



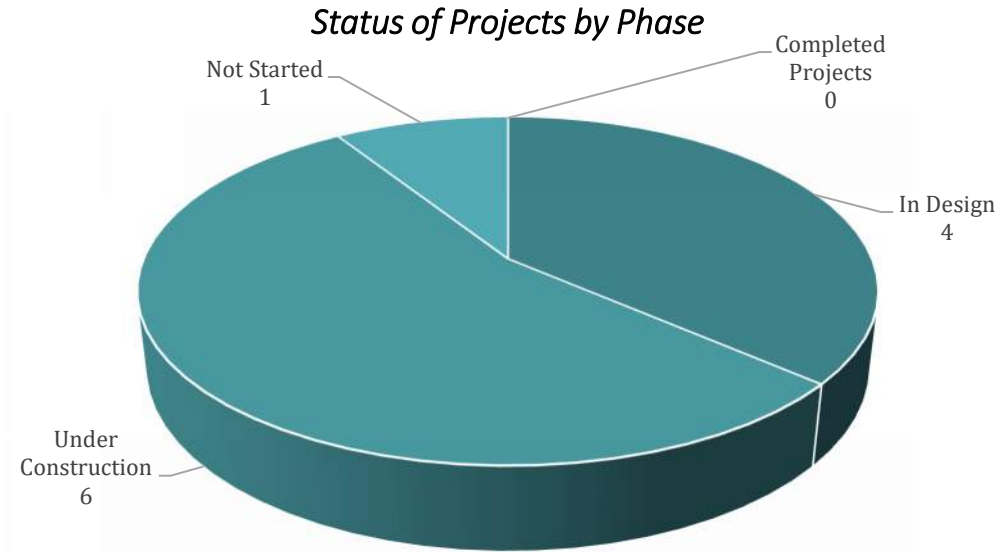
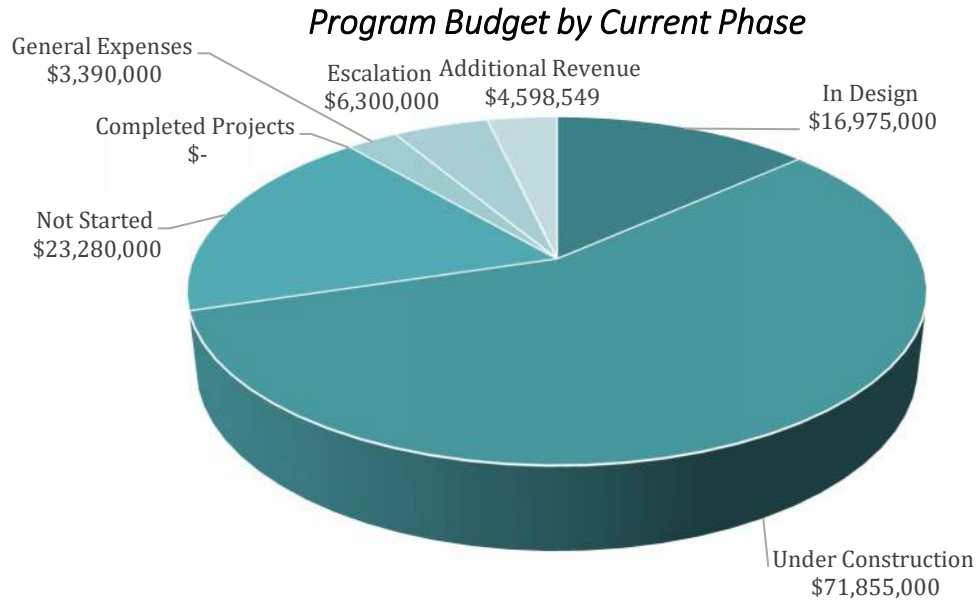
FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – November 2024



PROJECT ADVOCATES
Your Project. Our Passion.

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – November 2024



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	4	\$16,975,000	\$1,461,135	8.6%
Under Construction	6	\$71,855,000	\$59,204,647	82.4%
Not Started	1	\$23,280,000	\$96,960	0.4%
Completed Projects	0	\$-	\$-	0%
General Expenses	0	\$3,390,000	\$3,201,349	94.4%
Escalation	0	\$6,300,000	\$-	0.0%
Additional Revenue	0	\$4,598,549	\$1,036,578	22.5%
TOTAL	11	\$126,398,549	\$65,000,669	51.4%

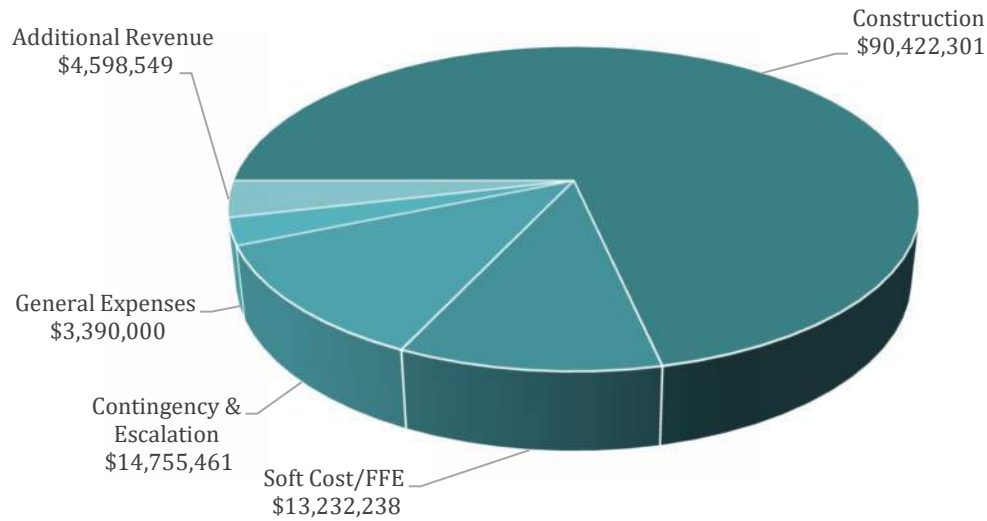
*Total number of projects increased from 10 to 11 with the addition of the Security Project.

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

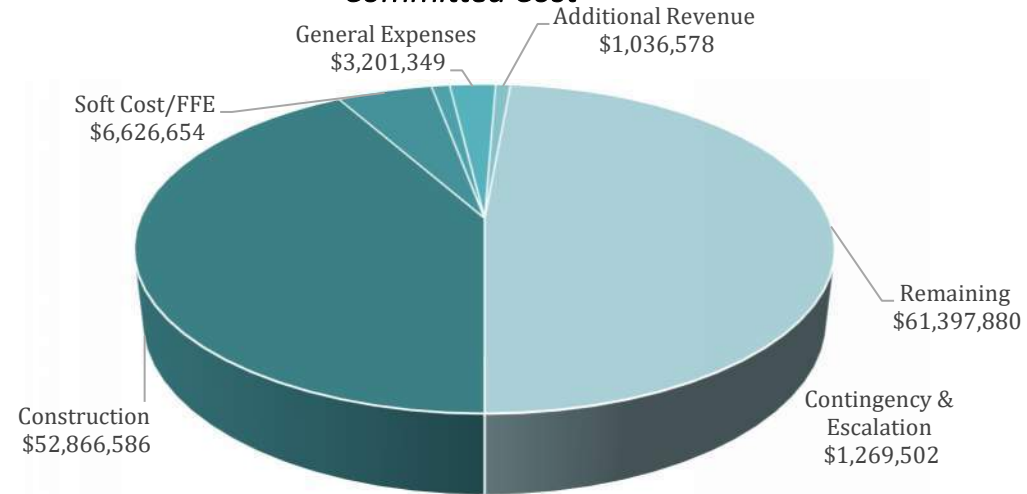
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – November 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$90,422,301	\$52,866,586	58.5%
Soft Cost/FFE	\$13,232,238	\$6,626,654	50.1%
Contingency & Escalation	\$14,755,461	\$1,269,502	8.6%
General Expenses	\$3,390,000	\$3,201,349	94.4%
Additional Revenue	\$4,598,549	\$1,036,578	0.0%
TOTAL	\$126,398,549	\$65,000,669	51.4%

OVERALL BOND PROGRAM

Summary:

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

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,825,000	\$2,825,000	\$2,816,652	\$2,347,972
WHS	\$13,580,000	\$13,580,000	\$3,885,812	\$2,661,651
Hillside	\$26,690,000	\$26,690,000	\$25,195,720	\$10,285,472
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$5,200,000	\$5,200,000	\$5,049,692	\$2,956,528
Paddock Road	\$3,395,000	\$3,395,000	\$286,350	\$166,762
Rockbrook	\$3,395,000	\$3,395,000	\$260,745	\$132,546
Underwood Hills	\$970,000	\$970,000	\$69,450	\$3,250
Westbrook	\$9,215,000	\$9,215,000	\$844,590	\$607,340
Westgate	\$22,810,000	\$22,810,000	\$21,740,915	\$7,595,454
Security Project	\$750,000	\$750,000	\$515,856	\$398,267
General Expenses	\$3,390,000	\$3,389,999	\$3,201,349	\$1,176,829
Escalation	\$6,300,000	\$6,300,000	\$-	\$-
Additional Revenue	\$4,598,549	\$4,600,873	\$1,036,578	\$1,036,578
Total	\$126,398,549	\$126,400,872	\$65,000,669	\$29,368,649

Community Comments

- A community meeting was held at Rockbrook on November 7, 2024.
- A community meeting was held Westbrook on November 19, 2024.

Project Updates

- Westside High School bathrooms G and A have been accelerated and are under construction.
- Interior wall framing and rough-in has begun at Hillside.
- Interior wall framing and rough-in has begun at Westgate.
- Design development plans for Paddock Road were approved by the BOE in November 2024.
- Design development plans for Rockbrook will be presented to the BOE in December 2024.
- The Westbrook CMR selection process was completed.
- The ABC project is near completion and set to turnover in December 2024.

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"> • Structural steel erection is complete except for the link. • Slab on grade work is ongoing. • Interior plumbing underground work is ongoing. • The second-floor slab is complete and interior framing and rough-in is ongoing. • Roofing is complete. • The month of December will be focused on underground plumbing, floor slab placement, interior wall framing, window installation, in-wall MEP rough-in, and drywall. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • 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	\$22,839,803	\$22,639,803
Soft Cost/FFE	\$3,257,165	\$3,052,001	\$1,757,721
Contingency	\$1,911,185	\$798,196	\$798,196
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"> • Structural steel erection is ongoing in Area A. • Roofing is ongoing in Area C. • Interior wall framing is ongoing and MEP rough ins have begun. • Exterior wall framing has begun in area A. • Exterior wall insulation has begun. • The month of December will be focused on the completion of steel erection, interior masonry, roofing, exterior wall framing, interior wall framing, and MEP rough-ins. 	<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.
	<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	\$19,829,989	\$19,606,354
Soft Cost/FFE	\$2,541,738	\$2,593,955	\$1,724,870
Contingency	\$2,050,888	\$386,056	\$409,691
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$21,740,915

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"> The old chiller has been demolished and exterior grading was completed. Footing work has begun. The month of December will focus on footings, concrete walls, structural steel, and skylight installation. 	<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	\$4,466,903	\$4,504,292	\$4,504,292
Soft Cost/FFE	\$433,097	\$636,187	\$485,879
Contingency	\$300,000	\$59,521	\$59,521
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"> The lower-level office area is complete. Elevator installation has begun and is scheduled for completion in December. Project Punchlist is scheduled for December. The new HVAC system is operational and being tested. Basement framing is complete. The month of December will focus on elevator completion, final finishes, punch list, and turnover. 	<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	\$2,537,092	\$2,537,092
Soft Cost/FFE	\$250,000	\$285,814	\$277,466
Contingency	\$175,000	\$2,094	\$2,094
PROJECT TOTAL	\$2,825,000	\$2,825,000	\$2,816,652

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"> • Work is ongoing in the restrooms by the baseball field and the performance arts center. The schedule for these restrooms has been accelerated to be completed during the school year. • Wall framing, MEP rough-ins, and drywall are complete. • The month of December will focus on restroom tile, plumbing fixtures, and bathroom partition install. 	<i>Project Milestones</i>
	<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	\$3,047,988
Soft Cost/FFE	\$1,740,000	\$1,740,000	\$837,824
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$3,885,812

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. The CMR selection process was completed in November and the recommendation will be presented to the BOE in December. The month of December will focus on continued design activities. 	<ul style="list-style-type: none"> A community meeting is scheduled at Westbrook on November 19, 2024.
	<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	\$300,132
Soft Cost/FFE	\$860,000	\$860,000	\$544,458
Contingency	\$755,000	\$755,000	\$-
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$844,590

GENERAL INFORMATION

Architect:	BCDM
Construction Manager:	Boyd Jones
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 presented the Design Development to the BOE in November. The month of December will focus on design development estimate and construction documents. 	<ul style="list-style-type: none"> No new activities 	
	<th><i>Project Milestones</i></th>	<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	\$286,350
Contingency	\$255,000	\$255,000	\$-
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$286,350

GENERAL INFORMATION

Architect:	Leo A. Daly
Construction Manager:	Meco-Henne
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 will present the Design Development plans to the BOE in December. The month of December will focus on the design development estimate and construction documents. 	<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. A community meeting is scheduled at Rockbrook on November 7, 2024.
	<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	\$260,745
Contingency	\$255,000	\$255,000	\$-
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$260,745

GENERAL INFORMATION

Architect: BVH
 Construction Manager: Prairie Const.
 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"> Design activities continued in November and a design review was completed. Construction drawings are in progress and will be completed in December. 	<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"> Award of the door additions at West Campus was completed in November. 	
	<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	\$230,925
Soft Cost/FFE	\$318,500	\$415,514	\$284,931
Contingency	\$12,500	\$12,500	\$-
PROJECT TOTAL	\$750,000	\$750,000	\$515,856

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

LOVELAND ELEMENTARY



Summary:

Based upon a facilities task force that was completed in December of 2022, Loveland Elementary will be replaced by a new two-section school located on the same site as the current Loveland Elementary School (8201 Pacific Street, Omaha NE, 68114). The current Loveland Elementary School will be decommissioned and razed prior to the start of the new school. Students will relocate to the swing school during the project.

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"> Site survey was completed in the fall of 2024. The Design RFP will be issued in January 2025. 	
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Start Design – March 2025 Start Construction – June 2026 Complete new school – December 2027 Move into new school – January 2028

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,717,374	\$18,717,374	\$-
Soft Cost/FFE	\$2,641,738	\$2,641,738	\$96,960
Contingency	\$1,920,888	\$1,920,888	\$-
PROJECT TOTAL	\$23,280,000	\$23,280,000	\$96,960

GENERAL INFORMATION

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

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	03/10/24	03/16/25	04/16/25	04/19/25	04/23/25	04/25/25	05/12/25	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	01/13/25	10/07/24	10/14/24	11/14/24	11/18/24	11/22/24	11/26/24	12/09/24	03/24/25	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	11/18/24	09/16/24	09/17/24	10/18/24	10/23/24	10/30/24	11/01/24	11/04/24	03/24/25	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	03/24/25	SR/DB	BM/SR
Underwood Hills						08/19/24				HARD BID IN FEBRUARY OF 2025. AWARD MARCH 2025							03/24/25		
Loveland	01/06/25	01/13/25	02/05/25	02/07/25	02/13/25	02/18/25	05/12/25	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

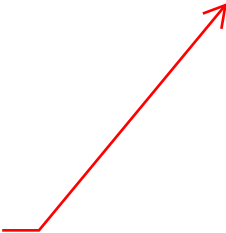
BOE = Board of Education
SD = Schematic Design
DD = Design Development
CMR = Construction Manager at Risk
RFQ = Request for Qualifications
GMP = Guaranteed Maximum Price



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

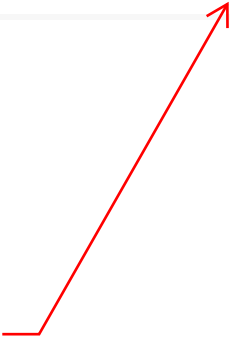
Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$126,398,549	\$61,400,204	\$64,813,891	\$0	\$186,777	\$126,400,872	\$29,368,647	\$97,032,225	\$2,323
WCS_ABC Building	\$2,825,000	\$8,349	\$2,839,815	\$0	(\$23,163)	\$2,825,000	\$2,347,972	\$477,028	\$0
WCS_High School	\$13,580,000	\$9,694,189	\$3,759,806	\$0	\$126,006	\$13,580,000	\$2,661,651	\$10,918,349	\$0
WCS_Hillside	\$26,690,000	\$1,494,280	\$25,195,720	\$0	\$0	\$26,690,000	\$10,285,472	\$16,404,528	\$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	\$4,970,859	\$0	\$78,833	\$5,200,000	\$2,956,528	\$2,243,472	\$0
WCS_Miscellaneous	\$14,288,549	\$10,052,946	\$4,237,927	\$0	\$0	\$14,290,872	\$2,213,407	\$12,077,465	\$2,323
WCS_Paddock Road	\$3,395,000	\$3,108,650	\$286,350	\$0	\$0	\$3,395,000	\$166,762	\$3,228,238	\$0
WCS_Rockbrook	\$3,395,000	\$3,134,255	\$260,745	\$0	\$0	\$3,395,000	\$132,546	\$3,262,454	\$0
WCS_Security Project	\$750,000	\$234,143	\$514,387	\$0	\$1,469	\$750,000	\$398,267	\$351,732	\$0
WCS_Underwood Hills	\$970,000	\$900,550	\$69,450	\$0	\$0	\$970,000	\$3,250	\$966,750	\$0
WCS_Westbrook	\$9,215,000	\$8,370,410	\$840,958	\$0	\$3,632	\$9,215,000	\$607,340	\$8,607,660	\$0
WCS_Westgate	\$22,810,000	\$1,069,085	\$21,740,915	\$0	\$0	\$22,810,000	\$7,595,454	\$15,214,547	\$0
TOTAL	\$126,398,549	\$61,400,204	\$64,813,891	\$0	\$186,777	\$126,400,872	\$29,368,647	\$97,032,225	\$2,323

Includes retainage.
Total payments to
vendors to date =
\$27,546,576.32



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	\$126,398,549	\$61,400,204	\$64,813,891	\$0	\$186,777	\$126,400,872	\$29,368,647	\$97,032,225	\$2,323
001 Construction Hard Costs	\$90,305,398	\$40,540,315	\$52,436,940	\$23,635	\$429,646	\$93,430,536	\$22,355,383	\$71,075,153	\$3,125,138
002 Design Services	\$7,993,230	\$2,591,983	\$4,838,850	\$0	\$117,000	\$7,547,833	\$3,816,074	\$3,731,759	(\$445,397)
003 Geotech	\$45,000	\$2,500	\$43,625	\$0	\$0	\$46,125	\$46,745	(\$620)	\$1,125
004 Commissioning	\$240,000	\$26,850	\$229,110	\$0	\$17,250	\$273,210	\$71,305	\$201,906	\$33,210
005 Survey	\$112,600	\$1,358	\$115,742	\$0	\$0	\$117,100	\$91,803	\$25,297	\$4,500
006 Environmental Services	\$61,250	\$120,838	\$58,753	\$0	\$0	\$179,591	\$51,796	\$127,795	\$118,341
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$8,250	\$36,750	(\$55,000)
008 Special Inspections	\$250,060	\$70,000	\$138,765	\$0	\$0	\$208,765	\$72,480	\$136,285	(\$41,295)
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	\$862,000	\$1,998,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$0	\$0	\$82,619	\$0	\$0	\$82,619	\$8,667	\$73,952	\$82,619
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	\$91,335	\$13,980	\$0	\$0	\$105,315	\$1,980	\$103,335	\$4,999
019 Furniture	\$3,731,449	\$3,619,241	\$42,314	\$0	\$0	\$3,661,555	\$12,208	\$3,649,347	(\$69,894)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$20,349	\$1,364	\$0	\$0	\$21,712	\$1,364	\$20,349	\$9,712
022 Security	\$159,551	\$40,464	\$388,838	\$0	\$0	\$429,302	\$275,749	\$153,553	\$269,751
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
024 AV	\$175,000	\$63,680	\$40,657	\$0	\$0	\$104,337	\$37,820	\$66,517	(\$70,663)
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 Network	\$45,000	\$93,902	\$0	\$0	\$0	\$93,902	\$0	\$93,902	\$48,902
027 Project Specific 1	\$4,598,549	\$3,564,295	\$1,206,578	\$0	\$0	\$4,770,873	\$1,206,578	\$3,564,295	\$172,323
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$188,651	\$341,849	\$0	\$0	\$530,499	\$315,134	\$215,365	(\$1)
030 Project Contingency	\$14,755,461	\$10,318,388	\$1,646,621	(\$23,635)	(\$377,119)	\$11,564,254	\$0	\$11,564,254	(\$3,191,207)
TOTAL	\$126,398,549	\$61,400,204	\$64,813,891	\$0	\$186,777	\$126,400,872	\$29,368,647	\$97,032,225	\$2,323

Includes retainage.
Total payments to
vendors to date =
\$27,546,576.32



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			\$126,398,549	\$61,400,204	\$64,813,891	\$0	\$186,777	\$126,400,872	\$29,368,647	\$97,032,225	\$2,323
+ WCS_ABC Building			\$2,825,000	\$8,349	\$2,839,815	\$0	(\$23,163)	\$2,825,000	\$2,347,972	\$477,028	\$0
	+ 001 Construction Hard Costs		\$2,400,000	\$0	\$2,442,577	\$0	\$94,515	\$2,537,092	\$2,154,583	\$382,509	\$137,092
		Hausmann	\$2,073,450	\$0	\$2,093,188	\$0	\$82,095	\$2,175,283	\$1,824,533	\$350,750	\$101,833
		Hiller Electric Co.	\$0	\$0	\$14,323	\$0	\$0	\$14,323	\$0	\$14,323	\$14,323
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$326,550	\$0	\$12,420	\$338,970	\$330,050	\$8,920	\$12,420
		Voss Lighting	\$0	\$0	\$8,516	\$0	\$0	\$8,516	\$0	\$8,516	\$8,516
	+ 002 Design Services		\$164,800	\$0	\$160,000	\$0	\$0	\$160,000	\$152,800	\$7,200	(\$4,800)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$152,800	\$7,200	\$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	\$19,063	\$22,688	\$21,750
		Optimized Systems - Commissioning & Integration	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$19,063	\$22,688	\$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	\$7,000	\$0	\$0	\$7,000	\$6,422	\$578	\$1,940
		Terracon - Special Inspections	\$5,060	\$0	\$7,000	\$0	\$0	\$7,000	\$6,422	\$578	\$1,940
	+ 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	\$0	\$30,106	\$0	\$0	\$30,106	\$0	\$30,106	(\$19,894)
		All Makes	\$45,000	\$0	\$26,460	\$0	\$0	\$26,460	\$0	\$26,460	(\$18,540)
		Craftsman Blinds	\$0	\$0	\$950	\$0	\$0	\$950	\$0	\$950	\$950
		NFM - Appliances	\$5,000	\$0	\$2,696	\$0	\$0	\$2,696	\$0	\$2,696	(\$2,304)
	+ 021 Graphics/Signage		\$0	\$8,349	\$1,364	\$0	\$0	\$9,712	\$1,364	\$8,349	\$9,712
		Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
		Wall Graphics - TBD	\$0	\$8,349	\$0	\$0	\$0	\$8,349	\$0	\$8,349	\$8,349
		Window Optics	\$0	\$0	\$1,202	\$0	\$0	\$1,202	\$1,202	\$0	\$1,202
	+ 022 Security		\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$0	\$2,669	\$2,669
		Prime	\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$0	\$2,669	\$2,669
	+ 024 AV		\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$0	\$2,837	\$2,837
		CDW-G - Cusco Room bar	\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$0	\$2,837	\$2,837

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)
	⊕ 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	(\$134,928)	\$2,094	\$0	\$2,094	(\$172,906)
		Project Contingency	\$175,000	\$0	\$137,022	\$0	(\$134,928)	\$2,094	\$0	\$2,094	(\$172,906)
⊕ WCS_High School			\$13,580,000	\$9,694,189	\$3,759,806	\$0	\$126,006	\$13,580,000	\$2,661,651	\$10,918,349	\$0
	⊕ 001 Construction Hard Costs		\$11,080,000	\$8,032,012	\$2,946,982	\$0	\$101,006	\$11,080,000	\$2,008,391	\$9,071,609	\$0
		7er - Restroom Remodel	\$3,000,000	\$106,508	\$2,940,183	\$0	\$101,006	\$3,147,697	\$2,008,391	\$1,139,306	\$147,697
		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
		TBD	\$591,000	\$436,504	\$0	\$0	\$0	\$436,504	\$0	\$436,504	(\$154,496)
		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	\$517,720	\$480,281	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$517,720	\$144,281	\$25,000
		Furniture Design - TBD	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
		TBD	\$361,000	\$296,000	\$0	\$0	\$0	\$296,000	\$0	\$296,000	(\$65,000)
	⊕ 003 Geotech		\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,000	\$2,500	\$0
		TD2	\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,000	\$2,500	\$0
	⊕ 004 Commissioning		\$25,000	\$6,850	\$18,150	\$0	\$0	\$25,000	\$8,150	\$16,850	\$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	\$2,500	\$10,000	\$12,500
		Optimized Systems - Restroom	\$0	\$0	\$5,650	\$0	\$0	\$5,650	\$5,650	\$0	\$5,650
	⊕ 005 Survey		\$10,000	\$1,358	\$8,642	\$0	\$0	\$10,000	\$9,163	\$837	\$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	\$4,163	(\$521)	\$0
	⊕ 006 Environmental Services		\$5,000	\$1,750	\$3,250	\$0	\$0	\$5,000	\$4,350	\$650	\$0
		B2E Asbestos Survey	\$5,000	\$1,750	\$1,950	\$0	\$0	\$3,700	\$3,050	\$650	(\$1,300)
		Jamco	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300
	⊕ 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	\$1,214	\$122,338	\$0	\$0	\$123,552	\$104,630	\$18,922	\$0
		Prime - Vape Detector	\$123,551	\$1,214	\$114,136	\$0	\$0	\$115,350	\$103,820	\$11,530	(\$8,202)
		Prime Access Control 2025	\$0	\$0	\$7,392	\$0	\$0	\$7,392	\$0	\$7,392	\$7,392
		Total Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810

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)
	⊕ 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	\$10,285,472	\$16,404,528	\$0
	⊕ 001 Construction Hard Costs		\$21,521,650	\$200,000	\$22,603,326	\$0	\$36,477	\$22,839,803	\$8,919,134	\$13,920,669	\$1,318,153
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$36,477	\$22,591,345	\$8,870,924	\$13,720,422	\$1,118,153
		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	\$1,216,836	\$259,164	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,168,440	\$196,560	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,646	\$7,354	\$0
		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	\$18,472	\$66,138	\$9,610
		Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$18,472	\$66,138	\$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	\$4,500	\$18,000	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$4,500	\$18,000	(\$27,500)
	⊕ 008 Special Inspections		\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$38,350	\$29,820	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$34,797	\$25,523	(\$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	\$1,055,000	\$0	\$0	\$0	\$1,055,000	\$0	\$1,055,000	(\$50,000)
		AKRS Equipment - John Deere	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000

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)
		Appliances - TBD	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
		Common Area furniture	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0
		SBI - Standard Furniture	\$805,000	\$715,000	\$0	\$0	\$0	\$715,000	\$0	\$715,000	(\$90,000)
	+	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
	+	026 Network	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
		Network - TBD	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
	+	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	(\$36,477)	\$798,196	\$0	\$798,196	(\$1,112,989)
		Project Contingency	\$1,911,185	\$0	\$834,673	\$0	(\$36,477)	\$798,196	\$0	\$798,196	(\$1,112,989)
+	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
		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	\$4,970,859	\$0	\$78,833	\$5,200,000	\$2,956,528	\$2,243,472	\$0
	+	001 Construction Hard Costs	\$4,350,000	\$0	\$4,466,903	\$0	\$37,389	\$4,504,292	\$2,551,765	\$1,952,527	\$154,292
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$37,389	\$4,717,312	\$2,264,785	\$2,452,527	\$654,292
		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	\$362,650	\$41,850	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$355,650	\$41,850	\$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

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)
	⊕ 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	\$9,470	\$17,880	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$9,470	\$17,880	\$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
	⊕ 014 Utility Fees		\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667
		PA reimbursable - OPPD	\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667
	⊕ 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
	⊕ 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	(\$46,056)	\$59,521	\$0	\$59,521	(\$240,479)
		Project Contingency	\$300,000	\$0	\$105,577	\$0	(\$46,056)	\$59,521	\$0	\$59,521	(\$240,479)
⊕ WCS_Miscellaneous			\$14,288,549	\$10,052,946	\$4,237,927	\$0	\$0	\$14,290,872	\$2,213,407	\$12,077,465	\$2,323
	⊕ 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	\$862,000	\$1,998,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$862,000	\$1,998,000	\$0
	⊕ 027 Project Specific 1		\$4,598,549	\$3,564,295	\$1,036,578	\$0	\$0	\$4,600,873	\$1,036,578	\$3,564,295	\$2,323
		Bond Interest	\$1,907,330	\$1,907,330	\$0	\$0	\$0	\$1,907,330	\$0	\$1,907,330	\$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	\$658,380	\$0	\$0	\$658,380	\$658,380	\$0	\$658,380
	⊕ 029 Misc Expenses		\$530,000	\$188,651	\$341,349	\$0	\$0	\$529,999	\$314,829	\$215,170	(\$1)
		Avalon - ABC doc scan	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$32,294	\$2,706	\$35,000
		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

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)
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118
		Misc Expenses Allocation	\$411,045	\$188,651	\$0	\$0	\$0	\$188,651	\$0	\$188,651	(\$222,395)
		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	\$85,745	\$1,440	\$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	\$19,650	\$0	\$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	\$11,826	\$175	\$12,000
		Project Advocates - Reimbursables	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$3,107	\$6,893	\$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	\$3,108,650	\$286,350	\$0	\$0	\$3,395,000	\$166,762	\$3,228,238	\$0
	⊕	001 Construction Hard Costs	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	⊕	002 Design Services	\$339,100	\$83,650	\$247,800	\$0	\$0	\$331,450	\$142,212	\$189,238	(\$7,650)
		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	\$134,013	\$103,787	\$0
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$98	\$902	\$0
		TBD	\$91,300	\$83,650	\$0	\$0	\$0	\$83,650	\$0	\$83,650	(\$7,650)
	⊕	003 Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$7,650	\$0	\$7,650
		Thiele - Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$7,650	\$0	\$7,650
	⊕	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

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	\$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	\$3,134,255	\$260,745	\$0	\$0	\$3,395,000	\$132,546	\$3,262,454	\$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	\$109,255	\$222,150	\$0	\$0	\$331,405	\$107,951	\$223,454	(\$6,875)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$97,241	\$113,009	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$10,710	\$1,190	\$0
		TBD	\$116,130	\$109,255	\$0	\$0	\$0	\$109,255	\$0	\$109,255	(\$6,875)
	⊕ 003 Geotech		\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875
		Thiele - Geotech	\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875
	⊕ 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
		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	\$234,143	\$514,387	\$0	\$1,469	\$750,000	\$398,267	\$351,732	\$0
	⊕ 001 Construction Hard Costs		\$419,000	\$91,061	\$229,456	\$0	\$1,469	\$321,986	\$176,203	\$145,784	(\$97,014)
		7er - West Campus Doors	\$54,723	\$0	\$54,723	\$0	\$0	\$54,723	\$0	\$54,723	\$0
		Corridor doors - TBD	\$55,277	\$55,277	\$0	\$0	\$0	\$55,277	\$0	\$55,277	\$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

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)
		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	\$209,611	\$0	\$0	\$245,611	\$171,119	\$74,492	\$209,611
		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	\$56,163	\$11,870	\$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	\$4,942	\$0	\$0	\$4,942	\$3,844	\$1,098	\$4,942
		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	\$60,071	\$8,146	\$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	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$3,902	(\$1,098)
		Dedicated workstations at reception desk for cameras	\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$3,902	(\$1,098)
	⊕	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
	⊕	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

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
⊕	WCS_Westbrook		\$9,215,000	\$8,370,410	\$840,958	\$0	\$3,632	\$9,215,000	\$607,340	\$8,607,660	\$0
	⊕	001 Construction Hard Costs	\$7,600,000	\$7,299,868	\$296,500	\$0	\$3,632	\$7,600,000	\$300,132	\$7,299,868	\$0
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$4,868	\$281,500	\$0	\$3,632	\$290,000	\$285,132	\$4,868	\$0
		TBD	\$7,295,000	\$7,295,000	\$0	\$0	\$0	\$7,295,000	\$0	\$7,295,000	\$0
	⊕	002 Design Services	\$727,750	\$197,750	\$525,500	\$0	\$0	\$723,250	\$292,750	\$430,500	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$265,000	\$235,000	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500	\$0	\$25,500	\$0	\$0	\$25,500	\$27,750	(\$2,250)	\$0
		TBD	\$202,250	\$197,750	\$0	\$0	\$0	\$197,750	\$0	\$197,750	(\$4,500)
	⊕	005 Survey	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
		Lamp Rynearson - Survey	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
	⊕	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	\$1,069,085	\$21,740,915	\$0	\$0	\$22,810,000	\$7,595,454	\$15,214,547	\$0
	⊕	001 Construction Hard Costs	\$18,217,374	\$200,000	\$19,451,196	\$23,635	\$155,158	\$19,829,989	\$6,245,176	\$13,584,813	\$1,612,615
		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	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
		VRANA	\$18,181,489	\$0	\$19,415,311	\$23,635	\$155,158	\$19,594,104	\$6,209,656	\$13,384,448	\$1,412,615
	⊕	002 Design Services	\$1,394,847	\$0	\$1,200,200	\$0	\$4,500	\$1,204,700	\$1,023,156	\$181,544	(\$190,147)
		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	\$11,500	\$0	\$4,500
		TACK Architects	\$1,150,500	\$0	\$1,150,500	\$0	\$0	\$1,150,500	\$974,474	\$176,027	\$0
		TACK Architects - Expenses	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$207	\$793	\$1,000
		TBD	\$196,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,847)
	⊕	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$13,420	(\$3,545)	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$13,420	(\$3,545)	(\$5,125)

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	⊕ 004 Commissioning		\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$16,150	\$58,350	(\$500)
		Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$16,150	\$58,350	(\$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	\$3,750	\$18,750	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$3,750	\$18,750	(\$27,500)
	⊕ 008 Special Inspections		\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$24,052	\$38,502	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$24,052	\$38,502	(\$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	\$41,335	\$7,980	\$0	\$0	\$49,315	\$1,980	\$47,335	(\$1,001)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		Relocation Expenses	\$50,316	\$41,335	\$0	\$0	\$0	\$41,335	\$0	\$41,335	(\$8,981)
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$1,980	\$0	\$1,980
	⊕ 019 Furniture		\$730,000	\$730,000	\$0	\$0	\$0	\$730,000	\$0	\$730,000	\$0
		AKRS Equipment - John Deere	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Appliances	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Classroom furniture	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0
		Common Area Furniture	\$190,000	\$190,000	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$0
		Nurse Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
	⊕ 026 Network		\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
		Network - TBD	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
	⊕ 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

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		\$2,050,888	\$0	\$569,349	(\$23,635)	(\$159,658)	\$386,056	\$0	\$386,056	(\$1,664,832)
	Project Contingency		\$2,050,888	\$0	\$569,349	(\$23,635)	(\$159,658)	\$386,056	\$0	\$386,056	(\$1,664,832)
TOTAL			\$126,398,549	\$61,400,204	\$64,813,891	\$0	\$186,777	\$126,400,872	\$29,368,647	\$97,032,225	\$2,323

Includes retainage.
Total payments to
vendors to date =
\$27,546,576.32

