

**2005 Proposition II**

**Bond Construction**

**&**

**Projects Report**

**as of**  
**January 31, 2009**



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**2005 Proposition II Bond Construction & Projects  
Financial Report  
January 31, 2009**

Bond Proceeds 2005	40,315,000.00
Interest on Investments	3,060,661.87
<b>TOTAL FUNDS AVAILABLE</b>	<u>43,375,661.87</u>
Total Expenditures	<u>34,832,894.62</u>
	<b>FUNDS REMAINING    \$8,542,767.25</b>
Total Encumbered	<u>736,918.62</u>
	<b>BUDGET REMAINING    \$7,805,848.63</b>
Due to Operating	-371,631.94
Texpool Investments 2005	8,914,399.19
Brokerage Investments 2005	0.00
	<u>0.00</u>
	<b>FUNDS REMAINING    \$8,542,767.25</b>

## **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.

## Technology

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

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	C
<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	C
<i>Central Stores</i>	C	C	C	C	C

C – Completed S – Scheduled I – In progress (Awaiting Equipment)

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

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>	C	C	C	C	C	C
<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 been completed at all schools based on the plan approved at the August 2006 Board meeting.

**2005 Proposition II Bond Construction & Projects  
Budget Report  
January 31, 2009**

<b>Technology</b>	<b>Budget</b>	<b>Interest</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>
Cabling / Network	9,302,264	0	9,256,815.89	45,082.07	366.04
Computer Replacement	7,755,200	0	6,738,901.37	282,835.75	733,462.88
Digital Security	1,459,432	0	1,459,022.28	0.00	409.72
Media Retrieval	<u>2,156,800</u>	<u>0</u>	<u>2,114,785.12</u>	<u>37,135.81</u>	<u>4,879.07</u>
<b>Total Technology</b>	<b>20,673,696</b>	<b>0</b>	<b>19,569,524.66</b>	<b>365,053.63</b>	<b>739,117.71</b>

<b>Renovation</b>	<b>Budget</b>	<b>Interest</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>
David E. Smith Elementary	0	124,815	124,637.62	0.00	177.38
W.T.Franscisco Elementary	0	7,099	7,099.00	0.00	0.00
O.H. Stowe Elementary	0	4,000	3,964.63	0.00	35.37
West Birdville Elementary	0	58,600	48,086.00	4,949.97	5,564.03
Holiday Heights Elementary	0	187,017	176,913.80	4,800.04	5,303.16
Watauga Elementary	0	4,400	4,309.00	0.00	91.00
Grace E. Hardeman Elementary	1,150,406	0	876,011.93	5,000.02	269,394.05
W.A. Porter Elementary	592,823	0	466,568.93	6,499.97	119,754.10
Carrie F. Thomas Elementary	734,756	0	392,636.04	0.00	342,119.96
Foster Village Elementary	0	42,000	41,599.65	0.00	400.35
North Ridge Elementary	1,408,245	0	627,006.29	0.00	781,238.71
John D. Spicer Elementary	892,750	0	420,096.44	0.00	472,653.56
Green Valley Elementary	683,471	0	332,369.59	0.00	351,101.41
Haltom Middle School	250,000	45,000	267,212.45	26,419.89	1,367.66
North Richland Middle School	1,386,627	0	1,145,498.52	145,994.99	95,133.49
Richland Middle School	221,000	7,900	202,438.66	26,420.11	41.23
North Oaks Middle School	262,000	198,850	418,530.30	42,229.13	90.57
Watauga Middle School	1,200,493	40,000	1,239,406.55	0.00	1,086.45
Smithfield Middle School	2,359,642	0	2,032,178.96	0.00	327,463.04
North Ridge Middle School	816,468	34,300	850,761.26	0.00	6.74
Haltom High School	4,357,059	0	2,647,354.56	0.00	1,709,704.44
Richland High School	0	57,000	56,751.20	0.00	248.80
Birdville High School	1,430,984	0	487,938.70	67,060.02	875,985.28
Shannon Education Center	1,253,847	0	931,744.19	7,550.82	314,551.99
Administration Building	191,437	0	2,111.25	0.00	189,325.75
Building & Grounds Dept	55,599	0	4,400.00	0.00	51,199.00
Birdville Stadium	0	393,200	363,888.32	29,212.45	99.23
Thomas Coliseum	94,791	67,101	161,731.42	0.00	160.58
Central Warehouse	192,154	268,800	458,952.53	0.00	2,001.47
Fleet Management Center	24,195	11,404	35,573.71	0.00	25.29
Fine Arts/Athletic Center	82,557	349700	426,448.46	5,727.58	80.96
<b>Total Renovations</b>	<b>19,641,304</b>	<b>1,901,186</b>	<b>15,254,219.96</b>	<b>371,864.99</b>	<b>5,916,405.05</b>
<b>Bond Admin Costs</b>	0	9,150	9,150.00	0.00	0.00
<b>Unapplied Interest</b>	0	575,005			575,004.87
<b>Arbitrage Liability</b>		575,321			
<b>Total Proposition II</b>	<b>\$40,315,000</b>	<b>3,060,662</b>	<b>34,832,894.62</b>	<b>736,918.62</b>	<b>\$7,230,527.63</b>

**2005 Construction - Prop II**  
**Bills Paid**  
**From January 1, 2009 to January 31, 2009**

<b>NAME</b>	<b>DESCRIPTION</b>	<b>CHECK #</b>	<b>DATE</b>	<b>EXPENSE</b>
				61,883.15
APPLE COMPUTER INC	BOND Server	00368660	1/29/09	10,934.00
CITY OF HALTOM CITY	BOND Permits	00368462	1/29/09	470.90
LONE STAR COMMUNICATIONS INC	RADIO FREQUENCY (RF) TO UNSHIE	00368041	1/14/09	18,692.65
LONE STAR COMMUNICATIONS INC	BOND Media Retrieval	00368194	1/16/09	16,724.60
PHILLIPS MAY CORPORATION	BOND Encumber 0800004809	00368043	1/14/09	14,041.00
TRYANGLE MEDIA SOLUTIONS	PART #LABOR-JG INSTALLATION LA	00368022	1/14/09	1,020.00