

2018 General Obligation Bond Budgets and Expenditures by Project

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

Project #	Project Description	Amount Budgeted	FY18 Expense <small>As of 6.30.18</small>	FY19 Expense <small>As of 9.30.18</small>	FY20 Expense	FY21 Expense	Total Expense	Budget Remaining
1	Applied Science & Technology Building:							
	Parking ramp stairs	490,000.00		29,758.57			29,758.57	460,241.43
	Parking ramp repairs	93,286.90	46,643.45	46,643.45			93,286.90	0.00
	Parking lot	416,713.10					0.00	416,713.10
	Total Project #1	1,000,000.00	46,643.45	76,402.02	0.00	0.00	123,045.47	876,954.53
2	Career Academies	2,000,000.00					0.00	2,000,000.00
		0.00					0.00	0.00
	Total Project #2	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
3	Decker Auditorium						0.00	816,000.00
	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	36,100.00	22,190.00	14,208.22			36,398.22	-298.22
	Misc bldg structure repairs & finishings	1,595,825.00					0.00	1,595,825.00
	Total Project #3	2,972,925.00	22,190.00	14,208.22	0.00	0.00	36,398.22	2,936,526.78
4	Fuel Testing Center - New	2,000,000.00	20,702.50	8,872.50			29,575.00	1,970,425.00
		0.00					0.00	0.00
	Total Project #4	2,000,000.00	20,702.50	8,872.50	0.00	0.00	29,575.00	1,970,425.00
5	Greehey Family Student Success Center						0.00	6,000,000.00
	Architect & Other Professional Fees	6,000,000.00					0.00	6,000,000.00
	Construction Expenses	0.00					0.00	0.00
	Total Project #5	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
6	Liberal Arts Building						0.00	178,175.65
	Roof	178,175.65					0.00	178,175.65
	HVAC rooftop units	160,000.00		146,613.07			146,613.07	13,386.93
	New main electrical service	20,895.00	16,897.00	9,791.22			26,688.22	-5,793.22
	Repair windows, etc	120,929.35					0.00	120,929.35
	Total Project #6	480,000.00	16,897.00	156,404.29	0.00	0.00	173,301.29	306,698.71
7	Remodel Existing Student Support Services Bldg						0.00	408,000.00
	Roof	408,000.00					0.00	408,000.00
	Remodel rooms	1,592,000.00					0.00	1,592,000.00
	Total Project #7	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
8	Safety Improvements:	3,000,000.00					0.00	0.00
	Cameras	0.00					0.00	0.00
	Exterior Locks	0.00					0.00	0.00
	Lighting	0.00					0.00	0.00
	Total Project #8	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
9	Science Building:						0.00	210,000.00
	Roof	210,000.00					0.00	210,000.00
	North Windows	75,000.00	16,785.90	42,813.47			59,599.37	15,400.63
	East and west doors (+ vestibule)	49,900.00	25,800.00	25,045.00			50,845.00	-945.00
	East and west windows	67,141.00		67,141.00			67,141.00	0.00
	New main electrical service	27,500.00	15,102.00	15,741.22			30,843.22	-3,343.22
	Add'l phases: electrical	299,050.00					0.00	299,050.00
	General Remodeling, etc	2,244,334.00					0.00	2,244,334.00
	Total Project #9	2,972,925.00	57,687.90	150,740.69	0.00	0.00	208,428.59	2,764,496.41
10	Storm Lake Center:						49,632.69	1,950,367.31
	Industrial Building	2,000,000.00		49,632.69			49,632.69	1,950,367.31
	Roof - select sections	108,000.00		107,845.00			107,845.00	155.00
	Roof - add'l sections (if funds available)	65,000.00					0.00	65,000.00
	Electrical, windows, finishes	327,000.00					0.00	327,000.00
	Total Project #10	2,500,000.00	0.00	157,477.69	0.00	0.00	157,477.69	2,342,522.31
11	Webster City Center:						133,910.00	62,490.00
	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		4,699.12			4,699.12	45,300.88
	Total Project #11	500,000.00	0.00	138,609.12	0.00	0.00	138,609.12	361,390.88
Bond Administrative Expenses		74,150.00	-34,452.96	22,492.13			-11,960.83	86,110.83
Grand Totals		25,500,000.00	129,667.89	725,206.66	0.00	0.00	854,874.55	24,645,125.45