

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 6.30.19</small>	FY20 Expense <small>As of 03.31.20</small>	FY21 Expense	Total Expense	Budget Remaining
<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	529,483.61		1,094,013.69	105,986.31
	Furnishings, Perm. Storage, etc	650,000.00						650,000.00
	Construction Expenses	4,150,000.00		565,984.35	3,345,879.10		3,911,863.45	238,136.55
		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>3,875,362.71</b>	<b>0.00</b>	<b>5,005,877.14</b>	<b>994,122.86</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			1,045,233.02		1,045,233.02	1,034,766.98
	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>1,052,789.78</b>	<b>0.00</b>	<b>1,105,715.41</b>	<b>1,894,284.59</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	1,206,018.12		1,478,249.92	844,155.08
	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			5,000.00		5,000.00	0.00
	<b>Total Project #10</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>444,826.80</b>	<b>1,211,018.12</b>	<b>0.00</b>	<b>1,655,844.92</b>	<b>844,155.08</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>6,559,201.12</b>	<b>0.00</b>	<b>9,760,599.44</b>	<b>15,739,400.56</b>