

**2006 Proposition II**

**Bond Construction**

**&**

**Projects Report**

**as of**  
**July 31, 2006**



**2006 Proposition II Bond Construction & Projects  
Financial Report  
July 31, 2006**

Bond Proceeds 2006	40,315,000.00
Interest on Investments	469,261.92
<b>TOTAL FUNDS AVAILABLE</b>	<u>40,784,261.92</u>
Total Expenditures	<u>5,127,357.79</u>
<b>FUNDS REMAINING</b>	<b>\$35,656,904.13</b>
Total Encumbered	<u>4,928,243.91</u>
<b>BUDGET REMAINING</b>	<b>\$30,728,660.22</b>
Due from Operating	50,743.75
Texpool Investments 2006	14,068,000.19
Brokerage Investments 2006	<u>21,538,160.19</u>
<b>FUNDS REMAINING</b>	<b>\$35,656,904.13</b>

## **Renovation**

The renovation projects scheduled for the summer of 2006 are on schedule. Image Engineering Group and HKS Architects are working with the district to ensure the projects at various sites are being performed in accordance with the specifications and schedule.

The items listed below are scheduled for this summer:

HKS Architects will oversee the following work:

- Flooring replacements at North Ridge Middle, North Ridge Elementary, Green Valley, Grace Hardeman, and Watauga Middle are complete and punch list items are being addressed.
- Renovations at Smithfield Middle that include flooring replacement, replacement of storefront windows in classrooms, interior painting in certain areas, HVAC system replacement, security system, electrical power upgrades, and installation of an energy management system are substantially completed and punch list items are being addressed.

IEG will oversee the following work:

- The Academy at Carrie F. Thomas: Security system installation is being processed, 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: 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.
- Shannon Learning Center: Security system installation is on schedule.
- W.G. Thomas Coliseum: Fire alarm system installation is complete.
- Central Stores Warehouse: Electrical power upgrades for technology are complete and fire alarm system installation is on schedule.
- Fleet Management (Transportation): Fire alarm system installation is complete.
- Haltom High School: New HVAC system is substantially complete and punch list items are being addressed. Energy management system installation is on schedule.

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

## **Technology**

Network Infrastructure Update – Work has begun or is scheduled to begin at the following locations to determine the placement of wireless access points for a wireless overlay, testing and labeling of cables for IP telephones, cabling for the removal of blue hubs and wireless access points and the lifecycle replacement of electronic networking equipment. Because of delays in equipment being shipped this phase of the bond work is scheduled to be completed by mid- September 2006.

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	S
<i>Mullendore Elem.</i>	C	C	C	C	C
<i>Richland Elem.</i>	C	C	C	S	S
<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	S	S
<i>Academy at West Birdville</i>	C	C	C	C	C
<i>Holiday Heights Elem.</i>	C	C	C	C	S
<i>Watauga Elem.</i>	C	C	C	C	C
<i>Foster Village Elem.</i>	C	C	C	S	S
<i>Haltom Middle</i>	C	C	C	C	C
<i>Richland Middle</i>	C	C	C	C	S
<i>North Oaks Middle</i>	C	C	C	C	C
<i>Richland High School</i>	C	C	C	S	S
<i>Shannon Learning Center</i>	C	C	I	S	S
<i>Administration Building</i>	C	C	C	C	S
<i>Building and Grounds</i>	C	C	C	C	S
<i>FAAC</i>	C	C	C	S	S
<i>W.G. Thomas</i>	C	C	C	C	S
<i>Central Stores</i>	C	C	C	S	S

C – Completed S – Scheduled I – In progress

**2006 Proposition II Bond Construction & Projects  
Budget Report  
July 31, 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	718,117.44	4,705,283.15	3,794,863.41
Computer Replacement	8,000,000	0	2,666,106.00	166,954.62	5,166,939.38
Digital Security	1,455,432	0	83,040.15	31,388.54	1,341,003.31
Media Retrieval	2,000,000	0	0.00	24,617.60	1,975,382.40
<b>Total Technology</b>	<b>20,673,696</b>	<b>0</b>	<b>3,467,263.59</b>	<b>4,928,243.91</b>	<b>12,278,188.50</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	72,935.72	0.00	888,560.28
W.A. Porter Elementary	495,474	0	0.00	0.00	495,474.00
Carrie F. Thomas Elementary	614,100	0	36,078.54	0.00	578,021.46
North Ridge Elementary	1,099,431	0	72,701.65	0.00	1,026,729.35
John D. Spicer Elementary	746,150	0	35,382.59	0.00	710,767.41
Green Valley Elementary	571,238	0	67,893.18	0.00	503,344.82
North Richland Middle School	879,774	0	0.00	0.00	879,774.00
Watauga Middle School	915,600	0	92,902.74	0.00	822,697.26
Smithfield Middle School	2,996,838	0	896,370.45	0.00	2,100,467.55
North Ridge Middle School	553,684	0	48,142.60	0.00	505,541.40
Haltom High School	3,558,000	0	0.00	0.00	3,558,000.00
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	30,330.08	0.00	48,894.92
Central Warehouse	279,418	0	278,508.19	0.00	909.81
Fleet Management Center	20,222	0	17,990.17	0.00	2,231.83
Fine Arts/Athletic Center	69,000	0	1,708.29	0.00	67,291.71
Professional & Admin. Fees	1,952,838	0	0.00	0.00	1,952,838.00
Renovation Contingency	1,398,397	0	0.00	0.00	1,398,397.00
<b>Total Renovations</b>	<b>19,641,304</b>	<b>0</b>	<b>1,650,944.20</b>	<b>0.00</b>	<b>17,990,359.80</b>
<b>Bond Admin Costs</b>	0	9,500	9,150.00	0.00	350.00
<b>Unapplied Interest</b>	0	459,762			459,761.92
<b>Total Proposition II</b>	<b>\$40,315,000</b>	<b>469,262</b>	<b>5,127,357.79</b>	<b>4,928,243.91</b>	<b>\$30,728,660.22</b>