HAYSVILLE USD 261
BOND ISSUE PROJECTS

10/11/2018

Bond Fund Analysis

Project	Total Bond Project budget: Construction Budget	Total Soft Costs Budgeted	Total Funds Budgeted	Total Current Cost: Soft Costs	Initial Construction Contract	Owners Contingency Used	Remaining Contractors Contingency	Total Project Costs to-date	(Over)/Under Project Budget
Campus High School	$7,474,745	$529,858	$8,004,603	$449,615	$5,609,932	-$155,169		$5,904,377	$2,100,226
Campus High School Shop Improvements				$134,416	$1,770,971	$211,293	$4,079	$2,116,681	($2,116,681)
Natatorium	$5,794,083	$369,675	$6,163,758	$807,939	$9,491,050	$207,747	$43,435	$10,506,736	($4,342,978)
Haysville Middle School	$9,355,113	$649,082	$10,004,195	$598,481	$8,241,283	-$106,449		$8,733,315	$1,270,880
Colt Stadium	$865,717	$50,040	$915,757	$30,064	$426,408	$18,640	$12,419	$475,112	$440,645
Haysville West Middle School	$3,656,998	$341,455	$3,998,453	$282,416	$3,860,515	-$141,361		$4,001,570	($3,117)
Hayysville West Middle School Site Package	$750,000		$750,000	$25,278	$544,292	-$157,772		$411,798	$338,202
Haysville West Athletics	$1,028,318	$92,028	$1,120,346	$95,120	$1,482,760	-$68,238		$1,509,642	($389,296)
Rex, Nelson, Freeman, Oatville & Prairie Elementaries	$3,460,673	$291,944	$3,752,617	$413,087	$5,652,756	-$232,038		$5,833,805	($2,081,188)
Ruth Clark Elementary	$1,368,189	$113,932	$1,482,121	$143,015	$1,929,837	-$167,574		$1,905,279	($423,158)
Transportation Building	$3,338,656	$229,896	$3,568,552	$256,824	$3,402,244	-$118,368		$3,540,700	$27,852
Maintenence Building	$360,485	$23,431	$383,916	$22,107	$307,676	$11,421	$6,033	$341,205	$42,711
Administration Building	$115,540	$10,010	$125,550	$7,961	$124,568		$2,443	$132,529	($6,979)
The Learning Center	$304,771	$22,310	$327,081	$43,397	$595,101	$64,959	-$6,317	$703,457	($376,376)
Rex Elementary Re-roof				$101,218	$1,603,916		$46,716	$1,705,134	($1,705,134)
Haysville High / Tri-City School	$14,409,392	$1,680,767	$16,090,159	$1,292,952	$13,936,819	-$375,641		$14,854,129	$1,236,030
Subtotal	**$52,282,680**	**$4,404,428**	**$56,687,108**	**$4,703,890**	**$58,980,128**	**-$1,008,549**	**$108,807**	**$62,675,469**	**($5,988,361)**
Contingency - All Projects			$2,000,000						$2,000,000
Reimbursable Expenses - All Projects			$40,000	$16,551				$16,551	$23,449
Bond Costs			$250,000	$250,000				$250,000	
Subtotal			**$58,977,108**						
Bond Interest			*$1,300,000*						$1,300,000
Bond Revenue			*$1,925,287*						$1,925,287
Total Funds Available			**$62,202,395**	**Total Funds Allocated, Committed or Expended to-date**				**$62,942,020**	**($739,626)**