

**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		
			<small>As of 6.30.18</small>	<small>As of 6.30.19</small>	<small>As of 10.31.19</small>			
<b>1</b>	<b>Applied Science &amp; Technology Building:</b>							
	Parking ramp stairs	401,659.53		297,982.01	103,677.52		401,659.53	0.00
	Parking ramp repairs	93,286.90	46,643.45	46,643.45			93,286.90	0.00
	Parking lot	505,053.57			4,053.75		4,053.75	500,999.82
	<b>Total Project #1</b>	<b>1,000,000.00</b>	<b>46,643.45</b>	<b>344,625.46</b>	<b>107,731.27</b>	<b>0.00</b>	<b>499,000.18</b>	<b>500,999.82</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			11,131.87		11,131.87	188,868.13
	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>11,131.87</b>	<b>0.00</b>	<b>34,233.87</b>	<b>1,965,766.13</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	1,095,526.78					0.00	1,095,526.78
	<b>Total Project #3</b>	<b>2,972,925.00</b>	<b>22,190.00</b>	<b>35,909.53</b>	<b>1,308.95</b>	<b>0.00</b>	<b>59,408.48</b>	<b>2,913,516.52</b>
<b>4</b>	<b>Fuel Testing Center - New</b>							
		2,000,000.00	20,702.50	8,872.50	8,400.00		37,975.00	1,962,025.00
		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>8,400.00</b>	<b>0.00</b>	<b>37,975.00</b>	<b>1,962,025.00</b>
<b>5</b>	<b>Greehey Family Student Success Center</b>							
	Architect & Other Professional Fees	900,000.00		564,530.08	31,328.96		595,859.04	304,140.96
	Construction Expenses	5,100,000.00		565,984.35	679,167.35		1,245,151.70	3,854,848.30
		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>710,496.31</b>	<b>0.00</b>	<b>1,841,010.74</b>	<b>4,158,989.26</b>
<b>6</b>	<b>Liberal Arts Building</b>							
	Roof	264,371.24		191,476.62	65,161.36		256,637.98	7,733.26
	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>480,000.00</b>	<b>16,897.00</b>	<b>390,208.38</b>	<b>65,161.36</b>	<b>0.00</b>	<b>472,266.74</b>	<b>7,733.26</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>							
							0.00	0.00
	Exterior Locks & Cameras	2,080,000.00			694,127.07		694,127.07	1,385,872.93
	Lighting	800,000.00					0.00	800,000.00
	Professional Fees (Arch, etc)	120,000.00		52,925.63			52,925.63	67,074.37
	<b>Total Project #8</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>52,925.63</b>	<b>694,127.07</b>	<b>0.00</b>	<b>747,052.70</b>	<b>2,252,947.30</b>
<b>9</b>	<b>Science Building:</b>							
	Roof	222,583.00		192,154.37	22,069.67		214,224.04	8,358.96
	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	972,304.81		18,844.21	50,161.50		69,005.71	903,299.10
	<b>Total Project #9</b>	<b>2,972,925.00</b>	<b>57,687.90</b>	<b>396,297.87</b>	<b>73,567.50</b>	<b>0.00</b>	<b>527,553.27</b>	<b>2,445,371.73</b>
<b>10</b>	<b>Storm Lake Center:</b>							
	Industrial Building	2,322,405.00		272,231.80	650,471.78		922,703.58	1,399,701.42
	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					0.00	5,000.00
	<b>Total Project #10</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>444,826.80</b>	<b>650,471.78</b>	<b>0.00</b>	<b>1,095,298.58</b>	<b>1,404,701.42</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>1,750.00</b>		<b>7,118.33</b>	<b>67,031.67</b>
	<b>Grand Totals</b>	<b>25,500,000.00</b>	<b>129,667.89</b>	<b>3,071,730.43</b>	<b>2,379,866.49</b>	<b>0.00</b>	<b>5,581,264.81</b>	<b>19,918,735.19</b>