

2018 General Obligation Bond Budgets and Expenditures by Project

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

Project #	Project Description	Budget	FY18 Expense <small>As of 6.30.18</small>	FY19 Expense <small>As of 4.30.19</small>	FY20 Expense	FY21 Expense	Total Expense	Budget Remaining
<b>1</b>	<b>Applied Science &amp; Technology Building:</b>							
	Parking ramp stairs	490,000.00		248,564.95			248,564.95	241,435.05
	Parking ramp repairs	93,819.60	46,643.45	47,176.15			93,819.60	0.00
	Parking lot	416,180.40					0.00	416,180.40
	<b>Total Project #1</b>	<b>1,000,000.00</b>	<b>46,643.45</b>	<b>295,741.10</b>	<b>0.00</b>	<b>0.00</b>	<b>342,384.55</b>	<b>657,615.45</b>
<b>2</b>	<b>Career Academics</b>							
	Eagle Grove Career Academy	50,000.00		23,102.00			23,102.00	26,898.00
	Career Academics	1,950,000.00					0.00	1,950,000.00
		0.00					0.00	0.00
	<b>Total Project #2</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>23,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,102.00</b>	<b>1,976,898.00</b>
<b>3</b>	<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	36,398.22	22,190.00	14,208.22			36,398.22	0.00
	Misc bldg structure repairs & finishings	1,595,526.78					0.00	1,595,526.78
	<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>
<b>4</b>	<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>
<b>5</b>	<b>Greehey Family Student Success Center</b>							
	Architect & Other Professional Fees	900,000.00		540,382.81			540,382.81	359,617.19
	Construction Expenses	5,100,000.00					0.00	5,100,000.00
		0.00					0.00	0.00
	<b>Total Project #5</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>540,382.81</b>	<b>0.00</b>	<b>0.00</b>	<b>540,382.81</b>	<b>5,459,617.19</b>
<b>6</b>	<b>Liberal Arts Building</b>							
	Roof	272,740.00		13,759.82			13,759.82	258,980.18
	HVAC rooftop units	160,000.00		152,533.73			152,533.73	7,466.27
	New main electrical service	26,688.22	16,897.00	9,791.22			26,688.22	0.00
	Repair windows, etc	20,571.78		4,207.77			4,207.77	16,364.01
	<b>Total Project #6</b>	<b>480,000.00</b>	<b>16,897.00</b>	<b>180,292.54</b>	<b>0.00</b>	<b>0.00</b>	<b>197,189.54</b>	<b>282,810.46</b>
<b>7</b>	<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>
<b>8</b>	<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>
<b>9</b>	<b>Science Building:</b>							
	Roof	222,583.00		17,235.44			17,235.44	205,347.56
	North Windows	84,934.00	16,785.90	68,148.10			84,934.00	0.00
	East and west doors (+ vestibule)	46,068.97	25,800.00	20,268.97			46,068.97	0.00
	East and west windows	67,141.00		67,141.00			67,141.00	0.00
	New main electrical service	30,843.22	15,102.00	15,741.22			30,843.22	0.00
	Add'l phases: electrical	299,050.00					0.00	299,050.00
	Classroom remodeling	750,000.00					0.00	750,000.00
	General Remodeling, etc	1,472,304.81		4,207.77			4,207.77	1,468,097.04
	<b>Total Project #9</b>	<b>2,972,925.00</b>	<b>57,687.90</b>	<b>192,742.50</b>	<b>0.00</b>	<b>0.00</b>	<b>250,430.40</b>	<b>2,722,494.60</b>
<b>10</b>	<b>Storm Lake Center:</b>							
	Industrial Building	2,000,000.00		195,430.84			195,430.84	1,804,569.16
	Roof - select sections	107,845.00		107,845.00			107,845.00	0.00
	Roof - add'l sections (if funds available)	65,000.00					0.00	65,000.00
	Electrical, windows, finishes	327,155.00					0.00	327,155.00
	<b>Total Project #10</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>303,275.84</b>	<b>0.00</b>	<b>0.00</b>	<b>303,275.84</b>	<b>2,196,724.16</b>
<b>11</b>	<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		19,826.54			19,826.54	30,173.46
	<b>Total Project #11</b>	<b>500,000.00</b>	<b>0.00</b>	<b>153,736.54</b>	<b>0.00</b>	<b>0.00</b>	<b>153,736.54</b>	<b>346,263.46</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>1,734,846.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864,514.07</b>	<b>23,635,485.93</b>