

2005 Proposition II

Bond Construction

&

Projects Report

as of
October 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
October 31, 2007**

Bond Proceeds 2005	40,315,000.00
Interest on Investments	2,557,168.20
TOTAL FUNDS AVAILABLE	<u>42,872,168.20</u>
Total Expenditures	<u>24,394,847.17</u>
	FUNDS REMAINING \$18,477,321.03
Total Encumbered	<u>2,785,602.35</u>
	BUDGET REMAINING \$15,691,718.68

Due from Operating	43,211.88
Texpool Investments 2005	18,434,109.15
Brokerage Investments 2005	<u>0.00</u>
	FUNDS REMAINING \$18,477,321.03

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 are complete.

- Flooring replacements at The Academy at Carrie Thomas, John D. Spicer Elementary, and the Fine Arts/Athletics Complex are complete.

IEG:

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

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	C
<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 (Awaiting Equipment)

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	C	C	C	C	C
<i>W.A. Porter Elem</i>	C	C	C	C	C	C
<i>C.F. Thomas Elem.</i>	C	C	C	C	C	C
<i>North Ridge Elem.</i>	C	C	C	C	C	C
<i>John D. Spicer Elem.</i>	C	C	C	C	C	C
<i>Green Valley Elem.</i>	C	C	C	C	C	C
<i>North Richland Middle</i>	C	C	C	C	C	C
<i>Watauga Middle</i>	C	C	C	C	C	C
<i>Smithfield Middle</i>	C	C	C	C	C	C
<i>North Ridge Middle</i>	C	C	C	C	C	C
<i>Haltom High</i>	S	I	S	S	S	S
<i>Birdville High</i>	C	C	C	C	C	C

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	C
<i>David E. Smith Elem.</i>	C	C	C	C
<i>W.T. Francisco Elem.</i>	C	C	C	C
<i>Mullendore Elem.</i>	C	C	C	C
<i>Richland Elem.</i>	C	C	C	C
<i>Smithfield Elem.</i>	C	C	C	C
<i>Snow Heights Elem.</i>	C	C	C	C
<i>South Birdville Elem.</i>	C	C	C	C
<i>Academy at West Birdville</i>	C	C	C	C
<i>Holiday Heights Elem.</i>	C	C	C	C
<i>Watauga Elem.</i>	C	C	C	C
<i>Grace Hardeman Elem.</i>	C	C	C	C
<i>W.A. Porter Elem.</i>	C	C	C	C
<i>C.F. Thomas Elem.</i>	C	C	C	C
<i>Foster Village Elem.</i>	C	C	C	C
<i>North Ridge Elem.</i>	C	C	C	C
<i>John D. Spicer Elem.</i>	C	C	C	C
<i>Green Valley Elem.</i>	C	C	C	C
<i>Haltom Middle</i>	C	C	C	C
<i>North Richland Middle</i>	C	C	C	C
<i>Richland Middle</i>	C	C	C	I
<i>North Oaks Middle</i>	C	C	C	C
<i>Watauga Middle</i>	C	C	C	C
<i>Smithfield Middle</i>	C	C	C	C
<i>North Ridge Middle</i>	C	C	C	C
<i>Shannon Learning Center</i>	C	C	C	C
<i>Birdville High</i>	C	C	C	C

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

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

Technology	Budget	Interest	Expenditures	Encumbered	Balance
Cabling / Network	9,218,264	0	7,021,357.94	2,193,325.23	3,580.83
Computer Replacement	8,000,000	0	4,786,877.57	0.00	3,213,122.43
Digital Security	1,455,432	0	1,232,498.45	0.00	222,933.55
Media Retrieval	<u>2,000,000</u>	<u>0</u>	<u>893,612.45</u>	<u>2,389.00</u>	<u>1,103,998.55</u>
Total Technology	20,673,696	0	13,934,346.41	2,195,714.23	4,543,635.36

Renovation	Budget	Interest	Expenditures	Encumbered	Balance
Holiday Heights Elementary	0	74,067	57,677.27	0.00	16,389.73
Grace E. Hardeman Elementary	1,150,406	0	661,029.20	0.00	489,376.80
W.A. Porter Elementary	592,823	0	146,450.48	0.00	446,372.52
Carrie F. Thomas Elementary	734,756	0	349,207.85	0.00	385,548.15
North Ridge Elementary	1,408,245	0	536,190.27	0.00	872,054.73
John D. Spicer Elementary	892,750	0	372,622.38	0.00	520,127.62
Green Valley Elementary	683,471	0	197,801.02	0.00	485,669.98
North Richland Middle School	1,052,627	0	658,841.95	0.00	393,785.05
Watauga Middle School	1,095,493	0	768,247.33	0.00	327,245.67
Smithfield Middle School	3,685,642	0	1,974,858.20	0.00	1,710,783.80
North Ridge Middle School	662,468	0	626,227.79	0.00	36,240.21
Haltom High School	4,357,059	0	2,536,913.54	0.00	1,820,145.46
Birdville High School	1,430,984	0	133,733.93	0.00	1,297,250.07
Shannon Education Center	1,253,847	0	834,943.28	0.00	418,903.72
Administration Building	191,437	0	0.00	0.00	191,437.00
Building & Grounds Dept	55,599	0	0.00	0.00	55,599.00
Thomas Coliseum	94,791	46,901	95,721.42	0.00	45,970.58
Central Warehouse	192,154	259,990	452,142.53	0.00	1.47
Fleet Management Center	24,195	4,204	28,398.71	0.00	0.29
Fine Arts/Athletic Center	82,557	0	20,343.61	0.00	62,213.39
Total Renovations	19,641,304	385,162	10,451,350.76	0.00	9,575,115.24
Bond Admin Costs	0	9,150	9,150.00	0.00	0.00
Unapplied Interest	0	2,162,856			2,162,856.20
Total Proposition II	\$40,315,000	2,557,168	24,394,847.17	2,195,714.23	\$16,281,606.80

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

					1,253,644.03
NAME	DESCRIPTION	CHECK #	DATE	EXPENSE	
ALLIED PLUMBING, HEATING & A/C	BOND Plumbing	XXXX228	10/4/07	3,744.75	
ALLIED PLUMBING, HEATING & A/C	BOND Plmb RN	XXXX610	10/11/07	4,676.16	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	11,478.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	7,190.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	8,546.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	11,875.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	137,951.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	115,035.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	58,203.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	167,870.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	156,606.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	16,325.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	138,765.00	
CALENCE	BOND Cabling Svc	XXXX790	10/11/07	13,500.00	
CENTURY MECHANICAL	BOND HVAC	XXXX468	10/4/07	34,029.00	
DELL MARKETING LP	(222-5955) OPTIPLEX 745 DESKTO	XXXX792	10/11/07	15,105.00	
HKS ARCHITECTURAL STRUCTURAL SRVC	BOND 10721.000-0000004	XXXX305	10/4/07	3,963.57	
HKS ARCHITECTURAL STRUCTURAL SRVC	BOND Arch Fees	XXXX689	10/11/07	3,478.59	
IMAGE ENGINEERING GROUP LTD	BOND Eng Fees	XXXX313	10/4/07	726.96	
JC ELECTRIC, INC.	BOND Elec RN	XXXX794	10/11/07	105,930.00	
LONE STAR COMMUNICATIONS INC	BOND Media Retr	XXXX717	10/11/07	6,750.60	
SAS SECURITY ALARM SERVICE CO IN	BOND Fire Alarm Replacements	XXXX473	10/4/07	34,195.81	
TEGRITY CONTRACTORS	BOND Renovations	XXXX475	10/4/07	197,699.59	