent School District
Bond Projects from the Proceeds of the Sale of Property TxDot - Fund 681

November 30, 2024

Source of Funds: Sale of Land to TXDOT

Sale of Land @ CTMS Hwy26 & Brumlow	631,504
Sale of Land @ Admin along Hwy 26	2,982,920
Sale of Land @ CES along Hwy 26	79,978
Fund 680 rolled to 681 Oct. 2016	10,181
Interest Earnings	274,437
	<u>3,979,020</u>

Appropriations by Project:

	Budget	Expenditures 2007-2022	Expenditures 2022-2023	Expenditures 2023-2024	Expenditures 2024-2025	Encumbrances	Balance
Undesignated	442,764	-					442,764
CTMS- Irrigation & Water Line	14,354	14,354					-
GHS-Irrigation & Water Line	10,926	10,926					-
Admin-Irrigation & Water Line	6,985	6,985					-
MPS Practice Fields-Irrigation & Water Line	5,968	5,968					-
Digital Directory & Software for PDEC	3,478	3,478					-
Professional Development							
Education Center (PDEC)	79,978	79,978					-
Nesting Chairs for Lone Star Conference Room	5,461	5,461					-
Appraisal of Bridges Facility (prep to sale property)	25,837	25,837					-
Stadium/Field Parking/Transportation Drive due to widening Hwy 26	553,205	553,205					-
Run Conduit to PressBox (cabling)	10,562	10,562					-
GHS Netting for Baseball @ 26	53,790	53,790					-
Aerial Fiber & Terminal to Provide Fios to Tech.NOC	3,787	3,787					-
Water Line Relocation & Upgrade for Admin.required by City	29,693	29,693					-
Water Remediation Project	822,272	822,272					-
Administration Renovation							
Temporary Property for Admin. Due to Construction	197,999	197,999					-
Temporary Electronic Fiber for Admin. Due to	39,727	39,727					-
Administration Renovation	1,588,948	1,588,948					-
Administration Renovation-Reconnect phone/fax	4,857	4,857					-
Directional Signage for Administration	6,535	6,535					-
Burglar/Alarm System for Finance/Technology Building	2,375	2,375					-
Upgrade Communication System in Admin Building	8,949	8,949					-
Furniture for Video/Multimedia Room	2,196	2,196					-
Replace Sign Panels, Wooden Desk, Handrails and Benches	18,313	8,290	10,023				-
Boardroom Dais Chairs	5,839	-	5,839				-
TOTAL	3,944,798	3,486,171	15,862	-	-	-	442,764
Unbudgeted Unallocated Funds	34,222						