

**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	Expense	Expense	Expense		
			<small>As of 6.30.18</small>	<small>As of 8.31.18</small>				
<b>1</b>	<b>Applied Science &amp; Technology Building:</b>							
	Parking ramp stairs	490,000.00		29,758.57			29,758.57	460,241.43
	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>76,402.02</b>	<b>0.00</b>	<b>0.00</b>	<b>123,045.47</b>	<b>876,954.53</b>
<b>2</b>	<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>
<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	36,100.00	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>
<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>							
		6,000,000.00					0.00	6,000,000.00
		0.00					0.00	0.00
		0.00					0.00	0.00
	<b>Total Project #5</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>6</b>	<b>Liberal Arts Building</b>							
	Roof	178,175.65					0.00	178,175.65
	HVAC rooftop units	160,000.00		128,294.67			128,294.67	31,705.33
	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
	<b>Total Project #6</b>	<b>480,000.00</b>	<b>16,897.00</b>	<b>134,585.89</b>	<b>0.00</b>	<b>0.00</b>	<b>151,482.89</b>	<b>328,517.11</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	210,000.00					0.00	210,000.00
	North Windows	75,000.00	16,785.90	42,797.12			59,583.02	15,416.98
	East and west doors (+ vestibule)	49,900.00	25,800.00	22,500.00			48,300.00	1,600.00
	East and west windows	67,141.00					0.00	67,141.00
	New main electrical service	27,500.00	15,102.00	12,241.22			27,343.22	156.78
	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>77,538.34</b>	<b>0.00</b>	<b>0.00</b>	<b>135,226.24</b>	<b>2,837,698.76</b>
<b>10</b>	<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		107,735.00			107,735.00	265.00
	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>157,367.69</b>	<b>0.00</b>	<b>0.00</b>	<b>157,367.69</b>	<b>2,342,632.31</b>
<b>11</b>	<b>Webster City Center:</b>							
	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		4,699.12			4,699.12	45,300.88
	<b>Total Project #11</b>	<b>500,000.00</b>	<b>0.00</b>	<b>4,699.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699.12</b>	<b>495,300.88</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>496,165.91</b>	<b>0.00</b>	<b>0.00</b>	<b>625,833.80</b>	<b>24,874,166.20</b>