

Bond Fund Analysis

Project	Total Bond Project budget			Total Current Cost					(Over)/Under Project Budget
	Construction Budget	Total Soft Costs Budgeted	Total Funds Budgeted	Soft Costs	Initial Construction Contract	Owners Contingency Used	Remaining Contractors Contingency	Total Project Costs to-date	
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				\$132,980	\$1,770,971	\$167,073		\$2,071,024	(\$2,071,024)
Natatorium	\$5,794,083	\$369,675	\$6,163,758	\$805,444	\$9,491,050	\$101,839		\$10,398,334	(\$4,234,576)
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	\$29,640	\$426,408	-\$913		\$455,135	\$460,622
Haysville West Middle School	\$3,656,998	\$341,455	\$3,998,453	\$282,416	\$3,860,515	-\$141,361		\$4,001,570	(\$3,117)
Hayssville 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
Maintenance 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	\$4,699,536	\$58,980,128	-\$1,178,231	\$48,875	\$62,501,433	(\$5,814,325)
Contingency - All Projects			\$2,000,000						\$2,000,000
Reimbursable Expenses - All Projects			\$40,000	\$16,958				\$16,958	\$23,042
Bond Costs			\$250,000	\$250,000				\$250,000	
Subtotal			\$58,977,108						
<i>Bond Interest</i>			\$1,300,000						\$1,300,000
<i>Bond Revenue</i>			\$1,925,287						\$1,925,287
Total Funds Available			\$62,202,395		Total Funds Allocated, Committed or Expended to-date			\$62,768,391	(\$565,997)