

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 8.30.18</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		281,107.90			281,107.90	208,892.10
	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>328,284.05</b>	<b>0.00</b>	<b>0.00</b>	<b>374,927.50</b>	<b>625,072.50</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					0.00	200,000.00
	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>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 Curtaln	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					0.00	500,000.00
	Misc bldg structure repairs & finishings	1,095,526.78					0.00	1,095,526.78
	<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		546,994.41			546,994.41	353,005.59
	Construction Expenses	5,100,000.00		188,013.55			188,013.55	4,911,986.45
		0.00					0.00	0.00
	<b>Total Project #5</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>735,007.96</b>	<b>0.00</b>	<b>0.00</b>	<b>735,007.96</b>	<b>5,264,992.04</b>
<b>6</b>	<b>Liberal Arts Building</b>							
	Roof	272,740.00		15,792.30			15,792.30	256,947.70
	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		5,126.87			5,126.87	15,444.91
	<b>Total Project #6</b>	<b>480,000.00</b>	<b>16,897.00</b>	<b>183,244.12</b>	<b>0.00</b>	<b>0.00</b>	<b>200,141.12</b>	<b>279,858.88</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>							
	Exterior Locks	2,080,000.00					0.00	0.00
	Cameras & Lighting	800,000.00					0.00	2,080,000.00
	Professional Fees (Arch, etc)	120,000.00		9,856.38			9,856.38	110,143.62
	<b>Total Project #8</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>9,856.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,856.38</b>	<b>2,990,143.62</b>
<b>9</b>	<b>Science Building:</b>							
	Roof	222,583.00		19,789.92			19,789.92	202,793.08
	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		4,864.27			4,864.27	1,467,440.54
	<b>Total Project #9</b>	<b>2,972,925.00</b>	<b>57,687.90</b>	<b>195,953.48</b>	<b>0.00</b>	<b>0.00</b>	<b>253,641.38</b>	<b>2,719,283.62</b>
<b>10</b>	<b>Storm Lake Center:</b>							
	Industrial Building	2,000,000.00		246,701.85			246,701.85	1,753,298.15
	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>354,546.85</b>	<b>0.00</b>	<b>0.00</b>	<b>354,546.85</b>	<b>2,145,453.15</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>2,029,304.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158,972.12</b>	<b>23,341,027.88</b>