

2006
Bond Construction
&
Projects Report

as of
May 31, 2009

INDEX

Financial Report

Narrative

Budget Report by Project

Bills Paid for Current Month

**2006 Bond Construction & Projects
Financial Report
May 31, 2009**

Bond Proceeds 2008	38,600,000.00
Bond Proceeds 2006	90,000,000.00
Other Bond Resources	400,712.10
E Rate Revenue	105,326.60
Interest on Investments	<u>8,052,168.08</u>

TOTAL FUNDS AVAILABLE 137,158,206.78

Total Expenditures	-	<u>105,255,444.01</u>
--------------------	---	-----------------------

FUNDS REMAINING \$31,902,762.77

Other Resources	+	2,296,973.66
Total Encumbered	-	25,791,423.77
Other Projects	-	<u>7,037,309.57</u>

BUDGET REMAINING \$1,371,003.09

Current Assets:

Due	19,691.17
Repurchase Account	0.00
Texpool Investments 2006	31,883,071.60
Texpool Investments 2008	<u>0.00</u>

FUNDS REMAINING \$31,902,762.77

Major Projects

Jack C. Binion Elementary is complete.

O. H. Stowe Elementary is complete.

Richland High School is in the construction phase. Demo of the old building is in progress. The relocation of Dick Lewis Drive is complete.

Renovation of Haltom High School is in the construction phase.

Career and Technology Center is in the construction phase.

Middle School Locker Room Renovations

Middle School Locker Room renovations are complete.

Middle School Tracks

Tracks are complete.

**2006 Bond Construction Projects
Budget Report
May 31, 2009**

Budget

Projects	Original Budget	Reallocated Budget	Interest	Other Resources	Total Budget	Expenditures	Encumbered	Planned Expenses	Balance from Total Budget
Replace Binion Elementary	13,300,000.00	-300,000.00	0.00	0.00	13,000,000.00	12,403,411.47	583,967.66	0.00	12,620.87
Replace O H Stowe Elementary	13,300,000.00	-125,000.00	0.00	105,326.60	13,280,326.60	12,499,888.61	584,720.64	0.00	195,717.35
Haltom High Renovations	18,800,000.00	425,000.00	2,825,000.00	1,800,000.00	23,850,000.00	17,721,860.32	4,760,398.87	1,360,859.77	6,881.04
Richland High Renovation	57,200,000.00	0.00	0.00	346,973.66	57,546,973.66	39,232,943.81	14,367,830.74	3,877,302.81	68,896.30
CTE Facility	14,500,000.00	0.00	3,500,000.00	0.00	18,000,000.00	11,445,988.01	5,243,375.36	1,250,337.99	60,298.64
Major Projects	117,100,000.00	0.00	6,325,000.00	2,252,300.26	125,677,300.26	93,304,092.22	25,540,293.27	6,488,500.57	344,414.20

Budget

Middle School Renovations	Original Budget	Reallocated Budget	Interest	Other Resources	Total Budget	Expenditures	Encumbered	Planned Expenses	Balance from Total Budget
Haltom Middle School	1,382,000.00	0.00	4,500.00	18,045.00	1,404,545.00	1,351,477.57	53,045.40	0.00	22.03
North Richland Middle School	1,697,350.00	0.00	8,700.00	22,155.00	1,728,205.00	1,727,003.16	1,201.37	0.00	0.47
Richland Middle School	1,516,550.00	0.00	4,958.00	19,500.00	1,541,008.00	1,466,450.84	74,440.00	0.00	117.16
North Oaks Middle School	1,855,850.00	0.00	13,690.00	24,225.00	1,893,765.00	1,848,100.41	45,600.96	0.00	63.63
Watauga Middle School	2,089,350.00	0.00	91,558.00	27,435.00	2,208,343.00	2,133,717.52	74,440.00	0.00	185.48
Smithfield Middle School	1,719,050.00	0.00	11,183.00	22,455.00	1,752,688.00	1,751,486.33	1,201.37	0.00	0.30
North Ridge Middle School	1,239,850.00	0.00	3,321.00	16,185.00	1,259,356.00	1,258,153.86	1,201.40	0.00	0.74
al Middle School Renovations	11,500,000.00	0.00	137,910.00	150,000.00	11,787,910.00	11,536,389.69	251,130.50	0.00	389.81
Arbitrage	0.00	0.00	548,809.00	0.00	548,809.00	0.00	0.00	548,809.00	0.00
Bond Admin Costs	0.00	0.00	14,250.00	400,712.10	414,962.10	414,962.10	0.00	0.00	0.00
Total 2006	128,600,000.00	0.00	7,025,969.00	2,803,012.36	138,428,981.36	105,255,444.01	25,791,423.77	7,037,309.57	344,804.01
			Unapplied Interest		1,026,199.08				1,026,199.08
			Total Interest Earned		8,052,168.08		Total Balance Remaining		1,371,003.09

**2006 Bond Construction
Bills Paid
From May 1, 2009 to May 31, 2009**

					7,277,125.77
NAME	DESCRIPTION	CHECK #	DATE	EXPENSE	
ADOLFSON & PETERSON CONSTRUCTION	BOND Renovations 002	00374366	5/28/09	3,827,188.68	
CALENCE LLC	BOND Networking 0900003815	00374032	5/21/09	225,069.85	
CALENCE LLC	BOND Networking 0900006202	00374032	5/21/09	11,377.24	
CALENCE LLC	BOND Networking 0900003916	00374032	5/21/09	268,504.93	
CALENCE LLC	BOND Networking 0900004446	00374032	5/21/09	66,521.40	
CITY OF HALTOM CITY	BOND Relocation Permits #001	00374246	5/28/09	237.00	
DELCOM GROUP TECHNOLOGY SOLUTIONS	BOND Networking 0900005961	00373860	5/21/09	692.54	
ECOSYSTEMS ENVIRONMENTAL INC	BOND Abestos Monitoring #002	00374259	5/28/09	9,110.00	
HKS ARCHITECTURAL STRUCTURAL SRVC	BOND Arch Svcs	00373242	5/5/09	259,183.27	
INDOFF INCORPORATED	BOND Lockers	00373341	5/7/09	6,945.00	
MOBILE MINI INC	BOND STORAGE UNITS AT RHS	00373672	5/15/09	415.80	
REED ENGINEERING GROUP	BOND Material Testing	00373244	5/5/09	12,287.08	
REED ENGINEERING GROUP	BOND Material Testing CTE	00374373	5/28/09	3,969.88	
REED ENGINEERING GROUP	BOND Abestos Monitoring #002	00374373	5/28/09	4,354.38	
REED ENGINEERING GROUP	BOND Abestos Monitoring #001	00374373	5/28/09	13,704.13	
SATTERFIELD & PONTIKES CONSTRUCTION INC	BOND Renovations #001	00374374	5/28/09	1,103,280.00	
W G YATES & SONS CONSTRUCTION CO, INC	BOND CTE Construction	00374376	5/28/09	1,464,284.59	