

MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** November 13, 2023 **DATE PREPARED:** November 15, 2023

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, November 13, 2023 at 6:00 p.m.

Advanced notice of the meeting occurred:

- On the front page of Westside Community School's District website (no less than 48 hours in advance of the scheduled meeting date as authorized by Board Policy 1220)
- Simultaneously with the availability of the agenda to all members of the Bond Oversight Committee and staff of the Board of Education office ("the Board" hereafter).

All proceedings hereafter were taken while the convened meeting was open to the public.*

Committee Members Present: Ann Christiansen, Jaci Lindburg, Kris Brown, Rebecca Murray, Ryan Decker, Sean Conway

District Board Members, Administrators, and Staff in Attendance: Mike Lucas, Superintendent; Dana Blakely, School Board Vice President

Project Advocates in Attendance: Rob Zimmerman, Matt Herzog, Amy McAuliffe

Others in Attendance: None

*Members of the public in attendance are not required to identify themselves.

Nebraska Open Meeting Statement – Matt Herzog, Project Advocates

Matt Herzog, Project Advocates, called the meeting to order at 6:00 p.m. and started with meeting logistics, confirming that the meeting had been publicly announced, that the agenda was available to any interested parties, and that the public was welcome to attend and speak, in accordance with the current statutes of the Nebraska Open Meeting Act.

BOC Roles and Responsibilities

- BOC Chair Position – Ann Christiansen volunteered to chair the BOC committee.
- A motion was made and seconded to appoint Ann as Chairperson. Motion carried by unanimous vote.

Approval of Minutes: – Ann Christiansen, Chairperson

- Ms. Christiansen motioned for approval of the September 10, 2023 BOC meeting minutes.
- Mr. Kris Brown seconded. Motion carried by unanimous vote.
- Ms. Christiansen submitted October 9, 2023 BOC meeting minutes report into record.

Phase II Bond Program Update – Matt Herzog, Project Advocates

- Reviewed October 2023 Phase II Implementation monthly report, cost trackers, and expenditures to date.
- Design firms have been contracted for the first 5 projects.



- Design firm RFQs expected to go out in Spring 2024 for Paddock Road Elementary, Rockbrook Elementary, and Westbrook Elementary Schools.
- CMR RFQs have been issued for Westgate, Westside Middle School, and ABC Building; and will include logistics, schedule, and student safety factors. The Hillside CMR RFQ will be issued in December.
- Morrissey Engineering is in the process of updating the District's facilities security assessment from Phase I. The Security Advisory Design Committee will meet to discuss opportunities.

Current Projects Update:

Hillside Elementary

- Next community meeting to be held on 12-4-23.
- Clinic space: District is in communication with a community provider to service district families.
- Geotech site survey is being scheduled.

Westgate Elementary

- Community meeting held on 10-18-23 recap
 - Attendees were mostly neighbors.
 - Primary concerns are: maintaining trees, traffic, and keeping/integrating the cornerstone from current building into new building.
 - An additional community meeting will be scheduled closer to the start of construction.
- CMR RFQ has been issued and includes logistics, schedule, and student safety factors.
- The District is in communication with the Omaha Parks Department on Pipal Park improvements.
- Discussed the Food Pantry, clothing closet, family resource center and transitional services being included in the new school. This results in ~ 4,000 SF of additional space beyond the Edspec.
- Geotech site survey is being scheduled.

Westside Middle School

- Community meeting occurred on 10-26-23.
- CMR RFQ has been issued and includes logistics, schedule, and student safety factors.
- Hazardous materials inspections have been completed.

ABC Building

- CMR RFQ has been issued and includes logistics, schedule, and student safety factors.
- Primary objective is adding accessibility.
- Presented preliminary drawings, reflecting changes, addressing accessibility, and welcome center.
- Equipment procurement is driving the schedule and expected to be ~9 months lead time.
- Hazardous materials inspections have been completed.

Westside High School

- Bathrooms will be worked on during the summers in 2024 & 2025.
- District to hard bid bathroom renovation.





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909 South 76th Street, Omaha, NE 68114
www.westside66.org

- Coordinating timing with the Foundation's project is key to limiting the amount of time the pool, athletic entrance, and locker rooms are unavailable.

Westbrook Elementary School

- BOE approved replacement chiller purchase.

Bond Status:

- No bond transactions occurred since last reporting.

Communications Planning and Efforts:

- Postcards and website updates for public meetings are sent by the District.
- Suggestion to have students do "reporting" video updates as construction progresses.

Comments/Closing:

The meeting adjourned at 6:55 p.m.

Next meeting Monday, December 18, 2023 @ **WHS - Warrior Room** (note change of venue)





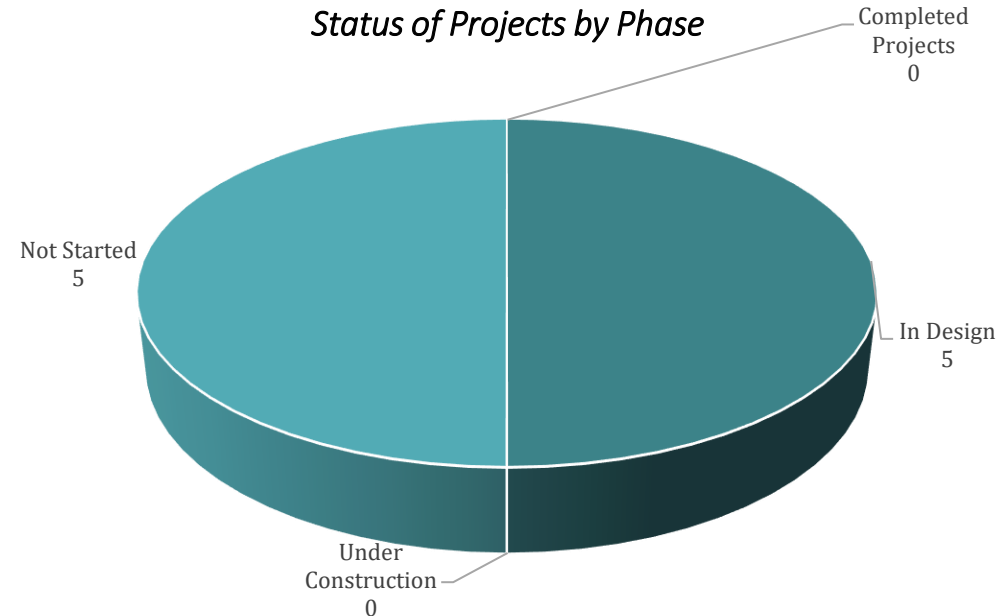
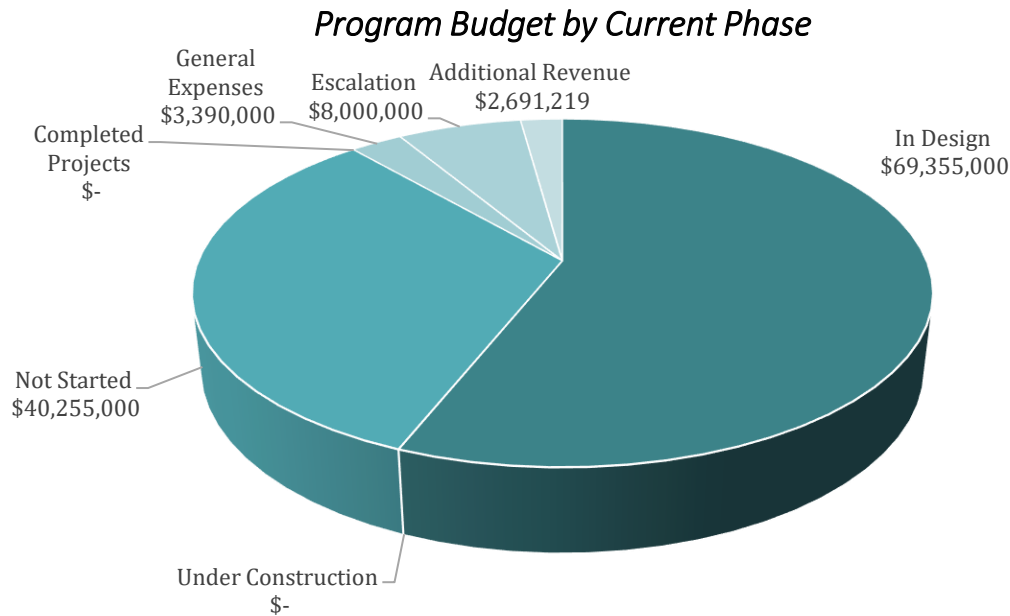
FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – October 2023

PROJECT ADVOCATES

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Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – October 2023

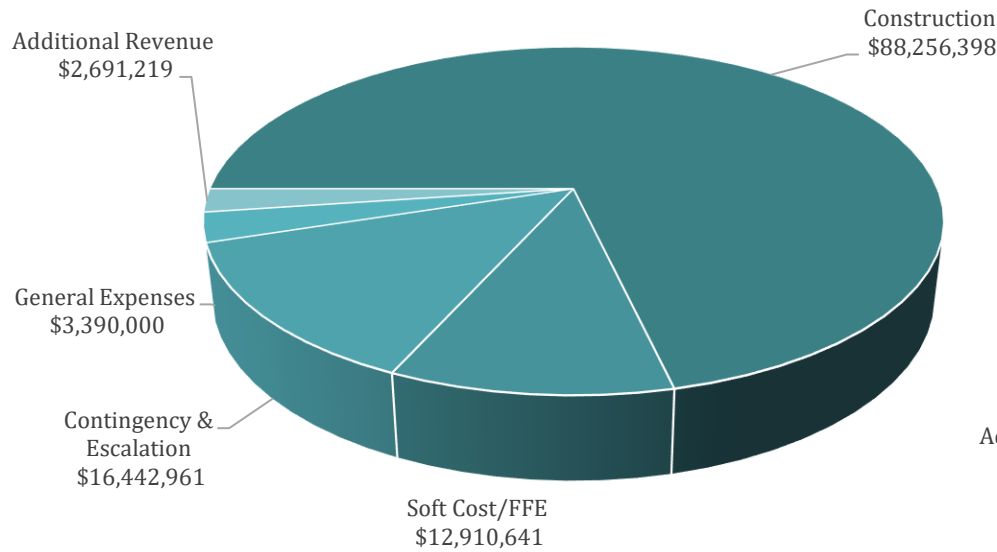


Project Phase	# of Projects	Overall Budget	Committed Budget	% Committed
In Design	5	\$69,355,000	\$3,868,670	5.6%
Under Construction	0	\$-	\$-	0.0%
Not Started	5	\$40,255,000	\$479,730	1.2%
Completed Projects	0	\$-	\$-	0.0%
General Expenses	0	\$3,390,000	\$2,978,955	87.9%
Escalation	0	\$8,000,000	\$-	0.0%
Additional Revenue	0	\$2,691,219	\$378,198	14.1%
TOTAL	10	\$123,691,219	\$7,705,553	6.2%

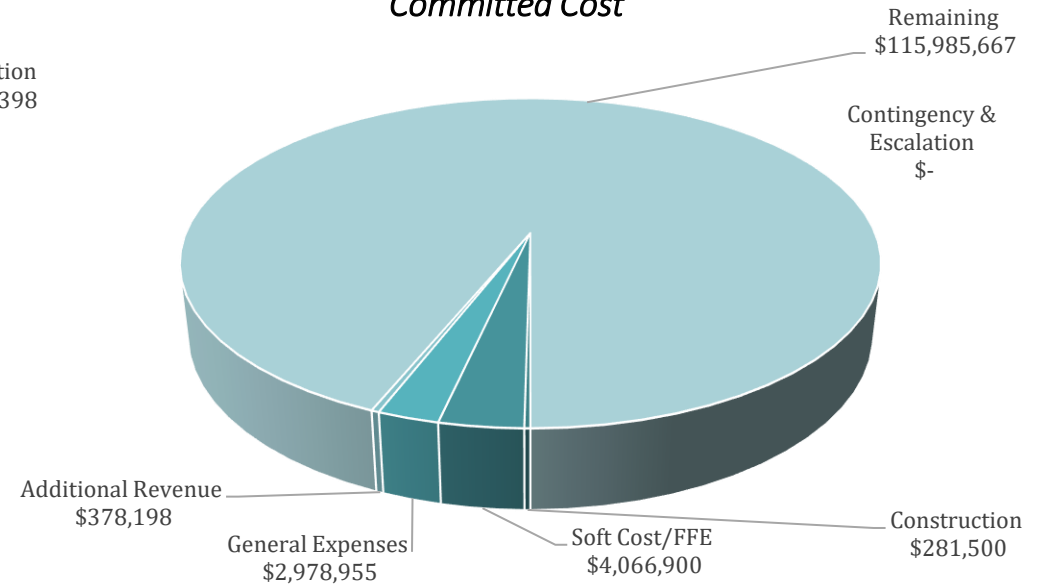
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – October 2023

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$88,256,398	\$281,500	0.3%
Soft Cost/FFE	\$12,910,641	\$4,066,900	31.5%
Contingency & Escalation	\$16,442,961	\$-	0.0%
General Expenses	\$3,390,000	\$2,978,955	87.9%
Additional Revenue	\$2,691,219	\$378,198	0.0%
TOTAL	\$123,691,219	\$7,705,553	6.2%

OVERALL BOND PROGRAM

Summary:

The BOE commissioned an assessment of district facilities in May 2013. This assessment was completed and presented to the BOE in May 2014. The district created a community Task Force to prioritize the projects for Phase II of the Master Plan in 2022. In May 2023, the Westside Community approved a \$121.0 million bond issue with a 63% majority vote. Project Advocates was hired by the District to provide program management services for the implementation of Phase II of the Facilities Master Plan. The value of the work associated with Phase II is \$121.0 million, with the work being completed from FY 2023 through FY 2028. The funds from Phase II will be used to complete new elementary schools at Hillside, Westgate, and Loveland. The funds will also be used for an expanded eating area and infrastructure needs at the middle school and high school; master planning, new gym/storm shelter for Rockbrook and Paddock Road elementary schools; new mechanical and building envelope at Westbrook elementary school; ADA and mechanical updates at the district office; infrastructure improvements at Underwood Hills.

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,425,000	\$2,425,000	\$170,140	\$40,190
WHS	\$13,580,000	\$13,580,000	\$646,950	\$23,888
Hillside	\$26,190,000	\$26,190,000	\$1,489,120	\$98,210
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$4,850,000	\$4,850,000	\$321,320	\$59,745
Paddock Road	\$3,395,000	\$3,395,000	\$34,900	\$-
Rockbrook	\$3,395,000	\$3,395,000	\$38,620	\$-
Underwood Hills	\$970,000	\$970,000	\$-	\$-
Westbrook	\$9,215,000	\$9,215,000	\$309,250	\$8,850
Westgate	\$22,310,000	\$22,310,000	\$1,241,140	\$24,565
General Expenses	\$3,390,000	\$3,390,000	\$2,978,955	\$201,475
Escalation	\$8,000,000	\$8,000,000	\$-	\$-
Additional Revenue	\$2,691,219	\$2,691,219	\$378,198	\$378,198
Total	\$123,691,219	\$123,691,219	\$7,705,553	\$835,121

Community Comments

- Community meetings held at Westgate. There is a desire to maintain the cornerstone of the building in the new building.
- Community meeting held at Westside Middle School.

Project Updates

- Design meetings continued for Hillside, Westgate, ABC Building, Westside Middle school, and Westside High school.
- WHS bathrooms and ABC building concept designs and Westgate Elementary School Schematic Design update to be presented to the BOE 11/6/2023.
- CMR RFQ issued for Westgate. CMR RFQs to be issued for WMS and ABC building in November 2023.
- Hazardous material sampling planned for ABC and WMS.
- Hillside, Westgate and WMS Concept plans approved by the BOE in October 2023.

HILLSIDE ELEMENTARY



Summary:

Based upon a facilities task force that was completed in December of 2022, Hillside Elementary will be replaced by a new three-section school located on the same site as the current Hillside Elementary School (7500 Western Avenue, Omaha NE, 68114). The current Hillside Elementary School will be decommissioned and razed after the completion of the new school.

This new school will be approximately 64,700 sf and incorporate historical attributes and/or materials from the existing elementary school. It will include: a separate cafeteria and gymnasium, dedicated elective classroom space, improved drop off and pick up access, upgraded security and entrance vestibules, improved ADA access, and the construction of FEMA-rated storm shelters. The new elementary school will need to be designed to allow project-based learning areas. It must also provide a safe, healthy, and secure environment for educators, learners, and staff.

Project Updates

- APMA presented the concept plans to the BOE on October 17, 2023 and they were approved.
- DAC meetings have continued and APMA is working on the Schematic Design deliverable.
- Morrissey Engineering is preparing an equipment bid package to be issued in November for the electrical gear.
- CMR Procurement process is scheduled to start in early December.

Community Comments

- Community meeting held September 13, 2023.
- Pickup and drop off currently causes issues on Western Ave.
- The mature trees on the south end of the property are desired to remain.

Project Milestones

- Design completion – April 2024
- Start construction – May 2024
- Complete new school – December 2025
- Move into new school – January 2026
- Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,021,650	\$21,021,650	\$-
Soft Cost/FFE	\$3,257,165	\$3,257,165	\$1,489,120
Contingency	\$1,911,185	\$1,911,185	\$-
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$1,489,120

GENERAL INFORMATION

Architect:	APMA
Construction Manager:	TBD
Project Phase:	In Design

WESTGATE ELEMENTARY



Summary:

Based upon a facilities task force that was completed in December of 2022, Westgate Elementary will be replaced by a new two-section school located on the same site as the current Westgate Elementary School (7802 Hascall Street, Omaha NE, 68124). The current Westgate Elementary School will be decommissioned and razed after the completion of the new school.

This new school will be approximately 54,500 sf and incorporate historical attributes and/or materials from the existing elementary school. It will include: a separate cafeteria and gymnasium, dedicated elective classroom space, improved drop off and pick up access, upgraded security and entrance vestibules, improved ADA access, and the construction of FEMA-rated storm shelters. The new elementary school will need to be designed to allow project-based learning areas. It must also provide a safe, healthy, and secure environment for educators, learners, and staff.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> TACK presented the concept design to the BOE on October 2, 2023 and they were approved. DAC meetings have continued and TACK is working on the Schematic Design deliverable for 11/6/2023. A public meeting was held to present the Concept plans on 10/19/2023. The CMR RFQ was issued 10/30/2023 and responses are due 11/30/2023. Morrissey Engineering is preparing an equipment bid package to be issued in November for the electrical gear. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Community meeting held on September 7, 2023 and October 19, 2023. Traffic concerns on Hascall Street. Desire to retain the mature trees on the site. Desire to retain the building cornerstone. Design completion – April 2024 Start construction – May 2024 Complete new school – December 2025 Move into new school – January 2026 Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$17,717,374	\$17,717,374	\$-
Soft Cost/FFE	\$2,541,738	\$2,541,738	\$1,241,140
Contingency	\$2,050,888	\$2,050,888	\$-
PROJECT TOTAL	\$22,310,000	\$22,310,000	\$1,241,140

GENERAL INFORMATION

Architect:	TACK Architects
Construction Manager:	TBD
Project Phase:	In Design

WESTSIDE MIDDLE SCHOOL



Summary:

Based upon a facilities task force that was completed in December of 2022, Westside Middle School will be renovated to expand the cafeteria and upgrade the mechanical systems in those spaces.

Students will remain in the facility during the addition and renovation.

The expansion will expand the seating capacity from 250 to ~375 students and will enhance natural light and views into the space. Existing energy systems and utilities will be modified as required for the cafeteria expansion.

Project Updates

- BVH presented the concept plans to the BOE on October 17, 2023 and they were approved.
- BVH completed the Schematic design plans.
- BVH has started on the Design Development deliverable.
- The CMR RFQ will be issued 11/7/2023.
- Hazardous material sampling is scheduled for 11/1/2023.

Community Comments

- Community meeting held on October 26 at 6:00 PM.
- Review possibility of outdoor space for students.

Project Milestones

- Design completion – April 2024
- Start construction – May 2024
- Complete addition and renovation – March 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,000,000	\$4,000,000	\$-
Soft Cost/FFE	\$550,000	\$550,000	\$321,320
Contingency	\$300,000	\$300,000	\$-
PROJECT TOTAL	\$4,850,000	\$4,850,000	\$321,320

GENERAL INFORMATION

Architect: BVH
 Construction Manager: TBD
 Project Phase: In Design

ABC BUILDING



Summary:

Based upon a facilities task force that was completed in December of 2022, the ABC Building will be renovated to provide vertical circulation and upgrade the mechanical systems.

Staff will remain in the facility during the addition and renovation.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Concept design is scheduled to be presented to the BOE November 6, 2023. • CMR RFQ is scheduled to be issued on 11/7/2023. • Morrissey Engineering is preparing an equipment bid package to be issued in November for the electrical gear and major HVAC equipment. • Hazardous material sampling is scheduled for 11/3/2023. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – December 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,000,000	\$2,000,000	\$-
Soft Cost/FFE	\$250,000	\$250,000	\$170,140
Contingency	\$175,000	\$175,000	\$-
PROJECT TOTAL	\$2,425,000	\$2,425,000	\$170,140

GENERAL INFORMATION

Architect: BCDM
 Construction Manager: TBD
 Project Phase: In Design

WESTSIDE HIGH SCHOOL



Summary:

Based upon a facilities task force that was completed in December of 2022, the Westside High School Building will be renovated to expand the cafeteria and upgrade plumbing systems. The expansion will expand the seating capacity to 550 students and will improve serving area flow. The new space will provide diversity in seating choices. Bathroom remodels will include new waste and vent piping and new bathroom configuration.

Students will remain in the facility during the addition and renovation. Renovations are being planned over the summer months. The bond work will be split into two projects to align with the high school foundation project. One project will be the bathroom renovations and this work is scheduled to occur during the summers of 2024 and 2025. The second project will include the locker room renovations and cafeteria expansion. This project is scheduled to start in the summer of 2026.

Project Updates

- DAC and administration meeting have continued.
- Concept design for the restroom renovation and locker room renovation is scheduled to be presented to the BOE November 6, 2023.
- A student/staff survey was issued, and feedback is being reviewed for incorporation into the design.

Community Comments

- Maintain exterior views in the cafeteria.
- Enhance cafeteria traffic flow.
- Provide a variety of seating options.

Project Milestones

- Design completion – April 2024
- Start construction – May 2024
- Summer construction projects in 2024, 2025, 2026, and 2027

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,200,000	\$11,200,000	\$-
Soft Cost/FFE	\$1,620,000	\$1,620,000	\$646,950
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$646,950

GENERAL INFORMATION

Architect: BVH
 Construction Manager: TBD
 Project Phase: In Design

WESTBROOK ELEMENTARY SCHOOL



Summary:

Based upon a facilities task force that was completed in December of 2022, the Westbrook Elementary School will be renovated. The renovations will include ne window system and HVAC Upgrades.

The Westbrook Chiller will need to be replaced prior to the rest of the bond work as it is no longer fully functioning.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Morrissey Engineering prepared a bid package for the Chiller replacement. Bids were received and an award recommendation will be provided to the BOE on November 6, 2023 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Chiller Replacement – Summer of 2024 Design completion – Spring of 2025 Start construction – Spring of 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$7,600,000	\$7,600,000	\$281,500
Soft Cost/FFE	\$860,000	\$860,000	\$27,750
Contingency	\$755,000	\$755,000	\$-
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$309,250

GENERAL INFORMATION

Architect: TBD
 Construction Manager: TBD
 Project Phase: Not Started

COST TRACKER BREAKDOWN

Westside Community Schools Bond Phase 2

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL			\$123,691,219.40	\$115,985,666.81	\$7,705,552.59	\$0	\$0	\$123,691,219	\$835,120	\$122,856,100	\$0
+ WCS_ABC Building			\$2,425,000.00	\$2,254,860.00	\$170,140.00	\$0	\$0	\$2,425,000	\$40,190	\$2,384,810	\$0
	+ 001 Construction Hard Costs		\$2,000,000.00	\$2,000,000.00	\$0.00	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
	TBD		\$2,000,000.00	\$2,000,000.00	\$0.00	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
	+ 002 Design Services		\$164,800.00	\$4,800.00	\$160,000.00	\$0	\$0	\$164,800	\$32,000	\$132,800	\$0
	BCDM		\$160,000.00	\$0.00	\$160,000.00	\$0	\$0	\$160,000	\$32,000	\$128,000	\$0
	BCDM - Reimbursables		\$4,800.00	\$4,800.00	\$0.00	\$0	\$0	\$4,800	\$0	\$4,800	\$0
	+ 004 Commissioning		\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Commissioning		\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	+ 005 Survey		\$8,190.00	\$0.00	\$8,190.00	\$0	\$0	\$8,190	\$8,190	\$0	\$0
	Schemmer		\$8,190.00	\$0.00	\$8,190.00	\$0	\$0	\$8,190	\$8,190	\$0	\$0
	+ 006 Environmental Services		\$1,950.00	\$0.00	\$1,950.00	\$0	\$0	\$1,950	\$0	\$1,950	\$0
	B2E - Asbestos Survey		\$1,950.00	\$0.00	\$1,950.00	\$0	\$0	\$1,950	\$0	\$1,950	\$0
	+ 008 Special Inspections		\$5,060.00	\$5,060.00	\$0.00	\$0	\$0	\$5,060	\$0	\$5,060	\$0
	Special Inspections		\$5,060.00	\$5,060.00	\$0.00	\$0	\$0	\$5,060	\$0	\$5,060	\$0
	+ 012 Program Management		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	Project Advocates		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+ 019 Furniture		\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	TBD		\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	+ 029 Misc Expenses		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	TBD		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+ 030 Project Contingency		\$175,000.00	\$175,000.00	\$0.00	\$0	\$0	\$175,000	\$0	\$175,000	\$0
	Project Contingency		\$175,000.00	\$175,000.00	\$0.00	\$0	\$0	\$175,000	\$0	\$175,000	\$0
+ WCS_High School			\$13,580,000.00	\$12,933,050.00	\$646,950.00	\$0	\$0	\$13,580,000	\$23,888	\$13,556,113	\$0
	+ 001 Construction Hard Costs		\$11,200,000.00	\$11,200,000.00	\$0.00	\$0	\$0	\$11,200,000	\$0	\$11,200,000	\$0
	Asbestos Remediation		\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	Construction Escalation		\$450,000.00	\$450,000.00	\$0.00	\$0	\$0	\$450,000	\$0	\$450,000	\$0
	Controls Upgrade		\$1,500,000.00	\$1,500,000.00	\$0.00	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0
	TBD		\$9,100,000.00	\$9,100,000.00	\$0.00	\$0	\$0	\$9,100,000	\$0	\$9,100,000	\$0
	+ 002 Design Services		\$1,042,500.00	\$405,500.00	\$637,000.00	\$0	\$0	\$1,042,500	\$23,888	\$1,018,613	\$0
	BVH Architecture		\$637,000.00	\$0.00	\$637,000.00	\$0	\$0	\$637,000	\$23,888	\$613,113	\$0
	TBD		\$405,500.00	\$405,500.00	\$0.00	\$0	\$0	\$405,500	\$0	\$405,500	\$0
	+ 003 Geotech		\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	Geotech - TBD		\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	+ 004 Commissioning		\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Commissioning		\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	+ 005 Survey		\$10,000.00	\$2,000.00	\$8,000.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Lamp Rynearson - Survey	\$7,000.00	\$2,000.00	\$5,000.00	\$0	\$0	\$7,000	\$0	\$7,000	\$0
		Prairie Mechanical	\$3,000.00	\$0.00	\$3,000.00	\$0	\$0	\$3,000	\$0	\$3,000	\$0
	+	006 Environmental Services	\$5,000.00	\$3,050.00	\$1,950.00	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		B2E Asbestos Survey	\$5,000.00	\$3,050.00	\$1,950.00	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		DELETE	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	008 Special Inspections	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Special Inspections	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$500,000.00	\$500,000.00	\$0.00	\$0	\$0	\$500,000	\$0	\$500,000	\$0
		TBD	\$500,000.00	\$500,000.00	\$0.00	\$0	\$0	\$500,000	\$0	\$500,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$760,000.00	\$760,000.00	\$0.00	\$0	\$0	\$760,000	\$0	\$760,000	\$0
		Project Contingency	\$760,000.00	\$760,000.00	\$0.00	\$0	\$0	\$760,000	\$0	\$760,000	\$0
	+	WCS_Hillside	\$26,190,000.00	\$24,700,880.00	\$1,489,120.00	\$0	\$0	\$26,190,000	\$98,210	\$26,091,790	\$0
	+	001 Construction Hard Costs	\$21,021,650.00	\$21,021,650.00	\$0.00	\$0	\$0	\$21,021,650	\$0	\$21,021,650	\$0
		TBD	\$21,021,650.00	\$21,021,650.00	\$0.00	\$0	\$0	\$21,021,650	\$0	\$21,021,650	\$0
	+	002 Design Services	\$1,801,295.00	\$381,295.00	\$1,420,000.00	\$0	\$0	\$1,801,295	\$79,340	\$1,721,955	\$0
		APMA	\$1,365,000.00	\$0.00	\$1,365,000.00	\$0	\$0	\$1,365,000	\$68,250	\$1,296,750	\$0
		APMA - Reimbursables	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$340	\$9,660	\$0
		Foodlines - Kitchen Consultant	\$35,000.00	\$0.00	\$35,000.00	\$0	\$0	\$35,000	\$1,750	\$33,250	\$0
		Lamp Rynearson - Traffic	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$9,000	\$1,000	\$0
		TBD	\$381,295.00	\$381,295.00	\$0.00	\$0	\$0	\$381,295	\$0	\$381,295	\$0
	+	003 Geotech	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		Geotech	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	+	004 Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	005 Survey	\$18,870.00	\$0.00	\$18,870.00	\$0	\$0	\$18,870	\$18,870	\$0	\$0
		Schemmer	\$18,870.00	\$0.00	\$18,870.00	\$0	\$0	\$18,870	\$18,870	\$0	\$0
	+	006 Environmental Services	\$20,000.00	\$16,750.00	\$3,250.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		B2E Asbestos Inspection	\$20,000.00	\$16,750.00	\$3,250.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	+	007 SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	+	008 Special Inspections	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Special Inspections	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	010 Low Voltage Design	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$0	\$47,000	\$0
		Morrissey Engineering - LV	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$0	\$47,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$1,155,000.00	\$1,155,000.00	\$0.00	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		TBD	\$1,155,000.00	\$1,155,000.00	\$0.00	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
	✚ 029 Misc Expenses		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	✚ 030 Project Contingency		\$1,911,185.00	\$1,911,185.00	\$0.00	\$0	\$0	\$1,911,185	\$0	\$1,911,185	\$0
		Project Contingency	\$1,911,185.00	\$1,911,185.00	\$0.00	\$0	\$0	\$1,911,185	\$0	\$1,911,185	\$0
✚ WCS_Loveland			\$23,280,000.00	\$23,183,040.00	\$96,960.00	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
	✚ 001 Construction Hard Costs		\$18,717,374.00	\$18,717,374.00	\$0.00	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
		TBD	\$18,717,374.00	\$18,717,374.00	\$0.00	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
	✚ 002 Design Services		\$1,811,778.00	\$1,774,778.00	\$37,000.00	\$0	\$0	\$1,811,778	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000.00	\$0.00	\$27,000.00	\$0	\$0	\$27,000	\$0	\$27,000	\$0
		Lamp Rynearson - Traffic	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$1,774,778.00	\$1,774,778.00	\$0.00	\$0	\$0	\$1,774,778	\$0	\$1,774,778	\$0
	✚ 005 Survey		\$19,960.00	\$0.00	\$19,960.00	\$0	\$0	\$19,960	\$0	\$19,960	\$0
		Schemmer	\$19,960.00	\$0.00	\$19,960.00	\$0	\$0	\$19,960	\$0	\$19,960	\$0
	✚ 006 Environmental Services		\$8,000.00	\$0.00	\$8,000.00	\$0	\$0	\$8,000	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000.00	\$0.00	\$8,000.00	\$0	\$0	\$8,000	\$0	\$8,000	\$0
	✚ 010 Low Voltage Design		\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0
	✚ 012 Program Management		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	✚ 019 Furniture		\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	✚ 029 Misc Expenses		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	✚ 030 Project Contingency		\$1,920,888.00	\$1,920,888.00	\$0.00	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888.00	\$1,920,888.00	\$0.00	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
✚ WCS_Middle School			\$4,850,000.00	\$4,528,680.00	\$321,320.00	\$0	\$0	\$4,850,000	\$59,745	\$4,790,255	\$0
	✚ 001 Construction Hard Costs		\$4,000,000.00	\$4,000,000.00	\$0.00	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
		TBD	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
	✚ 002 Design Services		\$345,630.00	\$35,630.00	\$310,000.00	\$0	\$0	\$345,630	\$50,375	\$295,255	\$0
		BVH	\$310,000.00	\$0.00	\$310,000.00	\$0	\$0	\$310,000	\$50,375	\$259,625	\$0
		TBD	\$35,630.00	\$35,630.00	\$0.00	\$0	\$0	\$35,630	\$0	\$35,630	\$0
	✚ 003 Geotech		\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
		Geotech	\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	✚ 004 Commissioning		\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Commissioning	\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	✚ 005 Survey		\$9,370.00	\$0.00	\$9,370.00	\$0	\$0	\$9,370	\$9,370	\$0	\$0
		Schemmer	\$9,370.00	\$0.00	\$9,370.00	\$0	\$0	\$9,370	\$9,370	\$0	\$0
	✚ 006 Environmental Services		\$2,500.00	\$550.00	\$1,950.00	\$0	\$0	\$2,500	\$0	\$2,500	\$0
		B2E - Asbestos Survey	\$2,500.00	\$550.00	\$1,950.00	\$0	\$0	\$2,500	\$0	\$2,500	\$0
	✚ 008 Special Inspections		\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Special Inspections	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$300,000.00	\$300,000.00	\$0.00	\$0	\$0	\$300,000	\$0	\$300,000	\$0
		Project Contingency	\$300,000.00	\$300,000.00	\$0.00	\$0	\$0	\$300,000	\$0	\$300,000	\$0
	+	WCS_Miscellaneous	\$14,081,219.40	\$10,724,066.81	\$3,357,152.59	\$0	\$0	\$14,081,219	\$579,673	\$13,501,547	\$0
	+	001 Construction Hard Costs	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	002 Design Services	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	010 Low Voltage Design	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	012 Program Management	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0	\$0	\$2,860,000	\$199,000	\$2,661,000	\$0
		Project Advocates	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0	\$0	\$2,860,000	\$199,000	\$2,661,000	\$0
	+	027 Project Specific 1	\$2,691,219.40	\$2,313,021.81	\$378,197.59	\$0	\$0	\$2,691,219	\$378,198	\$2,313,022	\$0
		Bond Interest	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Bond Premiums	\$2,691,219.40	\$2,313,021.81	\$378,197.59	\$0	\$0	\$2,691,219	\$378,198	\$2,313,022	\$0
	+	029 Misc Expenses	\$530,000.00	\$411,045.00	\$118,955.00	\$0	\$0	\$530,000	\$2,475	\$527,525	\$0
		Foodlines - Kitchen Consultant	\$16,500.00	\$0.00	\$16,500.00	\$0	\$0	\$16,500	\$2,475	\$14,025	\$0
		Misc Expenses Allocation	\$411,045.00	\$411,045.00	\$0.00	\$0	\$0	\$411,045	\$0	\$411,045	\$0
		Morrissey Engineering - LV	\$6,000.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$0	\$6,000	\$0
		Morrissey Engineering - Security Master Plan	\$9,270.00	\$0.00	\$9,270.00	\$0	\$0	\$9,270	\$0	\$9,270	\$0
		Optimized Systems - Front End	\$87,185.00	\$0.00	\$87,185.00	\$0	\$0	\$87,185	\$0	\$87,185	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0	\$0	\$8,000,000	\$0	\$8,000,000	\$0
		Escalation	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0	\$0	\$8,000,000	\$0	\$8,000,000	\$0
	+	WCS_Paddock Road	\$3,395,000.00	\$3,360,100.00	\$34,900.00	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
	+	001 Construction Hard Costs	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$364,100.00	\$355,100.00	\$9,000.00	\$0	\$0	\$364,100	\$0	\$364,100	\$0
		Lamp Rynearson - Traffic	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		TBD	\$355,100.00	\$355,100.00	\$0.00	\$0	\$0	\$355,100	\$0	\$355,100	\$0
	+	005 Survey	\$15,250.00	\$0.00	\$15,250.00	\$0	\$0	\$15,250	\$0	\$15,250	\$0
		Schemmer	\$15,250.00	\$0.00	\$15,250.00	\$0	\$0	\$15,250	\$0	\$15,250	\$0
	+	006 Environmental Services	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	⊕ 010 Low Voltage Design		\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	⊕ 012 Program Management		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	⊕ 029 Misc Expenses		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
⊕ WCS_Rockbrook			\$3,395,000.00	\$3,356,380.00	\$38,620.00	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
	⊕ 001 Construction Hard Costs		\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	⊕ 002 Design Services		\$363,280.00	\$351,380.00	\$11,900.00	\$0	\$0	\$363,280	\$0	\$363,280	\$0
		Lamp Rynearson - Traffic	\$11,900.00	\$0.00	\$11,900.00	\$0	\$0	\$11,900	\$0	\$11,900	\$0
		TBD	\$351,380.00	\$351,380.00	\$0.00	\$0	\$0	\$351,380	\$0	\$351,380	\$0
	⊕ 005 Survey		\$16,070.00	\$0.00	\$16,070.00	\$0	\$0	\$16,070	\$0	\$16,070	\$0
		Schemmer	\$16,070.00	\$0.00	\$16,070.00	\$0	\$0	\$16,070	\$0	\$16,070	\$0
	⊕ 006 Environmental Services		\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	⊕ 010 Low Voltage Design		\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	⊕ 012 Program Management		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	⊕ 029 Misc Expenses		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
⊕ WCS_Underwood Hills			\$970,000.00	\$970,000.00	\$0.00	\$0	\$0	\$970,000	\$0	\$970,000	\$0
	⊕ 001 Construction Hard Costs		\$800,000.00	\$800,000.00	\$0.00	\$0	\$0	\$800,000	\$0	\$800,000	\$0
		TBD	\$800,000.00	\$800,000.00	\$0.00	\$0	\$0	\$800,000	\$0	\$800,000	\$0
	⊕ 002 Design Services		\$80,000.00	\$80,000.00	\$0.00	\$0	\$0	\$80,000	\$0	\$80,000	\$0
		TBD	\$80,000.00	\$80,000.00	\$0.00	\$0	\$0	\$80,000	\$0	\$80,000	\$0
	⊕ 012 Program Management		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TBD	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	⊕ 029 Misc Expenses		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	<div><div></div><div>030 Project Contingency</div></div>		\$60,000.00	\$60,000.00	\$0.00	\$0	\$0	\$60,000	\$0	\$60,000	\$0
		Project Contingency	\$60,000.00	\$60,000.00	\$0.00	\$0	\$0	\$60,000	\$0	\$60,000	\$0
	<div><div></div><div>WCS_Westbrook</div></div>		\$9,215,000.00	\$8,905,750.00	\$309,250.00	\$0	\$0	\$9,215,000	\$8,850	\$9,206,150	\$0
	<div><div></div><div>001 Construction Hard Costs</div></div>		\$7,600,000.00	\$7,318,500.00	\$281,500.00	\$0	\$0	\$7,600,000	\$0	\$7,600,000	\$0
		Chiller Replacement	\$290,000.00	\$8,500.00	\$281,500.00	\$0	\$0	\$290,000	\$0	\$290,000	\$0
		TBD	\$7,310,000.00	\$7,310,000.00	\$0.00	\$0	\$0	\$7,310,000	\$0	\$7,310,000	\$0
	<div><div></div><div>002 Design Services</div></div>		\$757,750.00	\$732,250.00	\$25,500.00	\$0	\$0	\$757,750	\$8,850	\$748,900	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500.00	\$0.00	\$25,500.00	\$0	\$0	\$25,500	\$8,850	\$16,650	\$0
		TBD	\$732,250.00	\$732,250.00	\$0.00	\$0	\$0	\$732,250	\$0	\$732,250	\$0
	<div><div></div><div>006 Environmental Services</div></div>		\$2,250.00	\$0.00	\$2,250.00	\$0	\$0	\$2,250	\$0	\$2,250	\$0
		B2E - Asbestos Survey	\$2,250.00	\$0.00	\$2,250.00	\$0	\$0	\$2,250	\$0	\$2,250	\$0
	<div><div></div><div>012 Program Management</div></div>		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	<div><div></div><div>019 Furniture</div></div>		\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
		TBD	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	<div><div></div><div>029 Misc Expenses</div></div>		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	<div><div></div><div>030 Project Contingency</div></div>		\$755,000.00	\$755,000.00	\$0.00	\$0	\$0	\$755,000	\$0	\$755,000	\$0
		Project Contingency	\$755,000.00	\$755,000.00	\$0.00	\$0	\$0	\$755,000	\$0	\$755,000	\$0
	<div><div></div><div>WCS_Westgate</div></div>		\$22,310,000.00	\$21,068,860.00	\$1,241,140.00	\$0	\$0	\$22,310,000	\$24,565	\$22,285,435	\$0
	<div><div></div><div>001 Construction Hard Costs</div></div>		\$17,717,374.00	\$17,717,374.00	\$0.00	\$0	\$0	\$17,717,374	\$0	\$17,717,374	\$0
		TBD	\$17,717,374.00	\$17,717,374.00	\$0.00	\$0	\$0	\$17,717,374	\$0	\$17,717,374	\$0
	<div><div></div><div>002 Design Services</div></div>		\$1,469,848.00	\$278,848.00	\$1,191,000.00	\$0	\$0	\$1,469,848	\$9,675	\$1,460,173	\$0
		Foodlines - Kitchen Consultant	\$31,500.00	\$0.00	\$31,500.00	\$0	\$0	\$31,500	\$1,575	\$29,925	\$0
		Lamp Rynearson - Traffic	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$8,100	\$900	\$0
		TACK Architects	\$1,150,500.00	\$0.00	\$1,150,500.00	\$0	\$0	\$1,150,500	\$0	\$1,150,500	\$0
		TBD	\$278,848.00	\$278,848.00	\$0.00	\$0	\$0	\$278,848	\$0	\$278,848	\$0
	<div><div></div><div>003 Geotech</div></div>		\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		Geotech	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	<div><div></div><div>004 Commissioning</div></div>		\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	<div><div></div><div>005 Survey</div></div>		\$14,890.00	\$0.00	\$14,890.00	\$0	\$0	\$14,890	\$14,890	\$0	\$0
		Schemmer	\$14,890.00	\$0.00	\$14,890.00	\$0	\$0	\$14,890	\$14,890	\$0	\$0
	<div><div></div><div>006 Environmental Services</div></div>		\$15,000.00	\$11,750.00	\$3,250.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		B2E Asbestos Survey	\$15,000.00	\$11,750.00	\$3,250.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	<div><div></div><div>007 SWPPP Inspections</div></div>		\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	<div><div></div><div>008 Special Inspections</div></div>		\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
		Special Inspections	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	<div><div></div><div>010 Low Voltage Design</div></div>		\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	<div><div></div>012 Program Management</div>		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	<div><div></div>019 Furniture</div>		\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	<div><div></div>029 Misc Expenses</div>		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	<div><div></div>030 Project Contingency</div>		\$2,050,888.00	\$2,050,888.00	\$0.00	\$0	\$0	\$2,050,888	\$0	\$2,050,888	\$0
		Project Contingency	\$2,050,888.00	\$2,050,888.00	\$0.00	\$0	\$0	\$2,050,888	\$0	\$2,050,888	\$0
TOTAL			\$123,691,219.40	\$115,985,666.81	\$7,705,552.59	\$0	\$0	\$123,691,219	\$835,120	\$122,856,100	\$0

Phase II - Summary as of October 31, 2023

Bonds Approved by Voters	<u><u>121,000,000.00</u></u>
FY24 Activity:	
Bonds Sold: (Par \$47.69M, Including Premium of \$2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	<u>(253,870.00)</u>
Phase II Bond Proceeds (Issuance #1)	<u><u>50,003,021.81</u></u>
Interest Income through October 31, 2023	290,923.28
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures through October 31, 2023	<u>(169,489.46)</u>
Bond Account per books, October 31, 2023	<u><u>49,967,135.63</u></u>

Phase II Expenditures (by vendor)

VENDOR	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	FY24 TOTAL	PRIOR YEARS TOTAL	GRAND TOTAL
PROJECT ADVOCATE	31,000.00	31,000.00	-	-	-	-	-	-	-	-	-	-	62,000.00	106,000.00	168,000.00
ALLEY POYNER MAC	-	27,426.96											27,426.96	-	27,426.96
FOODLINES	-	5,800.00											5,800.00	-	5,800.00
BVH ARCHITECTS	-	74,262.50											74,262.50	-	74,262.50
SCHEMMER ASSOCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	51,320.00	51,320.00
PHASE II - TOTAL	31,000.00	138,489.46	-	-	-	-	-	-	-	-	-	-	169,489.46	157,320.00	326,809.46

Bond Phase II Project Status

Project	Design					Construction					
	Design Procurement	Concept	Schematic	Design Development	Construction Documents	Contractor Procurement	Bidding	Construction	Sitework	Closeout	11 month Warranty
Hillside Elementary School											
Westgate Elementary School											
Westside Middle School Cafeteria Expansion											
ABC Building Renovations											
Westside High School											
Bathroom Renovations											
Locker Room Renovations											
Cafeteria Expansion											
Foundation Project (NON BOND)											
Westbrook Elementary School Façade and HVAC Replacement											
Paddock Road Elementary School Gym & ECC											
Rockbrook Road Elementary School Gym & ECC											
Underwood Hills Infrastructure upgrades											
Loveland Elementary School											
COMPLETE											
IN PROGRESS											
FUTURE											



Master Project Summary Dates

Project	DESIGN PROCESS			CMR PROCESS								BOE	
	BOE Concept Approval	BOE SD Update	BOE DD Approval	BOE CMR process Approval	District Issue CMR RFQ	RFQ Due	CMR Short list meeting	CMR Interviews	CMR Selection	CMR Contract BOE Approval	GMP BOE Approval	Architect shortlist / Interview	CMR Shortlist / Interview
Hillside	10/17/23	12/11/23	02/20/24	11/20/23	12/04/23	01/10/24	01/12/24	01/19/23	01/24/24	02/05/24	06/18/24	MVG / DB	SR/MVG
Westgate	10/02/23	11/06/23	02/05/23	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/10/23	12/11/23	06/10/24	MVG / DB	AY/AY
WMS	10/17/23	10/17/2023**	02/05/24	11/06/23	11/07/23	12/08/23	12/12/23	12/19/23	12/22/23	01/16/24	04/22/24	KK / MVG	KK / MVG
ABC	11/06/23	11/6/2023**	01/16/24	11/06/23	11/07/23	12/08/23	12/13/23	12/20/23	12/22/23	01/16/24	04/22/24	KK / AY	MVG / KK
WHS Bathrooms	11/06/23	11/6/2023**	12/11/23	HARD BID IN FEBRUARY OF 2024. AWARD MARCH 2024							03/18/24	/ MVG	
WHS Locker room and Café	03/01/24	05/01/24	07/01/24	2025 CMR process								/ MVG	
WHS Foundation Addition and Renovation		12/11/23	01/16/24	09/05/23	08/03/23	09/07/23	09/08/23	09/14/23	09/15/23	10/17/23	02/20/24		BM / BM

APPROVED
SCHEDULED

*All dates are tentative and subject to change based on design progress.

** Concept presentation included schematic design

BOE = Board of Education
SD = Schematic Design
DD = Design Development
CMR = Construction Manager at Risk
RFQ = Request for Qualifications
GMP = Guaranteed Maximum Price

