

MUNCIE COMMUNITY SCHOOLS
MULTI-PROJECT FINANCIAL UPDATE
July 24, 2007

	Southside High School	Central High School	North View Elementary	Longfellow Elementary	West View Elementary	Mitchell Elementary	ALL PROJECTS
Original Total of Construction Contracts	\$ 22,541,029.00	\$ 6,314,924.00	\$ 5,455,422.00	\$ 6,099,338.00	\$ 4,415,368.00	\$ 3,660,972.00	\$ 48,487,053.00
Original Soft Costs	\$ 1,954,082.00	\$ 1,138,494.00	(inc. SS Budget)	(inc. SS Budget)	(inc. SS Budget)	(inc. SS Budget)	\$ 3,092,576.00
Original Contingency	\$ 2,078,018.00	\$ 617,818.00	\$ 438,710.00	\$ 466,950.00	\$ 325,775.00	\$ 286,229.00	\$ 4,213,500.00
Original General Conditions	\$ 1,538,436.00	(inc. SS Budget)	(inc. SS Budget)	(inc. SS Budget)	(inc. SS Budget)	(inc. SS Budget)	\$ 1,538,436.00
Original Total Budget	\$ 28,111,565.00	\$ 8,071,236.00	\$ 5,894,132.00	\$ 6,566,288.00	\$ 4,741,143.00	\$ 3,947,201.00	\$ 57,331,565.00
Current Total of Construction Contracts	\$ 23,333,932.69	\$ 6,902,038.83	\$ 5,725,222.83	\$ 6,243,467.82	\$ 4,632,991.92	\$ 3,700,445.76	\$ 50,538,099.85
Total Change Orders to Date - Fully Executed	\$ 388,768.69	\$ 608,578.68	\$ 228,164.83	\$ 18,723.17	\$ 43,095.92	\$ 39,472.98	\$ 1,326,804.27
Total Pending Change Orders to Date	\$ 65,368.48	\$ 26,405.32	\$ 10,474.89	\$ 9,952.90	\$ 19,000.84	\$ 7,327.00	\$ 138,529.43
Remaining Contingency Balance	\$ 975,114.31	\$ 88,096.17	\$ 168,909.17	\$ 322,820.18	\$ 108,151.08	\$ 246,755.24	\$ 1,909,846.15
Remaining General Conditions Balance	\$ 932,474.90	(inc. SS Budget)	(inc. SS Budget)	(inc. SS Budget)	(inc. SS Budget)	(inc. SS Budget)	\$ 932,474.90
Note: Total Fully Executed Change Orders Less Owner Initiated Change Orders				\$ 448,735.10			
Total Pending Change Orders				\$ 138,529.43			
Total Initiated Change Orders				\$ 587,264.53			
Change Order % of Original Construction Contracts				1.21%			