

2005 Proposition II

Bond Construction

&

Projects Report

as of
July 31, 2007



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Financial Report

Narrative

Budget Report by Project

Bills Paid for Current Month

**2005 Proposition II Bond Construction & Projects
Financial Report
July 31, 2007**

Bond Proceeds 2005	40,315,000.00
Interest on Investments	2,174,172.59
TOTAL FUNDS AVAILABLE	<u>42,489,172.59</u>
Total Expenditures	<u>19,859,750.50</u>
	FUNDS REMAINING \$22,629,422.09
Total Encumbered	<u>3,962,400.00</u>
	BUDGET REMAINING \$18,667,022.09
Due from Operating	412.78
Texpool Investments 2005	17,656,809.31
Brokerage Investments 2005	<u>4,972,200.00</u>
	FUNDS REMAINING \$22,629,422.09

Renovation

Image Engineering Group and HKS Architects are working with the district to ensure approved projects at various sites are being performed in accordance with the specifications and schedule.

HKS Architects:

- Flooring replacements at Grace Hardeman Elementary, North Ridge Elementary, Green Valley Elementary, Watauga Middle (including abatement), and North Ridge Middle are complete.
- Renovations at Smithfield Middle that include flooring replacement, abatement, ADA modifications, replacement of storefront windows in classrooms, interior painting in certain areas, HVAC system replacement, fire alarm, electrical power upgrades, HVAC upgrades for technology, and installation of an energy management system are completed for year one.
- Green Valley: Acoustically isolate room is complete.

IEG:

- The Academy at Carrie F. Thomas: Electrical power upgrades and installation of energy management systems are complete, and replacement of fire alarm system is complete.
- John Spicer Elementary: Electrical power upgrades for technology and installation of energy management system are both complete. Replacement of fire alarm system is complete.
- North Ridge Elementary: HVAC chiller replacement is completed and installation of energy management system is complete.
- North Richland Middle: Electrical upgrades for technology are complete.

- W.G. Thomas Coliseum: Fire alarm system installation is complete.
- Central Stores Warehouse: Electrical power upgrades for technology and demo of ceiling are complete. Fire alarm system installation is complete.
- Fleet Management (Transportation): Fire alarm system installation is complete.
- Haltom High School: Chiller replacement and installation of HVAC rooftop units are complete for year one. Energy management system installation is complete.

The remaining 2005 Proposition 2 bond projects have been approved and are in progress. The exceptions are a few that will be incorporated with the 2006 bond projects.

HKS Architects:

- ADA and renovations at Grace Hardeman Elementary, Smithfield Middle, and Shannon Learning Center.
- Flooring replacements at The Academy at Carrie Thomas, John D. Spicer Elementary, and the Fine Arts/Athletics Complex.

IEG:

- Fire alarm replacement at Holiday Heights Elementary, Grace Hardeman Elementary, North Ridge Elementary, Green Valley Elementary, and Watauga Middle.
- Electrical renovations at Grace Hardeman Elementary, W. A. Porter Elementary, North Ridge Elementary, and Green Valley Elementary.
- Electrical renovations at North Ridge Middle, Watauga Middle, and Birdville High.
- Electrical renovations at Shannon Learning Center, W. G. Thomas Coliseum, and Central Stores Warehouse.
- HVAC renovations at Grace Hardeman Elementary and North Ridge Middle.
- HVAC renovations at W. A. Porter Elementary, The Academy at Carrie F. Thomas, North Ridge Elementary, John D. Spicer Elementary, and Green Valley Elementary.
- HVAC renovations at North Richland Middle, Watauga Middle, Smithfield Middle, Haltom High, and Birdville High.
- HVAC renovations at the Shannon Learning Center, W. G. Thomas Coliseum, and Central Stores Warehouse.

Technology

Network Infrastructure Update – All work at schools has been completed on the first phase of the network update. The first phase was only at schools and buildings where the network equipment was replaced on a 1 to 1 basis, all blue hubs were abated, IP telephones were installed and a wireless overlay installed.

School Name	Wireless Assessment	Cable testing	Cable Install	LAN Equipment Install	I.P. Telephone Install
<i>Birdville Elementary</i>	C	C	C	C	C
<i>David E. Smith Elem.</i>	C	C	C	C	C
<i>W.T. Francisco Elem.</i>	C	C	C	C	C
<i>Jack Binion Elem.</i>	C	C	C	C	C
<i>Mullendore Elem.</i>	C	C	C	C	C
<i>Richland Elem.</i>	C	C	C	C	C
<i>Smithfield Elem.</i>	C	C	C	C	C
<i>Snow Heights Elem.</i>	C	C	C	C	C
<i>South Birdville Elem.</i>	C	C	C	C	C
<i>O.H. Stowe Elem.</i>	C	C	C	C	C
<i>Academy at West Birdville</i>	C	C	C	C	C
<i>Holiday Heights Elem.</i>	C	C	C	C	C
<i>Watauga Elem.</i>	C	C	C	C	C
<i>Foster Village Elem.</i>	C	C	C	C	C
<i>Haltom Middle</i>	C	C	C	C	C
<i>Richland Middle</i>	C	C	C	C	C
<i>North Oaks Middle</i>	C	C	C	C	C
<i>Richland High School</i>	C	C	C	C	C
<i>Shannon Learning Center</i>	C	C	C	I	I
<i>Administration Building</i>	C	C	C	C	C
<i>Building and Grounds</i>	C	C	C	C	I
<i>FAAC</i>	C	C	C	C	C
<i>W.G. Thomas</i>	C	C	C	C	I
<i>Central Stores</i>	C	C	C	C	C

C – Completed **S** – Scheduled **I** – In progress

Network Infrastructure – Work is being scheduled to begin or has begun at the following locations to completely upgrade the network infrastructure including, cabling, network electronics, IP telephony, and media retrieval systems.

School Name	Network Planning and Engineering	Cable Installation	LAN Equipment Install	IP Telephone Install	Media Retrieval System Install	Wireless Overlay Install
<i>Grace Hardeman Elem.</i>	C	I-10%	S	T	T	T
<i>W.A. Porter Elem</i>	C	I-10%	S	T	T	T
<i>C.F. Thomas Elem.</i>	C	C	C	C	I-80%	I-80%
<i>North Ridge Elem.</i>	C	S	T	T	T	T
<i>John D. Spicer Elem.</i>	C	C	C	S	I-80%	I-50%
<i>Green Valley Elem.</i>	C	S	T	T	T	T
<i>North Richland Middle</i>	C	I-90%	S	T	I	I
<i>Watauga Middle</i>	C	S	T	T	T	T
<i>Smithfield Middle</i>	C	I-90%	S	T	I	I
<i>North Ridge Middle</i>	C	S	T	T	T	T
<i>Haltom High</i>	S	T	T	T	T	T
<i>Birdville High</i>	C	I-5%	S	T	T	T

C – Completed **S** – Scheduled **I** – In progress % **Complete** **T**- to be determined

Digital Security – Work has begun or is scheduled to begin at the following schools based on the plan approved at the August 2006 Board meeting.

School Name	Planning and Engineering Phase	Camera Install	Security Cabling	Testing and Adjustments
<i>Birdville Elementary</i>	C	C	C	I
<i>David E. Smith Elem.</i>	C	C	C	I
<i>W.T. Francisco Elem.</i>	C	C	C	I
<i>Mullendore Elem.</i>	C	C	C	I
<i>Richland Elem.</i>	C	C	C	I
<i>Smithfield Elem.</i>	C	C	C	I
<i>Snow Heights Elem.</i>	C	C	C	I
<i>South Birdville Elem.</i>	C	C	C	I
<i>Academy at West Birdville</i>	C	C	C	I
<i>Holiday Heights Elem.</i>	C	C	C	I
<i>Watauga Elem.</i>	C	C	C	I
<i>Grace Hardeman Elem.</i>	C	C	S	T
<i>W.A. Porter Elem.</i>	C	C	S	T
<i>C.F. Thomas Elem.</i>	C	C	C	T
<i>Foster Village Elem.</i>	C	C	S	T
<i>North Ridge Elem.</i>	C	C	S	T
<i>John D. Spicer Elem.</i>	C	C	C	T
<i>Green Valley Elem.</i>	C	C	S	T
<i>Haltom Middle</i>	C	C	C	I
<i>North Richland Middle</i>	C	C	S	T
<i>Richland Middle</i>	C	C	C	T
<i>North Oaks Middle</i>	C	C	C	I
<i>Watauga Middle</i>	C	C	S	T
<i>Smithfield Middle</i>	C	C	S	T
<i>North Ridge Middle</i>	C	C	S	T
<i>Shannon Learning Center</i>	C	C	C	C
<i>Birdville High</i>	C	C	C	T

C – Completed **S** – Scheduled **I** – In progress **T**- to be determined

**2005 Proposition II Bond Construction & Projects
Budget Report
July 31, 2007**

Technology	Budget	Interest	Expenditures	Encumbered	Balance
Cabling / Network	9,218,264	0	6,178,013.94	2,324,819.58	715,430.48
Computer Replacement	8,000,000	0	4,729,412.57	1,171,030.24	2,099,557.19
Digital Security	1,455,432	0	1,232,623.27	104,163.56	118,645.17
Media Retrieval	<u>2,000,000</u>	<u>0</u>	<u>882,311.85</u>	<u>4,550.00</u>	<u>1,113,138.15</u>
Total Technology	20,673,696	0	13,022,361.63	3,604,563.38	4,046,770.99

Renovation	Budget	Interest	Expenditures	Encumbered	Balance
Birdville Elementary	125	0	0.00	0.00	125.00
David E. Smith Elementary	125	0	0.00	0.00	125.00
W.T.Franscisco Elementary	125	0	0.00	0.00	125.00
Alliene Mullendore Elementary	125	0	0.00	0.00	125.00
Richland Elementary	125	0	0.00	0.00	125.00
Smithfield Elementary	125	0	0.00	0.00	125.00
Snow Heights Elementary	125	0	0.00	0.00	125.00
South Birdville Elementary	125	0	0.00	0.00	125.00
West Birdville Elementary	125	0	-124.82	0.00	249.82
Holiday Heights Elementary	125	26,500	26,185.94	0.00	439.06
Watauga Elementary	125	0	0.00	0.00	125.00
Grace E. Hardeman Elementary	961,496	0	284,578.08	0.00	676,917.92
W.A. Porter Elementary	495,474	0	16,159.32	0.00	479,314.68
Carrie F. Thomas Elementary	614,100	0	226,164.00	0.00	387,936.00
Foster Village Elementary	125	0	0.00	0.00	125.00
North Ridge Elementary	1,099,431	0	444,685.29	0.00	654,745.71
John D. Spicer Elementary	746,150	0	246,235.02	0.00	499,914.98
Green Valley Elementary	571,238	0	133,532.49	0.00	437,705.51
North Richland Middle School	879,774	0	246,541.52	0.00	633,232.48
Richland Middle School	1,540	0	0.00	0.00	1,540.00
Watauga Middle School	915,600	0	272,371.66	0.00	643,228.34
Smithfield Middle School	2,996,838	0	1,767,090.33	0.00	1,229,747.67
North Ridge Middle School	553,684	0	291,265.42	0.00	262,418.58
Haltom High School	3,558,000	0	2,010,810.76	0.00	1,547,189.24
Birdville High School	1,196,000	0	41,928.92	0.00	1,154,071.08
Shannon Education Center	1,047,950	0	304,033.64	0.00	743,916.36
Administration Building	160,000	0	3,121.89	0.00	156,878.11
Building & Grounds Dept	46,469	0	561.57	0.00	45,907.43
Thomas Coliseum	79,225	0	57,342.32	0.00	21,882.68
Central Warehouse	392,618	23,400	415,997.99	0.00	20.01
Fleet Management Center	24,522	4,000	28,428.00	0.00	94.00
Fine Arts/Athletic Center	69,000	0	11,329.53	0.00	57,670.47
Professional & Admin. Fees	1,949,798	0	0.00	0.00	1,949,798.00
Renovation Contingency	1,280,897	0	0.00	0.00	1,280,897.00
Total Renovations	19,641,304	53,900	6,828,238.87	0.00	12,866,965.13
Bond Admin Costs	0	9,500	9,150.00	0.00	350.00
Unapplied Interest	0	2,110,773			2,110,772.59
Total Proposition II	\$40,315,000	2,174,173	19,859,750.50	3,604,563.38	\$19,024,858.71

2005 Bond Construction - Prop II
Bills Paid
From July 1, 2007 to July 31, 2007

NAME	DESCRIPTION	CHECK #	DATE	EXPENSE
				916,622.58
ALLIED PLUMBING, HEATING & A/C		00345586	7/3/07	2,446.58
ALLIED PLUMBING, HEATING & A/C		00346017	7/25/07	15,184.09
CENTURY MECHANICAL	BOND HVAC #114	00346018	7/25/07	85,500.00
CENTURY MECHANICAL	BOND HVAC #047	00346018	7/25/07	117,000.00
EMPIRE ENVIRONMENTAL GROUP	BOND Abestos Abate #003	00346019	7/25/07	83,585.25
JBM BUILDERS, INC.	BOND HVAC #956	00346021	7/25/07	5,130.00
JBM BUILDERS, INC.	BOND HVAC #954	00346021	7/25/07	5,130.00
JBM BUILDERS, INC.	BOND HVAC #003	00346021	7/25/07	116,755.00
JC ELECTRIC, INC.	BOND Electrical #114	00346022	7/25/07	27,950.00
JC ELECTRIC, INC.	BOND Electrical	00346022	7/25/07	121,190.00
JC ELECTRIC, INC.		00346022	7/25/07	67,050.00
SAS SECURITY ALARM SERVICE CO IN	BOND App # 5 for 044	00345710	7/10/07	8,011.23
SAS SECURITY ALARM SERVICE CO IN	BOND App # 4 for 044	00345710	7/10/07	23,711.67
SAS SECURITY ALARM SERVICE CO IN	BOND App # 10 for 003	00345710	7/10/07	482.00
SAS SECURITY ALARM SERVICE CO IN	BOND App # 9 for 003	00345710	7/10/07	1,593.00
SAS SECURITY ALARM SERVICE CO IN	BOND HVAC #120	00346024	7/25/07	24,699.78
SAS SECURITY ALARM SERVICE CO IN	BOND HVAC #118	00346024	7/25/07	48,131.06
SAS SECURITY ALARM SERVICE CO IN	BOND HVAC #114	00346024	7/25/07	56,268.55
SAS SECURITY ALARM SERVICE CO IN	BOND HVAC #112	00346024	7/25/07	26,066.12
SAS SECURITY ALARM SERVICE CO IN	BOND HVAC #045	00346024	7/25/07	80,738.25