



CARROLL

INDEPENDENT SCHOOL DISTRICT

Budget Status Report & Projections for 2006 Bond Program December 10, 2007

Project	Site	Description	Bond Allowance	Funding: 1. Committed 2. Encumbered 3. Expended	Allowance Remaining	Status of Project
008	Rockenbaugh Elementary School	Cafeteria Upgrades: Replace Walk-in Coolers and Freezers	\$ 49,534	\$ -	\$ 49,534	Cancelled
060	Carroll Middle School	Water Main replacement	\$ 31,039	\$ -	\$ 31,039	Cancelled
041	Carroll High School	Roof work for CHS	\$ 501,361		\$ 501,361	Cancelled
001	Dragon Stadium	Add Parking 75 yards x 125 yards (Allows approximately 300 additional parking spaces and fulfills promise made to city at time of Dallas Burn lease when additional seats were added.	\$ 267,188	\$ 197,235	\$ 69,953	Complete
012	CISD	District wide - Defibrillators for all campuses	\$ 25,229	\$ 22,042	\$ 3,187	Complete
021	Eubanks Intermediate School	Furniture for modular classrooms	\$ 14,500	\$ 6,832	\$ 7,668	Complete
022	Johnson Elementary School	Furniture for modular classrooms	\$ 14,175	\$ 12,126	\$ 2,049	Complete
024	Administration Center	HVAC - Add Energy Management Control System	\$ 16,554	\$ 25,610	\$ (9,056)	Complete
025	CISD	HVAC - Controls Upgrades (TAC upgrade to INET 7)	\$ 25,866	\$ 14,234	\$ 11,632	Complete
029	Carroll Elementary School	Lighting Retrofit	\$ 281,634	\$ 56,206	\$ 225,428	Complete
030	Carroll Sr. High School	Lighting Retrofit	\$ 193,995	\$ 84,297	\$ 109,698	Complete
031	Johnson Elementary School	Lighting Retrofit	\$ 296,568	\$ 66,645	\$ 229,923	Complete
032	Carroll Middle School	Lighting Retrofit (Partial)	\$ 145,496	\$ 58,393	\$ 87,103	Complete
055	Johnson Elementary School	Substitute one double modular building	\$ 42,500	\$ 48,142	\$ (5,642)	Complete
056	Eubanks Intermediate School	Substitute two double modular buildings	\$ 85,000	\$ 83,871	\$ 1,129	Complete
061	CISD	Lighting Retrofit (Pole Lamp Replacement)		\$ 43,661	\$ (43,661)	Complete
013	Durham Elem/Intermediate School	Change order to redirect sewer left station. Approved by the Board on August 6, 2007.	\$ -	\$ 17,453	\$ (17,453)	Complete
Subtotal for Completed Projects			\$ 1,990,639	\$ 736,745	\$ 1,253,894	
057	EIS/JES/CHS	Technology for Modular Buildings and New Construction	\$ 492,015	\$ 369,173	\$ 122,842	In Progress
011	Carroll High School	Ten (10) Classrooms, Expanded Band hall, Indoor Student Commons Area, Additional Gym Seating, and Expanded Library	\$ 5,324,788	\$ 5,107,860	\$ 216,928	In Progress
020	Carroll High School	Furnishings Allowance for New Construction	\$ 177,715	\$ 85,615	\$ 92,100	In Progress
013	Durham Elem/Intermediate School	Drainage Improvements to entire campus (Area drains, laterals & detention [front & back])	\$ 536,073	\$ 618,321	\$ (82,248)	Nearing Completion
014	Carroll Sr. High School	Drainage repair to concrete structure southeast of athletic fields	\$ 35,000	Included in \$618,321 above	\$ 35,000	Nearing Completion
019	CISD	Fleet Replacement	\$ 4,173,140	\$ 4,173,140	\$ -	Nearing Completion
027	Durham Elem/Intermediate School	HVAC systems Repair/Replace	\$ 1,058,243	\$ 2,101,955	\$ (1,043,712)	Nearing Completion



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038	Durham Elem/Intermediate School	Roof Replacement	\$ 1,889,992	\$ 1,203,995	\$ 685,997	Nearing Completion
039	Johnson Elementary School	Roof Replacement	\$ 929,549	\$ 592,158	\$ 337,391	Nearing Completion
040	Administration Center	Roof Work for Admin Center	\$ 471,013	\$ 300,053	\$ 170,960	Nearing Completion
042	Administration Center, Dragon Stadium, Transportation, and Owner Contingency	Security and Camera System	\$ 52,600	\$ 213,889	\$ (161,289)	Nearing Completion
043	Aquatics Center	Security and Camera System	\$ 105,700	\$ 32,705	\$ 72,995	Nearing Completion
044	Carroll Elementary School	Security and Camera System	\$ 76,800	\$ 52,290	\$ 24,510	Nearing Completion
045	Carroll High School	Security and Camera System	\$ 107,800	\$ 86,122	\$ 21,678	Nearing Completion
046	Carroll Middle School	Security and Camera System	\$ 88,900	\$ 59,754	\$ 29,146	Nearing Completion
047	Carroll Sr. High School	Security and Camera System	\$ 81,800	\$ 105,417	\$ (23,617)	Nearing Completion
048	Durham Elementary School	Security and Camera System	\$ 83,600	\$ 37,054	\$ 46,546	Nearing Completion
049	Durham Intermediate School	Security and Camera System	\$ 78,100	\$ 37,054	\$ 41,046	Nearing Completion
050	Dawson Middle School	Security and Camera System	\$ 86,100	\$ 53,461	\$ 32,639	Nearing Completion
051	Eubanks Intermediate School	Security and Camera System	\$ 59,900	\$ 37,193	\$ 22,707	Nearing Completion
052	Johnson Elementary School	Security and Camera System	\$ 81,500	\$ 58,247	\$ 23,253	Nearing Completion
053	Old Union Elementary School	Security and Camera System	\$ 76,400	\$ 57,568	\$ 18,832	Nearing Completion
054	Rockenbaugh Elementary School	Security and Camera System	\$ 76,400	\$ 55,856	\$ 20,544	Nearing Completion
026	Carroll Senior High School	HVAC systems Repair/Replace	\$ 1,986,531	\$ 4,145,528	\$ (2,158,997)	Nearing Completion
002	Dawson Middle School	Build a second gym at Dawson Middle School	\$ 2,332,676	\$ 1,875,065	\$ 457,611	In Progress
007	Johnson Elementary School	Cafeteria Upgrades: New Combi-Therm Oven; Replace Walk-in Coolers and Freezers; Replace Dishwasher and Booster Heater; and Redesign Serving Line	\$ 162,603	\$ 452,543	\$ (289,940)	In Progress
033	Carroll Elementary School	Paint - Misc Arch upgrades coord. With MEP (Clg & Paint & doors)	\$ 160,072	Cost included in Project #007	\$ 160,072	Nearing Completion
035	Johnson Elementary School	Paint - Misc Arch upgrades coord. With MEP (Clg & Paint & doors)	\$ 168,286	Cost included in Project #007	\$ 168,286	Nearing Completion
Subtotal for Projects Under Contract			\$ 20,953,296	\$ 21,912,015	\$ (958,719)	
003	Carroll High School	Cafeteria Upgrades: New Combi-Therm Oven	\$ 29,781		\$ 29,781	To Be Scheduled
004	Carroll Middle School	Cafeteria Upgrades: New Combi-Therm Oven; Replace Freezers and Coolers; and Replace Dishwasher and Booster Heater	\$ 79,832		\$ 79,832	To Be Scheduled
005	Carroll Sr. High School	Cafeteria Upgrades: New Combi-Therm Oven; Replace Existing Fryers with CHS Fryers; Replace Freezers and Coolers	\$ 85,810		\$ 85,810	To Be Scheduled



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006	Durham Elem/Intermediate School	Cafeteria Upgrades: New Combi-Therm Oven; Replace Walk-in Coolers and Freezers; Replace Dishwasher and Booster Heater; Redesign Serving Line; Add Dry Goods Storage	\$ 129,301		\$ 129,301	To Be Scheduled
009	Carroll Sr. High School	Carpeting - Replace	\$ 72,332		\$ 72,332	To Be Scheduled
010	Carroll Sr. High School	Ceiling tile & general patching	\$ 124,158		\$ 124,158	To Be Scheduled
015	Carroll Elementary School	Fire Alarm Replacement	\$ 93,878		\$ 93,878	To Be Scheduled
016	Johnson Elementary School	Fire Alarm Replacement	\$ 98,856		\$ 98,856	To Be Scheduled
017	Johnson Elementary School	Fire Sprinkler System - Add	\$ 163,492		\$ 163,492	To Be Scheduled
018	Carroll Elementary School	Fire Sprinkler System to Main Building - Add	\$ 132,205		\$ 132,205	To Be Scheduled
023	Johnson Elementary School	Hardware upgrade for all doors	\$ 92,000		\$ 92,000	To Be Scheduled
028	CISD	Install Eye wash stations & emergency showers as required @ Middle & High School Science Classrooms	\$ 58,058		\$ 58,058	To Be Scheduled
034	Durham Elem/Intermediate School	Paint - Misc Arch upgrades coord. With MEP (Clg & Paint & doors)	\$ 44,093		\$ 44,093	To Be Scheduled
036	Carroll Sr. High School	Paint interior (Core & MEP areas)	\$ 74,495		\$ 74,495	To Be Scheduled
037	Eubanks Intermediate School	Roof Maintenance	\$ 220,740		\$ 220,740	To Be Scheduled
058	Carroll High School	Tennis Courts - Resurface (no foundation repair)	\$ 25,866		\$ 25,866	To Be Scheduled
059	Carroll Middle School	Tennis Courts - Resurface (no foundation repair)	\$ 12,933		\$ 12,933	To Be Scheduled
Subtotal for Projects to be Scheduled			\$ 1,537,830		\$ 1,537,830	To Be Scheduled
Grand Totals			\$ 24,481,765	\$ 22,648,760	\$ 1,833,005	
Projected Unallocated Budget (Total Available-Total to be Scheduled)					\$ 295,175	
Bond Program - Districtwide	Unallocated Budget from Interest Revenue				\$1,292,939	
Projected Unallocated Funds as of 12-10-07					\$ 1,588,113	