



MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** August 12, 2024 **DATE PREPARED:** August 18, 2024

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, August 12, 2024 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, Kris Brown, Rebecca Murray, Ryan Decker & Sean Conway

District Board Members, Administrators, and Staff in Attendance: Dr. Mike Lucas, Superintendent and Adam Yale, BOE Vice President

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

Others in Attendance: None

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

Nebraska Open Meeting Statement – Ann Christiansen, BOC Chairperson

Ms. Christiansen called the meeting to order at 6:05 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.

Approval of Minutes: – Ms. Christiansen

- Ms. Christiansen requested a motion for approval of the June 17, 2024 BOC meeting minutes.
- Motion was seconded. Motion carried by unanimous vote.

Phase II Bond Program Update: – Matt Herzog, Project Advocates

- Over 50% of the budget is committed across 11 projects.
- August 2024 will be the biggest spend to date, referenced to the cash flow spreadsheet.
- Groundbreaking ceremonies for Westgate on Wednesday, September 4, 2024 @ 2:15 pm and Hillside on Wednesday, September 11, 2024 @ 2:15 pm.
- ❖ Ms. Christiansen requested calendar appointments for the groundbreaking ceremonies be sent to the BOC so they may attend. Matt Herzog will send the information.
- ❖ Mr. Conway asked if the Loveland project schedule has been moved up, based on comments by neighbors who have observed some activity onsite. There has been some site survey work happening, but the Loveland project will not begin until June 2026 as committed to the community and real estate purchase agreement.



Current Projects Update:

Hillside Elementary

- Groundbreaking ceremony Wednesday, September 11, 2024 @ 2:15 pm.
 - The stormwater retention system under the existing parking lot was completed and the parking lot is ready for teachers to return to school.
 - The month of August will be focused on building foundations, site utilities, and 4' retaining wall installation.
 - Work on furniture and playground design is underway.
 - Reviewing pre-cast exterior design.
- ❖ Mr. Conway asked if the recent major storms caused any delays/issues. Other than some short power outages, no major issues at worksites.

Westgate Elementary

- Groundbreaking ceremony Wednesday, September 11, 2024 @ 2:15 pm.
 - Foundation pours began in August along with continuing utility sitework.
 - Temporary staff parking lot has been created on the community center building pad.
 - The construction site has been isolated from the school.
 - Added soccer field to Pipal Park adjacent to the school.
 - Playgrounds have been relocated to new temporary locations.
- ❖ Mr. Yale asked if the progress is where it is expected to be at this stage of the project. Yes, the project is on track and where it is planned to be.

Westside Middle School

- All interior demolition is done, photos were presented showing the new view out the cafeteria windows.
- Old boilers are removed, new boiler placement will take up half of the space and have higher efficiency.
- August's focus is on outside utility work, interior demolition, and installing sod.

ABC Building

- Exterior mechanical area well was installed and backfilled.
 - Drywall in the boardroom is being installed.
 - Project photos were presented to show interior demolition and the elevator space.
- ❖ Ms. Christiansen asked how the construction disruption is working out for the administrative staff. Dr. Lucas confirmed they are making it work and some staff are working at the West Campus.

Westside High School

- 7er Construction completed the interior restrooms by the gym ready for fall start.
 - The month of August will focus on completing the remaining restrooms.
 - Vape detectors are installed.
- ❖ Mr. Conway asked if there are posted signs that vape detectors are in use. There was an email sent but no signs are posted.



- ❖ Mr. Decker inquired about the cost of the vape detectors. The cost was covered by cost savings gained from other contracts. It is noted that vape sensors also detect other odors and noises.
- ❖ Ms. Christiansen asked if the vape sensors are also in the middle school. Not currently, but the District is looking at additional grant funds to expand the sensors to other buildings.

Westbrook Elementary School

- Chiller is installed ahead of fall semester start.
- BCDM is working on designs and the first DAC meeting is August 13, 2024.

Paddock Road Elementary School

- Leo A. Daly has continued to make progress on designs. The next DAC meeting is in August 2024.
- Designs will be presented to the Board of Education at the September 3, 2024 meeting.

Rockbrook Elementary School

- BVH Architecture has continued to make progress on designs. The next DAC meeting is in August 2024.
- Designs will be presented to the Board of Education at the September 3, 2024 meeting.

Underwood Hills Elementary School

- 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.

Security Project

- Security film installation is complete.
- Security doors have been designed for West Campus and work is scheduled to be done after October 2024.
- District-wide cameras and card access upgrades were completed over the summer of 2024.

Cost Tracker Report Review:

- Mr. Herzog reviewed cost trackers, Master Project Summary Dates, Bond Phase II Project Status, Bond Phase II Design/Construction Schedule, and Contingency/Escalation Log.
- The specifics of the Westgate and Hillside cost trackers were reviewed in depth and explained how the escalation fund was used to as bids were received.
- ❖ Mr. Decker asked for clarification on the DR Credit line item under Middle School Construction Hard Costs. It is for the District's contribution of deferred maintenance costs for the replacement of the chiller and boiler.
- ❖ Mr. Decker asked what is included in the Miscellaneous Expenses budget item. Miscellaneous Expenses include items not directly related to just one specific project site, but rather it applies to district-wide improvements. Examples include Avalon for document scanning, Foodlines for kitchen designs, and Optimized Systems for front end controls systems, including integration of other Phase 1 projects.
- ❖ Mr. Decker inquired about the Miscellaneous Project Specific #1 line item and the future commitments. Project Specific #1 line item includes the bond premiums and bond interest. There is an overall \$9.1M in future commitments which is expected to be needed for items that come up



throughout the construction process. The future commitment column is for costs that have not been committed but are expected to be allocated.

Bond Status:

- No bonds have been issued since the last report.
- The bond interest information will be updated in the August 2024 report.
- ❖ Mr. Decker asked if we have any indication of what the next bond coupon package rate will be. It is expected to be about 4% and will honor what was told to the community.
- ❖ Mr. Yale explained the guidelines regarding bond funds must be spent in a timely manner, how the tranche affects the levy, and how the interest is reinvested to increase overall funds.
- ❖ Dr. Lucas, Mr. Gabriel, and Mr. Craig Jones with First National Bank is monitoring for optimal timing for the next tranche.

Communications Planning and Efforts:

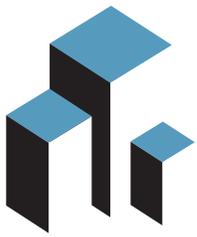
- Continuing to work with Elizabeth Power, WCS Director of Communications & Engagement regarding community engagement and communication efforts (i.e.: website, emails, events, etc.) and getting photos.
- Reference the Phase 2 webpage where each project summary, plans and pictures are updated regularly: [Construction Updates / Phase II Projects of District Facilities Master Plan \(westside66.org\)](https://westside66.org)
- ❖ Mr. Decker asked if the high school student intern is still taking the aerial photos. Yes, he is and they can be viewed on the project website pages.

Comments/Closing:

- ❖ Ms. Christiansen opened up the floor for input on what should be in the next BOC presentation to the Board of Education on Monday, August 19, 2024. Comments can be emailed to her regarding observations of what is going well, what will continue, and the value provided over the last 6 months of the BOC oversight.

The meeting adjourned at 6:55 p.m.

Next meeting is Monday, September 9, 2024 @ WHS Warrior Room* at 6:00 PM. *Note the meeting location change.



PROJECT ADVOCATES

Your Project. Our Passion.



INFORMATION

MEETING AGENDA: WCS Phase II Bond Oversight Committee

MEETING DATE: August 12, 2024

DISCUSSION

LOCATION: Westside High School - Warrior Room – 8701 Pacific Street, Omaha, NE 68114

1. Nebraska Open Meeting Statement
2. Approve previous meeting minutes
3. Bond Program Update – Matt Herzog
 - a. Overall Program
 - i. Review July Monthly reports
 - ii. Current Projects Update
 1. Hillside Elementary
 - a. Construction update
 - b. Hillside GMP
 2. Westgate Elementary
 - a. Construction update
 3. Westside Middle School
 - a. Construction update
 4. Westside ABC Building
 - a. Construction update
 5. Westside High School
 - a. Restroom construction update
 6. Westbrook Elementary
 - a. Design in progress
 7. Paddock Road Elementary
 - a. Design in progress
 8. Rockbrook Elementary
 - a. Design in progress
 9. Security Enhancement
 - a. Window Film installation complete
 - b. July Cost Trackers
 - i. Overall
 - ii. Active Projects
 - iii. Change Process
 - c. Escalation Log
 - d. Communications Planning and Efforts
 - i. Website
 - e. Bond Status
 - i. Cashflow
 4. Comments/Closing



Unique

Collaboration

Inclusive

Tradition of Excellence

Achievement Global Opportunities

Student-Focused



WESTSIDE
COMMUNITY SCHOOLS

Innovative

Diversity

Unique

Collaboration

Inclusive

Tradition of Excellence

Achievement Global Opportunities

Student-Focused

Innovative

Culture
Diversity

Commitment

Unique

Collaboration

Inclusive

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Student-Focused

Innovative

Culture
Diversity

FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – July 2024



PROJECT ADVOCATES

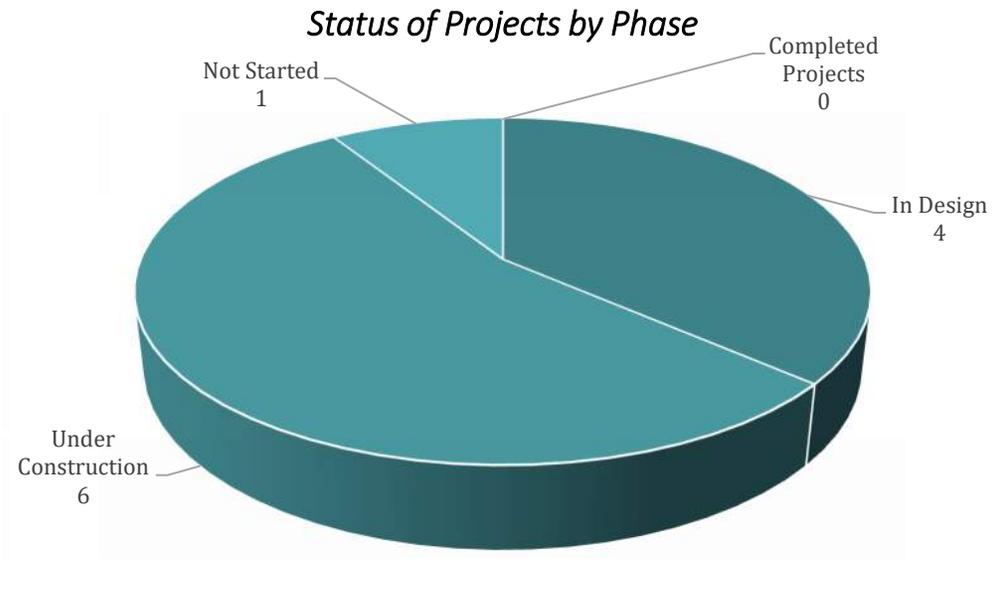
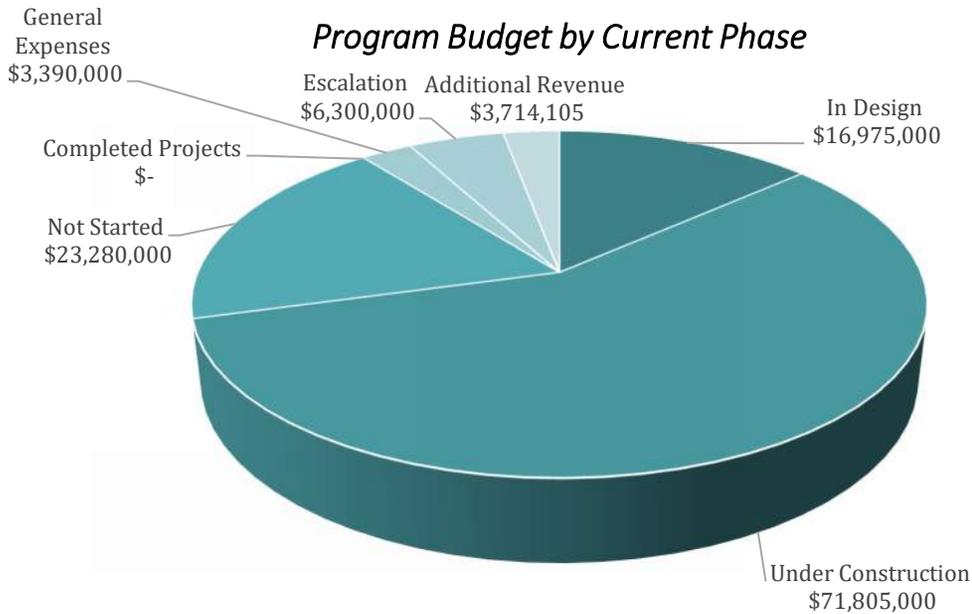
Your Project. Our Passion.

Opportunities

Culture

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – July 2024



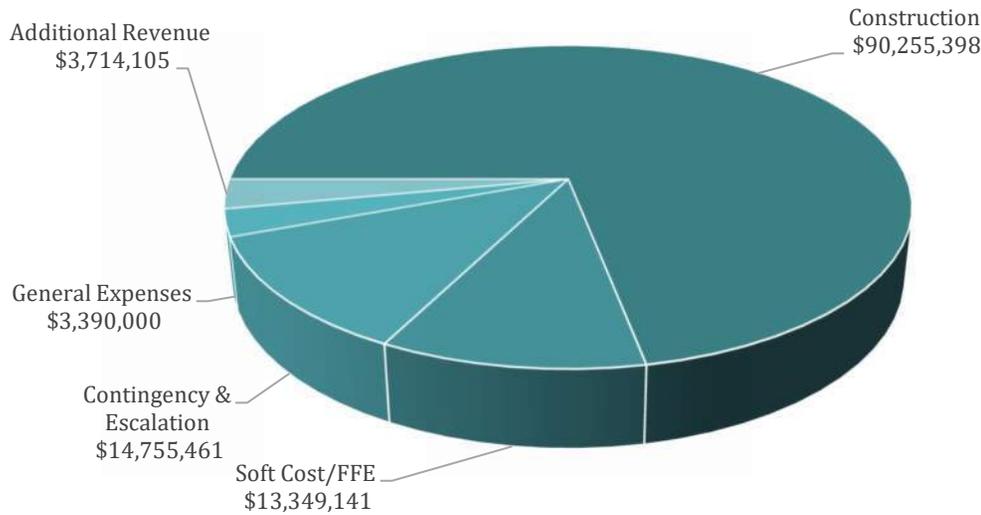
Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	4	\$16,975,000	\$1,372,278	8.1%
Under Construction	6	\$71,805,000	\$59,064,535	82.3%
Not Started	1	\$23,280,000	\$96,960	0.4%
Completed Projects	0	\$-	\$-	0%
General Expenses	0	\$3,390,000	\$3,183,075	93.9%
Escalation	0	\$6,300,000	\$-	0.0%
Additional Revenue	0	\$3,714,105	\$1,034,255	27.8%
TOTAL	11	\$125,464,105	\$64,751,103	51.6%

*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.

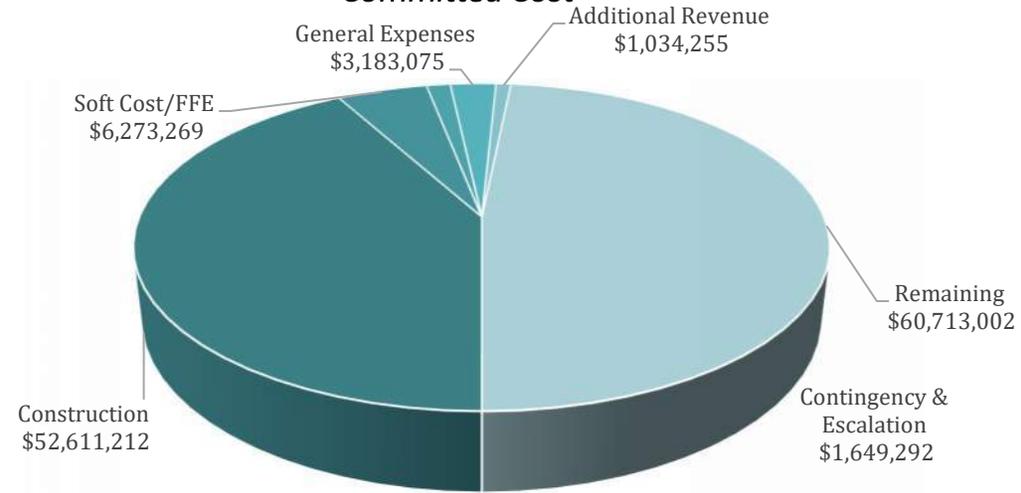
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – July 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$90,255,398	\$52,611,212	58.3%
Soft Cost/FFE	\$13,349,141	\$6,273,269	47.0%
Contingency & Escalation	\$14,755,461	\$1,649,292	11.2%
General Expenses	\$3,390,000	\$3,183,075	93.9%
Additional Revenue	\$3,714,105	\$1,034,255	0.0%
TOTAL	\$125,464,105	\$64,751,103	51.6%

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	\$856,744
WHS	\$13,580,000	\$13,580,000	\$3,757,804	\$1,684,772
Hillside	\$26,690,000	\$26,690,000	\$25,195,720	\$3,196,667
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$5,200,000	\$5,200,000	\$5,049,692	\$1,171,712
Paddock Road	\$3,395,000	\$3,395,000	\$278,700	\$45,209
Rockbrook	\$3,395,000	\$3,395,000	\$253,870	\$40,490
Underwood Hills	\$970,000	\$970,000	\$3,250	\$-
Westbrook	\$9,215,000	\$9,215,000	\$836,458	\$164,417
Westgate	\$22,810,000	\$22,810,000	\$21,939,915	\$2,195,808
Security Project	\$750,000	\$750,000	\$392,002	\$268,330
General Expenses	\$3,390,000	\$3,390,000	\$3,183,075	\$820,059
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	\$64,751,103	\$10,822,406

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 was approved at the July 15, 2024 BOE meeting.
- Westside High School Restroom "F" is scheduled to be completed August 2nd.
- Hillside and Westgate construction sites have been separated from the existing schools and ready for students to return to school.
- Foundations have begun at Hillside and Westgate.
- Westside Middle School site work continues, and work has been isolated for students to return to school.

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.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Hillside GMP amendment was approved at the July 15, 2024 BOE meeting. The earthwork surcharge is scheduled to be removed August 5, 2024. Storm water retention system under existing parking lot was completed and parking lot is ready for teachers to return to school. Building foundations have begun. Site utilities continued in July. The construction site has been isolated from the school. The month of August will be focused on building foundations, site utilities, and retaining wall installation. 	<ul style="list-style-type: none"> 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.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> 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	\$1,757,721
Contingency	\$1,911,185	\$834,673	\$834,673
PROJECT TOTAL	\$26,690,000	\$26,690,000	\$25,195,720

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.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • The earthwork surcharge has been removed and rough grading is expected to be completed August 5, 2024. • Playgrounds have been relocated to new temporary locations. • Demolition of the community center is complete. • Temporary staff parking lot has been created on the community center building pad. • The construction site has been isolated from the school. • Site utility work is in progress. • Building foundation work has started. • The month of August will be focused on building foundations and site utilities. 	<ul style="list-style-type: none"> • 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.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • 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	\$19,745,993	\$19,651,196
Soft Cost/FFE	\$2,541,738	\$2,589,455	\$1,719,370
Contingency	\$2,050,888	\$474,552	\$569,349
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$21,939,915

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"> Boiler demolition is complete. Storm sewer main, water main, gas main, and electrical relocations are complete. East site paving complete and ready for school to begin. Sod will be installed in August. Building demolition is scheduled to begin August 5, 2024. The month of August will focus on interior demolition, boiler installation, and East site finishes. 	<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	\$4,471,745	\$4,471,745
Soft Cost/FFE	\$550,000	\$627,520	\$477,212
Contingency	\$300,000	\$100,735	\$100,735
PROJECT TOTAL	\$5,200,000	\$5,200,000	\$5,049,692

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"> Exterior mechanical area well was installed and backfilled. Upper-level wall rough in is complete and ready for drywall. Elevator foundation is complete and structural steel is onsite for installation. The month of August will focus on Air Handler installation, upper-level finishes, exterior landscaping, and underground plumbing. 	<div style="text-align: center;"><i>Project Milestones</i></div> <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	\$2,489,238	\$2,465,261
Soft Cost/FFE	\$250,000	\$283,750	\$119,606
Contingency	\$175,000	\$2,012	\$144,535
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.

Project Updates	Community Comments
<ul style="list-style-type: none"> Underground/under slab plumbing, interior framing, rough in, drywall work, and finishes continued during July 2024. Restroom “F” is schedule to be complete August 2, 2024 and ready for student use. The month of August will focus on the completion of the remaining restrooms. 	<ul style="list-style-type: none"> Maintain exterior views in the cafeteria. Enhance cafeteria traffic flow. Provide a variety of seating options.
	<h3 data-bbox="1402 922 1696 959">Project Milestones</h3> <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	\$2,946,982
Soft Cost/FFE	\$1,740,000	\$1,740,000	\$810,822
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$3,757,804

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

*General Contractor is for the Restroom portion of the project only. Locker rooms and Cafeteria remodel to have a separate contract.



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"> • The chiller replacement was completed in July. • BCDM continued design activities. • The month of August will focus on continued design activities and DAC meeting. 	
	<p style="text-align: center;"><i>Project Milestones</i></p> <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. • Traffic Study was presented to the building Principal in July. • The month of August will focus on continued design activities and DAC meeting. 	<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.
	<h3 data-bbox="1402 922 1696 959"><i>Project Milestones</i></h3> <ul style="list-style-type: none"> • 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.

Project Updates	Community Comments
<ul style="list-style-type: none"> BVH has continued design activities and held design meetings. Traffic Study was presented to the building Principal in July. The month of August will focus on continued design activities and DAC meeting. 	<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.
	<h3 data-bbox="1402 922 1696 961">Project Milestones</h3> <ul style="list-style-type: none"> 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. • Initial new entry design options will be reviewed with the building administration. • Hazardous material assessment is scheduled for August 5, 2024. 	
	<p style="text-align: center;"><i>Project Milestones</i></p> <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"> West Campus new Public Address system has been installed and has been programmed. Security doors have been designed for West Campus and work is scheduled to be done after October 2024. Morrissey Engineering is finalizing a bid package for technology enhancements. Districtwide cameras and card access upgrades were completed over the summer of 2024. 	<div style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black; padding: 5px;"><i>Project Milestones</i></div> <ul style="list-style-type: none"> Design technology solutions – April 2024 to July 2024 Install recommendations – October 2024 to January 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$327,359	\$176,202
Soft Cost/FFE	\$318,500	\$410,141	\$215,800
Contingency	\$12,500	\$12,500	\$-
PROJECT TOTAL	\$750,000	\$750,000	\$392,002

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



Westside Community Schools 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	□	□	□	□	□	□	□	□	□	□	□
<div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 5px;"> COMPLETE </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 5px;"> IN PROGRESS </div> <div style="display: flex; justify-content: space-between; align-items: center;"> FUTURE </div>											

Westside Community Schools Master Project Summary Dates

Project	DESIGN PROCESS										CMR PROCESS							BOE	
	Design RFP Issued	Preproposals Meeting	RFP Due	Architect Shortlist	Architect Interviews	Architect Contract BOE Approval	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	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	10/17/23**	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	11/6/23**	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	11/6/23**	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						08/19/24	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

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	\$60,706,491	\$64,633,634	\$6,510	\$117,469	\$125,464,105	\$10,822,406	\$114,641,700	\$0
WCS_ABC Building	\$2,775,000	\$45,598	\$2,725,902	\$0	\$3,500	\$2,775,000	\$856,744	\$1,918,256	\$0
WCS_High School	\$13,580,000	\$9,815,686	\$3,732,804	\$6,510	\$25,000	\$13,580,000	\$1,684,772	\$11,895,228	\$0
WCS_Hillside	\$26,690,000	\$1,494,280	\$25,195,720	\$0	\$0	\$26,690,000	\$3,196,667	\$23,493,333	\$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	\$150,308	\$4,962,192	\$0	\$87,500	\$5,200,000	\$1,171,712	\$4,028,288	\$0
WCS_Miscellaneous	\$13,404,105	\$9,186,775	\$4,217,330	\$0	\$0	\$13,404,106	\$1,198,257	\$12,205,848	\$0
WCS_Paddock Road	\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$45,209	\$3,349,791	\$0
WCS_Rockbrook	\$3,395,000	\$3,141,130	\$253,870	\$0	\$0	\$3,395,000	\$40,490	\$3,354,510	\$0
WCS_Security Project	\$750,000	\$357,997	\$390,533	\$0	\$1,469	\$750,000	\$268,330	\$481,670	\$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	\$164,417	\$9,050,583	\$0
WCS_Westgate	\$22,810,000	\$870,085	\$21,939,915	\$0	\$0	\$22,810,000	\$2,195,808	\$20,614,192	\$0
TOTAL	\$125,464,105	\$60,706,491	\$64,633,634	\$6,510	\$117,469	\$125,464,105	\$10,822,406	\$114,641,700	\$0

Includes retainage.
Total payments to vendors to date = \$10,388,682



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	\$60,706,491	\$64,633,634	\$6,510	\$117,469	\$125,464,105	\$10,822,406	\$114,641,700	\$0
001 Construction Hard Costs	\$90,255,398	\$40,498,538	\$52,559,378	\$125,284	\$51,834	\$93,235,034	\$5,688,787	\$87,546,248	\$2,979,636
002 Design Services	\$7,993,230	\$2,678,908	\$4,771,650	\$0	\$112,500	\$7,563,058	\$3,288,061	\$4,274,997	(\$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	\$91,282	\$21,318	\$0
006 Environmental Services	\$61,250	\$121,488	\$58,103	\$0	\$0	\$179,591	\$47,896	\$131,695	\$118,341
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$1,500	\$43,500	(\$55,000)
008 Special Inspections	\$250,060	\$70,060	\$136,265	\$0	\$0	\$206,325	\$13,413	\$192,912	(\$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	\$614,000	\$2,246,000	\$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	\$12,208	\$3,753,079	(\$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	\$51,364	\$308,835	\$0	\$0	\$360,199	\$113,747	\$246,452	\$200,648
023 Access Control	\$23,000	\$11,143	\$0	\$0	\$0	\$11,143	\$0	\$11,143	(\$11,857)
024 AV	\$175,000	\$112,500	\$37,820	\$0	\$0	\$150,320	\$37,820	\$112,500	(\$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	\$206,924	\$323,576	\$0	\$0	\$530,500	\$206,364	\$324,136	\$0
030 Project Contingency	\$14,755,461	\$10,318,388	\$1,594,861	(\$118,774)	(\$64,115)	\$11,730,360	\$0	\$11,730,360	(\$3,025,101)
TOTAL	\$125,464,105	\$60,706,491	\$64,633,634	\$6,510	\$117,469	\$125,464,105	\$10,822,406	\$114,641,700	\$0

Includes retainage.
Total payments to vendors to date = \$10,388,682



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	\$60,706,491	\$64,633,634	\$6,510	\$117,469	\$125,464,105	\$10,822,406	\$114,641,700	\$0
+	WCS_ABC Building		\$2,775,000	\$45,598	\$2,725,902	\$0	\$3,500	\$2,775,000	\$856,744	\$1,918,256	\$0
	+	001 Construction Hard Costs	\$2,350,000	\$0	\$2,419,738	\$23,977	\$45,523	\$2,489,238	\$704,042	\$1,785,196	\$139,238
		Hausmann	\$2,023,450	\$0	\$2,093,188	\$23,977	\$42,023	\$2,159,188	\$373,992	\$1,785,196	\$135,738
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$326,550	\$0	\$3,500	\$330,050	\$330,050	\$0	\$3,500
	+	002 Design Services	\$164,800	\$1,700	\$160,000	\$0	\$0	\$161,700	\$138,800	\$22,900	(\$3,100)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$138,800	\$21,200	\$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 & Integration	\$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)
		Apliances	\$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	(\$23,977)	(\$59,273)	\$2,012	\$0	\$2,012	(\$172,988)
		Project Contingency	\$175,000	\$0	\$85,262	(\$23,977)	(\$59,273)	\$2,012	\$0	\$2,012	(\$172,988)
+	WCS_High School		\$13,580,000	\$9,815,686	\$3,732,804	\$6,510	\$25,000	\$13,580,000	\$1,684,772	\$11,895,228	\$0
	+	001 Construction Hard Costs	\$11,080,000	\$8,126,508	\$2,946,982	\$6,510	\$0	\$11,080,000	\$1,110,384	\$9,969,616	\$0
		7er - Restroom Remodel	\$3,000,000	\$46,508	\$2,940,183	\$6,510	\$0	\$2,993,201	\$1,110,384	\$1,882,817	(\$6,799)
		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)
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$6,799	\$6,799
		TBD	\$591,000	\$591,000	\$0	\$0	\$0	\$591,000	\$0	\$591,000	\$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	\$485,233	\$512,768	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$485,233	\$176,768	\$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	\$3,700	\$1,300	\$0
		B2E Asbestos Survey	\$5,000	\$2,400	\$1,950	\$0	\$0	\$4,350	\$3,050	\$1,300	(\$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	\$72,565	\$50,986	\$0
		Prime - Vape Detector	\$123,551	\$9,416	\$114,136	\$0	\$0	\$123,551	\$72,565	\$50,986	\$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	\$1,494,280	\$25,195,720	\$0	\$0	\$26,690,000	\$3,196,667	\$23,493,333	\$0
	+	001 Construction Hard Costs	\$21,521,650	\$200,000	\$22,603,326	\$0	\$0	\$22,803,326	\$1,937,460	\$20,865,866	\$1,281,676
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$0	\$22,554,868	\$1,889,249	\$20,665,619	\$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	\$1,167,565	\$308,435	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,119,300	\$245,700	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,515	\$7,485	\$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	\$69,280	\$3,250	\$0	\$0	\$72,530	\$3,250	\$69,280	\$52,530
		Abatement	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
		BZE Asbestos Inspection	\$20,000	\$9,280	\$3,250	\$0	\$0	\$12,530	\$3,250	\$9,280	(\$7,470)
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$1,500	\$21,000	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$1,500	\$21,000	(\$27,500)
	+	008 Special Inspections	\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$1,964	\$66,207	(\$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	\$1,964	\$5,887	\$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	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$32,470	\$32,470
		Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$32,470	\$32,470
	+	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
		BZE - 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	\$150,308	\$4,962,192	\$0	\$87,500	\$5,200,000	\$1,171,712	\$4,028,288	\$0
	001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$4,842	\$4,471,745	\$814,572	\$3,657,173	\$121,745
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$4,842	\$4,684,765	\$527,592	\$4,157,173	\$621,745
		Mechanical Sales - Chillers	\$286,980	\$0	\$286,980	\$0	\$0	\$286,980	\$286,980	\$0	\$0
	002 Design Services		\$345,630	\$0	\$317,000	\$0	\$87,500	\$404,500	\$334,750	\$69,750	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$327,750	\$69,750	\$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)
		BZE - 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	\$2,070	\$8,972	\$1,042
		Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$2,070	\$8,972	\$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	\$0	\$105,577	\$0	(\$4,842)	\$100,735	\$0	\$100,735	(\$199,265)
		Project Contingency	\$300,000	\$0	\$105,577	\$0	(\$4,842)	\$100,735	\$0	\$100,735	(\$199,265)
	+	WCS_Miscellaneous	\$13,404,105	\$9,186,775	\$4,217,330	\$0	\$0	\$13,404,106	\$1,198,257	\$12,205,848	\$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	\$614,000	\$2,246,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$614,000	\$2,246,000	\$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	\$206,924	\$323,076	\$0	\$0	\$530,000	\$206,060	\$323,940	\$0
		Avalon - ABC doc scan	\$0	\$6,491	\$22,775	\$0	\$0	\$29,266	\$24,554	\$4,711	\$29,266
		Commercial Flooring Systems - Swanson	\$0	\$0	\$25,040	\$0	\$0	\$25,040	\$25,040	\$0	\$25,040
		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	\$200,434	\$0	\$0	\$0	\$200,434	\$0	\$200,434	(\$210,612)
		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
		Omaha Door & Window - Prairie Lane	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$18,148	\$0	\$18,148
		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	\$45,209	\$3,349,791	\$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

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	\$339,100	\$91,300	\$247,800	\$0	\$0	\$339,100	\$28,309	\$310,791	\$0
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$4,500	\$4,500	\$0
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$0	\$237,800	\$23,780	\$214,020	\$0
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$29	\$971	\$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	\$15,250	\$0	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$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	\$40,490	\$3,354,510	\$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	\$22,770	\$315,510	\$0
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$16,820	\$193,430	\$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	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$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 ^	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)
		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_Security Project	\$750,000	\$357,997	\$390,533	\$0	\$1,469	\$750,000	\$268,330	\$481,670	\$0
	+	001 Construction Hard Costs	\$419,000	\$151,156	\$174,733	\$0	\$1,469	\$327,359	\$176,203	\$151,156	(\$91,641)
		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	\$15,784	\$0	\$0	\$0	\$15,784	\$0	\$15,784	(\$68,216)
		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	\$140,480	\$0	\$0	\$179,178	\$41,182	\$137,996	\$143,178
		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	\$3,716	\$0	\$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 - Server Upgrades	\$0	\$0	\$68,216	\$0	\$0	\$68,216	\$0	\$68,216	\$68,216
		Prime - West Campus	\$0	\$0	\$6,443	\$0	\$0	\$6,443	\$3,857	\$2,586	\$6,443
		Prime - Westbrook	\$0	\$0	\$28,012	\$0	\$0	\$28,012	\$28,012	\$0	\$28,012
		Prime - Westside Middle school	\$0	\$0	\$14,792	\$0	\$0	\$14,792	\$0	\$14,792	\$14,792
	+	023 Access Control	\$23,000	\$11,143	\$0	\$0	\$0	\$11,143	\$0	\$11,143	(\$11,857)
		Card Access	\$23,000	\$11,143	\$0	\$0	\$0	\$11,143	\$0	\$11,143	(\$11,857)
	+	024 AV	\$175,000	\$97,500	\$37,820	\$0	\$0	\$135,320	\$37,820	\$97,500	(\$39,680)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$27,895	\$0	(\$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

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)
	+	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
	+	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	\$0
		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	\$0
		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	\$0
		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	\$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	\$0
		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	\$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	\$0
		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	\$164,417	\$9,050,583	\$0
	+	001 Construction Hard Costs	\$7,600,000	\$7,303,500	\$296,500	\$0	\$0	\$7,600,000	\$26,709	\$7,573,291	\$0
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$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	\$123,250	\$604,500	\$0
		BCDM	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$100,000	\$400,000	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500	\$0	\$25,500	\$0	\$0	\$25,500	\$23,250	\$2,250	\$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	\$2,250	\$0	\$0
		B2E - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$2,250	\$0	\$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
	+	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	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		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	\$12,208	\$87,792	\$0
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$12,208	\$0	\$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	\$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	\$0
		Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000	\$0
	+	WCS_Westgate	\$22,810,000	\$870,085	\$21,939,915	\$0	\$0	\$22,810,000	\$2,195,808	\$20,614,192	\$0
	+	001 Construction Hard Costs	\$18,217,374	\$0	\$19,651,196	\$94,797	\$0	\$19,745,993	\$919,418	\$18,826,575	\$1,528,619

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)
		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
		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	\$94,797	\$0	\$19,510,108	\$883,899	\$18,626,209	\$1,328,619
		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	\$30,996	\$49,557	\$65,553
		Abatement - Main School	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$0	\$49,500	\$49,500
		BZE Asbestos Survey	\$15,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	(\$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	\$16,966	\$57	\$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	\$9,379	\$53,174	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$9,379	\$53,174	(\$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

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)
		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
	+	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	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
		Prime - Security Integration	\$0	\$3,250	\$21,750	\$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	(\$94,797)	\$0	\$474,552	\$0	\$474,552	(\$1,576,336)
		Project Contingency	\$2,050,888	\$0	\$569,349	(\$94,797)	\$0	\$474,552	\$0	\$474,552	(\$1,576,336)
TOTAL			\$125,464,105	\$60,706,491	\$64,633,634	\$6,510	\$117,469	\$125,464,105	\$10,822,406	\$114,641,700	\$0

Includes retainage.
Total payments to vendors to date = \$10,388,682

