

DISBURSEMENTS FOR MAJOR BUILDING PROJECTS

LOSST/SAVE DISBURSEMENTS

PROJECT	SCHOOL	FISCAL YEAR																		TOTAL EXPENDITURES	
		1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17		2017-18
BHS 2nd Floor Modern Language - HVAC	High School			152,081																152,081	
BHS Performing Arts Ctr/Commons/Main Office/HS Office's Remodel/Media/Admin	High School											28,110	30,463	3,298,577	6,048,912	361,268	93,046			9,860,375	
BHS 3rd Floor	High School		412,700	7,130																419,830	
BHS 3rd Floor - Soc Studies	High School		114,103	658,670	6															772,779	
BHS Athletic Field	High School														260,657	1,541,001				1,801,657	
BHS Chiller	High School			285,742																285,742	
BHS Community Safe Room	High School																5,200			5,200	
BHS Fine Arts	High School					87,649	989,810	30,219												1,107,678	
BHS Photo Lab	High School																			-	
BHS Science Remodel	High School			374,272	1,186,686															1,560,958	
BHS Switches	High School			10,987																10,987	
BHS Tennis Courts Phase I	High School															12,369	630,108			642,476	
BHS South Tennis Courts	High School																43,269	384,779		428,047	
BHS Traffic Study	High School		4,394																	4,394	
BHS HVAC Replacement	High School																			487,946	
BMS Air Conditioning	Middle School				923,783	947,314														1,871,096	
BMS Ceramics Room	Middle School		153,737	2,845																156,581	
BMS Room Improvements	Middle School						425,160													425,160	
BMS Parking Lot	Middle School	7,190	360,027																	367,217	
BMS Phase I	Middle School														967,927					967,927	
BMS Phase II	Middle School														219,124	1,369,096	32,240	42,760		1,663,220	
BMS Phase III	Middle School					82,059	312,608									1,953	552,704	983,148		1,932,471	
BMS Pods	Middle School						66,038			1,251,308	1,339,280									2,656,626	
BMS Tech Rm/Fitness Rm	Middle School						24,347	475,855												500,202	
BMS Tennis Courts Phase II	Middle School																186,428	512,677		699,105	
Elementary Wide Facilities Community Engagement Planning Process	Elementary Schools																15,049	19,649		34,698	
Neil Armstrong Parking Lot	Neil Armstrong Elementary	1,722	16,594	179,784																198,100	
Neil Armstrong Upgrades	Neil Armstrong Elementary						12,408													12,408	
Neil Armstrong New School	Neil Armstrong Elementary							331,383	5,104,005	1,078,126										6,513,514	
Grant Wood - 7 Classrooms	Grant Wood Elementary		78,440	410,274																488,714	
Grant Wood - Foundation	Grant Wood Elementary		14,766	54,935																69,701	
Grant Wood (Misc)	Grant Wood Elementary		15,579	87,001	37,224															139,804	
Grant Wood Remodel - Ph II	Grant Wood Elementary			265,038	987,275															1,252,313	
Grant Wood Switches	Grant Wood Elementary			2,767																2,767	
Grant Wood Elementary - New Construction	Grant Wood Elementary																	511,389	7,406,242	7,917,631	
District Wide Air Cond	District Wide		1,575	22,544	15,630															39,749	
District Wide School Bus	District Wide																			200,164	
District Wide Special Needs School Bus	District Wide																			102,720	
Herbert Hoover Air Cond	Herbert Hoover Elementary				351,725	570,481														922,206	
Herbert Hoover Room Upgrades	Herbert Hoover Elementary						382,547													382,547	
Herbert Hoover Addition	Herbert Hoover Elementary													1,583,283	588,323					2,171,606	
Thomas Jefferson Air Cond	Thomas Jefferson Elementary			8,884	357,191	458,177														824,252	
Thomas Jefferson Phase II	Thomas Jefferson Elementary						17,370	249,276												266,645	
Mark Twain Air Cond & Room Upgrades	Mark Twain Elementary			26,621	701,276	883,028														1,610,925	
Mark Twain Phase II	Mark Twain Elementary						18,194	109,815												128,009	
Mark Twain Elementary-New Construction	Mark Twain Elementary																			116,066	
District-Wide Facility Planning	District Wide																			79,475	
Transfer to Debt Service	District Wide	210,000	930,000	957,508	955,310	957,945	957,343	952,067	932,620	1,396,079	1,220,120	9,738,320								19,207,311	
Total LOSST/SAVE		218,912	2,101,915	3,471,576	4,493,145	3,621,855	4,226,096	2,075,752	6,512,480	3,725,514	2,559,400	9,766,430	30,463	4,881,860	6,637,234	1,808,976	3,037,714	1,767,281	2,434,752	8,089,730	71,461,083