

2005 Proposition II

Bond Construction

&

Projects Report

as of
April 30, 2007



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Financial Report
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Budget Report by Project
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**2005 Proposition II Bond Construction & Projects
Financial Report
April 30, 2007**

Bond Proceeds 2005	40,315,000.00
Interest on Investments	1,891,020.01
TOTAL FUNDS AVAILABLE	<u>42,206,020.01</u>
Total Expenditures	<u>18,561,339.91</u>
FUNDS REMAINING	\$23,644,680.10
Total Encumbered	<u>5,036,438.43</u>
BUDGET REMAINING	\$18,608,241.67
Due from Operating	237.78
Texpool Investments 2005	16,690,782.32
Brokerage Investments 2005	<u>6,953,660.00</u>
FUNDS REMAINING	\$23,644,680.10

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: HVAC upgrades are being planned by the Engineer, 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.

Buildings and Grounds, TIMS, HKS, and IEG are developing schedules for the remaining 2005 Proposition 2 bond projects.

Contractors will be selected through the submission of sealed proposals. The district plans to complete all Proposition 2 bond projects within a two-year schedule with the exception of a few that will be completed more efficiently by incorporating them with the 2006 bond projects.

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
April 30, 2007**

Technology	Budget	Interest	Expenditures	Encumbered	Balance
Cabling / Network	9,918,264	0	6,108,749.52	3,786,639.63	22,874.85
Computer Replacement	7,300,000	0	4,709,537.57	1,145,545.24	1,444,917.19
Digital Security	1,455,432	0	1,198,825.37	104,253.56	152,353.07
Media Retrieval	<u>2,000,000</u>	<u>0</u>	<u>611,174.89</u>	<u>0.00</u>	<u>1,388,825.11</u>
Total Technology	20,673,696	0	12,628,287.35	5,036,438.43	3,008,970.22

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	0.00	0.00	125.00
Holiday Heights Elementary	125	0	0.00	0.00	125.00
Watauga Elementary	125	0	0.00	0.00	125.00
Grace E. Hardeman Elementary	961,496	0	111,277.03	0.00	850,218.97
W.A. Porter Elementary	495,474	0	12,564.32	0.00	482,909.68
Carrie F. Thomas Elementary	614,100	0	225,164.03	0.00	388,935.97
Foster Village Elementary	125	0	0.00	0.00	125.00
North Ridge Elementary	1,099,431	0	394,764.23	0.00	704,666.77
John D. Spicer Elementary	746,150	0	242,948.12	0.00	503,201.88
Green Valley Elementary	571,238	0	107,042.71	0.00	464,195.29
North Richland Middle School	879,774	0	246,546.52	0.00	633,227.48
Richland Middle School	1,540	0	0.00	0.00	1,540.00
Watauga Middle School	915,600	0	147,523.70	0.00	768,076.30
Smithfield Middle School	2,996,838	0	1,767,061.49	0.00	1,229,776.51
North Ridge Middle School	553,684	0	117,847.92	0.00	435,836.08
Haltom High School	3,558,000	0	2,010,815.76	0.00	1,547,184.24
Birdville High School	1,196,000	0	30,332.26	0.00	1,165,667.74
Shannon Education Center	1,047,950	0	13,161.83	0.00	1,034,788.17
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	48,628.98	0.00	30,596.02
Central Warehouse	392,618	22,900	406,384.67	0.00	9,133.33
Fleet Management Center	24,522	4,000	28,428.00	0.00	94.00
Fine Arts/Athletic Center	69,000	0	9,727.53	0.00	59,272.47
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	26,900	5,923,902.56	0.00	13,744,301.44
Bond Admin Costs	0	9,500	9,150.00	0.00	350.00
Unapplied Interest	0	1,854,620			1,854,620.01
Total Proposition II	\$40,315,000	1,891,020	18,561,339.91	5,036,438.43	\$18,608,241.67

2005 Construction - Prop II
Bills Paid
From April 1, 2007 to April 30, 2007

NAME	DESCRIPTION	CHECK #	DATE	EXPENSE
				1,619,825.16
CALENCE		00342108	4/13/07	246.40
CALENCE	CREDIT MEMO	00342108	4/13/07	-82.58
CALENCE	BOND Cable Installation	00342108	4/13/07	443,811.46
CALENCE	BOND Phone System	00342656	4/24/07	45,889.04
DELL MARKETING LP	BOND COMPUTERS	00342779	4/26/07	1,128,670.24
HKS ARCHITECTURAL STRUCTURAL SRVC	Architect fees	00341394	4/3/07	1,290.60

**2006 Bond Construction
Bills Paid
From April 1, 2007 to April 30, 2007**

NAME	DESCRIPTION	CHECK #	DATE	0.00 EXPENSE
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Bond Construction
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**2006 Bond Construction & Projects
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Bond Proceeds 2006	90,000,000.00
Interest on Investments	916,971.23
TOTAL FUNDS AVAILABLE	<u>90,916,971.23</u>
Total Expenditures	<u>351,583.58</u>
FUNDS REMAINING	\$90,565,387.65
Total Encumbered	<u>0.00</u>
BUDGET REMAINING	\$90,565,387.65
Due from Operating	0.00
Repurchase Account	90,367,650.00
Texpool Investments 2006	197,737.65
Brokerage Investments 2006	<u>0.00</u>
FUNDS REMAINING	\$90,565,387.65

Major Projects

- Construction of Jack C. Binion Elementary is in the planning stage.
- Construction of O. H. Stowe Elementary is in the planning stage.
- Construction of Richland High School is in the planning stage.
- Renovation of Haltom High School is in the planning stage.
- Construction of the Career and Technology Center is in the planning stage.

Middle School Renovations

- Locker Room renovations at each middle school are in the planning stage.
- We have received sealed proposals from contractors for Tracks for all middle schools and are in the process of evaluating the proposals.

**2006 Bond Construction
Bills Paid
From April 1, 2007 to April 30, 2007**

NAME	DESCRIPTION	CHECK #	DATE	0.00 EXPENSE
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