

2018 General Obligation Bond Budgets and Expenditures by Project

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

Project #	Project Description	Amount Budgeted	FY18 Expense	FY19 Expense	FY20 Expense	FY21 Expense	Total Expense	Budget Remaining
<i>As of 6.30.18</i>								
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	46,643.45
	Parking lot	416,713.10					0.00	416,713.10
	Total Project #1	1,000,000.00	46,643.45	0.00	0.00	0.00	46,643.45	953,356.55
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				22,190.00	13,910.00
	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	0.00	0.00	0.00	22,190.00	2,950,735.00
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				16,897.00	3,998.00
	Repair windows, etc	120,929.35					0.00	120,929.35
	Total Project #6	480,000.00	16,897.00	0.00	0.00	0.00	16,897.00	463,103.00
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				16,785.90	58,214.10
	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				15,102.00	11,448.00
	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	0.00	0.00	0.00	57,687.90	2,915,237.10
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	0.00	0.00	0.00	129,667.89	25,370,332.11