

2018 General Obligation Bond Budgets and Expenditures by Project

Department 7-8-9970-XX-XXX-XX

Project #	Project Description	Amount Budgeted	FY18	FY19	FY20	FY21	Total Expense	Budget Remaining
			Expense <small>As of 6.30.18</small>	Expense <small>As of 7.31.18</small>	Expense	Expense		
1	Applied Science & Technology Building:							
	Parking ramp stairs	490,000.00					0.00	490,000.00
	Parking ramp repairs	93,286.90	46,643.45	46,643.45			93,286.90	0.00
	Parking lot	416,713.10					0.00	416,713.10
	Total Project #1	1,000,000.00	46,643.45	46,643.45	0.00	0.00	93,286.90	906,713.10
2	Career Academies							
		2,000,000.00					0.00	2,000,000.00
		0.00					0.00	0.00
		0.00					0.00	0.00
	Total Project #2	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
3	Decker Auditorium							
	Electrical	816,000.00					0.00	816,000.00
	Fire Curtain	120,000.00					0.00	120,000.00
	Restrooms	75,000.00					0.00	75,000.00
	Seating	330,000.00					0.00	330,000.00
	New main electrical service	36,100.00	22,190.00	14,208.22			36,398.22	-298.22
	Misc bldg structure repairs & finishings	1,595,825.00					0.00	1,595,825.00
	Total Project #3	2,972,925.00	22,190.00	14,208.22	0.00	0.00	36,398.22	2,936,526.78
4	Fuel Testing Center - New							
		2,000,000.00	20,702.50				20,702.50	1,979,297.50
		0.00					0.00	0.00
		0.00					0.00	0.00
	Total Project #4	2,000,000.00	20,702.50	0.00	0.00	0.00	20,702.50	1,979,297.50
5	Greehey Family Student Success Center							
		6,000,000.00					0.00	6,000,000.00
		0.00					0.00	0.00
		0.00					0.00	0.00
	Total Project #5	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
6	Liberal Arts Building							
	Roof	178,175.65					0.00	178,175.65
	HVAC rooftop units	160,000.00					0.00	160,000.00
	New main electrical service	20,895.00	16,897.00	6,291.22			23,188.22	-2,293.22
	Repair windows, etc	120,929.35					0.00	120,929.35
	Total Project #6	480,000.00	16,897.00	6,291.22	0.00	0.00	23,188.22	456,811.78
7	Remodel Existing Student Support Services Bldg							
	Roof	408,000.00					0.00	408,000.00
	Remodel rooms	1,592,000.00					0.00	1,592,000.00
		0.00					0.00	0.00
	Total Project #7	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
8	Safety improvements:							
		3,000,000.00						
	Cameras	0.00					0.00	0.00
	Exterior Locks	0.00					0.00	0.00
	Lighting	0.00					0.00	0.00
	Total Project #8	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
9	Science Building:							
	Roof	210,000.00					0.00	210,000.00
	North Windows	75,000.00	16,785.90	7,719.92			24,505.82	50,494.18
	East and west doors (+ vestibule)	49,900.00	25,800.00				25,800.00	24,100.00
	East and west windows	67,141.00					0.00	67,141.00
	New main electrical service	26,550.00	15,102.00	12,241.22			27,343.22	-793.22
	Add'l phases: electrical	300,000.00					0.00	300,000.00
	General Remodeling, etc	2,244,334.00						
	Total Project #9	2,972,925.00	57,687.90	19,961.14	0.00	0.00	77,649.04	2,895,275.96
10	Storm Lake Center:							
	Industrial Building	2,000,000.00					0.00	2,000,000.00
	Roof - select sections	103,955.00					0.00	103,955.00
	Roof - add'l sections (if funds available)	65,000.00					0.00	65,000.00
	Electrical, windows, finishes	331,045.00					0.00	331,045.00
	Total Project #10	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
11	Webster City Center:							
	Roof	196,400.00					0.00	196,400.00
	Parking lot	253,600.00					0.00	253,600.00
	Windows (25,000 per side)	50,000.00					0.00	50,000.00
	Total Project #11	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	Bond Administrative Expenses	74,150.00	-34,452.96				-34,452.96	108,602.96
	Grand Totals	25,500,000.00	129,667.89	87,104.03	0.00	0.00	216,771.92	25,283,228.08