

2017-2019 Capital Improvements

Thornton Township High School District 205

465 East 170th street

South Holland, Illinois 60473

Project Name	Cost	Amount Paid	Variance
Stadium Upgrades Phase 1	\$ 3,903,433.29	\$ 3,100,167.04	\$ 803,266.25
Stadium Upgrades Phase 2	\$ 2,759,149.57	\$ 561,154.75	\$ 2,197,994.82
Thornwood Bathroom Upgrade 1600 Hallway	\$ 15,770.00	\$ 15,770.00	\$ -
Bathroom Upgrades Phase 1	\$ 2,625,593.49	\$ 1,344,351.48	\$ 1,281,242.01
Bathroom Upgrades Phase 2	N/A	N/A	N/A
Fieldhouse Renovations	\$ 3,409,877.54	\$ 342,989.65	\$ 3,066,887.89
Tuck Pointing Phase 1	\$ 953,686.00	\$ 547,074.00	\$ 406,612.00
Tuck Pointing Phase 2	N/A	N/A	N/A
Tuck Pointing Phase 3	N/A	N/A	N/A
Emergency Flooring Abatement	\$ 357,863.51	\$ -	\$ 344,101.30
Thornton Elevator and Lifts	N/A	N/A	N/A
Thornridge Elevator and Lifts	N/A	N/A	N/A
Machine Shop	N/A	N/A	N/A
Roof Repair Phase 1	\$ 1,209,223.57	\$ 824,474.93	\$ 384,748.64
Roof Repair TT SW main Buidling	N/A	N/A	N/A
Totals	\$ 15,234,596.97	\$ 6,735,981.85	\$ 8,484,852.91

Updated 08.09.2017

Working DRAFT

	Allowance		Year Started	Year Finished	
Start		remaining			
\$	200,000.00	\$ 10,468.00	2016-2017SY	2017-2018SY	
\$	200,000.00	\$ -	2016-2017SY	2017-2018SY	
\$	-	\$ -	2016-2017SY	2016-2017SY	
\$	100,000.00	\$ 70,370.00	2016-2017SY	2017-2018SY	
\$	120,000.00	\$ 120,000.00	2016-2017SY	2017-2018SY	
\$	50,000.00	\$ (4,110.00)	2016-2017SY	2017-2018SY	
\$	-	\$ -	2017-2018SY	2017-2018SY	
\$	50,000.00	\$ 42,720.00	2016-2017SY	2017-2018SY	BOND Expenditures
					\$ 6,735,981.85
					OF
\$	720,000.00	\$ 239,448.00			\$ 30,000,000.00