

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	Total Expense	Budget Remaining
			Expense	Expense	Expense	Expense	Expense		
			As of 6.30.18	As of 6.30.19	As of 06.30.20	As of 06.30.21	As of 10.31.21		
<b>1</b>	<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>1,211,166.98</b>	<b>0.00</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
	Greene County Career Academy	100,000.00				45,824.46		45,824.46	54,175.54
	Career Academies	515,488.05						0.00	515,488.05
		0.00						0.00	0.00
	<b>Total Project #2</b>	<b>865,488.05</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>121,881.00</b>	<b>743,607.05</b>
<b>3</b>	<b>Decker Auditorium</b>								
	Electrical	816,000.00					871.12	871.12	815,128.88
	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	1,000,526.78				0.00	4,000.00	4,000.00	996,526.78
	Professional Fees	75,000.00				4,000.86	2,163.36	6,164.22	68,835.78
	<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>4,000.86</b>	<b>7,034.48</b>	<b>70,443.82</b>	<b>2,882,481.18</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>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	1,190,000.00		564,530.08	568,154.41	21,346.74	338.58	1,154,369.81	35,630.19
	Furnishings, Perm. Storage, etc	715,000.00			324,505.03	376,455.25	2,981.08	703,941.36	11,058.64
	Construction Expenses	4,795,000.00		565,984.35	3,734,015.65	388,453.75	10,497.23	4,698,950.98	96,049.02
		0.00						0.00	0.00
	<b>Total Project #5</b>	<b>6,700,000.00</b>	<b>0.00</b>	<b>1,130,514.43</b>	<b>4,626,675.09</b>	<b>786,255.74</b>	<b>13,816.89</b>	<b>6,557,262.15</b>	<b>142,737.85</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	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>485,165.95</b>	<b>0.00</b>
<b>7</b>	<b>Remodel Existing Student Support Services Bldg</b>								
	Roof	408,000.00				24,695.73	4,712.30	29,408.03	378,591.97
	Remodel rooms	1,592,000.00			29,799.30	163,075.80	385,351.93	578,227.03	1,013,772.97
		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>187,771.53</b>	<b>390,064.23</b>	<b>607,635.06</b>	<b>1,392,364.94</b>
<b>8</b>	<b>Safety improvements:</b>								
	Lighting	50,000.00						0.00	50,000.00
	Exterior Locks & Cameras - Existing Buildings	2,680,000.00			1,826,101.33	197,914.51	341,385.12	2,365,400.96	314,599.04
	Cameras - New Buildings	150,000.00			2,450.00	46,653.00		49,103.00	100,897.00
	Professional Fees (Arch, etc)	119,410.61		52,925.63	7,556.76			60,482.39	58,928.22
	<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>341,385.12</b>	<b>2,474,986.35</b>	<b>524,424.26</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			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	971,964.92		18,844.21	82,102.41	1,536.00		102,482.62	869,482.30
	<b>Total Project #9</b>	<b>2,972,925.00</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>578,299.03</b>	<b>2,394,625.97</b>
<b>10</b>	<b>Storm 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				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
	<b>Total Project #10</b>	<b>2,616,410.88</b>	<b>0.00</b>	<b>444,826.80</b>	<b>2,171,584.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616,410.88</b>	<b>0.00</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	350,000.00			4,544.60	324,658.66		329,203.26	20,796.74
	Windows and signage	68,348.98		19,826.54	40,223.14	6,411.00		66,460.68	1,888.30
	<b>Total Project #11</b>	<b>622,357.53</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>599,672.49</b>	<b>22,685.04</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>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>752,300.72</b>	<b>15,369,446.77</b>	<b>10,130,553.23</b>