

2005
Proposition II
Bond Construction
&
Projects Report

as of
October 31, 2010

INDEX

Financial Report

Narrative

Budget Report by Project

Bills Paid for Current Month

**2005 Proposition II Bond Construction & Projects
Financial Report
October 31, 2010**

Bond Proceeds 2005		40,315,000.00
Interest on Investments		2,982,473.33
	TOTAL FUNDS AVAILABLE	<u>43,297,473.33</u>
Total Expenditures		<u>42,352,985.18</u>
	FUNDS REMAINING	\$944,488.15
Total Encumbered	-	183,036.60
Total Other Projects	-	<u>597,343.38</u>
	BUDGET REMAINING	\$164,108.17
Due to 2006 Bond		0.00
Due to Operating		2,441.19
Texpool Investments 2005		<u>942,046.96</u>
	FUNDS REMAINING	\$944,488.15

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.

Year 1

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.
- Watauga Middle: ADA upgrades have been completed.

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. Flooring, asbestos abatement, ADA upgrades, and additional parking have been completed.
- 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.

Year 2

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.
- North Richland Middle: Flooring (including asbestos abatement), ADA upgrades, additional parking have been completed.

- Watauga Middle: ADA upgrades have been completed.

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, Central Stores Warehouse, and the Fine Arts/Athletics Complex 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, W. G. Thomas Coliseum, Central Stores Warehouse, and the Fine Arts/Athletics Complex are complete.

Year 3

HKS Architects:

- HVAC and Electrical renovations at Administration Building – Work is in progress.
- Haltom High: HVAC upgrades, electrical power upgrades, flooring, and ADA upgrades have been completed.

Technology

Network Infrastructure Update – All work at schools has been completed for 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
October 31, 2010**

Technology	Total Budget			Total Budget	Expenditures	Encumbered	Planned Expenses	Balance Remaining
	Budget	Reallocated Budget	Interest					
Cabling / Network	9,228,264.00	586,927.03	31,527.42	9,846,718.45	9,789,382.58	57,335.87	0.00	0.00
Computer Replacement	7,966,000.00	-814,564.25	0.00	7,151,435.75	7,151,435.75	0.00	0.00	0.00
Projector Project	0.00	15,956.61	1,112,069.26	1,128,025.87	1,099,393.87	28,632.00	0.00	0.00
Digital Security	1,459,432.00	-409.72	0.00	1,459,022.28	1,459,022.28	0.00	0.00	0.00
Media Retrieival	2,020,000.00	212,090.33	0.00	2,232,090.33	2,232,090.33	0.00	0.00	0.00
Total Technology	20,673,696.00	0.00	1,143,596.68	21,817,292.68	21,731,324.81	85,967.87	0.00	0.00

	Total Budget							Balance
Renovation	Budget	Reallocated Budget	Interest	Total Budget	Expenditures	Encumbered	Planned Expenses	Remaining
Birdville Elementary	0.00	51,759.00	0.00	51,759.00	51,759.00	0.00	0.00	0.00
David E. Smith Elementary	0.00	189,056.34	0.00	189,056.34	189,056.34	0.00	0.00	0.00
W.T.Franscisco Elementary	0.00	27,599.00	0.00	27,599.00	25,000.16	0.00	2,598.84	0.00
Alliene Mullendore Elementary	0.00	95,357.52	0.00	95,357.52	95,357.52	0.00	0.00	0.00
Richland Elementary	0.00	208,233.17	0.00	208,233.17	208,233.17	0.00	0.00	0.00
Smithfield Elementary	0.00	5,173.82	0.00	5,173.82	2,217.82	2,956.00	0.00	0.00
Snow Heights Elementary	0.00	23,500.00	0.00	23,500.00	21,499.00	1,500.00	501.00	0.00
South Birdville Elementary	0.00	100,849.43	0.00	100,849.43	60,849.43	0.00	40,000.00	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	110,281.32	0.00	110,281.32	110,281.32	0.00	0.00	0.00
Holiday Heights Elementary	0.00	326,575.11	78,517.00	405,092.11	405,092.11	0.00	0.00	0.00
Watauga Elementary	0.00	277,012.57	0.00	277,012.57	277,012.57	0.00	0.00	0.00
Grace E. Hardeman Elementary	1,150,406.00	-270,322.69	0.00	880,083.31	880,083.31	0.00	0.00	0.00
W.A. Porter Elementary	592,823.00	-119,754.07	2,695.00	475,763.93	475,763.93	0.00	0.00	0.00
Carrie F. Thomas Elementary	734,756.00	-16,323.28	0.00	718,432.72	669,459.62	34,353.70	14,619.40	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	-768,186.89	0.00	640,058.11	638,013.11	0.00	2,045.00	0.00
John D. Spicer Elementary	892,750.00	-152,451.02	0.00	740,298.98	695,050.28	35,552.89	9,695.81	0.00
Green Valley Elementary	683,471.00	-285,492.96	0.00	397,978.04	397,978.04	0.00	0.00	0.00
Haltom Middle School	0.00	102,159.99	250,000.00	352,159.99	309,159.99	0.00	43,000.00	0.00
North Richland Middle School	1,052,627.00	249,387.34	0.00	1,302,014.34	1,274,014.34	0.00	28,000.00	0.00
Richland Middle School	0.00	-2,014.04	250,000.00	247,985.96	228,205.60	0.00	19,780.36	0.00
North Oaks Middle School	0.00	589,043.47	170,000.00	759,043.47	735,538.47	0.00	23,505.00	0.00
Watauga Middle School	1,095,493.00	518,859.61	0.00	1,614,352.61	1,559,835.33	0.00	54,517.28	0.00
Smithfield Middle School	3,685,642.00	-1,577,139.91	0.00	2,108,502.09	2,085,502.09	0.00	23,000.00	0.00
North Ridge Middle School	662,468.00	231,990.80	6,100.00	900,558.80	862,558.80	0.00	38,000.00	0.00
Haltom High School	4,357,059.00	115,938.38	0.00	4,472,997.38	4,472,997.38	0.00	0.00	0.00
Richland High School	0.00	74,643.02	0.00	74,643.02	74,643.02	0.00	0.00	0.00
Birdville High School	1,430,984.00	-900,652.60	0.00	530,331.40	530,331.40	0.00	0.00	0.00
Shannon Education Center	1,253,847.00	-224,382.45	0.00	1,029,464.55	961,837.28	21,592.96	46,034.31	0.00
Administration Building	191,437.00	382,300.69	19,600.32	593,338.01	592,224.83	1,113.18	0.00	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	429,903.04	0.00	429,903.04	414,903.04	0.00	15,000.00	0.00
Thomas Coliseum	94,791.00	18,970.64	51,101.00	164,862.64	164,862.64	0.00	0.00	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	179,775.14	350,000.00	612,332.14	602,730.14	0.00	9,602.00	0.00
Unassigned	0.00	12,843.22	0.00	12,843.22	0.00	0.00	0.00	12,843.22
Total Renovations	19,641,304.00	0.00	1,451,017.32	21,092,321.32	20,612,510.37	97,068.73	369,899.00	12,843.22
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	227,444.38	227,444.38	0.00	0.00	227,444.38	0.00
Total Proposition II	40,315,000.00	0.00	2,831,208.38	43,146,208.38	42,352,985.18	183,036.60	597,343.38	12,843.22
		Unapplied Interest	151,264.95				Total Available	164,108.17

2005 Bond Construction

Bills Paid

From October 31, 2010 to October 31, 2010

226,564.65

NAME	DESCRIPTION	CHECK #	DATE	EXPENSE
ANDERSON ASPHALT & CONCRETE PAVING LLC	BOND Asphalt Paving	00395231	10/20/10	1,489.00
CITY OF HALTOM CITY	BOND Permit	00394742	10/13/10	513.08
CITY OF HALTOM CITY	BOND Permit	00394743	10/13/10	57.60
COWTOWN MATERIALS NORTH INC	4' x 10' x 5/8" Sheetrock	00394751	10/13/10	516.00
COWTOWN MATERIALS NORTH INC	25 guage x 10' Metal Wall Trac	00394751	10/13/10	141.50
COWTOWN MATERIALS NORTH INC	25 guage x 10' Wall Studs	00394751	10/13/10	388.80
COWTOWN MATERIALS NORTH INC	Large Box of 1 5/8" Sheetrock	00394751	10/13/10	44.07
COWTOWN MATERIALS NORTH INC	Large Box Framing Screws	00394751	10/13/10	89.08
COWTOWN MATERIALS NORTH INC	18 guage x 10' Wall Plate	00394751	10/13/10	41.45
COWTOWN MATERIALS NORTH INC	50# Bundle of Tie Wire	00394751	10/13/10	106.50
COWTOWN MATERIALS NORTH INC	2' x 4' 3.5" Faced Insulation	00394751	10/13/10	395.71
COWTOWN MATERIALS NORTH INC	2' x 2' #770 Ceiling Tiles	00394751	10/13/10	881.50
COWTOWN MATERIALS NORTH INC	2' Tees (ceiling grid)	00394751	10/13/10	248.16
COWTOWN MATERIALS NORTH INC	4' Tees (ceiling grid)	00394751	10/13/10	372.00
COWTOWN MATERIALS NORTH INC	1" Wall Angle (ceiling grid)	00394751	10/13/10	125.28
COWTOWN MATERIALS NORTH INC	12' Main Tees (ceiling grid)	00394751	10/13/10	252.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical supplies to install	00395087	10/20/10	1,341.35
ELLIOTT ELECTRIC SUPPLY INC	Electrical supplies to install	00395088	10/20/10	28.29
I SPEED MEDIA, LLC	PART #UVA-WP VGA TO CAT5 CONVE	00394393	10/5/10	417.50
I SPEED MEDIA, LLC	PART #URA VGA TO CAT 5 RECEIVE	00394393	10/5/10	506.00
I SPEED MEDIA, LLC	RICHLAND HIGH PROJECTOR SYSTEM	00394393	10/5/10	312.00
I SPEED MEDIA, LLC	PART #C-1000 WALL MOUNTED CONT	00394393	10/5/10	481.40
I SPEED MEDIA, LLC	PART #KR-RK1 RACK MOUNT KIT FO	00394393	10/5/10	65.00
I SPEED MEDIA, LLC	CONTROL EQUIPMENT - PART #KR-V	00394393	10/5/10	450
I SPEED MEDIA, LLC	MISC. EQUIPMENT - PART #MISC M	00394393	10/5/10	300
I SPEED MEDIA, LLC	PART #1261M AUDIO PROCESSOR CO	00394393	10/5/10	1285.71
I SPEED MEDIA, LLC	PART #ION-LT2 MULTIFUNCTION CO	00394393	10/5/10	340.4
I SPEED MEDIA, LLC	SHIPPING	00394393	10/5/10	200
MORGAN ELECTRIC	BOND Electrical	00394439	10/5/10	4612.26
MORGAN ELECTRIC	BOND Electrical	00394954	10/13/10	21649.5
TEXAS TRANE PARTS CENTER	BOND Construction	00394959	10/13/10	188913.51