

2005 Proposition II

Bond Construction

&

Projects Report

as of
January 31, 2008



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**2005 Proposition II Bond Construction & Projects
Financial Report
January 31, 2008**

| | |
|------------------------------|---|
| Bond Proceeds 2005 | 40,315,000.00 |
| Interest on Investments | 2,752,990.36 |
| TOTAL FUNDS AVAILABLE | <u>43,067,990.36</u> |
| Total Expenditures | <u>26,447,108.49</u> |
| | FUNDS REMAINING \$16,620,881.87 |
| Total Encumbered | <u>721,535.84</u> |
| | BUDGET REMAINING \$15,899,346.03 |

| | |
|----------------------------|--|
| Due from Operating | 43,211.88 |
| Texpool Investments 2005 | 16,577,669.99 |
| Brokerage Investments 2005 | <u>0.00</u> |
| | FUNDS REMAINING \$16,620,881.87 |

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 and Watauga Middle are complete. A portion of the electrical work at Birdville High has been completed. Remainder of the work is scheduled to be completed Summer 2008.
- 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.

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 | C | 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 | C |
| <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
January 31, 2008**

| Technology | Budget | Interest | Expenditures | Encumbered | Balance |
|-------------------------|-------------------|-----------------|----------------------|-------------------|---------------------|
| Cabling / Network | 11,068,264 | 0 | 8,395,664.81 | 718,427.84 | 1,954,171.35 |
| Computer Replacement | 6,150,000 | 0 | 4,821,713.69 | 0.00 | 1,328,286.31 |
| Digital Security | 1,455,432 | 0 | 1,253,354.47 | 0.00 | 202,077.53 |
| Media Retrieval | <u>2,000,000</u> | <u>0</u> | <u>909,467.35</u> | <u>3,108.00</u> | <u>1,087,424.65</u> |
| Total Technology | 20,673,696 | 0 | 15,380,200.32 | 721,535.84 | 4,571,959.84 |

| Renovation | Budget | Interest | Expenditures | Encumbered | Balance |
|------------------------------|---------------------|------------------|----------------------|-------------------|------------------------|
| Holiday Heights Elementary | 0 | 78,517 | 78,499.67 | 0.00 | 17.33 |
| Grace E. Hardeman Elementary | 1,150,406 | 0 | 702,198.42 | 0.00 | 448,207.58 |
| W.A. Porter Elementary | 592,823 | 0 | 329,154.98 | 0.00 | 263,668.02 |
| Carrie F. Thomas Elementary | 734,756 | 0 | 367,440.17 | 0.00 | 367,315.83 |
| North Ridge Elementary | 1,408,245 | 0 | 604,071.92 | 0.00 | 804,173.08 |
| John D. Spicer Elementary | 892,750 | 0 | 394,246.56 | 0.00 | 498,503.44 |
| Green Valley Elementary | 683,471 | 0 | 298,606.22 | 0.00 | 384,864.78 |
| North Richland Middle School | 1,052,627 | 0 | 658,841.95 | 0.00 | 393,785.05 |
| Watauga Middle School | 1,095,493 | 0 | 787,648.38 | 0.00 | 307,844.62 |
| Smithfield Middle School | 3,685,642 | 0 | 1,974,969.50 | 0.00 | 1,710,672.50 |
| North Ridge Middle School | 662,468 | 6,100 | 668,501.91 | 0.00 | 66.09 |
| Haltom High School | 4,357,059 | 0 | 2,536,913.54 | 0.00 | 1,820,145.46 |
| Birdville High School | 1,430,984 | 0 | 164,505.83 | 0.00 | 1,266,478.17 |
| Shannon Education Center | 1,253,847 | 0 | 856,420.76 | 0.00 | 397,426.24 |
| 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 | 51,101 | 134,473.72 | 0.00 | 11,418.28 |
| Central Warehouse | 192,154 | 268,800 | 452,512.53 | 0.00 | 8,441.47 |
| Fleet Management Center | 24,195 | 4,204 | 28,398.71 | 0.00 | 0.29 |
| Fine Arts/Athletic Center | 82,557 | 0 | 20,353.40 | 0.00 | 62,203.60 |
| Total Renovations | 19,641,304 | 408,722 | 11,057,758.17 | 0.00 | 8,992,267.83 |
| Bond Admin Costs | 0 | 9,150 | 9,150.00 | 0.00 | 0.00 |
| Unapplied Interest | 0 | 2,335,118 | | | 2,335,118.36 |
| Total Proposition II | \$40,315,000 | 2,752,990 | 26,447,108.49 | 721,535.84 | \$15,899,346.03 |

2005 Construction - Prop II
Bills Paid
From January 1, 2008 to January 31, 2008

| | | | | | 338,621.01 |
|--------------------------------------|--------------------------------|----------------|-------------|----------------|------------|
| NAME | DESCRIPTION | CHECK # | DATE | EXPENSE | |
| CALENCE | BOND Inv# 25492 | XXX676 | 1/9/08 | 2,994.23 | |
| CALENCE | SRST ROUTER - SEE ATTACHED QUO | XXX676 | 1/9/08 | 6,435.23 | |
| CALENCE | 0700002313 ~BOND~ Re-encumber | XXX676 | 1/9/08 | 23,879.00 | |
| CALENCE | BOND Inv #PI0803317 | XXX676 | 1/9/08 | 21,734.32 | |
| CALENCE | | XXX676 | 1/9/08 | -36.33 | |
| CALENCE | 0700002312 ~BOND~ Re-encumber | XXX676 | 1/9/08 | 23,879.00 | |
| CALENCE | Inv # 25768 | XXX676 | 1/9/08 | 5,550.00 | |
| IEG-Educational Division of Don Penn | BOND Security System | XXX228 | 1/24/08 | 4,683.46 | |
| JBM BUILDERS, INC. | BOND HVAC | XXX237 | 1/24/08 | 7,600.00 | |
| JC ELECTRIC, INC. | BOND Electrical | XXX471 | 1/24/08 | 181,310.40 | |
| LONE STAR COMMUNICATIONS INC | BOND Media Retrieval | XXX284 | 1/24/08 | 5,310.70 | |
| LONE STAR COMMUNICATIONS INC | CAFE REMOTE (TOTAL PRICE INCLU | XXX284 | 1/24/08 | 770.00 | |
| LONE STAR COMMUNICATIONS INC | LIBRARY PROJECTOR | XXX284 | 1/24/08 | 1,619.00 | |
| SAS SECURITY ALARM SERVICE CO IN | BOND Security System | XXX475 | 1/24/08 | 1,632.60 | |
| SAS SECURITY ALARM SERVICE CO IN | BOND Fire Alarms | XXX475 | 1/24/08 | 51,259.40 | |