

**MOON AREA SCHOOL DISTRICT
HIGH SCHOOL BUILDING PROJECT
FINANCIAL SYNOPSIS - CONSTRUCTION FUNDS
AS OF SEPTEMBER 30, 2009**

Construction Cost Estimate Per PlanCon Part G - Project Accounting Based on Bids

Structure Costs, Less Insurance	61,553,810.00
Moveable Fixtures & Equipment	1,850,807.00
Site Costs, Less Insurance & Architect Fees	170,000.00
Contingency	<u>2,377,937.00</u>
Total	<u><u>65,952,554.00</u></u>

Contracts Awarded

Construction Contracts	61,723,810.00	
Change Orders To Date	0.67% <u>412,738.43</u>	62,136,548.43
Moveable Fixtures & Equipment Contracts	1,869,544.85	
Change Orders To Date	0.00% <u>0.00</u>	<u>1,869,544.85</u>
		<u><u>64,006,093.28</u></u>

Construction Funds Remaining or (Over Budget) 1,946,460.72