

2006 Proposition II
Bond Construction
&
Projects Report

as of
March 31, 2006



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

Bond Proceeds 2006	40,315,000.00
Interest on Investments	89,060.69
TOTAL FUNDS AVAILABLE	<u>40,404,060.69</u>
Total Expenditures	<u>9,500.00</u>
FUNDS REMAINING	\$40,394,560.69
Total Encumbered	<u>5,948,101.25</u>
BUDGET REMAINING	\$34,446,459.44
Due to Operating	-9,500.00
Texpool Investments 2006	21,217,359.86
Brokerage Investments 2006	<u>19,186,700.83</u>
FUNDS REMAINING	\$40,394,560.69

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

Technology	Budget	Interest	Expenditures	Encumbered	Balance
Cabling / Network	9,218,264	0	0.00	3,571,820.25	5,646,443.75
Computer Replacement	8,000,000	0	0.00	2,376,281.00	5,623,719.00
Digital Security	1,455,432	0	0.00	0.00	1,455,432.00
Media Retrieval	2,000,000	0	0.00	0.00	2,000,000.00
Total Technology	20,673,696	0	0.00	5,948,101.25	14,725,594.75

Renovation	Budget	Interest	Expenditures	Encumbered	Balance
Grace E. Hardeman Elementary	961,496	0	0.00	0.00	961,496.00
W.A. Porter Elementary	495,474	0	0.00	0.00	495,474.00
Carrie F. Thomas Elementary	614,100	0	0.00	0.00	614,100.00
North Ridge Elementary	1,099,431	0	0.00	0.00	1,099,431.00
John D. Spicer Elementary	746,150	0	0.00	0.00	746,150.00
Green Valley Elementary	571,238	0	0.00	0.00	571,238.00
North Richland Middle School	879,774	0	0.00	0.00	879,774.00
Watauga Middle School	915,600	0	0.00	0.00	915,600.00
Smithfield Middle School	2,996,838	0	0.00	0.00	2,996,838.00
North Ridge Middle School	553,684	0	0.00	0.00	553,684.00
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	0.00	0.00	79,225.00
Central Warehouse	139,418	0	0.00	0.00	139,418.00
Fleet Management Center	20,222	0	0.00	0.00	20,222.00
Fine Arts/Athletic Center	69,000	0	0.00	0.00	69,000.00
Professional & Admin. Fees	1,952,838	0	0.00	0.00	1,952,838.00
Renovation Contingency	1,538,397	0	0.00	0.00	1,538,397.00
Total Renovations	19,641,304	0	0.00	0.00	19,641,304.00

Bond Admin Costs	0	9,500	9,500.00	0.00	0.00
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Unapplied Interest		79,561			79,560.69
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Total Proposition II	\$40,315,000	89,061	9,500.00	5,948,101.25	\$34,446,459.44
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Renovation

Many of the renovation projects funded by Proposition 2 are scheduled for the summer of 2006. Image Engineering Group (IEG) the district's engineering firm for mechanical and electrical systems, and HKS Architects will work together with the district to plan and schedule the work at different sites. The BISD Board of Trustees has already approved some projects, and some are on the board agenda to be approved this month in order that work can begin immediately at the end of the school year over the summer break.

The items listed below are scheduled for this summer. However, the sealed proposals must be within budget. So far everything has been within budget but a few projects have not been through the sealed proposal process.

HKS Architects will oversee the following work:

- Flooring replacement at North Ridge Middle, North Ridge Elementary, Green Valley, Grace Hardeman, and Watauga Middle.
- 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.

IEG will oversee the following work at the Academy at Carrie F. Thomas: installation of a security system, upgrades for the HVAC and electrical power, installation of an energy management system and fire alarm system.

John Spicer will receive a security system, HVAC and electrical power upgrades for technology, energy management system, and fire alarm system.

North Ridge Elementary will receive HVAC Chiller replacement.

North Richland Middle will receive security system, HVAC and electrical upgrades for technology, HVAC system repair in gym, tech lab, hall unit access, and geothermal.

Shannon Learning Center will receive security system, HVAC and electrical upgrades for technology.

Administration Building will receive HVAC upgrades for technology, dedicated clean electrical power, and HVAC repairs.

Buildings and Grounds will receive light fixture replacement.

W.G. Thomas Coliseum will receive security system, HVAC and electrical power upgrades for technology, and fire alarm system.

Central Stores Warehouse will receive security system, HVAC and electrical power upgrades for technology, and fire alarm system.

Fleet Management (Transportation) will receive a fire alarm system.

Fine Arts/Athletics Complex will receive security system, HVAC and electrical power upgrades for technology.

Haltom High School will receive a new HVAC system.

Schools that did not receive funding for specific items will receive funds from the technology portion of the bond listed under "campus allowance". The following campuses will receive basic electrical power and portable HVAC units for technology: Richland Elementary, The Academy at West Birdville, Holiday

Heights, Watauga Elementary, The Academy at Carrie F. Thomas, John Spicer, North Richland Middle, Richland Middle, and North Oaks Middle.

Contractors will be selected through the submission of sealed proposals. The work will begin as soon as school is out in May and be completed before school starts next August. The district expects to set a two-year schedule to complete.

Technology

Computer Replacement –The first phase of the rollout of 2,717 computers, is scheduled for completion on April 27th 2006. This first phase includes replacing all of the 5 and 6-year old teacher presentation computers (1307) and student computers (1410).

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 for completion by August 2006.

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

C-Complete; S-Scheduled; I – In progress