



MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** September 9, 2024 **DATE PREPARED:** September 10, 2024

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, September 9, 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

Project Advocates in Attendance: Matt Herzog, Rob Zimmerman & Chris Bilau

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 6:03 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 August 12, 2024 BOC meeting minutes.
- Motion was seconded. Motion carried by unanimous vote.

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

- 6 projects are under construction.
- \$1.5M of \$14.7M contingency has been committed.
- Groundbreaking ceremony was held for Westgate on Wednesday, September 4, 2024. Groundbreaking at Hillside will be Wednesday, September 11, 2024 @ 2:15 pm.
- ❖ Dr. Lucas commented that the groundbreaking ceremonies have been low key due to student safety. Bigger events will be held for the ribbon cutting ceremonies with the entire community invited to attend.

Current Projects Update:

Hillside Elementary

- Foundations are well under way and nearly complete.
- Site retaining walls and drainage are being installed.
- Precast erection should commence this week.
- Alley Poyner and Boyd Jones participated in the Tiger Pride day.



Westgate Elementary

- Foundations are well under way, around 90% complete.
 - Site utilities are in progress.
 - Some flooding occurred at a neighbor's home due to a breach in the stormwater system during a large storm event. Vrana is mitigating the damage using Servpro.
 - CMU walls at the storm shelter are nearly complete.
 - Interior underground plumbing is in progress.
 - The first area of slab on grade should be placed this week.
- ❖ Ms. Christensen asked about neighbor concerns with noise. Mr. Herzog commented that a neighbor who works an evening shift has complained although work was done during approved work hours. Hillside and Westgate neighbor concerns have been isolated.

Westside Middle School

- Exterior work will be completed once the existing chillers are taken offline and removed.
- New boilers are installed and should be online in a couple weeks.
- Outside utility work, interior demolition, and installing sod is nearly complete.
- No reported issues with lunch logistics.

ABC Building

- Main electrical gear was replaced on a Saturday.
- Removal of the old panel created issues for the temperature control. This occurred during the heat wave in August and created comfort issues in the building. Temporary cooling is installed to improve this condition.
- The new air handler is in place and work is commencing on modifying ductwork and mixing boxes.

Westside High School

- 4 restrooms will be completed by the end of this week.
- Additional restroom renovations will commence next summer.
- Positive feedback has been received about the new restrooms.

Westbrook Elementary School

- 2 DAC meetings have been held focused on mechanical and exterior envelope systems.
- ❖ Mr. Brown emphasized the importance of ensuring equity of design and systems across all buildings in the district. Mr. Decker commented that he heard a desire by the DAC to make as many improvements as possible as Westbrook will be a renovation in lieu of a new building. Ms. Christiansen talked about the importance of making good long-term decisions.

Paddock Road Elementary School

- Design is progressing, locating the addition on the south side of the existing building.
- The DAC toured Sunset Hills and Prairie Lane today.
- CMR procurement process will begin this month.
- Initial Estimate of Probable Cost will be completed this month.



Rockbrook Elementary School

- Design is progressing locating the addition on the south side of the existing building.
- The DAC will tour Oakdale and Swanson tomorrow.
- CMR procurement process will begin this month.
- Initial Estimate of Probable Cost will be completed this month.

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.
- Hazardous materials assessment is in progress.

Security Project

- Morrissey created a bid package for the panic button scope of work. Working with a vendor to improve the pricing.
- Work is underway to update cameras and servers to ensure all cameras are compatible with zeroeyes system.
- ❖ Dr. Lucas explained the communication strategy for announcing the zero eyes system. Ms. Murray commented that she thought the communication was very good.

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.

Bond Status:

- No bonds have been issued since the last report.

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.).
- ❖ Ms. Christiansen commented that Elizabeth Power asked if it would be a good idea for her to attend a BOC meeting. The BOC agreed that it would be good to have Ms. Power participate in an upcoming meeting.
- ❖ Dr. Lucas commented that project video updates will begin this month.

Comments/Closing:

- Mr. Bilau gave a progress update on the Foundation Impacting Excellence high school project.

The meeting adjourned at 6:48 p.m.

Next meeting is Monday, October 14, 2024 @ WHS Warrior Room* at 6:00 PM. *Note the meeting location change.



FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – August 2024

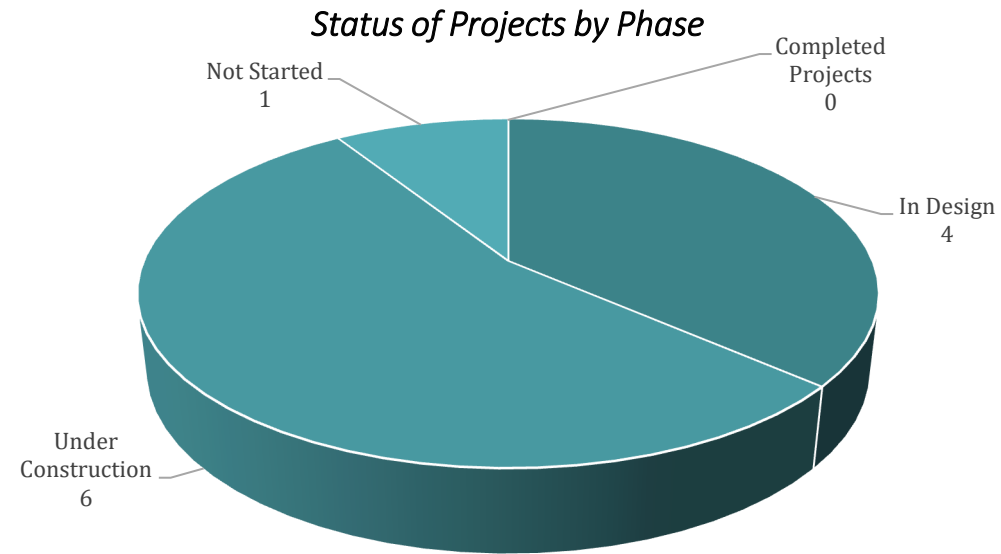
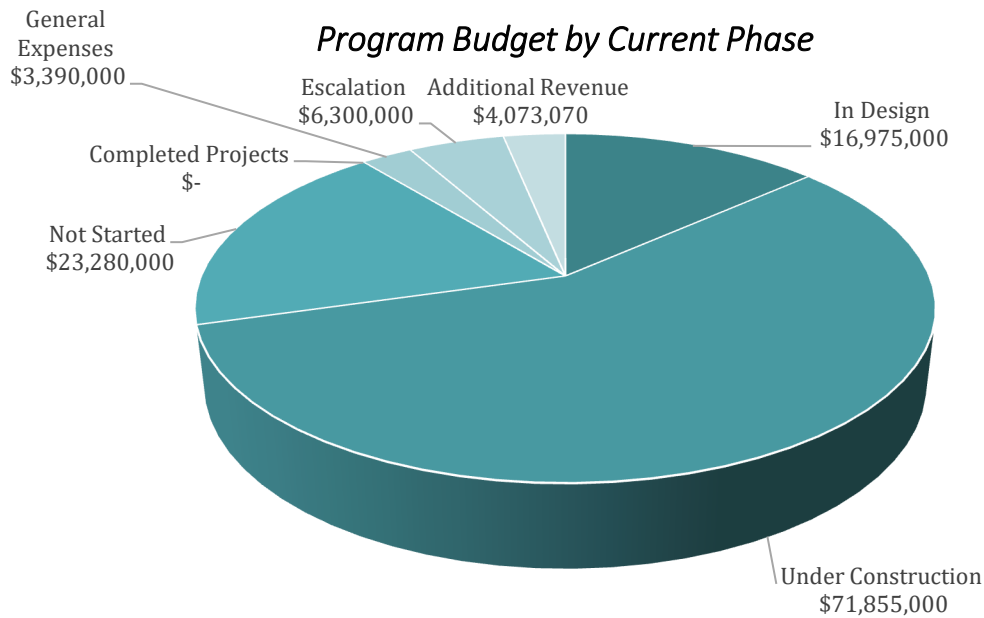


PROJECT ADVOCATES

Your Project. Our Passion.

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – August 2024



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	4	\$16,975,000	\$1,438,478	8.5%
Under Construction	6	\$71,855,000	\$59,203,288	82.4%
Not Started	1	\$23,280,000	\$96,960	0.4%
Completed Projects	0	\$-	\$-	0.0%
General Expenses	0	\$3,390,000	\$3,189,123	94.1%
Escalation	0	\$6,300,000	\$-	0.0%
Additional Revenue	0	\$4,073,070	\$1,034,255	25.4%
TOTAL	11	\$125,873,070	\$64,962,104	51.6%

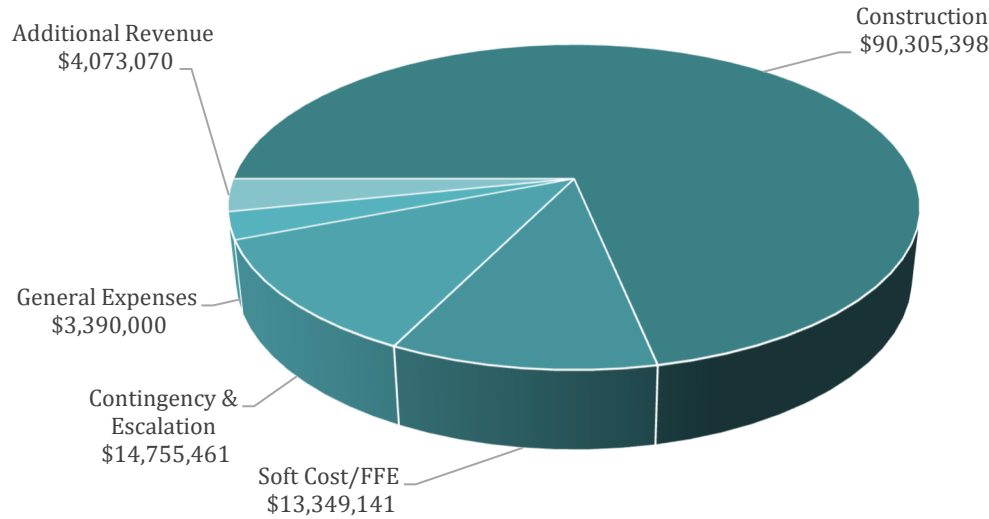
*Total number of projects increased from 10 to 11 with the addition of the Security Project.

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

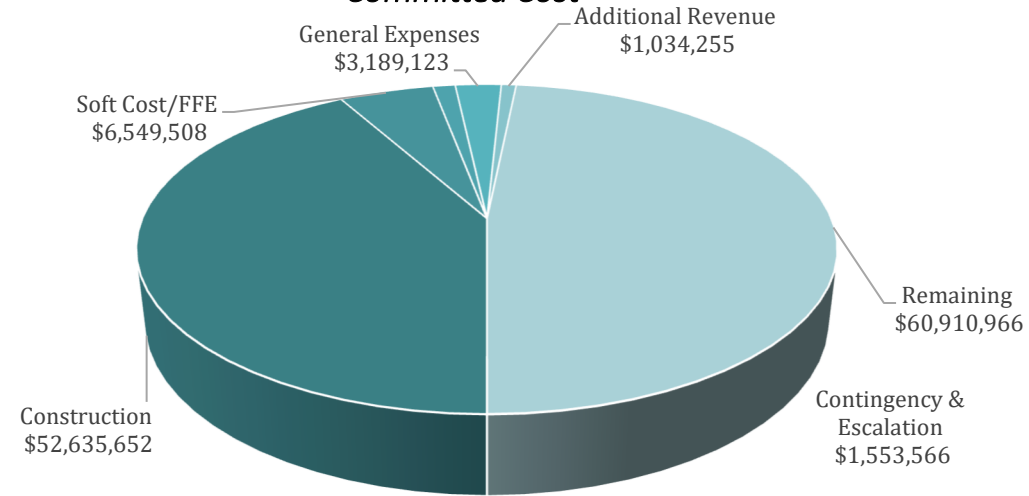
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – August 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$90,305,398	\$52,635,652	58.3%
Soft Cost/FFE	\$13,349,141	\$6,549,508	49.1%
Contingency & Escalation	\$14,755,461	\$1,553,566	10.5%
General Expenses	\$3,390,000	\$3,189,123	94.1%
Additional Revenue	\$4,073,070	\$1,034,255	0.0%
TOTAL	\$125,873,070	\$64,962,104	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	\$2,825,000	\$2,825,000	\$2,781,162	\$1,159,860
WHS	\$13,580,000	\$13,580,000	\$3,776,764	\$2,084,659
Hillside	\$26,690,000	\$26,690,000	\$25,195,720	\$5,615,532
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$5,200,000	\$5,200,000	\$5,049,692	\$1,541,393
Paddock Road	\$3,395,000	\$3,395,000	\$278,700	\$54,190
Rockbrook	\$3,395,000	\$3,395,000	\$253,870	\$47,353
Underwood Hills	\$970,000	\$970,000	\$69,450	\$3,250
Westbrook	\$9,215,000	\$9,215,000	\$836,458	\$467,958
Westgate	\$22,810,000	\$22,810,000	\$21,939,915	\$2,822,210
Security Project	\$750,000	\$750,000	\$460,035	\$323,404
General Expenses	\$3,390,000	\$3,390,000	\$3,189,123	\$972,445
Escalation	\$6,300,000	\$6,300,000	\$-	\$-
Additional Revenue	\$4,073,070	\$4,073,070	\$1,034,255	\$378,198
Total	\$125,873,070	125,873,070	\$64,962,104	15,470,452

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

- Westside High School Restroom "F" was completed and the other 2024 restrooms to be completed in September.
- Foundations are in progress Hillside and Westgate.
- Westside Middle School interior demolition was completed.
- Schematic designs to be presented to the Board of Education in September for Paddock Road and Rockbrook Elementary schools.
- Installation of the new air handler at ABC building has started.

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

- The earthwork surcharge was removed.
- Foundations are ~90% complete
- Site utilities are complete until the building is ready for tie-ins.
- The retaining wall was completed on the North half of the site.
- The month of September will be focused on erecting precast.

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	\$22,792,158	\$22,592,159
Soft Cost/FFE	\$3,257,165	\$3,052,002	\$1,757,721
Contingency	\$1,911,185	\$845,840	\$845,840
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 was removed. Foundations are ~90% complete. Site utilities are in progress. The storm shelter masonry has begun. The month of September will be focused on masonry, plumbing underground and steel erection. 	<i>Project Milestones</i>
	<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. 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	\$2,593,955	\$1,723,870
Contingency	\$2,050,888	\$470,052	\$564,849
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:

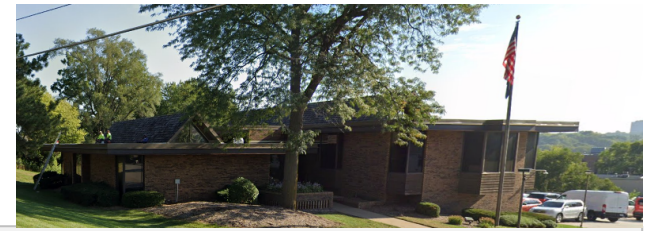
Based upon a facilities task force that was completed in December of 2022, Westside Middle School will be renovated to expand the cafeteria and upgrade the mechanical systems in those spaces.

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"> New boilers have been placed in the mechanical room and hydronic piping has begun. Sod was completed in early August. Building demolition is complete. The month of September will focus on boiler piping, steel erection over the existing building and ceiling roughin for the renovation area. 		<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	\$4,473,360	\$4,473,360
Soft Cost/FFE	\$550,000	\$627,520	\$477,212
Contingency	\$300,000	\$99,120	\$99,120
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 sidewalk was placed, and light pole bases have been installed. Upper-level drywall is complete except for the bathroom ceilings. Elevator steel has been installed and door openings have been installed. The new air handler has been installed in the basement. Ductwork and piping have begun. The month of September will focus on air handler ductwork, piping, upper-level finishes, exterior landscaping, and replacement of the office HVAC mixing boxes. 	<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	\$2,400,000	\$2,499,253	\$2,499,253
Soft Cost/FFE	\$250,000	\$281,990	\$238,152
Contingency	\$175,000	\$43,757	\$43,757
PROJECT TOTAL	\$2,825,000	\$2,825,000	\$2,781,162

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"> • Restroom “F” was turned over and is in use by the school. • Tile work has been completed in the bathrooms. • Bathroom specialties and plumbing finishes are in progress. • The remaining 2024 bathrooms will be turned over in the month of September. 	<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	\$2,946,982
Soft Cost/FFE	\$1,740,000	\$1,740,000	\$829,782
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$3,776,764

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"> BCDM continued design activities and held two DAC meetings. The month of September will focus on continued design activities and DAC meetings. 	<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. The Schematic design will be presented to the BOE on September 3, 2024. The month of September will focus on continued design activities, the CMR selection process and DAC meetings. 	<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. The Schematic design will be presented to the BOE on September 3, 2024. The month of September will focus on continued design activities, the CMR selection process and DAC meetings. 	<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.
	<i>Project Milestones</i>
	<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"> Contracts for TACK architects and Morrissey Engineering were approved by the BOE. Initial new entry design options will be reviewed with the building administration in September. Hazardous material assessment was completed. 	<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	\$69,450
Contingency	\$60,000	\$60,000	\$-
PROJECT TOTAL	\$970,000	\$970,000	\$69,450

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 doors have been designed for West Campus and work is scheduled to be done after October 2024. Morrissey Engineering issued a bid package for technology enhancements and Project Advocates is reviewing the proposals. Additional Districtwide server and camera upgrades are scheduled for September/October 2024. 	<i>Project Milestones</i>
	<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	\$321,986	\$176,202
Soft Cost/FFE	\$318,500	\$415,514	\$283,833
Contingency	\$12,500	\$12,500	\$-
PROJECT TOTAL	\$750,000	\$750,000	\$460,035

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											
COMPLETE											
IN PROGRESS											
FUTURE											

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 BOE Contract 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	10/07/24	10/07/24	01/14/25	10/07/24	10/14/24	11/14/24	11/18/24	11/22/24	11/26/24	12/09/24	03/17/25	SR/MVG	AY/AY
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	10/30/24	11/01/24	11/04/24	03/17/25	AY/AY	MVG/MVG
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	10/31/24	11/01/24	11/04/24	03/17/25	SR/DB	BM/SR
Underwood Hills						08/19/24	10/07/24	10/07/24	01/14/25	HARD BID IN FEBRUARY OF 2025. AWARD MARCH 2025							03/17/25		
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	01/14/26	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



Architect Procurement	Contractor Procurement
Concept Design	Project bidding
Schematic	Construction
Design Development	
Construction Documents	

DRAW REQUEST SUMMARY

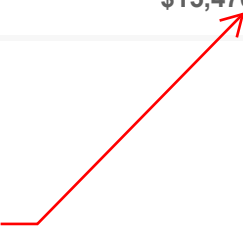
Westside Community Schools Bond Phase 2

Vendor ▲	Draw Request	Project	Invoice Number	Invoice Date	Retainage	Amount To Pay
7er - Restroom Remodel	2408 - August 2024	WCS_High School	005	8/31/2024	\$33,402.20	\$356,119.77
APMA	2408 - August 2024	WCS_Hillside	23058-12	8/13/2024	\$0.00	\$12,285.00
APMA - Reimbursables	2408 - August 2024	WCS_Hillside	23058-12	8/13/2024	\$0.00	\$98.18
B2E - Asbestos Survey	2408 - August 2024	WCS_Underwood Hills	31631	8/22/2024	\$0.00	\$3,250.00
BCDM	2408 - August 2024	WCS_ABC Building	5492-01-013	9/4/2024	\$0.00	\$3,500.00
BCDM	2408 - August 2024	WCS_Westbrook	5530-00-003	9/4/2024	\$0.00	\$33,750.00
Boyd Jones	2408 - August 2024	WCS_Hillside	003	8/31/2024	\$239,714.26	\$2,157,428.33
Buller	2408 - August 2024	WCS_Miscellaneous	B001603	8/2/2024	\$0.00	\$6,048.00
BVH Architecture	2408 - August 2024	WCS_Middle School	46216	8/7/2024	\$0.00	\$5,580.00
BVH Architecture	2408 - August 2024	WCS_High School	46217	8/7/2024	\$0.00	\$9,555.00
BVH Architecture	2408 - August 2024	WCS_Rockbrook	46218	8/7/2024	\$0.00	\$2,102.50
Fluid Mechanical - Chiller Replacement	2408 - August 2024	WCS_Westbrook	23-156-003	8/15/2024	\$26,979.14	\$242,811.99
Hausmann	2408 - August 2024	WCS_ABC Building	003	8/31/2024	\$24,971.33	\$264,109.94
Hausmann	2408 - August 2024	WCS_Middle School	003	8/31/2024	\$35,751.50	\$321,763.42
Lamp - SWPPP Inspections	2408 - August 2024	WCS_Hillside	0123164.02-0000004	8/30/2024	\$0.00	\$750.00
Lamp Rynearson - Traffic	2408 - August 2024	WCS_Rockbrook	0123100.01-0000004	8/6/2024	\$0.00	\$4,760.00
Lamp Rynearson - Traffic	2408 - August 2024	WCS_Paddock Road	0123100.01-0000004	8/6/2024	\$0.00	\$3,600.00
Leo A Daly	2408 - August 2024	WCS_Paddock Road	002-10338-000-000002	8/8/2024	\$0.00	\$5,350.50
Leo A Daly - Reimbursables	2408 - August 2024	WCS_Paddock Road	002-10338-000-000002	8/8/2024	\$0.00	\$30.45
Optimized Systems - Commissioning	2408 - August 2024	WCS_Hillside	19380	8/31/2024	\$0.00	\$7,000.00
Optimized Systems - Commissioning	2408 - August 2024	WCS_Westgate	19380	8/31/2024	\$0.00	\$7,000.00
Optimized Systems - Commissioning	2408 - August 2024	WCS_Middle School	19380	8/31/2024	\$0.00	\$5,000.00
Optimized Systems - Commissioning & Integration	2408 - August 2024	WCS_ABC Building	19359	7/31/2024	\$0.00	\$1,725.00
Optimized Systems - Commissioning & Integration	2408 - August 2024	WCS_ABC Building	19380	8/31/2024	\$0.00	\$5,000.00
Optimized Systems - Oakdale	2408 - August 2024	WCS_Miscellaneous	19356	7/31/2024	\$0.00	\$5,650.00

Vendor ▲	Draw Request	Project	Invoice Number	Invoice Date	Retainage	Amount To Pay
Optimized Systems - Oakdale	2408 - August 2024	WCS_Miscellaneous	19376	8/31/2024	\$0.00	\$16,950.00
Optimized Systems - Prairie Lane	2408 - August 2024	WCS_Miscellaneous	19355	7/31/2024	\$0.00	\$3,930.00
Optimized Systems - Prairie Lane	2408 - August 2024	WCS_Miscellaneous	19375	8/31/2024	\$0.00	\$10,807.50
Optimized Systems - Sunset Hills	2408 - August 2024	WCS_Miscellaneous	19357	7/31/2024	\$0.00	\$5,950.00
Optimized Systems - Sunset Hills	2408 - August 2024	WCS_Miscellaneous	19377	8/31/2024	\$0.00	\$17,850.00
Optimized Systems - Swanson	2408 - August 2024	WCS_Miscellaneous	19358	7/31/2024	\$0.00	\$5,800.00
Optimized Systems - Swanson	2408 - August 2024	WCS_Miscellaneous	19378	8/31/2024	\$0.00	\$17,400.00
Prime - Camera Upgrades	2408 - August 2024	WCS_Security Project	92245	8/27/2024	\$0.00	\$41,370.90
Prime - Hillside	2408 - August 2024	WCS_Security Project	91941	8/9/2024	\$0.00	\$3,310.32
Prime - Prairie Lane	2408 - August 2024	WCS_Security Project	91253	7/19/2024	\$0.00	\$3,844.38
Prime - Rockbrook	2408 - August 2024	WCS_Security Project	91942	8/9/2024	\$0.00	\$6,548.39
Project Advocates	2408 - August 2024	WCS_Miscellaneous	527018	8/31/2024	\$0.00	\$62,000.00
Terracon - Special Inspections	2408 - August 2024	WCS_ABC Building	TM49567	8/12/2024	\$0.00	\$3,809.75
Terracon - Special Inspections	2408 - August 2024	WCS_Middle School	TM50964	8/13/2024	\$0.00	\$1,586.00
Thiele - Special Inspections	2408 - August 2024	WCS_Westgate	84214	8/23/2024	\$0.00	\$5,205.50
Thiele - Surcharge monitoring	2408 - August 2024	WCS_Hillside	84213	8/23/2024	\$0.00	\$1,589.50
Total Fire & Security	2408 - August 2024	WCS_High School	12466157	8/23/2024	\$0.00	\$810.00
VRANA	2408 - August 2024	WCS_Westgate	004	8/31/2024	\$60,369.68	\$553,827.13
TOTAL					\$421,188.11	\$4,226,857.45

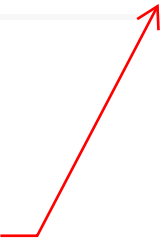
Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$125,873,070	\$60,904,455	\$64,844,636	\$6,510	\$117,469	\$125,873,070	\$15,470,451	\$110,402,619	\$0
WCS_ABC Building	\$2,825,000	\$43,838	\$2,777,662	\$0	\$3,500	\$2,825,000	\$1,159,860	\$1,665,140	\$0
WCS_High School	\$13,580,000	\$9,796,726	\$3,751,764	\$6,510	\$25,000	\$13,580,000	\$2,084,659	\$11,495,341	\$0
WCS_Hillside	\$26,690,000	\$1,494,280	\$25,195,720	\$0	\$0	\$26,690,000	\$5,615,532	\$21,074,467	\$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	\$1,541,393	\$3,658,607	\$0
WCS_Miscellaneous	\$13,763,070	\$9,539,692	\$4,223,378	\$0	\$0	\$13,763,071	\$1,350,643	\$12,412,428	\$0
WCS_Paddock Road	\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$54,190	\$3,340,810	\$0
WCS_Rockbrook	\$3,395,000	\$3,141,130	\$253,870	\$0	\$0	\$3,395,000	\$47,353	\$3,347,648	\$0
WCS_Security Project	\$750,000	\$289,964	\$458,566	\$0	\$1,469	\$750,000	\$323,404	\$426,595	\$0
WCS_Underwood Hills	\$970,000	\$900,550	\$69,450	\$0	\$0	\$970,000	\$3,250	\$966,750	\$0
WCS_Westbrook	\$9,215,000	\$8,378,542	\$836,458	\$0	\$0	\$9,215,000	\$467,958	\$8,747,042	\$0
WCS_Westgate	\$22,810,000	\$870,085	\$21,939,915	\$0	\$0	\$22,810,000	\$2,822,210	\$19,987,790	\$0
TOTAL	\$125,873,070	\$60,904,455	\$64,844,636	\$6,510	\$117,469	\$125,873,070	\$15,470,451	\$110,402,619	\$0

Includes retainage.
Total payments to vendors to date =
\$14,615,539.66



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	\$125,873,070	\$60,904,455	\$64,844,636	\$6,510	\$117,469	\$125,873,070	\$15,470,451	\$110,402,619	\$0
001 Construction Hard Costs	\$90,305,398	\$40,493,166	\$52,559,378	\$101,307	\$76,274	\$93,230,125	\$10,006,036	\$83,224,089	\$2,924,727
002 Design Services	\$7,993,230	\$2,611,008	\$4,837,850	\$0	\$117,000	\$7,565,858	\$3,368,673	\$4,197,185	(\$427,372)
003 Geotech	\$45,000	\$2,500	\$29,100	\$0	\$0	\$31,600	\$23,675	\$7,925	(\$13,400)
004 Commissioning	\$240,000	\$26,850	\$229,110	\$0	\$17,250	\$273,210	\$25,725	\$247,485	\$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	\$51,146	\$128,445	\$118,341
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$2,250	\$42,750	(\$55,000)
008 Special Inspections	\$250,060	\$70,000	\$136,265	\$0	\$0	\$206,265	\$25,604	\$180,662	(\$43,795)
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	\$676,000	\$2,184,000	\$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	\$47,856	\$377,678	\$0	\$0	\$425,534	\$169,631	\$255,903	\$265,983
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
024 AV	\$175,000	\$63,680	\$37,820	\$0	\$0	\$101,500	\$37,820	\$63,680	(\$73,500)
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	\$4,073,070	\$3,038,816	\$1,204,255	\$0	\$0	\$4,243,071	\$548,198	\$3,694,873	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$200,876	\$329,624	\$0	\$0	\$530,500	\$296,750	\$233,750	\$0
030 Project Contingency	\$14,755,461	\$10,318,388	\$1,646,621	(\$94,797)	(\$93,055)	\$11,777,157	\$0	\$11,777,157	(\$2,978,304)
TOTAL	\$125,873,070	\$60,904,455	\$64,844,636	\$6,510	\$117,469	\$125,873,070	\$15,470,451	\$110,402,619	\$0

Includes retainage.
Total payments to vendors to date = \$14,615,539.66



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			\$125,873,070	\$60,904,455	\$64,844,636	\$6,510	\$117,469	\$125,873,070	\$15,470,451	\$110,402,619	\$0
+ WCS_ABC Building			\$2,825,000	\$43,838	\$2,777,662	\$0	\$3,500	\$2,825,000	\$1,159,860	\$1,665,140	\$0
	+ 001 Construction Hard Costs		\$2,400,000	\$0	\$2,419,738	\$0	\$79,515	\$2,499,253	\$993,123	\$1,506,130	\$99,253
		Hausmann	\$2,073,450	\$0	\$2,093,188	\$0	\$76,015	\$2,169,203	\$663,073	\$1,506,130	\$95,753
		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	\$0	\$160,000	\$0	\$0	\$160,000	\$142,300	\$17,700	(\$4,800)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$142,300	\$17,700	\$0
		BCDM - Reimbursables	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,800)
	+ 004 Commissioning		\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$6,725	\$35,025	\$21,750
		Optimized Systems - Commissioning & Integration	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$6,725	\$35,025	\$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	\$0	\$4,500	\$0	\$0	\$4,500	\$3,810	\$690	(\$560)
		Terracon - Special Inspections	\$5,060	\$0	\$4,500	\$0	\$0	\$4,500	\$3,810	\$690	(\$560)
	+ 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	\$137,022	\$0	(\$93,265)	\$43,757	\$0	\$43,757	(\$131,243)
		Project Contingency	\$175,000	\$0	\$137,022	\$0	(\$93,265)	\$43,757	\$0	\$43,757	(\$131,243)
+ WCS_High School			\$13,580,000	\$9,796,726	\$3,751,764	\$6,510	\$25,000	\$13,580,000	\$2,084,659	\$11,495,341	\$0
	+ 001 Construction Hard Costs		\$11,080,000	\$8,126,508	\$2,946,982	\$6,510	\$0	\$11,080,000	\$1,499,906	\$9,580,094	\$0
		7er - Restroom Remodel	\$3,000,000	\$46,508	\$2,940,183	\$6,510	\$0	\$2,993,201	\$1,499,906	\$1,493,295	(\$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
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$6,799	\$6,799

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 - 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	\$494,788	\$503,213	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$494,788	\$167,213	\$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	\$6,850	\$18,150	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		Commissioning	\$25,000	\$6,850	\$0	\$0	\$0	\$6,850	\$0	\$6,850	(\$18,150)
		Optimized Systems - Locker room and cafeteria	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$12,500
		Optimized Systems - Restroom	\$0	\$0	\$5,650	\$0	\$0	\$5,650	\$0	\$5,650	\$5,650
	⊕	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	\$8,606	\$114,946	\$0	\$0	\$123,551	\$73,375	\$50,176	\$0
		Prime - Vape Detector	\$123,551	\$8,606	\$114,136	\$0	\$0	\$122,741	\$72,565	\$50,176	(\$810)
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810
	⊕	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	\$5,615,532	\$21,074,467	\$0
	⊕	001 Construction Hard Costs	\$21,521,650	\$200,000	\$22,603,326	\$0	(\$11,167)	\$22,792,158	\$4,334,603	\$18,457,556	\$1,270,508
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	(\$11,167)	\$22,543,701	\$4,286,392	\$18,257,309	\$1,070,508
		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	\$1,179,948	\$296,052	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,131,585	\$233,415	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,613	\$7,387	\$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	\$7,000	\$77,610	\$9,610
		Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$7,000	\$77,610	\$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
		B2E 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	\$2,250	\$20,250	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$2,250	\$20,250	(\$27,500)
	⊕	008 Special Inspections	\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$3,553	\$64,617	(\$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	\$3,553	\$4,297	\$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	\$11,167	\$845,840	\$0	\$845,840	(\$1,065,345)
		Project Contingency	\$1,911,185	\$0	\$834,673	\$0	\$11,167	\$845,840	\$0	\$845,840	(\$1,065,345)
⊕	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
	⊕	002 Design Services	\$1,811,778	\$1,774,778	\$37,000	\$0	\$0	\$1,811,778	\$0	\$1,811,778	\$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	\$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	\$150,308	\$4,962,192	\$0	\$87,500	\$5,200,000	\$1,541,393	\$3,658,607	\$0
	⊕	001 Construction Hard Costs	\$4,350,000	\$0	\$4,466,903	\$0	\$6,457	\$4,473,360	\$1,172,086	\$3,301,274	\$123,360
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$6,457	\$4,686,380	\$885,106	\$3,801,274	\$623,360
		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	\$340,330	\$64,170	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$333,330	\$64,170	\$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	\$5,000	\$22,350	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$5,000	\$22,350	\$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	\$3,656	\$7,386	\$1,042
		Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$3,656	\$7,386	\$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
	⊕	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

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	<div><div></div>029 Misc Expenses</div>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<div><div></div>030 Project Contingency</div>		\$300,000	\$0	\$105,577	\$0	(\$6,457)	\$99,120	\$0	\$99,120	(\$200,880)
		Project Contingency	\$300,000	\$0	\$105,577	\$0	(\$6,457)	\$99,120	\$0	\$99,120	(\$200,880)
<div><div></div>WCS_Miscellaneous</div>			\$13,763,070	\$9,539,692	\$4,223,378	\$0	\$0	\$13,763,071	\$1,350,643	\$12,412,428	\$0
	<div><div></div>001 Construction Hard Costs</div>		\$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
	<div><div></div>002 Design Services</div>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<div><div></div>010 Low Voltage Design</div>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<div><div></div>012 Program Management</div>		\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$676,000	\$2,184,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$676,000	\$2,184,000	\$0
	<div><div></div>027 Project Specific 1</div>		\$4,073,070	\$3,038,816	\$1,034,255	\$0	\$0	\$4,073,071	\$378,198	\$3,694,873	\$0
		Bond Interest	\$1,381,851	\$1,381,851	\$0	\$0	\$0	\$1,381,851	\$0	\$1,381,851	\$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
	<div><div></div>029 Misc Expenses</div>		\$530,000	\$200,876	\$329,124	\$0	\$0	\$530,000	\$296,445	\$233,555	\$0
		Avalon - ABC doc scan	\$0	\$6,491	\$22,775	\$0	\$0	\$29,266	\$24,554	\$4,711	\$29,266
		Buller	\$0	\$0	\$6,048	\$0	\$0	\$6,048	\$6,048	\$0	\$6,048
		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	\$194,386	\$0	\$0	\$0	\$194,386	\$0	\$194,386	(\$216,660)
		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	\$28,250	\$0	\$28,250
		Optimized Systems - Prairie Lane	\$0	\$0	\$19,650	\$0	\$0	\$19,650	\$14,738	\$4,913	\$19,650
		Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$29,750	\$0	\$29,750
		Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$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
	<div><div></div>030 Project Contingency</div>		\$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
<div><div></div>WCS_Paddock Road</div>			\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$54,190	\$3,340,810	\$0
	<div><div></div>001 Construction Hard Costs</div>		\$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
	<div><div></div>002 Design Services</div>		\$339,100	\$91,300	\$247,800	\$0	\$0	\$339,100	\$37,290	\$301,810	\$0
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$900	\$0
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$0	\$237,800	\$29,131	\$208,670	\$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 - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$59	\$941	\$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	\$47,353	\$3,347,648	\$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	\$29,633	\$308,648	\$0
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$18,923	\$191,328	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$10,710	\$1,190	\$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 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

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	\$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	\$289,964	\$458,566	\$0	\$1,469	\$750,000	\$323,404	\$426,595	\$0
	⊕	001 Construction Hard Costs	\$419,000	\$145,784	\$174,733	\$0	\$1,469	\$321,986	\$176,203	\$145,784	(\$97,014)
		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	\$0	\$168,158	\$0	\$1,469	\$169,628	\$169,628	\$0	(\$25,372)
	⊕	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	\$36,000	\$208,513	\$0	\$0	\$244,513	\$96,256	\$148,257	\$208,513
		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	\$0	\$68,033	\$0	\$0	\$68,033	\$41,371	\$26,662	\$68,033
		Prime - Hillside	\$0	\$0	\$3,310	\$0	\$0	\$3,310	\$3,310	\$0	\$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	\$3,844	\$0	\$3,844
		Prime - Rockbrook	\$0	\$0	\$6,548	\$0	\$0	\$6,548	\$6,548	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
		Card Access	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
	⊕	024 AV	\$175,000	\$48,680	\$37,820	\$0	\$0	\$86,500	\$37,820	\$48,680	(\$88,500)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$27,895	\$0	(\$22,105)
		Paging Systems - TBD	\$97,500	\$48,680	\$0	\$0	\$0	\$48,680	\$0	\$48,680	(\$48,820)
		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
⊕	WCS_Underwood Hills		\$970,000	\$900,550	\$69,450	\$0	\$0	\$970,000	\$3,250	\$966,750	\$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

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		\$76,750	\$10,550	\$66,200	\$0	\$0	\$76,750	\$0	\$76,750	\$0
		Morrissey Engineering	\$0	\$0	\$44,200	\$0	\$0	\$44,200	\$0	\$44,200	\$44,200
		TACK Architects	\$76,750	\$10,550	\$22,000	\$0	\$0	\$32,550	\$0	\$32,550	(\$44,200)
	⊕ 006 Environmental Services		\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$0
		B2E - Asbestos Survey	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$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	\$467,958	\$8,747,042	\$0
	⊕ 001 Construction Hard Costs		\$7,600,000	\$7,303,500	\$296,500	\$0	\$0	\$7,600,000	\$296,500	\$7,303,500	\$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	\$281,500	\$8,500	\$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	\$157,000	\$570,750	\$0
		BCDM	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$133,750	\$366,250	\$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	\$2,822,210	\$19,987,790	\$0
	⊕ 001 Construction Hard Costs		\$18,217,374	\$0	\$19,651,196	\$94,797	\$0	\$19,745,993	\$1,533,615	\$18,212,378	\$1,528,619
		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	\$1,498,096	\$18,012,012	\$1,328,619

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)
	⊕	002 Design Services	\$1,394,847	\$0	\$1,199,200	\$0	\$4,500	\$1,203,700	\$987,385	\$216,315	(\$191,147)
		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	\$4,500	\$11,500	\$7,000	\$4,500	\$4,500
		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	\$7,000	\$67,500	(\$500)
		Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$7,000	\$67,500	(\$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
		B2E 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	\$14,585	\$47,969	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$14,585	\$47,969	(\$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
	⊕	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

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)
	⊕ 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)	(\$4,500)	\$470,052	\$0	\$470,052	(\$1,580,836)
		Project Contingency	\$2,050,888	\$0	\$569,349	(\$94,797)	(\$4,500)	\$470,052	\$0	\$470,052	(\$1,580,836)
TOTAL			\$125,873,070	\$60,904,455	\$64,844,636	\$6,510	\$117,469	\$125,873,070	\$15,470,451	\$110,402,619	\$0

Includes retainage.
Total payments to
vendors to date =
\$14,615,539.66

