

2006 Proposition II
Bond Construction
&
Projects Report

as of
August 31, 2006



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

Bond Proceeds 2006	40,315,000.00
Interest on Investments	631,276.80
TOTAL FUNDS AVAILABLE	<u>40,946,276.80</u>
Total Expenditures	<u>9,310,798.07</u>
FUNDS REMAINING	\$31,635,478.73
Total Encumbered	<u>0.00</u>
BUDGET REMAINING	\$31,635,478.73
Due from Operating	400.00
Texpool Investments 2006	12,986,245.02
Brokerage Investments 2006	<u>18,648,833.71</u>
FUNDS REMAINING	\$31,635,478.73

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

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. This phase of the bond work is scheduled to be completed by September 29th 2006 except for the administration/support buildings and Richland High School. Richland High school will be completed as soon as the proper equipment arrives.

School Name	Wireless Assessment	Cable testing	Cable Install	LAN Equipment Install	I.P. Telephone Install
Birdville Elementary	C	C	C	C	C
David E. Smith Elem.	C	C	C	C	C
W.T. Francisco Elem.	C	C	C	C	C
Jack Binion Elem.	C	C	C	C	S
Mullendore Elem.	C	C	C	C	C
Richland Elem.	C	C	C	C	S
Smithfield Elem.	C	C	C	C	C
Snow Heights Elem.	C	C	C	C	C
South Birdville Elem.	C	C	C	C	C
O.H. Stowe Elem.	C	C	C	C	S
Academy at West Birdville	C	C	C	C	C
Holiday Heights Elem.	C	C	C	C	S
Watauga Elem.	C	C	C	C	C
Foster Village Elem.	C	C	C	C	S
Haltom Middle	C	C	C	C	C
Richland Middle	C	C	C	C	S
North Oaks Middle	C	C	C	C	C
Richland High School	C	C	C	C	S
Shannon Learning Center	C	C	C	S	S
Administration Building	C	C	C	C	S
Building and Grounds	C	C	C	C	S
FAAC	C	C	C	C	S
W.G. Thomas	C	C	C	C	S
Central Stores	C	C	C	C	S

C – Completed S – Scheduled I – In progress

**2006 Proposition II Bond Construction & Projects
Budget Report
August 31, 2006**

Technology	Budget	Interest	Expenditures	Encumbered	Balance
Cabling / Network	9,218,264	0	2,165,228.28	0.00	7,053,035.72
Computer Replacement	8,000,000	0	2,770,397.60	0.00	5,229,602.40
Digital Security	1,455,432	0	109,841.80	0.00	1,345,590.20
Media Retrieval	2,000,000	0	300.00	0.00	1,999,700.00
Total Technology	20,673,696	0	5,045,767.68	0.00	15,627,928.32

Renovation	Budget	Interest	Expenditures	Encumbered	Balance
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	104,735.33	0.00	509,364.67
North Ridge Elementary	1,099,431	0	168,790.59	0.00	930,640.41
John D. Spicer Elementary	746,150	0	107,314.10	0.00	638,835.90
Green Valley Elementary	571,238	0	74,576.57	0.00	496,661.43
North Richland Middle School	879,774	0	186,101.51	0.00	693,672.49
Watauga Middle School	915,600	0	120,022.89	0.00	795,577.11
Smithfield Middle School	2,996,838	0	1,663,929.50	0.00	1,332,908.50
North Ridge Middle School	553,684	0	56,140.00	0.00	497,544.00
Haltom High School	3,558,000	0	1,354,010.88	0.00	2,203,989.12
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	30,581.50	0.00	48,643.50
Central Warehouse	293,418	0	293,267.03	0.00	150.97
Fleet Management Center	20,222	0	18,139.30	0.00	2,082.70
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	1,384,397	0	0.00	0.00	1,384,397.00
Total Renovations	19,641,304	0	4,255,880.39	0.00	15,385,423.61

Bond Admin Costs	0	9,500	9,150.00	0.00	350.00
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Unapplied Interest	0	621,777			621,776.80
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Total Proposition II	\$40,315,000	631,277	9,310,798.07	0.00	\$31,635,478.73
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