

2005
Proposition II
Bond Construction
&
Projects Report

as of
April 30, 2009

INDEX

Financial Report

Narrative

Budget Report by Project

Bills Paid for Current Month

**2005 Proposition II Bond Construction & Projects
Financial Report
April 30, 2009**

Bond Proceeds 2005	40,315,000.00
Interest on Investments	3,072,575.56
TOTAL FUNDS AVAILABLE	<u>43,387,575.56</u>
Total Expenditures	<u>35,390,397.00</u>

FUNDS REMAINING \$7,997,178.56

Total Encumbered	-	237,903.62
Total Other Projects	-	<u>6,374,763.84</u>

BALANCE REMAINING \$1,384,511.10

Due to Operating	133,794.74
Texpool Investments 2005	<u>7,863,383.82</u>

FUNDS REMAINING \$7,997,178.56

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 will be incorporated with the 2006 bond projects or time has been extended due to scope of work.

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 replacements 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 complete.
- Electrical renovations at North Ridge Middle, Watauga Middle, and Birdville High are complete.
- Electrical renovations at Shannon Learning Center, W. G. Thomas Coliseum, and Central Stores Warehouse are complete.
- 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 complete.

HKS: HVAC and Electrical renovations at Administration Building – the contractor has been approved and the work will be performed this summer.

Technology

Network Infrastructure Update – All work at schools has been completed on the both phases of the network update.

Network Infrastructure – All network infrastructure work has been completed for Prop 2.

Digital Security – Work has been completed at all schools based on the plan approved at the August 2006 Board meeting.

**2005 Proposition II Bond Construction & Projects
Budget Report
April 30, 2009**

Technology	Total Budget			Interest	Total Budget	Expenditures	Encumbered	Planned Expenses	Balance Remaining
	Budget	Reallocated Budget							
Cabling / Network	9,228,264.00	129,000.00		0.00	9,357,264.00	9,335,634.41	0.00	21,629.59	0.00
Computer Replacement	7,966,000.00	-355,800.00		0.00	7,610,200.00	7,027,001.98	80,964.60	502,233.42	0.00
Digital Security	1,459,432.00	0.00		0.00	1,459,432.00	1,459,022.28	0.00	409.72	0.00
Media Retrieval	2,020,000.00	226,800.00		0.00	2,246,800.00	2,184,049.52	35,560.81	27,189.67	0.00
Total Technology	20,673,696.00	0.00		0.00	20,673,696.00	20,005,708.19	116,525.41	551,462.40	0.00

	Total Budget								
		Reallocated		Total Budget	Expenditures	Encumbered	Planned Expenses	Balance Remaining	
Renovation	Budget	Budget	Interest						
Haltom High School	4,357,059.00	99,595.56	0.00	4,456,654.56	2,647,354.56	0.00	1,809,300.00	0.00	
Richland High School	0.00	56,751.20	0.00	56,751.20	56,751.20	0.00	0.00	0.00	
Birdville High School	1,430,984.00	-857,030.00	0.00	573,954.00	505,585.42	58,526.20	9,842.38	0.00	
Shannon Education Center	1,253,847.00	-297,209.83	0.00	956,637.17	953,370.89	3,266.28	0.00	0.00	
Haltom Middle School	0.00	197,949.45	250,000.00	447,949.45	267,212.45	0.00	180,737.00	0.00	
North Richland Middle School	1,052,627.00	252,166.52	0.00	1,304,793.52	1,236,223.52	0.00	68,570.00	0.00	
Richland Middle School	0.00	27,238.66	250,000.00	277,238.66	202,438.66	0.00	74,800.00	0.00	
North Oaks Middle School	0.00	671,297.88	170,000.00	841,297.88	425,794.65	42,229.13	373,274.10	0.00	
Watauga Middle School	1,095,493.00	247,919.10	0.00	1,343,412.10	1,155,940.10	0.00	187,472.00	0.00	
Smithfield Middle School	3,685,642.00	-1,613,368.06	0.00	2,072,273.94	2,040,373.94	0.00	31,900.00	0.00	
North Ridge Middle School	662,468.00	156,301.66	6,100.00	824,869.66	814,371.00	11,629.00	-1,130.34	0.00	
Birdville Elementary	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	
David E. Smith Elementary	0.00	187,477.62	0.00	187,477.62	124,637.62	0.00	62,840.00	0.00	
W.T.Franscisco Elementary	0.00	119,274.00	0.00	119,274.00	7,099.00	0.00	112,175.00	0.00	
Alliene Mullendore Elementary	0.00	105,440.00	0.00	105,440.00	10,233.75	0.00	95,206.25	0.00	
Richland Elementary	0.00	265,750.00	0.00	265,750.00	11,668.94	0.00	254,081.06	0.00	
Snow Heights Elementary	0.00	122,887.00	0.00	122,887.00	0.00	0.00	122,887.00	0.00	
South Birdville Elementary	0.00	105,000.00	0.00	105,000.00	1,300.99	0.00	103,699.01	0.00	
O.H. Stowe Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
West Birdville Elementary	0.00	73,243.00	0.00	73,243.00	57,544.12	0.00	15,698.88	0.00	
Holiday Heights Elementary	0.00	334,756.80	78,517.00	413,273.80	186,349.09	0.00	226,924.71	0.00	
Watauga Elementary	0.00	246,645.00	0.00	246,645.00	9,278.17	0.00	237,366.83	0.00	
Grace E. Hardeman Elementary	1,150,406.00	-270,068.15	0.00	880,337.85	880,337.85	0.00	0.00	0.00	
W.A. Porter Elementary	592,823.00	-115,154.07	0.00	477,668.93	473,068.93	0.00	4,600.00	0.00	
Carrie F. Thomas Elementary	734,756.00	-243,236.91	0.00	491,519.09	402,315.18	0.00	89,203.91	0.00	
Foster Village Elementary	0.00	41,599.65	0.00	41,599.65	41,599.65	0.00	0.00	0.00	
North Ridge Elementary	1,408,245.00	-776,638.71	0.00	631,606.29	627,006.29	0.00	4,600.00	0.00	
John D. Spicer Elementary	892,750.00	-374,453.56	0.00	518,296.44	420,096.44	0.00	98,200.00	0.00	
Green Valley Elementary	683,471.00	-268,173.41	0.00	415,297.59	334,645.64	0.00	80,651.95	0.00	
Administration Building	191,437.00	30,337.95	315,000.00	536,774.95	29,083.30	0.00	507,691.65	0.00	
Building & Grounds Dept	55,599.00	-51,199.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	
Birdville Stadium	0.00	88,888.32	310,000.00	398,888.32	363,888.32	0.00	35,000.00	0.00	
Thomas Coliseum	94,791.00	83,732.82	51,101.00	229,624.82	162,801.82	0.00	66,823.00	0.00	
Central Warehouse	192,154.00	-2,068.07	268,800.00	458,885.93	458,885.93	0.00	0.00	0.00	
Fleet Management Center	24,195.00	7,174.71	4,204.00	35,573.71	35,573.71	0.00	0.00	0.00	
Fine Arts/Athletic Center	82,557.00	329,044.33	350,000.00	761,601.33	428,307.68	5,727.60	327,566.05	0.00	
Unassigned	0.00	950,128.54	0.00	950,128.54	0.00	0.00	0.00	950,128.54	
Total Renovations	19,641,304.00	0.00	2,053,722.00	21,695,026.00	15,375,538.81	121,378.21	5,247,980.44	950,128.54	
Bond Admin Costs	0.00	0.00	9,150.00	9,150.00	9,150.00	0.00	0.00	0.00	
Arbitrage Liability	0.00	0.00	575,321.00	575,321.00	0.00	0.00	575,321.00	0.00	
Total Proposition II	40,315,000.00	0.00	2,638,193.00	42,953,193.00	35,390,397.00	237,903.62	6,374,763.84	950,128.54	
		Unapplied Interest	434,382.56				Total Available	1,384,511.10	

**2006 Bond Construction
Bills Paid
From April 1, 2009 to April 30, 2009**

90,543.82

NAME	DESCRIPTION	CHECK #	DATE	EXPENSE
DELL MARKETING LP	(223-4818) QUAD CORE XEON E54C	00372198	4/16/09	6,876.00
ELLIOTT ELECTRIC SUPPLY INC	BOND Elec NOC	00371899	4/10/09	1,191.30
ELLIOTT ELECTRIC SUPPLY INC	BOND RN PO 0900005218	00372532	4/23/09	4,617.50
HKS ARCHITECTURAL STRUCTURAL SRV	BOND ARCH SVCS NO PO	00372676	4/23/09	26,866.65
HKS ARCHITECTURAL STRUCTURAL SRV	BOND ARCH SVCS NO PO	00372676	4/23/09	3,098.75
IMAGE ENGINEERING GROUP LTD	BOND RN 120 NO PO	00372677	4/23/09	2,276.05
IMAGE ENGINEERING GROUP LTD	BOND RN 113 NO PO	00372677	4/23/09	3,043.18
IMAGE ENGINEERING GROUP LTD	BOND RN 113 NO PO	00372677	4/23/09	1,925.99
IMAGE ENGINEERING GROUP LTD	BOND RN 112 NO PO	00372677	4/23/09	2,709.30
IMAGE ENGINEERING GROUP LTD	BOND RN 112 NO PO	00372677	4/23/09	1,925.99
IMAGE ENGINEERING GROUP LTD	BOND RN 111 NO PO	00372677	4/23/09	543.49
IMAGE ENGINEERING GROUP LTD	BOND RN 109 NO PO	00372677	4/23/09	1,300.99
IMAGE ENGINEERING GROUP LTD	BOND RN 106 NO PO	00372677	4/23/09	3,242.95
IMAGE ENGINEERING GROUP LTD	BOND RN 106 NO PO	00372677	4/23/09	1,925.99
IMAGE ENGINEERING GROUP LTD	BOND RN 044 NO PO	00372677	4/23/09	7,264.35
M&M MANUFACTURING CO	Square to Round Transitions	00371448	4/1/09	105.00
McNICHOLS CO.	Freight	00372117	4/14/09	75.00
McNICHOLS CO.	BOND 1 1/2" grate	00372117	4/14/09	1,995.00
MURCO WALL PRODUCTS	Drywall Tape 250'	00372116	4/14/09	2.24
MURCO WALL PRODUCTS	BOND Drywall Mud	00372116	4/14/09	38.80
TEGRITY CONTRACTORS	BOND RENOVATIONS NO PO	00372678	4/23/09	19,519.30