

2018 General Obligation Bond Budgets and Expenditures by Project

Project #	Project Description	Amount Budgeted	FY18 Expense	FY19 Expense	FY20 Expense	FY21 Expense	Total Expense	Budget Remaining
As of 5.31.18								
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					0.00	36,100.00
	Misc bldg structure repairs & finishings	1,622,900.00					0.00	1,622,900.00
	Total Project #3	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
4	Fuel Testing Center - New							
		2,000,000.00					0.00	2,000,000.00
		0.00					0.00	0.00
		0.00					0.00	0.00
	Total Project #4	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
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					0.00	20,895.00
	Repair windows, etc	140,929.35					0.00	140,929.35
	Total Project #6	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
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					0.00	49,900.00
	East and west windows	67,141.00					0.00	67,141.00
	New main electrical service	26,550.00					0.00	26,550.00
	Add'l phases: electrical	300,000.00					0.00	300,000.00
	General Remodeling, etc	2,271,409.00					0.00	2,271,409.00
	Total Project #9	3,000,000.00	16,785.90	0.00	0.00	0.00	16,785.90	2,983,214.10
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
Grand Totals		25,500,000.00	63,429.35	0.00	0.00	0.00	63,429.35	25,436,570.65