

**2005 Proposition II**

**Bond Construction**

**&**

**Projects Report**

**as of**  
**November 30, 2006**



**2005 Proposition II Bond Construction & Projects  
Financial Report  
November 30, 2006**

Bond Proceeds 2005	40,315,000.00
Interest on Investments	1,048,650.19
<b>TOTAL FUNDS AVAILABLE</b>	<u>41,363,650.19</u>
Total Expenditures	<u>11,712,396.08</u>
<b>FUNDS REMAINING</b>	<b>\$29,651,254.11</b>
Total Encumbered	<u>1,275,655.16</u>
<b>BUDGET REMAINING</b>	<b>\$28,375,598.95</b>
Due from Operating	400.00
Texpool Investments 2005	10,887,602.52
Brokerage Investments 2005	<u>18,763,251.59</u>
<b>FUNDS REMAINING</b>	<b>\$29,651,254.11</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.
- 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 complete.
- 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 complete.
- 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 complete.

Buildings and Grounds, TIMS, HKS, and IEG are developing schedules for the remaining 2005 Proposition 2 bond projects.

Contractors are selected through the submission of sealed proposals. The district plans to complete all Proposition 2 bond projects within a two-year schedule with the exception of a few that will be completed more efficiently by incorporating them with the 2006 bond projects.

## Technology

### Phase 1 Technology Bond Update as of January 12th, 2007

Network Infrastructure Update – All work at schools has been completed on the first phase of the network update. The first phase was only at schools and buildings where the network equipment was replaced on a 1 to 1 basis, all blue hubs were abated, IP telephones were installed and a wireless overlay installed.

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	I	I
<i>Administration Building</i>	C	C	C	C	C
<i>Building and Grounds</i>	C	C	C	C	I
<i>FAAC</i>	C	C	C	C	C
<i>W.G. Thomas</i>	C	C	C	C	I
<i>Central Stores</i>	C	C	C	C	C

C – Completed S – Scheduled I – In progress

Phase 2 Technology Bond Update – Network Infrastructure as of January 12<sup>th</sup>, 2007

Network Infrastructure – Work is being scheduled to begin or has begun at the following locations to completely upgrade the network infrastructure including, cabling, network electronics, IP telephony, and media retrieval systems.

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	S	T	T	T	T
<i>W.A. Porter Elem</i>	C	S	T	T	T	T
<i>C.F. Thomas Elem.</i>	C	I	T	T	I	T
<i>North Ridge Elem.</i>	C	S	T	T	T	T
<i>John D. Spicer Elem.</i>	C	I	T	T	I	T
<i>Green Valley Elem.</i>	C	S	T	T	T	T
<i>North Richland Middle</i>	C	S	T	T	I	T
<i>Watauga Middle</i>	C	S	T	T	T	T
<i>Smithfield Middle</i>	C	S	T	T	I	T
<i>North Ridge Middle</i>	C	S	T	T	T	T
<i>Haltom High</i>	S	T	T	T	T	T
<i>Birdville High</i>	C	S	T	T	T	T

C – Completed S – Scheduled I – In progress T- to be determined

Phase 2 Technology Bond Update – Digital Security as of January 12<sup>th</sup> , 2007

Digital Security – Work has begun or is scheduled to begin at the following schools based on the plan approved at the August Board meeting.

School Name	Planning and Engineering Phase	Camera Install	Security Cabling	Testing and Adjustments
<i>Birdville Elementary</i>	C	C	S	T
<i>David E. Smith Elem.</i>	C	C	S	T
<i>W.T. Francisco Elem.</i>	C	C	S	T
<i>Mullendore Elem.</i>	C	C	S	T
<i>Richland Elem.</i>	C	C	S	T
<i>Smithfield Elem.</i>	C	C	S	T
<i>Snow Heights Elem.</i>	C	C	S	T
<i>South Birdville Elem.</i>	C	C	S	T
<i>Academy at West Birdville</i>	C	C	S	T
<i>Holiday Heights Elem.</i>	C	C	S	T
<i>Watauga Elem.</i>	C	C	S	T
<i>Grace Hardeman Elem.</i>	C	I	S	T
<i>W.A. Porter Elem.</i>	C	I	S	T
<i>C.F. Thomas Elem.</i>	C	I	S	T
<i>Foster Village Elem.</i>	C	I	S	T
<i>North Ridge Elem.</i>	C	I	S	T
<i>John D. Spicer Elem.</i>	C	I	S	T
<i>Green Valley Elem.</i>	C	I	S	T
<i>Haltom Middle</i>	C	C	S	T
<i>North Richland Middle</i>	C	I	S	T
<i>Richland Middle</i>	C	C	S	T
<i>North Oaks Middle</i>	C	I	S	T
<i>Watauga Middle</i>	C	S	S	T
<i>Smithfield Middle</i>	C	S	S	T
<i>North Ridge Middle</i>	C	S	S	T
<i>Shannon Learning Center</i>	C	C	C	C
<i>Birdville High</i>	C	C	I	T

C – Completed S – Scheduled I – In progress T- to be determined

**2005 Proposition II Bond Construction & Projects  
Budget Report  
November 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	2,702,623.91	1,171,401.60	5,344,238.49
Computer Replacement	8,000,000	0	2,894,794.28	0.00	5,105,205.72
Digital Security	1,455,432	0	364,064.91	104,253.56	987,113.53
Media Retrieval	2,000,000	0	461,523.85	0.00	1,538,476.15
<b>Total Technology</b>	<b>20,673,696</b>	<b>0</b>	<b>6,423,006.95</b>	<b>1,275,655.16</b>	<b>12,975,033.89</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	130,682.06	0.00	483,417.94
North Ridge Elementary	1,099,431	0	398,963.00	0.00	700,468.00
John D. Spicer Elementary	746,150	0	135,271.91	0.00	610,878.09
Green Valley Elementary	571,238	0	95,641.66	0.00	475,596.34
North Richland Middle School	879,774	0	216,850.73	0.00	662,923.27
Watauga Middle School	915,600	0	119,692.89	0.00	795,907.11
Smithfield Middle School	2,996,838	0	1,747,177.10	0.00	1,249,660.90
North Ridge Middle School	553,684	0	105,968.45	0.00	447,715.55
Haltom High School	3,558,000	0	1,777,184.18	0.00	1,780,815.82
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	392,618	15,400	408,008.34	0.00	9.66
Fleet Management Center	24,522	0	24,477.07	0.00	44.93
Fine Arts/Athletic Center	69,000	0	2,668.21	0.00	66,331.79
Professional & Admin. Fees	1,952,838	0	0.00	0.00	1,952,838.00
Renovation Contingency	1,280,897	0	0.00	0.00	1,280,897.00
<b>Total Renovations</b>	<b>19,641,304</b>	<b>15,400</b>	<b>5,280,239.13</b>	<b>0.00</b>	<b>14,376,464.87</b>

<b>Bond Admin Costs</b>	0	9,500	9,150.00	0.00	350.00
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<b>Unapplied Interest</b>	0	1,023,750			1,023,750.19
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<b>Total Proposition II</b>	<b>\$40,315,000</b>	<b>1,048,650</b>	<b>11,712,396.08</b>	<b>1,275,655.16</b>	<b>\$28,375,598.95</b>
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