

**2018 General Obligation Bond Budgets and Expenditures by Project**

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

| Project # | Project Description                                   | Budget               | FY18              | FY19                | FY20                | FY21        | Total Expense       | Budget Remaining     |
|-----------|---|----------------------|-------------------|---------------------|---------------------|-------------|---------------------|----------------------|
|           |   |                      | Expense           | Expense             | Expense             | Expense     |                     |                      |
|           |   |                      | As of 6.30.18     | As of 6.30.19       | As of 6.29.20       |             |                     |                      |
| <b>1</b>  | <b>Applied Science &amp; Technology Building:</b>     |                      |                   |                     |                     |             |                     |                      |
|           | Parking ramp stairs                                   | 402,026.09           |                   | 297,982.01          | 104,044.08          |             | 402,026.09          | 0.00                 |
|           | Parking ramp repairs                                  | 93,286.90            | 46,643.45         | 46,643.45           |                     |             | 93,286.90           | 0.00                 |
|           | Parking lot   | 504,687.01           |                   |                     | 4,053.75            |             | 4,053.75            | 500,633.26           |
|           | <b>Total Project #1</b>                               | <b>1,000,000.00</b>  | <b>46,643.45</b>  | <b>344,625.46</b>   | <b>108,097.83</b>   | <b>0.00</b> | <b>499,366.74</b>   | <b>500,633.26</b>    |
| <b>2</b>  | <b>Career Academies</b>                               |                      |                   |                     |                     |             |                     |                      |
|           | North Central Career Academy                          | 50,000.00            |                   | 23,102.00           |                     |             | 23,102.00           | 26,898.00            |
|           | Northwest Career Academy                              | 200,000.00           |                   |                     | 52,954.54           |             | 52,954.54           | 147,045.46           |
|           | Career Academies                                      | 1,750,000.00         |                   |                     |                     |             | 0.00                | 1,750,000.00         |
|           |   | 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>52,954.54</b>    | <b>0.00</b> | <b>76,056.54</b>    | <b>1,923,943.46</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                 |
|           | Performance technology                                | 500,000.00           |                   | 21,701.31           | 1,308.95            |             | 23,010.26           | 476,989.74           |
|           | Misc bldg structure repairs & finishings              | 1,075,526.78         |                   |                     |                     |             | 0.00                | 1,075,526.78         |
|           | <b>Total Project #3</b>                               | <b>2,952,925.00</b>  | <b>22,190.00</b>  | <b>35,909.53</b>    | <b>1,308.95</b>     | <b>0.00</b> | <b>59,408.48</b>    | <b>2,893,516.52</b>  |
| <b>4</b>  | <b>Fuel Testing Center - New</b>                      |                      |                   |                     |                     |             |                     |                      |
|           |   | 2,000,000.00         | 20,702.50         | 8,872.50            | 9,400.00            |             | 38,975.00           | 1,961,025.00         |
|           |   | 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>9,400.00</b>     | <b>0.00</b> | <b>38,975.00</b>    | <b>1,961,025.00</b>  |
| <b>5</b>  | <b>Greehey Family Student Success Center</b>          |                      |                   |                     |                     |             |                     |                      |
|           | Architect & Other Professional Fees                   | 1,200,000.00         |                   | 564,530.08          | 517,915.91          |             | 1,082,445.99        | 117,554.01           |
|           | Furnishings, Perm. Storage, etc                       | 650,000.00           |                   |                     |                     |             |                     | 650,000.00           |
|           | Construction Expenses                                 | 4,150,000.00         |                   | 565,984.35          | 2,555,329.95        |             | 3,121,314.30        | 1,028,685.70         |
|           |   | 0.00                 |                   |                     |                     |             | 0.00                | 0.00                 |
|           | <b>Total Project #5</b>                               | <b>6,000,000.00</b>  | <b>0.00</b>       | <b>1,130,514.43</b> | <b>3,073,245.86</b> | <b>0.00</b> | <b>4,203,760.29</b> | <b>1,796,239.71</b>  |
| <b>6</b>  | <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                                   | 51,240.86            |                   | 36,406.81           |                     |             | 36,406.81           | 14,834.05            |
|           | <b>Total Project #6</b>                               | <b>500,000.00</b>    | <b>16,897.00</b>  | <b>390,208.38</b>   | <b>78,060.57</b>    | <b>0.00</b> | <b>485,165.95</b>   | <b>14,834.05</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         |                   |                     | 29,799.30           |             | 29,799.30           | 1,562,200.70         |
|           |   | 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>29,799.30</b>    | <b>0.00</b> | <b>29,799.30</b>    | <b>1,970,200.70</b>  |
| <b>8</b>  | <b>Safety improvements:</b>                           |                      |                   |                     |                     |             |                     |                      |
|           |   |                      |                   |                     |                     |             | 0.00                | 0.00                 |
|           | Exterior Locks & Cameras                              | 2,080,000.00         |                   |                     | 1,030,659.24        |             | 1,030,659.24        | 1,049,340.76         |
|           | Lighting  | 800,000.00           |                   |                     |                     |             | 0.00                | 800,000.00           |
|           | Professional Fees (Arch, etc)                         | 120,000.00           |                   | 52,925.63           | 7,556.76            |             | 60,482.39           | 59,517.61            |
|           | <b>Total Project #8</b>                               | <b>3,000,000.00</b>  | <b>0.00</b>       | <b>52,925.63</b>    | <b>1,038,216.00</b> | <b>0.00</b> | <b>1,091,141.63</b> | <b>1,908,858.37</b>  |
| <b>9</b>  | <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                              | 299,050.00           |                   |                     |                     |             | 0.00                | 299,050.00           |
|           | Classroom remodeling                                  | 750,000.00           |                   |                     |                     |             | 0.00                | 750,000.00           |
|           | Building exterior, HVAC, Plumbing updates             | 500,000.00           |                   | 14,000.00           | 1,336.33            |             | 15,336.33           | 484,663.67           |
|           | General Remodeling, etc                               | 971,964.92           |                   | 18,844.21           | 50,161.50           |             | 69,005.71           | 902,959.21           |
|           | <b>Total Project #9</b>                               | <b>2,972,925.00</b>  | <b>57,687.90</b>  | <b>396,297.87</b>   | <b>82,266.35</b>    | <b>0.00</b> | <b>536,252.12</b>   | <b>2,436,672.88</b>  |
| <b>10</b> | <b>Storm Lake Center:</b>                             |                      |                   |                     |                     |             |                     |                      |
|           | Industrial Building                                   | 2,322,405.00         |                   | 272,231.80          | 1,202,812.55        |             | 1,475,044.35        | 847,360.65           |
|           | Roof - select sections                                | 107,845.00           |                   | 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                                | 5,000.00             |                   |                     | 3,000.00            |             | 3,000.00            | 2,000.00             |
|           | <b>Total Project #10</b>                              | <b>2,500,000.00</b>  | <b>0.00</b>       | <b>444,826.80</b>   | <b>1,205,812.55</b> | <b>0.00</b> | <b>1,650,639.35</b> | <b>849,360.65</b>    |
| <b>11</b> | <b>Webster City Center:</b>                           |                      |                   |                     |                     |             |                     |                      |
|           | Roof  | 204,008.55           |                   | 184,800.00          | 19,208.55           |             | 204,008.55          | 0.00                 |
|           | Parking lot   | 205,991.45           |                   |                     | 5,801.60            |             | 5,801.60            | 200,189.85           |
|           | Windows   | 90,000.00            |                   | 19,826.54           | 30,710.23           |             | 50,536.77           | 39,463.23            |
|           | <b>Total Project #11</b>                              | <b>500,000.00</b>    | <b>0.00</b>       | <b>204,626.54</b>   | <b>55,720.38</b>    | <b>0.00</b> | <b>260,346.92</b>   | <b>239,653.08</b>    |
|           | <b>Bond Administrative Expenses</b>                   | <b>74,150.00</b>     | <b>-34,452.96</b> | <b>39,821.29</b>    | <b>2,422.59</b>     |             | <b>7,790.92</b>     | <b>66,359.08</b>     |
|           | <b>Grand Totals</b>                                   | <b>25,500,000.00</b> | <b>129,667.89</b> | <b>3,071,730.43</b> | <b>5,737,304.92</b> | <b>0.00</b> | <b>8,938,703.24</b> | <b>16,561,296.76</b> |