

**2006 Proposition II**  
**Bond Construction**  
**&**  
**Projects Report**

**as of**  
**October 31, 2006**



## **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 and punch list items are being addressed.
- 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 substantially completed and punch list items are being addressed.
- Green Valley: Acoustically isolate room is complete.

IEG:

- The Academy at Carrie F. Thomas: HVAC upgrades are being planned by the Engineer, electrical power upgrades and installation of energy management systems are on schedule, and replacement of fire alarm system is complete.
- John Spicer Elementary: Electrical power upgrades for technology and installation of energy management system are both on schedule. Replacement of fire alarm system is complete.
- North Ridge Elementary: HVAC chiller replacement is completed and installation of energy management system is on schedule.
- North Richland Middle: Electrical upgrades for technology are on schedule.
- W.G. Thomas Coliseum: Fire alarm system installation is complete.
- Central Stores Warehouse: Electrical power upgrades for technology and demo of ceiling is complete. Fire alarm system installation is on schedule.
- Fleet Management (Transportation): Fire alarm system installation is complete.
- Haltom High School: Chiller replacement and installation of HVAC rooftop units are complete. Energy management system installation is on schedule.

Buildings and Grounds, TIMS, HKS, and IEG are developing schedules for the remaining projects to be completed by the end of summer 2007.

Contractors are selected through the submission of sealed proposals. The district expects to complete all Proposition 2 bond projects within a two-year schedule.

## **Technology**

Digital Security Update – The installation of the digital security system has begun and is on schedule.

Network Infrastructure Update –The first phase of the bond which included upgrading the local area network infrastructure and removing of the “blue hubs” has been completed except for Richland High school and the administration building. The second phase of the bond has begun which includes, a wireless overlay for all campuses and a complete re-cabling and network upgrade for those campuses not worked on in the first phase.

School Name	Digital Security	Local Areas Network Upgrade	I.P. Telephone Install	Wireless Network Overlay
Birdville Elementary	S	C	C	I
David E. Smith Elem.	I	C	C	I
W.T. Francisco Elem.	I	C	C	I
Jack Binion Elem.	S	C	C	I
Mullendore Elem.	S	C	C	I
Richland Elem.	I	C	C	I
Smithfield Elem.	S	C	C	I
Snow Heights Elem.	S	C	C	I
South Birdville Elem.	S	C	C	I
O.H. Stowe Elem.	S	C	C	I
Academy at West Birdville	S	C	C	I
Holiday Heights Elem.	I	C	C	I
Watauga Elem.	S	C	C	I
Grace Hardeman Elem.	S	S	S	S
W.A. Porter Elem	S	S	S	S
C.F. Thomas Elem.	S	S	S	S
Foster Village Elem.	S	S	C	I
North Ridge Elem.	S	S	S	S
John D. Spicer Elem	S	S	S	S
Green Valley Elem.	S	S	S	S
Haltom Middle	I	C	C	I
North Richland Middle	S	S	S	S
Richland Middle	S	C	C	I
North Oaks Middle	S	C	C	I
Watauga Middle	S	S	S	S
Smithfield Middle	S	S	S	S
North Ridge Middle	S	S	S	S
Haltom High School	S	S	S	S
Richland High School	S	I	S	I
Birdville High School	I	S	S	S
Shannon Learning Center	I	I	S	I
Administration Building	S	I	S	I
Building and Grounds	S	I	S	I
FAAC	S	C	S	I
W.G. Thomas	S	I	S	I
Central Stores	S	C	S	I

C – Completed S – Scheduled I – In progress

**2006 Proposition II Bond Construction & Projects  
Financial Report  
September 30, 2006**

Bond Proceeds 2006	40,315,000.00
Interest on Investments	798,172.79
<b>TOTAL FUNDS AVAILABLE</b>	<u>41,113,172.79</u>
Total Expenditures	<u>9,897,462.80</u>
<b>FUNDS REMAINING</b>	<b>\$31,215,709.99</b>
Total Encumbered	<u>15,652.00</u>
<b>BUDGET REMAINING</b>	<b>\$31,200,057.99</b>
Due from Operating	400.00
Texpool Investments 2006	12,884,864.40
Brokerage Investments 2006	<u>18,330,445.59</u>
<b>FUNDS REMAINING</b>	<b>\$31,215,709.99</b>

**2006 Proposition II Bond Construction & Projects  
Budget Report  
September 30, 2006**

<b>Technology</b>	<b>Budget</b>	<b>Interest</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>
Cabling / Network	9,218,264	0	2,165,961.91	0.00	7,052,302.09
Computer Replacement	8,000,000	0	2,835,229.73	0.00	5,164,770.27
Digital Security	1,455,432	0	133,511.41	15,652.00	1,306,268.59
Media Retrieval	2,000,000	0	24,917.60	0.00	1,975,082.40
<b>Total Technology</b>	<b>20,673,696</b>	<b>0</b>	<b>5,159,620.65</b>	<b>15,652.00</b>	<b>15,498,423.35</b>
<b>Renovation</b>	<b>Budget</b>	<b>Interest</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>
Grace E. Hardeman Elementary	961,496	0	75,859.05	0.00	885,636.95
W.A. Porter Elementary	495,474	0	0.00	0.00	495,474.00
Carrie F. Thomas Elementary	614,100	0	117,898.40	0.00	496,201.60
North Ridge Elementary	1,099,431	0	234,633.37	0.00	864,797.63
John D. Spicer Elementary	746,150	0	122,158.79	0.00	623,991.21
Green Valley Elementary	571,238	0	90,901.67	0.00	480,336.33
North Richland Middle School	879,774	0	186,101.51	0.00	693,672.49
Watauga Middle School	915,600	0	119,692.89	0.00	795,907.11
Smithfield Middle School	2,996,838	0	1,675,482.60	0.00	1,321,355.40
North Ridge Middle School	553,684	0	97,840.60	0.00	455,843.40
Haltom High School	3,558,000	0	1,585,089.82	0.00	1,972,910.18
Birdville High School	1,196,000	0	0.00	0.00	1,196,000.00
Shannon Education Center	1,047,950	0	0.00	0.00	1,047,950.00
Administration Building	160,000	0	0.00	0.00	160,000.00
Building & Grounds Dept	46,469	0	0.00	0.00	46,469.00
Thomas Coliseum	79,225	0	41,794.48	0.00	37,430.52
Central Warehouse	354,418	0	354,349.76	0.00	68.24
Fleet Management Center	24,522	0	24,477.07	0.00	44.93
Fine Arts/Athletic Center	69,000	0	2,412.14	0.00	66,587.86
Professional & Admin. Fees	1,952,838	0	0.00	0.00	1,952,838.00
Renovation Contingency	1,319,097	0	0.00	0.00	1,319,097.00
<b>Total Renovations</b>	<b>19,641,304</b>	<b>0</b>	<b>4,728,692.15</b>	<b>0.00</b>	<b>14,912,611.85</b>
<b>Bond Admin Costs</b>	0	9,500	9,150.00	0.00	350.00
<b>Unapplied Interest</b>	0	788,673			788,672.79
<b>Total Proposition II</b>	<b>\$40,315,000</b>	<b>798,173</b>	<b>9,897,462.80</b>	<b>15,652.00</b>	<b>\$31,200,057.99</b>