



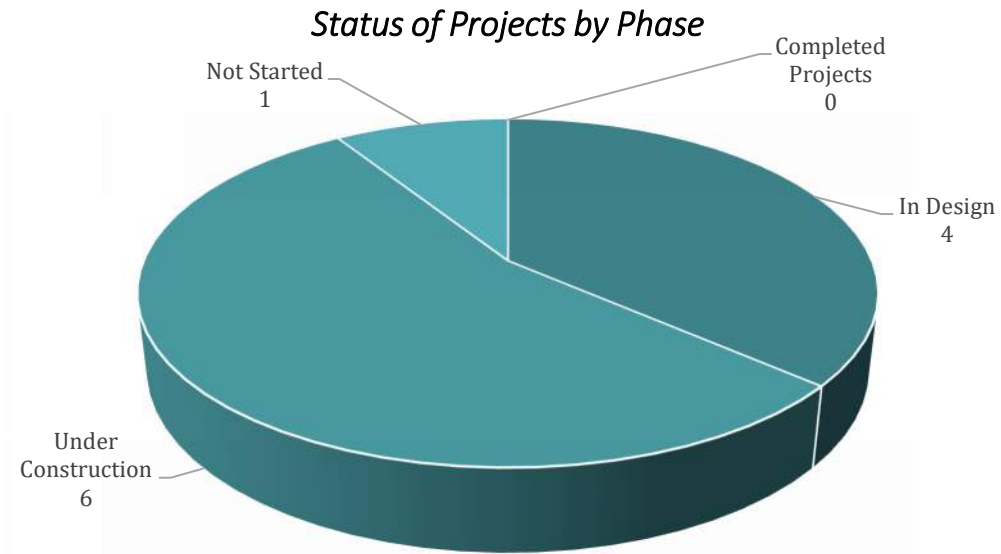
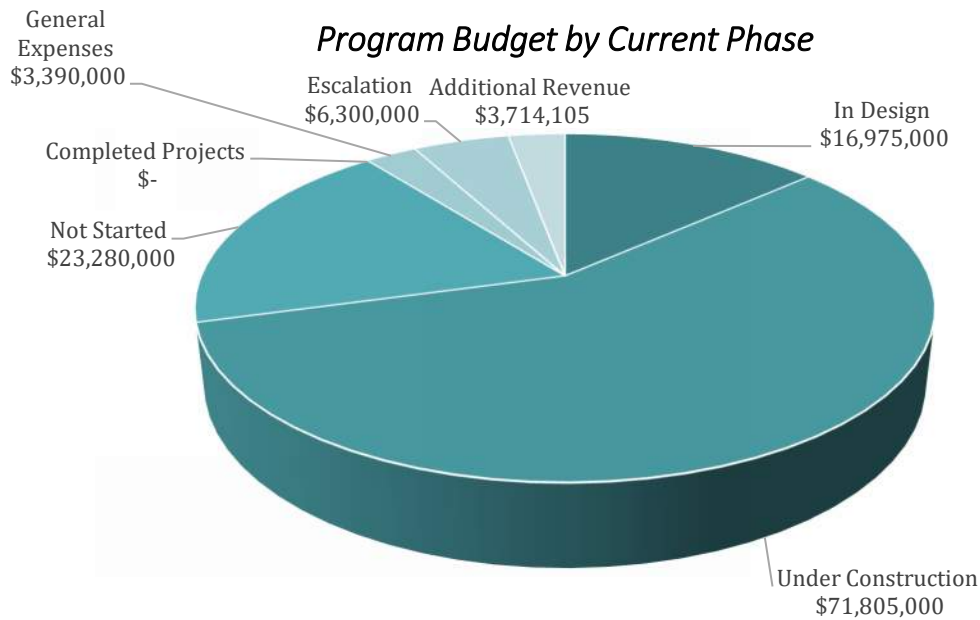
FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – June 2024

PROJECT ADVOCATES

Your Project. Our Passion.

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – June 2024



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	4	\$16,975,000	\$1,372,278	8.1%
Under Construction	6	\$71,805,000	\$58,825,866	81.9%
Not Started	1	\$23,280,000	\$96,960	0.4%
Completed Projects	0	\$-	\$-	0%
General Expenses	0	\$3,390,000	\$3,139,887	92.6%
Escalation	0	\$6,300,000	\$-	0.0%
Additional Revenue	0	\$3,714,105	\$1,034,255	27.8%
TOTAL	11*	\$125,464,105	\$64,469,246	51.4%

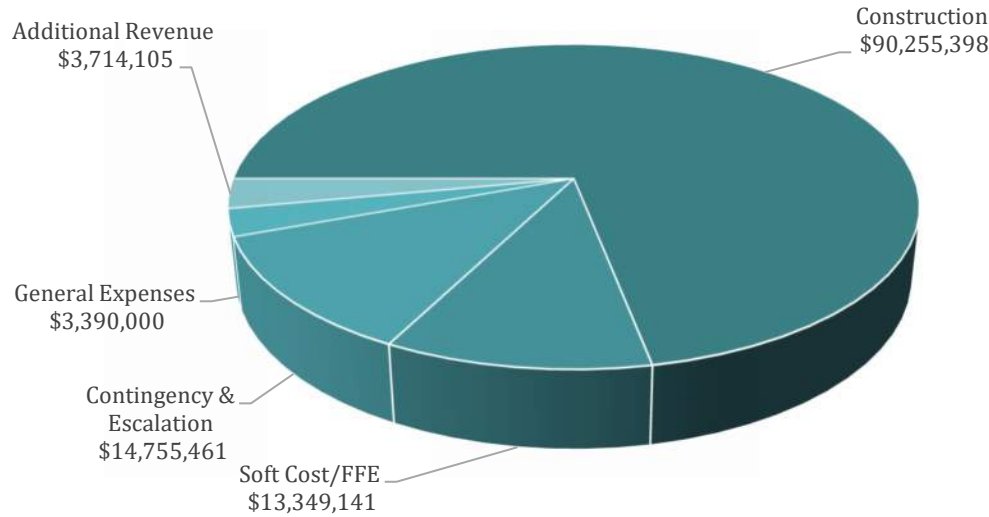
*Total number of projects increased from 10 to 11 with the addition of the Security Project.

**Overall budget will increase each month with the accrual of Bond Interest.

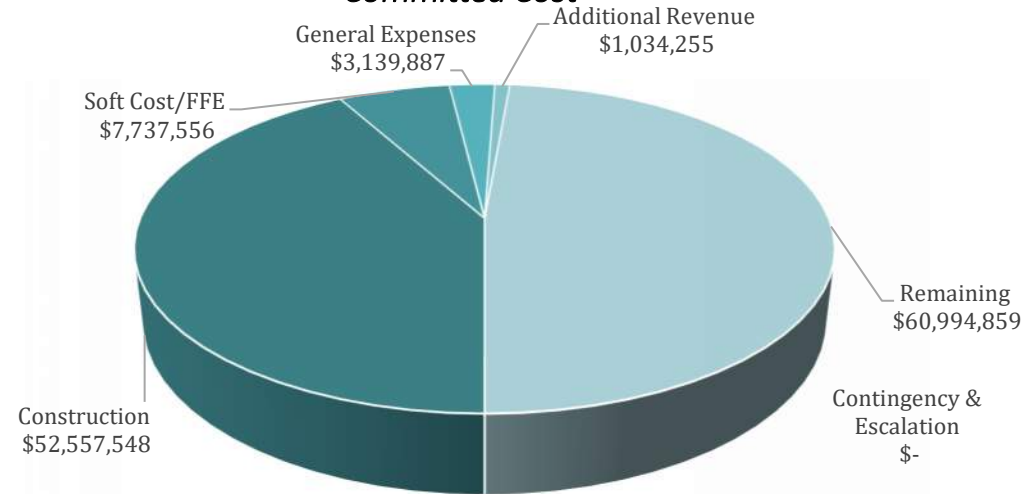
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – June 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$90,255,398	\$52,557,548	58.2%
Soft Cost/FFE	\$13,349,141	\$7,737,556	58.0%
Contingency & Escalation	\$14,755,461	\$-	0.0%
General Expenses	\$3,390,000	\$3,139,887	92.6%
Additional Revenue	\$3,714,105	\$1,034,255	0.0%
TOTAL	\$125,464,105	\$64,469,246	51.4%

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; and infrastructure improvements at Underwood Hills.

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,775,000	\$2,775,000	\$2,729,402	\$327,296
WHS	\$13,580,000	\$13,580,000	\$3,751,005	\$1,090,676
Hillside	\$26,690,000	\$26,690,000	\$25,163,250	\$2,073,825
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$5,200,000	\$5,200,000	\$4,944,115	\$481,645
Paddock Road	\$3,395,000	\$3,395,000	\$278,700	\$4,500
Rockbrook	\$3,395,000	\$3,395,000	\$253,870	\$34,635
Underwood Hills	\$970,000	\$970,000	\$3,250	\$-
Westbrook	\$9,215,000	\$9,215,000	\$836,458	\$86,911
Westgate	\$22,810,000	\$22,810,000	\$21,918,165	\$1,721,463
Security Project	\$750,000	\$750,000	\$319,929	\$242,234
General Expenses	\$3,390,000	\$3,390,000	\$3,139,887	\$708,011
Escalation	\$6,300,000	\$6,300,000	\$-	\$-
Additional Revenue	\$3,714,105	\$3,714,106	\$1,034,255	\$378,198
Total	\$125,464,105	\$125,464,106	\$64,469,246	\$7,149,394

Community Comments

Concerns about noise outside of Omaha Noise Ordinance were raised by neighbors at Hillside and Westgate. Contractors will be following the Ordinance of 7:00 AM to 10:00 PM for construction noise.

Project Updates

- Hillside GMP amendment is being finalized for approval at the July 15, 2024 BOE meeting.
- Westgate GMP amendment approved by the BOE in at the June 10, 2024 BOE meeting.
- Earthwork surcharges were installed at both Westgate and Hillside.
- Westside High School bathroom demo is complete and reframing and drywall is in progress.
- Paddock Road and Rockbrook design meetings continued.
- Underwood Hills design kicked off with TACK Architects.

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

- Hillside GMP amendment is being finalized for approval at the July 15, 2024 BOE meeting.
- The earthwork surcharge is in place and the settlement period of 4-6 weeks has begun.
- Storm water retention system is being installed in the existing teacher parking lot.
- New sanitary line has been run to the building pad.
- Over-excavation and re-compaction continues on the building pad.
- The month of July will be focused on underground storm water detention system, establishing the teacher parking lot, and earthwork over-excavation and re-compaction.

Community Comments

- Concerns about noise outside of Omaha Noise Ordinance were raised by neighbors. Contractors will be following the Ordinance of 7:00 AM to 10:00 PM for construction noise.

Project Milestones

- Design completion – April 2024/June 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	\$21,521,650	\$22,803,326	\$22,603,326
Soft Cost/FFE	\$3,257,165	\$3,052,001	\$2,559,924
Contingency	\$1,911,185	\$834,673	\$-
PROJECT TOTAL	\$26,690,000	\$26,690,000	\$25,163,250

GENERAL INFORMATION

Architect: APMA
 Construction Manager: Boyd Jones
 Project Phase: Under Construction

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.

Project Updates

- Westgate GMP was approved by the BOE at the June 10, 2024 BOE meeting.
- The earthwork surcharge is in place and the settlement period of 4-6 weeks has begun.
- Playgrounds have been relocated to new temporary locations.
- Temporary playground has been established for the start of school.
- Demolition of the community center is in progress.
- The month of July will be focused on utility installation and demolition of community center.

Community Comments

- Concerns about noise outside of Omaha Noise Ordinance were raised by neighbors. Contractors will be following the Ordinance of 7:00 AM to 10:00 PM for construction noise.

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	\$18,217,374	\$19,651,196	\$19,651,196
Soft Cost/FFE	\$2,541,738	\$2,589,455	\$2,266,969
Contingency	\$2,050,888	\$569,349	\$-
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$21,918,165

GENERAL INFORMATION

Architect: TACK Architects
 Construction Manager: Vrana
 Project Phase: Under Construction

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.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Site demolition was completed. • Boiler demolition has begun. • Performing arts electrical relocation is in progress. • Storm utilities being run along the building. • The month of July will focus on site utility work, interior demolition, and boiler demolition. 	<ul style="list-style-type: none"> • No new comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – May 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,350,000	\$4,466,903	\$4,466,903
Soft Cost/FFE	\$550,000	\$627,520	\$477,212
Contingency	\$300,000	\$105,577	\$-
PROJECT TOTAL	\$5,200,000	\$5,200,000	\$4,944,115

GENERAL INFORMATION

Architect: BVH
 Construction Manager: Hausmann
 Project Phase: Under Construction

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"> Interior demolition was completed. Elevator lift foundation was prepped. The area well was excavated. Interior framing is in progress. The month of July will focus on interior wall rough in on the upper level, elevation shaft preparation, area well construction demolition and mechanical work. 	<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	\$2,350,000	\$2,454,817	\$2,423,238
Soft Cost/FFE	\$250,000	\$283,750	\$306,164
Contingency	\$175,000	\$36,433	\$-
PROJECT TOTAL	\$2,775,000	\$2,775,000	\$2,729,402

GENERAL INFORMATION

Architect: BCDM
 Construction Manager: Hausmann
 Project Phase: Under Construction

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.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Underground/under slab plumbing, interior framing, rough in, and drywall work occurred during June 2024. Relocations of the building heat pump loop and hot water loop were completed. The month of July will focus on the completion of restroom group "F" located adjacent to the main gymnasium, interior framing, drywall and finish work. BVH completed the cafeteria and locker room plans to 95%. The plans will be on hold until spring of 2025. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Maintain exterior views in the cafeteria. Enhance cafeteria traffic flow. Provide a variety of seating options. <ul style="list-style-type: none"> Design completion – April 2024 Start construction – May 2024 Summer construction projects in 2024, 2025, 2026, and 2027

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,080,000	\$11,080,000	\$2,940,183
Soft Cost/FFE	\$1,740,000	\$1,740,000	\$810,822
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$3,751,005

GENERAL INFORMATION	
Architect:	BVH
General Contractor*:	7er Construction
Project Phase:	Under Construction

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"> Chiller replacement contract was executed. Work to be done in July of 2024. Equipment has been ordered and is expected July 16, 2024. BCDM continued design activities. The month of July will focus on continued design activities in preparation for an August DAC meeting. 	<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	\$296,500
Soft Cost/FFE	\$860,000	\$860,000	\$539,958
Contingency	\$755,000	\$755,000	\$-
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$836,458

GENERAL INFORMATION

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

PADDOCK ROAD ELEMENTARY SCHOOL



Summary:

Based upon a facilities task force that was completed in December 2022, the Paddock Road Elementary School will have an addition to the facility. The addition will include a gymnasium, two early child classrooms, and a storm shelter. A Campus Master plan will be developed in Phase II for the future Phase III improvements. The future Phase III improvements will utilize the addition being completed in Phase II.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Leo A. Daly has continued design activities and held design meetings. Site survey was completed. Hazardous material survey was completed. The month of July will focus on continued design activities in preparation of an August DAC meeting. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Important to provide a flexible solution in Phase II, to allow for the future potential Phase III work. Minimize impact to adjacent neighbors' views. Design procurement kickoff – March 2024 Design completion – March 2025 Start construction – May 2025 Complete addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$-
Soft Cost/FFE	\$540,000	\$540,000	\$278,700
Contingency	\$255,000	\$255,000	\$-
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$278,700

GENERAL INFORMATION

Architect: Leo A. Daly
 Construction Manager: TBD
 Project Phase: In Design

ROCKBROOK ELEMENTARY SCHOOL



Summary:

Based upon a facilities task force that was completed in December 2022, the Rockbrook Elementary School will have an addition to the facility. The addition will include a gymnasium, two early child classrooms, and a storm shelter. A Campus Master plan will be developed in Phase II for the future Phase III improvements. The future Phase III improvements will utilize the addition being completed in Phase II.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> BVH has continued design activities and held design meetings. Site survey was completed. Hazardous material survey was completed. The month of June will focus on continued design activities in preparation of an August DAC meeting. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Important to provide a flexible solution in Phase II, to allow for the future potential Phase III work. Minimize impact to adjacent neighbors' views. Design Procurement kickoff – March 2024 Design completion – March 2025 Start construction – May 2025 Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$-
Soft Cost/FFE	\$540,000	\$540,000	\$253,870
Contingency	\$255,000	\$255,000	\$-
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$253,870

GENERAL INFORMATION

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

UNDERWOOD HILLS ELEMENTARY SCHOOL



Summary:

Based upon a facilities task force that was completed in December 2022, the Underwood Hills Elementary School will have upgrades to the mechanical system and a small addition to provide a secure vestibule.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> TACK Architects began work on the project and is working to prepare preliminary layouts of the new secure vestibule. Morrissey Engineering is evaluating mechanical options. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – March 2025 Start construction – May 2025 Complete renovations – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$800,000	\$800,000	\$-
Soft Cost/FFE	\$110,000	\$110,000	\$3,250
Contingency	\$60,000	\$60,000	\$-
PROJECT TOTAL	\$970,000	\$970,000	\$3,250

GENERAL INFORMATION

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

SECURITY ENHANCEMENT PROJECT

Summary:

Westside Community School District engaged a Design Advisory Committee (DAC) made up of administration, teachers, and community members to review District facilities regarding physical safety and security and provide design recommendations. Morrissey Engineering was hired in the fall of 2023 to review and update the District's security assessment completed in Bond Phase I. The Assessment made District wide recommendations that were reviewed by the DAC. The security enhancement project will be funded by the interest generated from the bond issuance.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Security film was installed at all of the schools. West Campus new Public Address system has been installed is being programmed. Security doors have been designed for West Campus. Morrissey Engineering is finalizing a bid package for technology enhancements. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design technology solutions – April 2024 to June 2024 Install recommendations – June 2024 to August 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$395,575	\$176,202
Soft Cost/FFE	\$318,500	\$341,925	\$143,727
Contingency	\$12,500	\$12,500	\$-
PROJECT TOTAL	\$750,000	\$750,000	\$319,929

GENERAL INFORMATION

Architect: N/A
 Construction Manager: N/A
 Project Phase: Under Construction



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	
	Design RFP Issued	Preproposal Meeting	RFP Due	Architect Shortlist	Architect Interviews	Architect Contract	BOE	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		Architect shortlist / Interview	CMR Shortlist / Interview
						BOE Approval	Concept Approval									BOE Approval	GMP BOE Approval		
Hillside	05/10/23	05/17/23	06/08/23	06/09/23	06/14/23	07/17/23	10/17/23	12/11/23	03/04/24	11/20/23	12/04/23	01/10/24	01/12/24	01/19/23	01/24/24	02/05/24	07/15/24	MVG / DB	SR/MVG
Westgate	05/10/23	05/17/23	06/08/23	06/12/23	06/15/23	07/17/23	10/02/23	11/06/23	02/20/24	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/08/23	01/16/24	06/10/24	MVG / DB	AY/AY
WMS	06/12/23	06/20/23	07/11/23	07/13/23	07/24/23	08/07/23	10/17/23	10/17/2023**	01/16/24	11/06/23	11/07/23	12/08/23	12/12/23	12/19/23	12/22/23	01/16/24	05/20/24	KK / MVG	KK / MVG
ABC	06/12/23	06/20/23	07/11/23	07/13/23	07/27/23	08/07/23	11/06/23	11/6/2023**	02/05/24	11/06/23	11/07/23	12/08/23	12/13/23	12/20/23	12/22/23	01/16/24	05/20/24	KK / AY	MVG / KK
WHS Bathrooms	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	11/06/23	11/6/2023**	01/16/24	HARD BID IN FEBRUARY OF 2024. AWARD MARCH 2024							03/18/24	/ MVG	
WHS Locker room and Café	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	01/16/24	01/16/24	04/22/24	03/15/25	03/16/25	04/16/25	04/19/25	04/23/25	04/25/25	05/01/25	09/15/25	/ MVG	TBD
Westbrook	04/01/24	04/12/24	04/26/24	04/29/24	05/08/24	05/20/24	09/16/24	09/16/24	01/14/24	10/07/24	10/08/24	11/08/24	11/11/24	11/15/24	11/17/24	12/09/24	03/17/25	SR/MVG	
Paddock Road	03/04/24	03/12/24	03/28/24	04/03/24	04/09/24	04/22/24	09/03/24	09/03/24	12/09/24	09/16/24	09/17/24	10/18/24	10/23/24	10/28/24	10/30/24	11/04/24	03/17/25	AY/AY	
Rockbrook	03/04/24	03/12/24	03/28/24	04/04/24	04/10/24	04/22/24	09/03/24	09/03/24	12/09/24	09/16/24	09/17/24	10/18/24	10/23/24	10/28/24	10/30/24	11/04/24	03/17/25	SR/DB	
Underwood Hills						08/05/24	10/07/24	10/07/24	12/09/24	12/09/24	10/08/24	11/08/24	11/11/24	11/15/24	11/17/24	02/03/25	04/04/25	DB/BM	
Loveland	01/04/25	01/28/25	01/28/25	01/31/25	02/04/25	02/10/25	06/01/25	08/15/25	11/25/25	08/01/25	08/19/25	09/19/25	09/23/25	09/27/25	09/29/25	10/06/25	01/04/26		
WHS Foundation Addition and Renovation								12/11/23	02/05/24	09/05/23	08/03/23	09/07/23	09/08/23	09/14/23	09/15/23	10/17/23	07/15/24		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

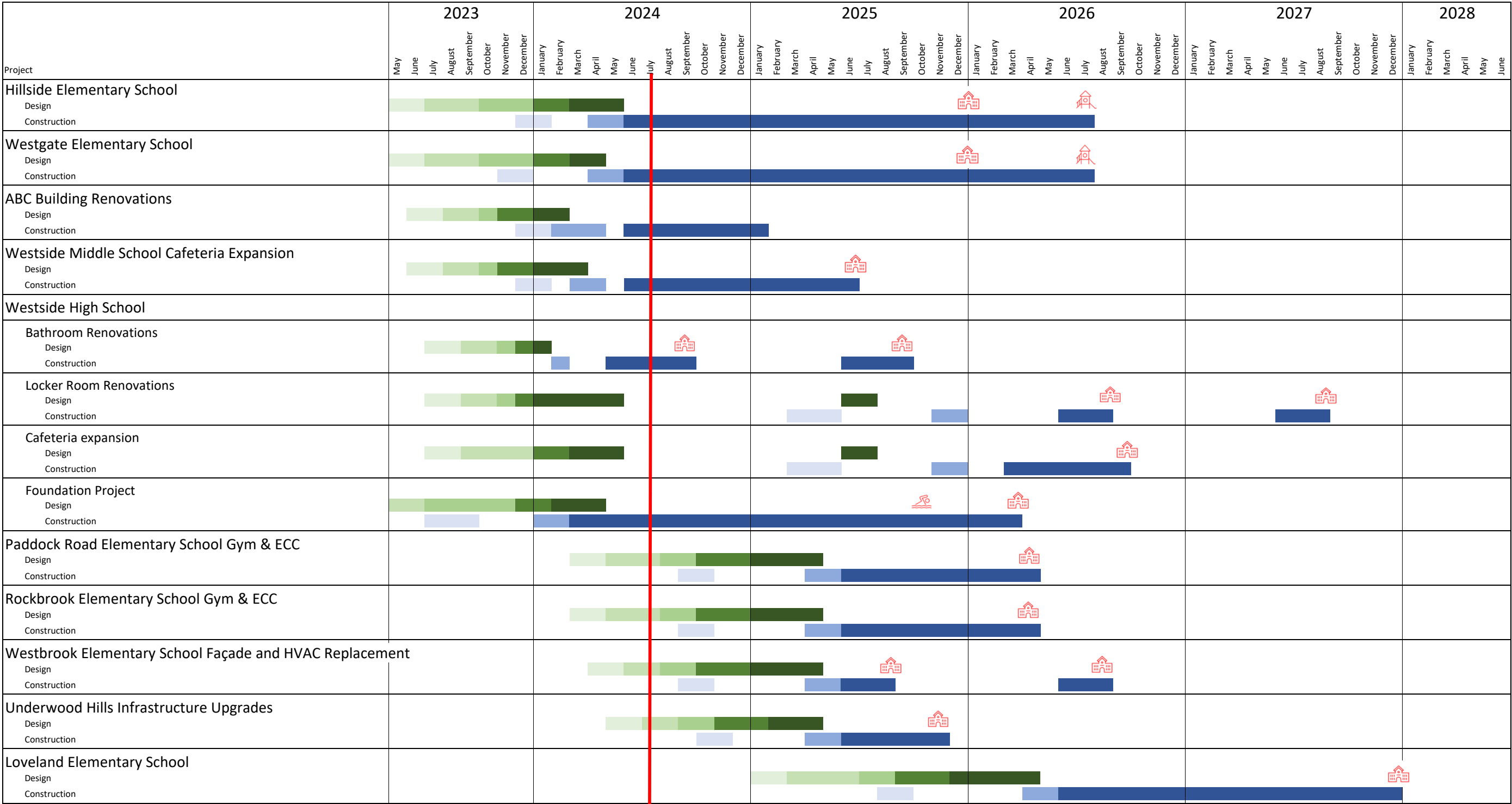
DD = Design Development

CMR = Construction Manager at Risk

RFQ = Request for Qualifications

GMP = Guaranteed Maximum Price

Bond Phase II Design/Construction Schedule

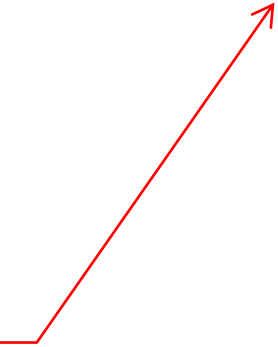


Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$125,464,105	\$60,988,349	\$64,351,777	\$6,510	\$117,469	\$125,464,105	\$7,149,394	\$118,314,712	\$0
WCS_ABC Building	\$2,775,000	\$45,598	\$2,725,902	\$0	\$3,500	\$2,775,000	\$327,296	\$2,447,704	\$0
WCS_High School	\$13,580,000	\$9,822,485	\$3,726,005	\$6,510	\$25,000	\$13,580,000	\$1,090,676	\$12,489,324	\$0
WCS_Hillside	\$26,690,000	\$1,526,750	\$25,163,250	\$0	\$0	\$26,690,000	\$2,073,825	\$24,616,175	\$0
WCS_Loveland	\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
WCS_Middle School	\$5,200,000	\$255,885	\$4,856,615	\$0	\$87,500	\$5,200,000	\$481,645	\$4,718,355	\$0
WCS_Miscellaneous	\$13,404,105	\$9,229,963	\$4,174,142	\$0	\$0	\$13,404,106	\$1,086,209	\$12,317,897	\$0
WCS_Paddock Road	\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$4,500	\$3,390,500	\$0
WCS_Rockbrook	\$3,395,000	\$3,141,130	\$253,870	\$0	\$0	\$3,395,000	\$34,635	\$3,360,365	\$0
WCS_Security Project	\$750,000	\$430,071	\$318,460	\$0	\$1,469	\$750,000	\$242,234	\$507,766	\$0
WCS_Underwood Hills	\$970,000	\$966,750	\$3,250	\$0	\$0	\$970,000	\$0	\$970,000	\$0
WCS_Westbrook	\$9,215,000	\$8,378,542	\$836,458	\$0	\$0	\$9,215,000	\$86,911	\$9,128,089	\$0
WCS_Westgate	\$22,810,000	\$891,835	\$21,918,165	\$0	\$0	\$22,810,000	\$1,721,463	\$21,088,538	\$0
TOTAL	\$125,464,105	\$60,988,349	\$64,351,777	\$6,510	\$117,469	\$125,464,105	\$7,149,394	\$118,314,712	\$0

Includes retainage.
Total payments to vendors to date = \$6,973,733

Item	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	\$125,464,105	\$60,988,349	\$64,351,777	\$6,510	\$117,469	\$125,464,105	\$7,149,394	\$118,314,712	\$0
001 Construction Hard Costs	\$90,255,398	\$40,573,553	\$52,552,579	\$38,089	\$4,969	\$93,169,191	\$2,403,267	\$90,765,923	\$2,913,793
002 Design Services	\$7,993,230	\$2,678,908	\$4,771,650	\$0	\$112,500	\$7,563,058	\$3,169,071	\$4,393,987	(\$430,172)
003 Geotech	\$45,000	\$2,500	\$29,100	\$0	\$0	\$31,600	\$23,675	\$7,925	(\$13,400)
004 Commissioning	\$240,000	\$45,000	\$210,960	\$0	\$17,250	\$273,210	\$0	\$273,210	\$33,210
005 Survey	\$112,600	\$1,358	\$111,242	\$0	\$0	\$112,600	\$76,032	\$36,568	\$0
006 Environmental Services	\$61,250	\$128,958	\$58,103	\$0	\$0	\$187,061	\$19,030	\$168,031	\$125,811
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	(\$55,000)
008 Special Inspections	\$250,060	\$70,060	\$136,265	\$0	\$0	\$206,325	\$6,566	\$199,760	(\$43,735)
009 Acoustical Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010 Low Voltage Design	\$180,500	\$0	\$206,500	\$0	\$0	\$206,500	\$67,525	\$138,975	\$26,000
011 Furniture Selection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$552,000	\$2,308,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$0	\$0	\$73,952	\$0	\$0	\$73,952	\$0	\$73,952	\$73,952
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$119,685	\$46,056	\$75,788	\$0	\$0	\$121,844	\$65,788	\$56,056	\$2,159
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$100,316	\$92,335	\$13,980	\$0	\$0	\$106,315	\$1,980	\$104,335	\$5,999
019 Furniture	\$3,771,449	\$3,753,079	\$12,208	\$0	\$0	\$3,765,287	\$3,052	\$3,762,235	(\$6,162)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$12,000	\$162	\$0	\$0	\$12,162	\$162	\$12,000	\$162
022 Security	\$159,551	\$98,114	\$182,542	\$0	\$0	\$280,656	\$22,560	\$258,096	\$121,104
023 Access Control	\$23,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$15,000	(\$8,000)
024 AV	\$175,000	\$112,500	\$37,820	\$0	\$0	\$150,320	\$34,173	\$116,148	(\$24,680)
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 Network	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
027 Project Specific 1	\$3,714,105	\$2,679,851	\$1,204,255	\$0	\$0	\$3,884,106	\$548,198	\$3,335,908	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$250,112	\$280,388	\$0	\$0	\$530,500	\$156,316	\$374,184	\$0
030 Project Contingency	\$14,755,461	\$10,423,965	\$1,489,284	(\$31,579)	(\$17,250)	\$11,864,420	\$0	\$11,864,420	(\$2,891,042)
TOTAL	\$125,464,105	\$60,988,349	\$64,351,777	\$6,510	\$117,469	\$125,464,105	\$7,149,394	\$118,314,712	\$0

Includes retainage.
Total payments to vendors to date = \$6,973,733



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			\$125,464,105	\$60,988,349	\$64,351,777	\$6,510	\$117,469	\$125,464,105	\$7,149,394	\$118,314,712	\$0
+ WCS_ABC Building			\$2,775,000	\$45,598	\$2,725,902	\$0	\$3,500	\$2,775,000	\$327,296	\$2,447,704	\$0
	+ 001 Construction Hard Costs		\$2,350,000	\$0	\$2,419,738	\$31,579	\$3,500	\$2,454,817	\$177,294	\$2,277,523	\$104,817
		Hausmann	\$2,023,450	\$0	\$2,093,188	\$31,579	\$0	\$2,124,767	\$177,294	\$1,947,473	\$101,317
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$326,550	\$0	\$3,500	\$330,050	\$0	\$330,050	\$3,500
	+ 002 Design Services		\$164,800	\$1,700	\$160,000	\$0	\$0	\$161,700	\$136,100	\$25,600	(\$3,100)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$136,100	\$23,900	\$0
		BCDM - Reimbursables	\$4,800	\$1,700	\$0	\$0	\$0	\$1,700	\$0	\$1,700	(\$3,100)
	+ 004 Commissioning		\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$0	\$41,750	\$21,750
		Optimized Systems - Commissioning	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$0	\$41,750	\$21,750
	+ 005 Survey		\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
		Schemmer	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
	+ 006 Environmental Services		\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$2,450	\$0	\$500
		B2E - Asbestos Survey	\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$0
		Jamco	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$0	\$500
	+ 008 Special Inspections		\$5,060	\$60	\$4,500	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
		Terracon - Special Inspections	\$5,060	\$60	\$4,500	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
	+ 010 Low Voltage Design		\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
		Morrissey Engineering - LV	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
	+ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 016 Risk Management		\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
		Lockton CNA	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
	+ 018 Relocation		\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		King's Moving - Move Out	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
	+ 019 Furniture		\$50,000	\$43,838	\$0	\$0	\$0	\$43,838	\$0	\$43,838	(\$6,162)
		Apiances	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		TBD	\$45,000	\$38,838	\$0	\$0	\$0	\$38,838	\$0	\$38,838	(\$6,162)
	+ 021 Graphics/Signage		\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
		Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
	+ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 030 Project Contingency		\$175,000	\$0	\$85,262	(\$31,579)	(\$17,250)	\$36,433	\$0	\$36,433	(\$138,567)
		Project Contingency	\$175,000	\$0	\$85,262	(\$31,579)	(\$17,250)	\$36,433	\$0	\$36,433	(\$138,567)
+ WCS_High School			\$13,580,000	\$9,822,485	\$3,726,005	\$6,510	\$25,000	\$13,580,000	\$1,090,676	\$12,489,324	\$0
	+ 001 Construction Hard Costs		\$11,080,000	\$8,133,307	\$2,940,183	\$6,510	\$0	\$11,080,000	\$595,682	\$10,484,318	\$0
		7er - Restroom Remodel	\$3,000,000	\$53,307	\$2,940,183	\$6,510	\$0	\$3,000,000	\$595,682	\$2,404,318	\$0
		Asbestos Remediation	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		Controls Upgrade	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$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	\$591,000	\$591,000	\$0	\$0	\$0	\$591,000	\$0	\$591,000	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD - Locker Room and Cafeteria	\$5,839,000	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0	\$5,839,000	\$0
	+	002 Design Services	\$998,000	\$336,000	\$637,000	\$0	\$25,000	\$998,000	\$475,678	\$522,323	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$475,678	\$186,323	\$25,000
		TBD	\$361,000	\$336,000	\$0	\$0	\$0	\$336,000	\$0	\$336,000	(\$25,000)
	+	003 Geotech	\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$0	\$7,500	\$0
		Geotech - TBD	\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	+	004 Commissioning	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		Commissioning	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	+	005 Survey	\$10,000	\$1,358	\$8,642	\$0	\$0	\$10,000	\$8,642	\$1,358	\$0
		Lamp Rynearson - Survey	\$6,358	\$1,358	\$5,000	\$0	\$0	\$6,358	\$5,000	\$1,358	\$0
		Prairie Mechanical	\$3,642	\$0	\$3,642	\$0	\$0	\$3,642	\$3,642	\$0	\$0
	+	006 Environmental Services	\$5,000	\$2,400	\$2,600	\$0	\$0	\$5,000	\$2,600	\$2,400	\$0
		BZE Asbestos Survey	\$5,000	\$2,400	\$1,950	\$0	\$0	\$4,350	\$1,950	\$2,400	(\$650)
		Jamco	\$0	\$0	\$650	\$0	\$0	\$650	\$650	\$0	\$650
	+	008 Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	010 Low Voltage Design	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$30,000	\$26,056	\$3,944	\$0	\$0	\$30,000	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000	\$26,056	\$0	\$0	\$0	\$26,056	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944
	+	019 Furniture	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$496,449	\$0
		TBD	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$496,449	\$0
	+	022 Security	\$123,551	\$9,416	\$114,136	\$0	\$0	\$123,551	\$3,826	\$119,725	\$0
		Prime - Vape Detector	\$123,551	\$9,416	\$114,136	\$0	\$0	\$123,551	\$3,826	\$119,725	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	029 Misc Expenses	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$195	\$0
		A&D Technology	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$195	\$0
	+	030 Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$760,000	\$0
		Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$760,000	\$0
+	WCS_Hillside		\$26,690,000	\$1,526,750	\$25,163,250	\$0	\$0	\$26,690,000	\$2,073,825	\$24,616,175	\$0
	+	001 Construction Hard Costs	\$21,521,650	\$200,000	\$22,603,326	\$0	\$0	\$22,803,326	\$834,528	\$21,968,797	\$1,281,676
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$0	\$22,554,868	\$786,317	\$21,768,551	\$1,081,676
		Buller	\$6,086	\$0	\$6,086	\$0	\$0	\$6,086	\$6,086	\$0	\$0
		ECHO - Electrical Gear	\$42,372	\$0	\$42,372	\$0	\$0	\$42,372	\$42,125	\$247	\$0
		Playground	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
	+	002 Design Services	\$1,766,295	\$50,000	\$1,426,000	\$0	\$0	\$1,476,000	\$1,153,893	\$322,107	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,105,650	\$259,350	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,493	\$7,507	\$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)
		Foodlines - Kitchen Consultant	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$29,750	\$5,250	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$0
		Lamp Rynearson - ZBA and ABA	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$0	\$0
		TBD	\$340,295	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	(\$290,295)
	+	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$425	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$425	(\$5,125)
	+	004 Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$0	\$84,610	\$9,610
		Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$0	\$84,610	\$9,610
	+	005 Survey	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$0
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$0
	+	006 Environmental Services	\$20,000	\$76,750	\$3,250	\$0	\$0	\$80,000	\$0	\$80,000	\$60,000
		Abatement	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
		B2E Asbestos Inspection	\$20,000	\$16,750	\$3,250	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	008 Special Inspections	\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$474	\$67,696	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$0	\$60,320	(\$14,680)
		Thiele - Surcharge monitoring	\$0	\$0	\$7,850	\$0	\$0	\$7,850	\$474	\$7,376	\$7,850
	+	010 Low Voltage Design	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$27,200	\$19,800	\$0
		Morrissey Engineering - LV	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$27,200	\$19,800	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
		Unite Private Networks	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
	+	016 Risk Management	\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	(\$5,591)
		Lockton - Builders Risk	\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	(\$5,591)
	+	018 Relocation	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		Relocation - TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	+	019 Furniture	\$1,105,000	\$1,105,000	\$0	\$0	\$0	\$1,105,000	\$0	\$1,105,000	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$1,105,000	\$1,105,000	\$0	\$0	\$0	\$1,105,000	\$0	\$1,105,000	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	022 Security	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
		Security Integration	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
	+	024 AV	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
		AV District	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,911,185	\$0	\$834,673	\$0	\$0	\$834,673	\$0	\$834,673	(\$1,076,512)
		Project Contingency	\$1,911,185	\$0	\$834,673	\$0	\$0	\$834,673	\$0	\$834,673	(\$1,076,512)
+	WCS_Loveland		\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
	+	001 Construction Hard Costs	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
		TBD	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$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)
	⊕	002 Design Services	\$1,811,778	\$1,774,778	\$37,000	\$0	\$0	\$1,811,778	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$1,774,778	\$1,774,778	\$0	\$0	\$0	\$1,774,778	\$0	\$1,774,778	\$0
	⊕	005 Survey	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$19,960	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$19,960	\$0
	⊕	006 Environmental Services	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
	⊕	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0
	⊕	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	019 Furniture	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	⊕	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	030 Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
⊕	WCS_Middle School		\$5,200,000	\$255,885	\$4,856,615	\$0	\$87,500	\$5,200,000	\$481,645	\$4,718,355	\$0
	⊕	001 Construction Hard Costs	\$4,350,000	\$0	\$4,466,903	\$0	\$0	\$4,466,903	\$140,525	\$4,326,378	\$116,903
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$0	\$4,679,923	\$140,525	\$4,539,398	\$616,903
		Mechanical Sales - Chillers	\$286,980	\$0	\$286,980	\$0	\$0	\$286,980	\$0	\$286,980	\$0
	⊕	002 Design Services	\$345,630	\$0	\$317,000	\$0	\$87,500	\$404,500	\$320,800	\$83,700	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$313,800	\$83,700	\$51,870
		Lamp Rynearson - CUP and ZBA	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	003 Geotech	\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
		Thiele - Geotech	\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
	⊕	004 Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
	⊕	005 Survey	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
	⊕	006 Environmental Services	\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
		B2E - Asbestos Survey	\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
	⊕	008 Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
		Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
	⊕	010 Low Voltage Design	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
	⊕	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	016 Risk Management	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
		Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650

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)
	⊕ 019 Furniture		\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$300,000	\$105,577	\$0	\$0	\$0	\$105,577	\$0	\$105,577	(\$194,423)
		Project Contingency	\$300,000	\$105,577	\$0	\$0	\$0	\$105,577	\$0	\$105,577	(\$194,423)
⊕ WCS_Miscellaneous			\$13,404,105	\$9,229,963	\$4,174,142	\$0	\$0	\$13,404,106	\$1,086,209	\$12,317,897	\$0
	⊕ 001 Construction Hard Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 002 Design Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 010 Low Voltage Design		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 012 Program Management		\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$552,000	\$2,308,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$552,000	\$2,308,000	\$0
	⊕ 027 Project Specific 1		\$3,714,105	\$2,679,851	\$1,034,255	\$0	\$0	\$3,714,106	\$378,198	\$3,335,908	\$0
		Bond Interest	\$1,022,886	\$1,022,886	\$0	\$0	\$0	\$1,022,886	\$0	\$1,022,886	\$0
		Bond Premiums	\$2,691,219	\$1,656,965	\$378,198	\$0	\$0	\$2,035,163	\$378,198	\$1,656,965	(\$656,057)
		Loveland Property Payment	\$0	\$0	\$656,057	\$0	\$0	\$656,057	\$0	\$656,057	\$656,057
	⊕ 029 Misc Expenses		\$530,000	\$250,112	\$279,888	\$0	\$0	\$530,000	\$156,011	\$373,989	\$0
		Avalon - ABC doc scan	\$0	\$6,491	\$22,775	\$0	\$0	\$29,266	\$17,694	\$11,572	\$29,266
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$14,850	\$1,650	\$0
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118
		Misc Expenses Allocation	\$411,045	\$243,622	\$0	\$0	\$0	\$243,622	\$0	\$243,622	(\$167,424)
		Morrissey Engineering - LV	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$4,635	\$1,365	\$0
		Morrissey Engineering - Security Master Plan	\$9,270	\$0	\$9,270	\$0	\$0	\$9,270	\$4,635	\$4,635	\$0
		Optimized Systems - Front End	\$87,185	\$0	\$87,185	\$0	\$0	\$87,185	\$83,250	\$3,935	\$0
		Optimized Systems - Oakdale	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$5,650	\$22,600	\$28,250
		Optimized Systems - Prairie Lane	\$0	\$0	\$19,650	\$0	\$0	\$19,650	\$0	\$19,650	\$19,650
		Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$5,950	\$23,800	\$29,750
		Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$5,800	\$23,200	\$29,000
		Paper Tiger Shredding	\$0	\$0	\$734	\$0	\$0	\$734	\$734	\$0	\$734
		Project Advocates - Conex	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$9,839	\$2,162	\$12,000
		Project Advocates - Reimbursables	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$1,857	\$8,143	\$10,000
		Tom Greco West Campus temp wall	\$0	\$0	\$7,656	\$0	\$0	\$7,656	\$0	\$7,656	\$7,656
	⊕ 030 Project Contingency		\$6,300,000	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0	\$6,300,000	\$0
		Escalation	\$6,300,000	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0	\$6,300,000	\$0
⊕ WCS_Paddock Road			\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$4,500	\$3,390,500	\$0
	⊕ 001 Construction Hard Costs		\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	⊕ 002 Design Services		\$339,100	\$91,300	\$247,800	\$0	\$0	\$339,100	\$4,500	\$334,600	\$0
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$4,500	\$4,500	\$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)
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$0	\$237,800	\$0	\$237,800	\$0
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0
		TBD	\$91,300	\$91,300	\$0	\$0	\$0	\$91,300	\$0	\$91,300	\$0
	+	004 Commissioning	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	005 Survey	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$0	\$15,250	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$0	\$15,250	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
+	WCS_Rockbrook		\$3,395,000	\$3,141,130	\$253,870	\$0	\$0	\$3,395,000	\$34,635	\$3,360,365	\$0
	+	001 Construction Hard Costs	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$338,280	\$116,130	\$222,150	\$0	\$0	\$338,280	\$18,565	\$319,715	\$0
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$12,615	\$197,635	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$5,950	\$5,950	\$0
		TBD	\$116,130	\$116,130	\$0	\$0	\$0	\$116,130	\$0	\$116,130	\$0
	+	004 Commissioning	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	005 Survey	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$0
		Schemmer	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$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)
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
+	WCS_Security Project		\$750,000	\$430,071	\$318,460	\$0	\$1,469	\$750,000	\$242,234	\$507,766	\$0
	+	001 Construction Hard Costs	\$419,000	\$219,372	\$174,733	\$0	\$1,469	\$395,575	\$176,203	\$219,372	(\$23,425)
		Corridor doors - TBD	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	(\$10,000)
		S&W Fence - Prairie Lane	\$0	\$0	\$6,575	\$0	\$0	\$6,575	\$6,575	\$0	\$6,575
		Security film at new schools	\$84,000	\$84,000	\$0	\$0	\$0	\$84,000	\$0	\$84,000	\$0
		Window Optics - Window Security Film	\$195,000	\$5,372	\$168,158	\$0	\$1,469	\$175,000	\$169,628	\$5,372	(\$20,000)
	+	002 Design Services	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TACK - Door design services	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	010 Low Voltage Design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$24,375	\$0
		Morrissey Engineering Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$24,375	\$0
	+	021 Graphics/Signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
	+	022 Security	\$36,000	\$38,698	\$68,406	\$0	\$0	\$107,104	\$18,734	\$88,371	\$71,104
		Corridor door integration	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Gym Warning lights	\$13,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$13,000	\$0
		Panic Buttons - TBD	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$0
		Prime - Camera Upgrades	\$0	\$2,698	\$0	\$0	\$0	\$2,698	\$0	\$2,698	\$2,698
		Prime - Hillside	\$0	\$0	\$3,310	\$0	\$0	\$3,310	\$0	\$3,310	\$3,310
		Prime - Oakdale	\$0	\$0	\$5,597	\$0	\$0	\$5,597	\$5,597	\$0	\$5,597
		Prime - Paddock Road	\$0	\$0	\$3,716	\$0	\$0	\$3,716	\$0	\$3,716	\$3,716
		Prime - Prairie Lane	\$0	\$0	\$3,844	\$0	\$0	\$3,844	\$0	\$3,844	\$3,844
		Prime - Rockbrook	\$0	\$0	\$6,548	\$0	\$0	\$6,548	\$0	\$6,548	\$6,548
		Prime - West Campus	\$0	\$0	\$2,586	\$0	\$0	\$2,586	\$0	\$2,586	\$2,586
		Prime - Westbrook	\$0	\$0	\$28,012	\$0	\$0	\$28,012	\$13,137	\$14,875	\$28,012
		Prime - Westside Middle school	\$0	\$0	\$14,792	\$0	\$0	\$14,792	\$0	\$14,792	\$14,792
	+	023 Access Control	\$23,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$15,000	(\$8,000)
		Card Access	\$23,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$15,000	(\$8,000)
	+	024 AV	\$175,000	\$97,500	\$37,820	\$0	\$0	\$135,320	\$34,173	\$101,148	(\$39,680)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$24,248	\$3,648	(\$22,105)
		Paging Systems - TBD	\$97,500	\$97,500	\$0	\$0	\$0	\$97,500	\$0	\$97,500	\$0
		Total Fire & Security - WHS	\$27,500	\$0	\$9,925	\$0	\$0	\$9,925	\$9,925	\$0	(\$17,575)
	+	026 Network	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Dedicated workstations at reception desk for cameras	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	030 Project Contingency	\$12,500	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0
		Project Contingency	\$12,500	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$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)
⊕	WCS_Underwood Hills		\$970,000	\$966,750	\$3,250	\$0	\$0	\$970,000	\$0	\$970,000	\$0
	⊕	001 Construction Hard Costs		\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000
		TBD	\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$0
	⊕	002 Design Services		\$76,750	\$76,750	\$0	\$0	\$0	\$76,750	\$0	\$76,750
		TBD	\$76,750	\$76,750	\$0	\$0	\$0	\$76,750	\$0	\$76,750	\$0
	⊕	006 Environmental Services		\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$0	\$3,250
		B2E - Asbestos Survey	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$0	\$3,250	\$0
	⊕	012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	019 Furniture		\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000
		TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	⊕	029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	030 Project Contingency		\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000
		Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
⊕	WCS_Westbrook		\$9,215,000	\$8,378,542	\$836,458	\$0	\$0	\$9,215,000	\$86,911	\$9,128,089	\$0
	⊕	001 Construction Hard Costs		\$7,600,000	\$7,303,500	\$296,500	\$0	\$0	\$7,600,000	\$11,709	\$7,588,291
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$8,500	\$281,500	\$0	\$0	\$290,000	\$11,709	\$278,291	\$0
		TBD	\$7,295,000	\$7,295,000	\$0	\$0	\$0	\$7,295,000	\$0	\$7,295,000	\$0
	⊕	002 Design Services		\$727,750	\$202,250	\$525,500	\$0	\$0	\$727,750	\$72,150	\$655,600
		BCDM	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$60,000	\$440,000	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500	\$0	\$25,500	\$0	\$0	\$25,500	\$12,150	\$13,350	\$0
		TBD	\$202,250	\$202,250	\$0	\$0	\$0	\$202,250	\$0	\$202,250	\$0
	⊕	006 Environmental Services		\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250
		B2E - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250	\$0
	⊕	008 Special Inspections		\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	⊕	012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	016 Risk Management		\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000
		Builders Risk	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	⊕	019 Furniture		\$100,000	\$87,792	\$12,208	\$0	\$0	\$100,000	\$3,052	\$96,948
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$3,052	\$9,156	\$0
		TBD	\$87,792	\$87,792	\$0	\$0	\$0	\$87,792	\$0	\$87,792	\$0
	⊕	029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	030 Project Contingency		\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000
		Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000	\$0
⊕	WCS_Westgate		\$22,810,000	\$891,835	\$21,918,165	\$0	\$0	\$22,810,000	\$1,721,463	\$21,088,538	\$0
	⊕	001 Construction Hard Costs		\$18,217,374	\$0	\$19,651,196	\$0	\$0	\$19,651,196	\$467,326	\$19,183,870
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$9,858	\$0	\$0
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$25,661	\$366	\$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)
		OPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Playground	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
		VRANA	\$18,181,489	\$0	\$19,415,311	\$0	\$0	\$19,415,311	\$431,807	\$18,983,504	\$1,233,822
	+	002 Design Services	\$1,394,847	\$0	\$1,199,200	\$0	\$0	\$1,199,200	\$987,385	\$211,815	(\$195,647)
		Foodlines - Kitchen Consultant	\$31,500	\$0	\$31,500	\$0	\$0	\$31,500	\$26,775	\$4,725	\$0
		Lamp Rynearson - Bird Survey	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$0
		Lamp Rynearson - Zoning	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0
		TACK Architects	\$1,150,500	\$0	\$1,150,500	\$0	\$0	\$1,150,500	\$943,410	\$207,090	\$0
		TBD	\$196,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,847)
	+	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,875	\$0	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,875	\$0	(\$5,125)
	+	004 Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$0	\$74,500	(\$500)
		Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$0	\$74,500	(\$500)
	+	005 Survey	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$0
		Schemmer	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$0
	+	006 Environmental Services	\$15,000	\$49,500	\$31,053	\$0	\$0	\$80,553	\$12,030	\$68,523	\$65,553
		Abatement - Main School	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$0	\$49,500	\$49,500
		B2E Asbestos Survey	\$15,000	\$0	\$3,250	\$0	\$0	\$3,250	\$1,250	\$2,000	(\$11,750)
		Jamco - Com Center abatement	\$0	\$0	\$10,780	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780
		Thiele - Tank removal	\$0	\$0	\$17,023	\$0	\$0	\$17,023	\$0	\$17,023	\$17,023
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	008 Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$6,092	\$56,462	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$6,092	\$56,462	(\$37,447)
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$4,800	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$4,800	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
		Unite Private Networks	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
	+	016 Risk Management	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$0
	+	018 Relocation	\$50,316	\$42,335	\$7,980	\$0	\$0	\$50,315	\$1,980	\$48,335	(\$1)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		Relocation Expenses	\$50,316	\$42,335	\$0	\$0	\$0	\$42,335	\$0	\$42,335	(\$7,981)
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$1,980	\$0	\$1,980
	+	019 Furniture	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Classroom furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Common Area furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Nurse Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$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)
	⊕ 020 Kitchen Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 022 Security		\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
		Security Integration	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
	⊕ 024 AV		\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
		District AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
	⊕ 027 Project Specific 1		\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000
		City of Omaha - Park Enhancements	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$2,050,888	\$0	\$569,349	\$0	\$0	\$569,349	\$0	\$569,349	(\$1,481,540)
		Project Contingency	\$2,050,888	\$0	\$569,349	\$0	\$0	\$569,349	\$0	\$569,349	(\$1,481,540)
TOTAL			\$125,464,105	\$60,988,349	\$64,351,777	\$6,510	\$117,469	\$125,464,105	\$7,149,394	\$118,314,712	\$0

Includes retainage.
Total payments to
vendors to date =
\$6,973,733

