

2018/2020 General Obligation Bond Budgets and Expenditures by Project

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

Project #	Project Description	Budget	FY18	FY19	FY20	FY21	FY22	FY23	Total Expense	Budget Remaining
			Expense <small>As of 6.30.18</small>	Expense <small>As of 6.30.19</small>	Expense <small>As of 06.30.20</small>	Expense <small>As of 06.30.21</small>	Expense <small>As of 06.30.22</small>	Expense <small>As of 12.31.22</small>		
1	<b>Applied Science &amp; Technology Building:</b>									
	Parking ramp stairs	402,290.69		297,982.01	104,308.68				402,290.69	0.00
	Parking ramp repairs	93,286.90	46,643.45	46,643.45					93,286.90	0.00
	Parking lot	600,589.39			18,937.84	581,651.55			600,589.39	0.00
	Electrical Upgrade	115,000.00			115,000.00				115,000.00	0.00
	<b>Total Project #1</b>	<b>1,211,166.98</b>	<b>46,643.45</b>	<b>344,625.46</b>	<b>238,246.52</b>	<b>581,651.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211,166.98</b>	<b>0.00</b>
2	<b>Career Academies</b>									
	North Central Career Academy	23,102.00		23,102.00					23,102.00	0.00
	Northwest Career Academy	52,954.54			52,954.54				52,954.54	0.00
	Greene County Career Academy	45,824.46				45,824.46			45,824.46	0.00
	<b>Total Project #2</b>	<b>121,881.00</b>	<b>0.00</b>	<b>23,102.00</b>	<b>52,954.54</b>	<b>45,824.46</b>	<b>0.00</b>	<b>0.00</b>	<b>121,881.00</b>	<b>0.00</b>
3	<b>Center for Performing Arts (Decker Auditorium)</b>									
	Electrical	871.12					871.12		871.12	0.00
	Fire Curtain	120,000.00							0.00	120,000.00
	Restrooms	75,000.00							0.00	75,000.00
	Seating	0.00							0.00	0.00
	New main electrical service	36,398.22	22,190.00	14,208.22					36,398.22	0.00
	Performance technology	23,010.26		21,701.31	1,308.95				23,010.26	0.00
	Construction Expense	605,526.78					0.00	4,000.00	504,106.23	101,420.55
	Professional Fees	800,000.00					4,000.86	541,901.06	68,424.91	614,326.83
	<b>Total Project #3</b>	<b>1,660,806.38</b>	<b>22,190.00</b>	<b>35,909.53</b>	<b>1,308.95</b>	<b>4,000.86</b>	<b>546,772.18</b>	<b>568,531.14</b>	<b>1,178,712.66</b>	<b>482,093.72</b>
4	<b>Fuel Testing Center - New</b>									
		2,000,000.00	20,702.50	8,872.50	9,400.00		154,230.00	73,636.50	266,841.50	1,733,158.50
		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>9,400.00</b>	<b>0.00</b>	<b>154,230.00</b>	<b>73,636.50</b>	<b>266,841.50</b>	<b>1,733,158.50</b>
5	<b>Greehey Family Student Success Center</b>									
	Architect & Other Professional Fees	1,154,369.81		564,530.08	568,154.41	21,346.74	338.58		1,154,369.81	0.00
	Furnishings, Perm. Storage, etc	703,941.36			324,505.03	376,455.25	2,981.08		703,941.36	0.00
	Construction Expenses	5,141,218.94		565,984.35	3,734,015.65	388,453.75	23,925.48	428,839.71	5,141,218.94	0.00
		0.00							0.00	0.00
	<b>Total Project #5</b>	<b>6,999,530.11</b>	<b>0.00</b>	<b>1,130,514.43</b>	<b>4,626,675.09</b>	<b>786,255.74</b>	<b>27,245.14</b>	<b>428,839.71</b>	<b>6,999,530.11</b>	<b>0.00</b>
6	<b>Liberal Arts Building</b>									
	Roof	269,537.19		191,476.62	78,060.57				269,537.19	0.00
	HVAC rooftop units	152,533.73		152,533.73					152,533.73	0.00
	New main electrical service	26,688.22	16,897.00	9,791.22					26,688.22	0.00
	Repair windows, etc	36,406.81		36,406.81					36,406.81	0.00
	<b>Total Project #6</b>	<b>485,165.95</b>	<b>16,897.00</b>	<b>390,208.38</b>	<b>78,060.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,165.95</b>	<b>0.00</b>
7	<b>Remodel Existing Student Support Services Bldg (Renamed to Art &amp; Technology)</b>									
	Roof	542,500.00				24,695.73	331,464.80	126,751.06	482,911.59	59,588.41
	Remodel/Addition	3,621,908.56			29,799.30	163,075.80	495,524.17	3,426,750.96	4,115,150.23	-493,241.67
		0.00							0.00	0.00
	<b>Total Project #7</b>	<b>4,164,408.56</b>	<b>0.00</b>	<b>0.00</b>	<b>29,799.30</b>	<b>187,771.53</b>	<b>826,988.97</b>	<b>3,553,502.02</b>	<b>4,598,061.82</b>	<b>-433,653.26</b>
8	<b>Safety Improvements:</b>									
	Lighting	0.00							0.00	0.00
	Exterior Locks & Cameras - Existing Buildings	2,856,417.61			1,826,101.33	219,024.51	729,339.87	25,865.89	2,800,331.60	56,086.01
	Cameras - New Buildings	27,993.00			2,450.00	25,543.00			27,993.00	0.00
	Professional Fees (Arch, etc)	115,000.00		52,925.63	7,556.76		1,407.50	2,257.50	64,147.39	50,852.61
	<b>Total Project #8</b>	<b>2,999,410.61</b>	<b>0.00</b>	<b>52,925.63</b>	<b>1,836,108.09</b>	<b>244,567.51</b>	<b>730,747.37</b>	<b>28,123.39</b>	<b>2,892,471.99</b>	<b>106,938.62</b>
9	<b>Science Building:</b>									
	Roof	222,922.89		192,154.37	30,768.52				222,922.89	0.00
	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	0.00							0.00	0.00
	Classroom remodeling	750,000.00			8,570.00				8,570.00	741,430.00
	Building exterior, HVAC, Plumbing updates	500,000.00		14,000.00	1,336.33				15,336.33	484,663.67
	General Remodeling, etc	102,482.62		18,844.21	82,102.41	1,536.00			102,482.62	0.00
	<b>Total Project #9</b>	<b>1,804,392.70</b>	<b>57,687.90</b>	<b>396,297.87</b>	<b>122,777.26</b>	<b>1,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,299.03</b>	<b>1,226,093.67</b>
10	<b>Starm Lake Center:</b>									
	Industrial Building	2,438,223.02		272,231.80	2,165,991.22				2,438,223.02	0.00
	Roof - select sections	107,845.00							107,845.00	0.00
	Roof - add'l sections (if funds available)	64,750.00		64,750.00					64,750.00	0.00
	Misc. Building Repairs	5,592.86			5,592.86				5,592.86	0.00
	Learning Center	743,607.05					147,875.00	199,418.75	347,293.75	396,313.30
	<b>Total Project #10</b>	<b>3,360,017.93</b>	<b>0.00</b>	<b>444,826.80</b>	<b>2,171,584.08</b>	<b>0.00</b>	<b>147,875.00</b>	<b>199,418.75</b>	<b>2,963,704.63</b>	<b>396,313.30</b>
11	<b>Webster City Center:</b>									
	Roof	204,008.55		184,800.00	19,208.55				204,008.55	0.00
	Parking lot	329,203.26			4,544.60	324,658.66			329,203.26	0.00
	Windows and signage	85,857.97		19,826.54	40,223.14	6,411.00		19,397.29	85,857.97	0.00
	<b>Total Project #11</b>	<b>619,069.78</b>	<b>0.00</b>	<b>204,626.54</b>	<b>63,976.29</b>	<b>331,069.66</b>	<b>0.00</b>	<b>19,397.29</b>	<b>619,069.78</b>	<b>0.00</b>
	<b>Administrative Expenses</b>	<b>74,150.00</b>	<b>-34,452.96</b>	<b>39,821.29</b>	<b>79.73</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,548.06</b>	<b>66,601.94</b>
	<b>Grand Totals</b>	<b>25,500,000.00</b>	<b>129,667.89</b>	<b>3,071,730.43</b>	<b>9,230,970.42</b>	<b>2,184,777.31</b>	<b>2,433,858.66</b>	<b>4,871,448.80</b>	<b>21,922,453.51</b>	<b>3,577,546.49</b>