

2018 General Obligation Bond Budgets and Expenditures by Project

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

Project #	Project Description	Amount Budgeted	FY18 Expense <small>As of 6.30.18</small>	FY19 Expense <small>As of 10.31.18</small>	FY20 Expense	FY21 Expense	Total Expense	Budget Remaining
1	<b>Applied Science &amp; Technology Building:</b>							
	Parking ramp stairs	490,000.00		31,567.94			31,567.94	458,432.06
	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
	<b>Total Project #1</b>	<b>1,000,000.00</b>	<b>46,643.45</b>	<b>78,211.39</b>	<b>0.00</b>	<b>0.00</b>	<b>124,854.84</b>	<b>875,145.16</b>
2	<b>Career Academies</b>							
		2,000,000.00					0.00	2,000,000.00
		0.00					0.00	0.00
		0.00					0.00	0.00
	<b>Total Project #2</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
3	<b>Decker Auditorium</b>							
	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
	<b>Total Project #3</b>	<b>2,972,925.00</b>	<b>22,190.00</b>	<b>14,208.22</b>	<b>0.00</b>	<b>0.00</b>	<b>36,398.22</b>	<b>2,936,526.78</b>
4	<b>Fuel Testing Center - New</b>							
		2,000,000.00	20,702.50	8,872.50			29,575.00	1,970,425.00
		0.00					0.00	0.00
		0.00					0.00	0.00
	<b>Total Project #4</b>	<b>2,000,000.00</b>	<b>20,702.50</b>	<b>8,872.50</b>	<b>0.00</b>	<b>0.00</b>	<b>29,575.00</b>	<b>1,970,425.00</b>
5	<b>Greehey Family Student Success Center</b>							
	Architect & Other Professional Fees	5,100,000.00		101,795.50			101,795.50	4,998,204.50
	Construction Expenses	900,000.00					0.00	900,000.00
		0.00					0.00	0.00
	<b>Total Project #5</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>101,795.50</b>	<b>0.00</b>	<b>0.00</b>	<b>101,795.50</b>	<b>5,898,204.50</b>
6	<b>Liberal Arts Building</b>							
	Roof	178,175.65		1,807.67			1,807.67	176,367.98
	HVAC rooftop units	160,000.00		152,533.73			152,533.73	7,466.27
	New main electrical service	20,895.00	16,897.00	9,791.22			26,688.22	-5,793.22
	Repair windows, etc	120,929.35					0.00	120,929.35
	<b>Total Project #6</b>	<b>480,000.00</b>	<b>16,897.00</b>	<b>164,132.62</b>	<b>0.00</b>	<b>0.00</b>	<b>181,029.62</b>	<b>298,970.38</b>
7	<b>Remodel Existing Student Support Services Bldg</b>							
	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
	<b>Total Project #7</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
8	<b>Safety improvements:</b>							
		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
	<b>Total Project #8</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
9	<b>Science Building:</b>							
	Roof	210,000.00		2,216.08			2,216.08	207,783.92
	North Windows	75,000.00	16,785.90	42,013.86			58,799.76	16,200.24
	East and west doors (+ vestibule)	49,900.00	25,800.00	41,843.21			67,643.21	-17,743.21
	East and west windows	67,141.00		67,141.00			67,141.00	0.00
	New main electrical service	27,500.00	15,102.00	15,741.22			30,843.22	-3,343.22
	Add'l phases: electrical	299,050.00					0.00	299,050.00
	General Remodeling, etc	2,244,334.00						
	<b>Total Project #9</b>	<b>2,972,925.00</b>	<b>57,687.90</b>	<b>168,955.37</b>	<b>0.00</b>	<b>0.00</b>	<b>226,643.27</b>	<b>2,746,281.73</b>
10	<b>Storm Lake Center:</b>							
	Industrial Building	2,000,000.00		49,632.69			49,632.69	1,950,367.31
	Roof - select sections	108,000.00		107,845.00			107,845.00	155.00
	Roof - add'l sections (if funds available)	65,000.00					0.00	65,000.00
	Electrical, windows, finishes	327,000.00					0.00	327,000.00
	<b>Total Project #10</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>157,477.69</b>	<b>0.00</b>	<b>0.00</b>	<b>157,477.69</b>	<b>2,342,522.31</b>
11	<b>Webster City Center:</b>							
	Roof	196,400.00		133,910.00			133,910.00	62,490.00
	Parking lot	253,600.00					0.00	253,600.00
	Windows (25,000 per side)	50,000.00		17,306.54			17,306.54	32,693.46
	<b>Total Project #11</b>	<b>500,000.00</b>	<b>0.00</b>	<b>151,216.54</b>	<b>0.00</b>	<b>0.00</b>	<b>151,216.54</b>	<b>348,783.46</b>
	<b>Bond Administrative Expenses</b>	<b>74,150.00</b>	<b>-34,452.96</b>	<b>22,492.13</b>			<b>-11,960.83</b>	<b>86,110.83</b>
	<b>Grand Totals</b>	<b>25,500,000.00</b>	<b>129,667.89</b>	<b>867,361.96</b>	<b>0.00</b>	<b>0.00</b>	<b>997,029.85</b>	<b>24,502,970.15</b>