



MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** February 10, 2025 **DATE PREPARED:** February 14, 2025

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, February 10, 2025 at 6:00 p.m.

Advanced notice of the meeting occurred:

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

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

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

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

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

Others in Attendance: None

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

Nebraska Open Meeting Statement – Ann Christiansen, BOC Chairperson

Ms. Christiansen called the meeting to order at 6:00 p.m. and began 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 January 21, 2025 BOC meeting minutes.
- Motion was seconded. Motion carried and minutes approved by unanimous vote.

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

- Commitments have not changed significantly in the past month. The commitments are expected to increase in February and March for the Rockbrook & Paddock once GMPs are selected.

Current Projects Update:

Hillside Elementary

- Showed aerial images of site progress.
- Drywall work continues on the lower level.
- Interior plumbing underground work is complete.
- Interior framing and rough-ins are ongoing on level 1 and 2 in areas B & C.
- Exterior windows installation is ongoing.
- Ordered classroom standard furniture, additional furniture package will be issued for bid.
- Site work will happen over the summer 2025 and will add trees to limit sightlines into neighbors' properties.



- Tour on Tuesday, February 11, 2025, meet at Hillside construction site at 3:45 pm.
- The month of February will be focused on window installation, in-wall MEP rough-in, drywall, and tile.
- ❖ Mr. Decker asked if the furniture standards are in the Ed Specs. No, they are not in the Ed Specs but the district sets the standard for consistent classroom desks/chairs. The furniture bid package is for items suggested by the DAC in keeping with the project design.

Westgate Elementary

- Showed aerial images of site progress.
- Roofing is complete over the gymnasium.
- Interior wall framing is 90% complete and MEP rough-ins are ongoing in area A.
- Drywall installation is all up in area B & C.
- Interior masonry is complete.
- Gym floor is poured.
- There has been a shipping delay for the tile but shouldn't impact the schedule.
- The month of January will be focused on exterior masonry, MEP rough-ins, and drywall.
- Tour on Friday, February 14, 2025, meet at Westgate construction site at 3:00 pm.
- ❖ Mr. Decker asked if there have been any more neighbor complaints. We have not received any additional complaints in the past month.

Westside Middle School

- Structural steel is complete.
- Drywall was installed in the existing area.
- Poured slab on grade.
- Chillers are set.
- Furniture package is out for bid this week.
- The month of February will focus on floor slab placement, exterior wall framing, chiller placement, and ceiling finish in the existing area.
- ❖ Mr. Conway asked if the chillers will be started up at the same time the other schools switch over. Yes the chillers will be up and running in April 2025.
- ❖ Dr. Lucas commented that the middle school students have been great about the cafeteria change, making the best of the situation.

Westside High School

- Restrooms A and G are complete.
- Restroom set B to begin over spring break of 2025.
- No construction work scheduled in the month of February.
- Working on locker room phasing plans.
- Morrissey Engineering and Optimized Systems evaluated the issues with the chilled water/heat pump/Geothermal system and mechanical controls and proposed slight modifications to get the chilled water system to function properly and efficiently. The additional work is out for bid with the expectation that the work will be done by April 2025.
- ❖ Mr. Conway asked what are the size of the bids? The bids are \$125,000 for controls and \$145,000-\$152,000 for Mainelli Mechanical for the chilled water modifications.



- ❖ Mr. Yale asked about if there was escalation built into the high school project since the project is phased over years. Yes there are dollars allocated to the WHS project in the escalation fund.

Westbrook Elementary School

- BCDM presented the Design Development plans to the BOE and they were approved on January 13, 2025.
- Environmental abatement bids were received and the contract award was approved by the BOE.
- The month of February will focus on continued design activities and preconstruction planning.
- Coordination of the moving phases has begun.
- ❖ Mr. Conway asked about how the shifting of space will happen. In order to accommodate the abatement process, we will use portables, future childcare space and the reading room which will make seven temporary classrooms. Then a series of shifting moves will rotate about every 8-10 weeks until the renovations are complete.

Paddock Road Elementary School

- ❖ Leo A. Daly completed the CDs.
- ❖ Meco-Henne issued the CDs for subcontractor bids, bids have been received and are being negotiated.
- ❖ The month of February on the establishment of the GMP.

Rockbrook Elementary School

- ❖ BVH completed the CDs.
- ❖ Prairie Construction issued the CDs for subcontractor bids.
- ❖ The month of February on the establishment of the GMP.

Underwood Hills Elementary School

- ❖ TACK issued CDs for the vestibule addition in January 2025.
- ❖ Morrissey Engineering issued CDs for the mechanical upgrades in January 2025.
- ❖ Both projects were issued for bid.
- ❖ The month of February will focus on bid review and award of the construction contracts.

Security Project

- ❖ No activity in January.
- ❖ The month of February will focus on the award of the panic button project and preplanning for installation during the summer.
- ❖ Mr. Decker asked if that is the last piece and will it come in within the security project budget? Yes, the panic buttons are the last piece of the security enhancements and will come in on budget.

Loveland Elementary School

- ❖ The Design RFQ was issued in January 2025.
- ❖ Design selection interviews of five firms (some combined firms) will occur in February 2025.
- ❖ Ms. Christiansen asked if teaming up two architecture firms is new and was it known during the bidding process? It is new in Phase 2 but did happen in Phase 1.
- ❖ Mr. Decker asked will the architects submit designs at this time. We ask for their approach, not final designs, in order to make the selection.
- ❖ Dr. Lucas explained the steps that happen to make these evaluations with the focus on the design



process.

- ❖ Mr. Decker asked how the Loveland community is responding to the project. Dr. Lucas explained once the architect is chosen, the focus will be on community engagement, soliciting input and how to use the feedback in the design process.
- ❖ Mr. Decker asked how much space is added by the Loveland houses. The total site for the new Loveland is 4.7 Acres.
- ❖ Mr. Conway stated that there have been some concerns about playground access since there is not a neighborhood public park available. That aspect will be part of the community feedback and will be considered in the design process.

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.
- ❖ Mr. Decker asked about the ABC Building closeout. There will be a \$10-15k GMP savings yet to be issued from Hausmann.

Bond Status:

- ❖ The district did a bond tranche of 9.9M, that didn't have premiums, but did have discounts and went with a lower interest rate option.
- ❖ The next tranche is expected to happen in June/July 2025

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.).
- More student videos from the Middle School, Westgate and the High School have been released. The videos are getting lots of positive responses.
- Westgate and Hillside will host tours for the staff and DAC members, see above for specific dates/times. The BOC members are invited to join as well.
- Ms. Christiansen is presenting the quarterly BOC update to the BOE and invited the committee members to submit content to include in the presentation.

Comments/Closing:

The meeting adjourned at 6:40 p.m.

Next meeting is Tuesday, March 11, 2025 at the ABC Building.

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WESTSIDE
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FACILITIES MASTER PLAN PHASE II IMPLEMENTATION

Monthly Report – January 2025



PROJECT ADVOCATES

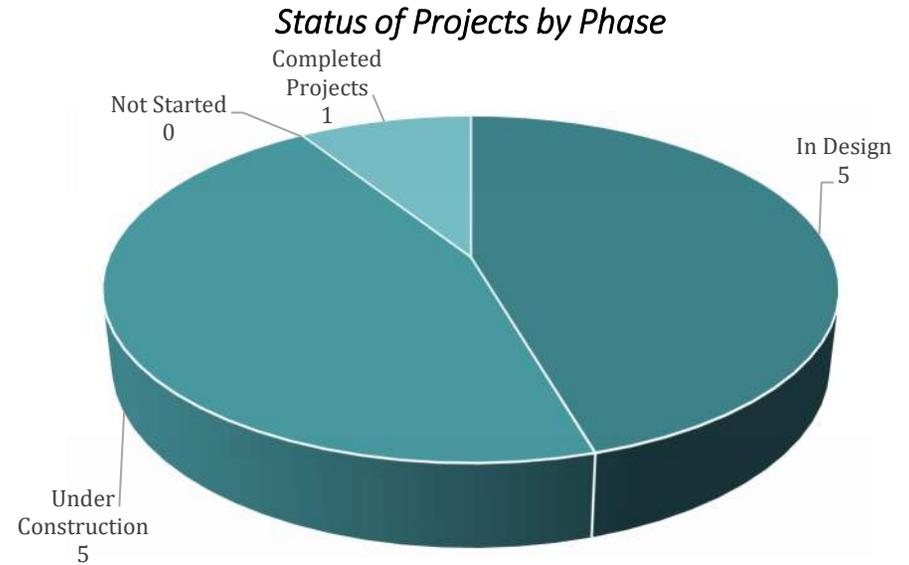
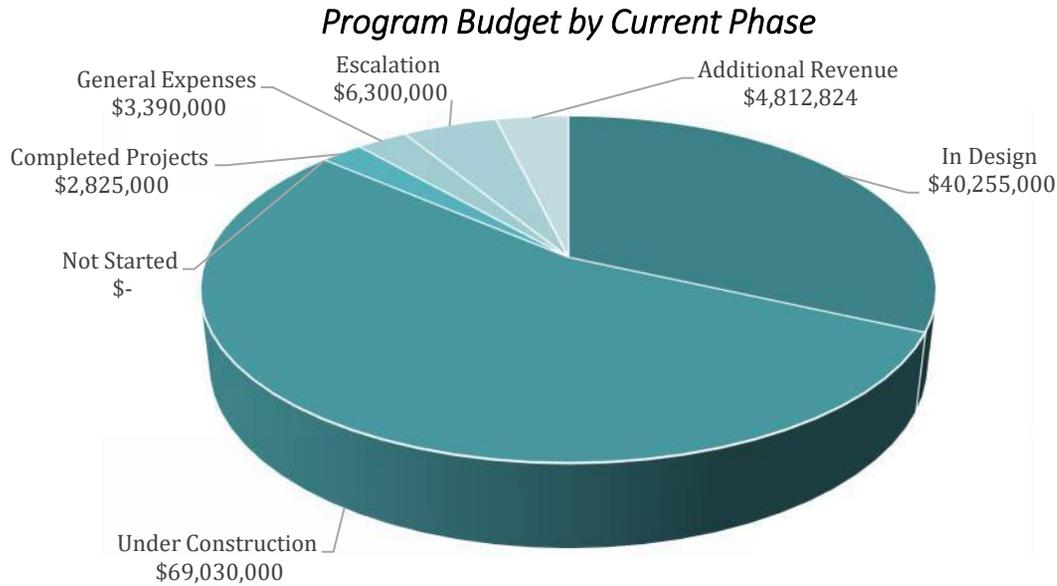
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Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – January 2025



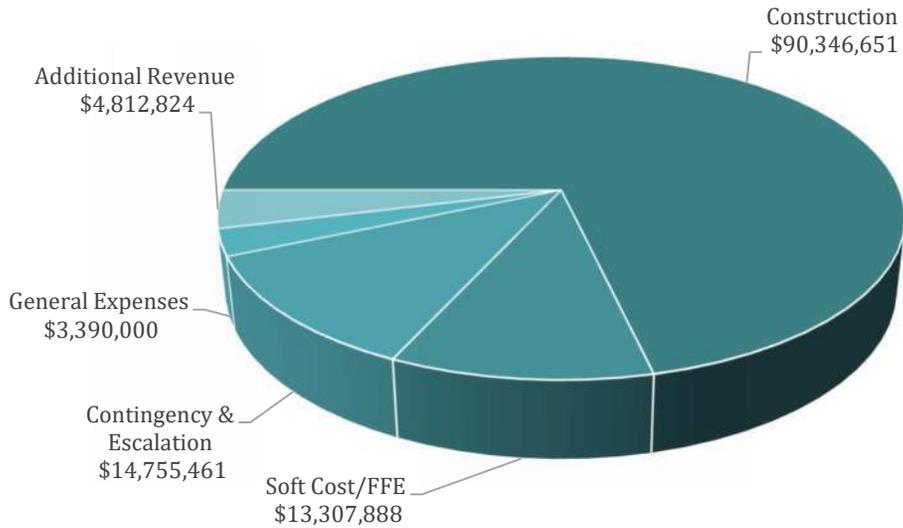
Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	5	\$40,255,000	\$1,917,205	4.8%
Under Construction	5	\$69,030,000	\$57,454,426	83.2%
Not Started	0	\$-	\$-	0%
Completed Projects	1	\$2,825,000	\$2,836,741	100.4%
General Expenses	0	\$3,390,000	\$3,211,349	94.7%
Escalation	0	\$6,300,000	\$-	0.0%
Additional Revenue	0	\$4,812,824	\$1,147,377	23.8%
TOTAL	11	\$126,612,824	\$66,567,098	52.6%

*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.

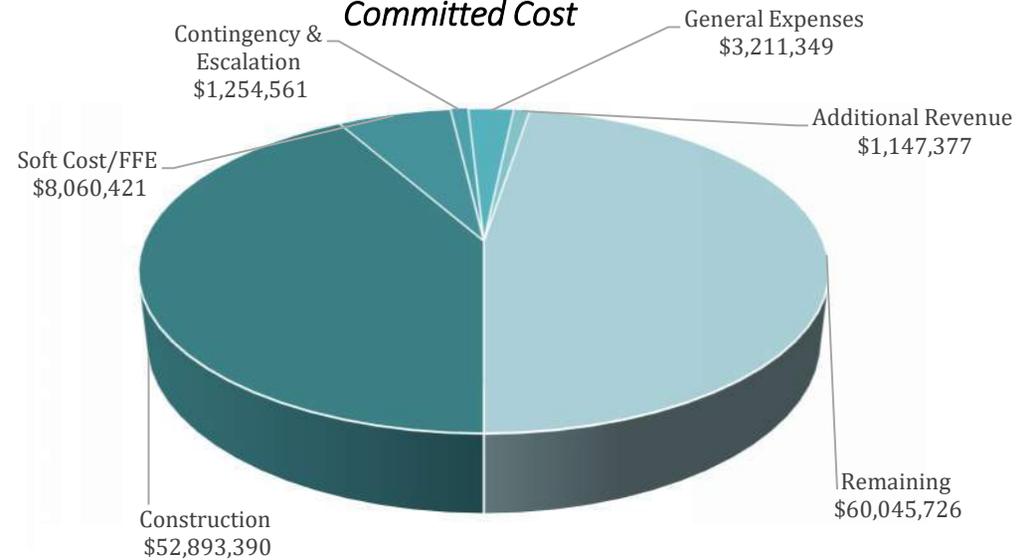
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – January 2025

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$90,346,651	\$52,893,390	58.5%
Soft Cost/FFE	\$13,307,888	\$8,060,421	60.6%
Contingency & Escalation	\$14,755,461	\$1,254,561	8.5%
General Expenses	\$3,390,000	\$3,211,349	94.7%
Additional Revenue	\$4,812,824	\$1,147,377	23.8%
TOTAL	\$126,612,824	\$66,567,098	52.6%

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	\$2,836,741	\$2,747,927
WHS	\$13,580,000	\$13,580,000	\$3,956,440	\$2,841,960
Hillside	\$26,690,000	\$26,690,000	\$25,666,234	\$14,201,766
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$19,960
WMS	\$5,200,000	\$5,200,000	\$5,049,927	\$3,456,536
Paddock Road	\$3,395,000	\$3,395,000	\$326,010	\$233,534
Rockbrook	\$3,395,000	\$3,395,000	\$299,455	\$182,002
Underwood Hills	\$970,000	\$970,000	\$93,360	\$3,250
Westbrook	\$9,215,000	\$9,215,000	\$1,101,420	\$753,240
Westgate	\$22,810,000	\$22,810,000	\$22,113,894	\$10,247,167
Security Project	\$750,000	\$750,000	\$667,931	\$426,922
General Expenses	\$3,390,000	\$3,390,000	\$3,211,349	\$1,309,553
Escalation	\$6,300,000	\$6,300,000	\$0	\$0
Additional Revenue	\$4,812,824	\$4,812,824	\$1,147,377	\$1,147,377
Total	\$126,612,824	\$126,612,824	\$66,567,098	\$37,571,194

Community Comments

- No new community comments

Project Updates

- Interior wall rough-in and drywall continues at Hillside.
- Interior wall rough-in and drywall continues at Westgate.
- Structural steel was completed at WMS.
- Paddock Road CDs were completed and are being bid by Meco-Henne.
- Rockbrook CDs were completed and being bid by Prairie Construction.
- Westbrook Design Development plans were approved by the BOE in January 2025.
- Underwood Hills design drawings were completed in January 2025 and are being bid.
- The Loveland Design RFQ was issued in January 2025.



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"> • Slab on grade work is complete. • Drywall is complete in area A and has started on second floor of areas B & C. • MEP rough-ins continue on 1st floor of areas B & C. • Exterior windows installation is ongoing. • The month of February will be focused on window installation, in-wall MEP rough-in, drywall, and tile. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024/June 2024 • Start construction – May 2024 • Complete new school – December 2025 • Move into new school – January 2026 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$22,839,181	\$22,639,182
Soft Cost/FFE	\$3,257,165	\$3,052,002	\$2,228,235
Contingency	\$1,911,185	\$798,817	\$798,817
PROJECT TOTAL	\$26,690,000	\$26,690,000	\$25,666,234

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"> • Roofing is complete over the gymnasium. • Interior wall framing is 90% complete and MEP rough-ins are ongoing in area A. • Drywall installation is ongoing in area B & C. • Interior masonry is complete. • The month of February will be focused on exterior masonry, MEP rough-ins, gym floor slab, and drywall. 	<ul style="list-style-type: none"> • No new community comments.
	<p style="text-align: center;"><i>Project Milestones</i></p> <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	\$19,851,005	\$19,606,354
Soft Cost/FFE	\$2,541,738	\$2,593,956	\$2,097,849
Contingency	\$2,050,888	\$365,039	\$409,691
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$22,113,894

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"> • Structural steel is complete. • Drywall was installed in the existing area. • The month of February will focus on floor slab placement, exterior wall framing, chiller placement, and ceiling finish in the existing area. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – July 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,466,903	\$4,516,594	\$4,516,594
Soft Cost/FFE	\$433,097	\$636,187	\$486,114
Contingency	\$300,000	\$47,219	\$47,219
PROJECT TOTAL	\$5,200,000	\$5,200,000	\$5,049,927

GENERAL INFORMATION	
Architect:	BVH
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 set B to begin over spring break of 2025. • No work is scheduled in the month of February. 	
	<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	\$11,074,350	\$11,061,249	\$3,047,988
Soft Cost/FFE	\$1,745,650	\$1,758,751	\$908,452
Contingency	\$760,000	\$760,000	\$0
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$3,956,440

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 new 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 presented the Design Development plans to the BOE and they were approved on January 13, 2025. • Environmental abatement bids were received, and contract award will occur in February. • The month of February will focus on continued design activities and preconstruction planning. 	<ul style="list-style-type: none"> • No new community comments
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – March 2025 • Start construction – June 2025 • Complete construction – July 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$7,530,000	\$7,530,000	\$300,132
Soft Cost/FFE	\$930,000	\$930,000	\$801,288
Contingency	\$755,000	\$755,000	\$0
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$1,101,420

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 completed the CDs. • Meco-Henne issued the CDs for subcontractor bids. • The month of February will focus on the establishment of the GMP. 	<ul style="list-style-type: none"> • No new community comments
	<p style="text-align: center;"><i>Project Milestones</i></p> <ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$0
Soft Cost/FFE	\$540,000	\$543,260	\$329,270
Contingency	\$255,000	\$251,740	\$0
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$329,270

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 completed the CDs. • Prairie Construction issued the CDs for subcontractor bids. • The month of February will focus on the establishment of the GMP. 	<ul style="list-style-type: none"> • No new community comments
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$0
Soft Cost/FFE	\$540,000	\$540,000	\$299,455
Contingency	\$255,000	\$255,000	\$0
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$299,455

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"> • TACK issued CDs for the vestibule addition in January 2025. • Morrissey Engineering issued CDs for the mechanical upgrades in January 2025. • Both projects were issued for bid. • The month of February will focus on bid review and award of the construction contracts. 	
	<p style="text-align: center;"><i>Project Milestones</i></p> <ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete renovations – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$800,000	\$800,000	\$0
Soft Cost/FFE	\$110,000	\$110,000	\$93,360
Contingency	\$60,000	\$60,000	\$0
PROJECT TOTAL	\$970,000	\$970,000	\$93,360

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"> No activity in January. The month of February will focus on the award of the panic button project and preplanning for installation during the summer. 	<div style="text-align: center; padding: 5px;"><i>Project Milestones</i></div> <ul style="list-style-type: none"> Install panic buttons – June 2025 to July 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$250,925	\$230,925
Soft Cost/FFE	\$318,500	\$488,568	\$437,006
Contingency	\$12,500	\$10,507	\$0
PROJECT TOTAL	\$750,000	\$750,000	\$667,931

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"> The Design RFQ was issued in January 2025. Design selection will occur in February 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	\$0
Soft Cost/FFE	\$2,641,738	\$2,641,738	\$96,960
Contingency	\$1,920,888	\$1,920,888	\$0
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 Design/Construction Schedule

Project	2023												2024												2025												2026												2027												2028					
	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June				
Hillside Elementary School	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Westgate Elementary School	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
ABC Building Renovations	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Westside Middle School Cafeteria Expansion	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Westside High School	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Bathroom Renovations	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Locker Room Renovations	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Cafeteria expansion	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Foundation Project	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Paddock Road Elementary School Gym & ECC	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Rockbrook Elementary School Gym & ECC	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Westbrook Elementary School Façade and HVAC Replacement	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Underwood Hills Infrastructure Upgrades	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Loveland Elementary School	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Apr, Construction: May-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					

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

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 Approval	Contract BOE Approval	BOE Concept Approval	BOE SD Update	BOE DD Approval	BOE CMR process Approval	District Issue CMR RFQ	RFQ Due	CMR Short list meeting	CMR Interviews	CMR Selection	CMR Contract BOE Approval	GMP BOE Approval	Architect shortlist / Interview	CMR Shortlist / Interview
Hillside	05/10/23	05/17/23	06/08/23	06/09/23	06/14/23	07/17/23	10/17/23	12/11/23	03/04/24	11/20/23	12/04/23	01/10/24	01/12/24	01/19/23	01/24/24	02/05/24	07/15/24	MVG / DB	SR/MVG	
Westgate	05/10/23	05/17/23	06/08/23	06/12/23	06/15/23	07/17/23	10/02/23	11/06/23	02/20/24	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/08/23	01/16/24	06/10/24	MVG / DB	AY/AY	
WMS	06/12/23	06/20/23	07/11/23	07/13/23	07/24/23	08/07/23	10/17/23	10/17/23**	01/16/24	11/06/23	11/07/23	12/08/23	12/12/23	12/19/23	12/22/23	01/16/24	05/20/24	KK / MVG	KK / MVG	
ABC	06/12/23	06/20/23	07/11/23	07/13/23	07/27/23	08/07/23	11/06/23	11/6/23**	02/05/24	11/06/23	11/07/23	12/08/23	12/13/23	12/20/23	12/22/23	01/16/24	05/20/24	KK / AY	MVG / KK	
WHS Bathrooms	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	11/06/23	11/6/23**	01/16/24	HARD BID IN FEBRUARY OF 2024. AWARD MARCH 2024							03/18/24	/ MVG		
WHS Locker room and Café	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	01/16/24	01/16/24	04/22/24	03/10/25	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	02/18/25	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	03/10/25	SR/DB	BM/SR	
Underwood Hills						08/19/24					HARD BID IN JANUARY OF 2025. AWARD FEBRUARY 2025							02/18/25		
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

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											

COST TRACKER SUMMARY

Westside Community Schools Bond Phase 2

Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL	\$126,612,824	\$60,060,247	\$66,260,321	(\$14,520)	\$306,777	\$126,612,825	\$35,930,549	\$1,640,644	\$37,571,192	\$89,041,632	\$0
WCS_ABC Building	\$2,825,000	\$2,779	\$2,859,904	(\$14,520)	(\$23,163)	\$2,825,000	\$2,719,354	\$28,572	\$2,747,927	\$77,074	\$0
WCS_High School	\$13,580,000	\$9,623,561	\$3,830,434	\$0	\$126,006	\$13,580,000	\$2,740,008	\$101,951	\$2,841,960	\$10,738,041	\$0
WCS_Hillside	\$26,690,000	\$1,023,766	\$25,666,234	\$0	\$0	\$26,690,000	\$13,576,950	\$624,816	\$14,201,766	\$12,488,234	\$0
WCS_Loveland	\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$19,960	\$0	\$19,960	\$23,260,040	\$0
WCS_Middle School	\$5,200,000	\$150,073	\$4,971,094	\$0	\$78,833	\$5,200,000	\$3,327,984	\$128,552	\$3,456,536	\$1,743,464	\$0
WCS_Miscellaneous	\$14,502,824	\$10,144,098	\$4,358,726	\$0	\$0	\$14,502,824	\$2,456,930	\$0	\$2,456,930	\$12,045,895	\$0
WCS_Paddock Road	\$3,395,000	\$3,068,990	\$326,010	\$0	\$0	\$3,395,000	\$233,534	\$0	\$233,534	\$3,161,466	\$0
WCS_Rockbrook	\$3,395,000	\$3,095,545	\$299,455	\$0	\$0	\$3,395,000	\$182,002	\$0	\$182,002	\$3,212,998	\$0
WCS_Security Project	\$750,000	\$82,068	\$666,462	\$0	\$1,469	\$750,000	\$426,922	\$0	\$426,922	\$323,078	\$0
WCS_Underwood Hills	\$970,000	\$876,640	\$93,360	\$0	\$0	\$970,000	\$3,250	\$0	\$3,250	\$966,750	\$0
WCS_Westbrook	\$9,215,000	\$8,113,580	\$977,788	\$0	\$123,632	\$9,215,000	\$753,240	\$0	\$753,240	\$8,461,760	\$0
WCS_Westgate	\$22,810,000	\$696,106	\$22,113,894	\$0	\$0	\$22,810,000	\$9,490,415	\$756,752	\$10,247,167	\$12,562,833	\$0
TOTAL	\$126,612,824	\$60,060,247	\$66,260,321	(\$14,520)	\$306,777	\$126,612,825	\$35,930,549	\$1,640,644	\$37,571,192	\$89,041,632	\$0

Cost Center	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL	\$126,612,824	\$60,060,247	\$66,260,321	(\$14,520)	\$306,777	\$126,612,825	\$35,930,549	\$1,640,644	\$37,571,192	\$89,041,632	\$0
001 Construction Hard Costs	\$90,229,748	\$40,380,503	\$52,452,063	(\$25,000)	\$498,097	\$93,305,663	\$27,757,103	\$1,640,644	\$29,397,747	\$63,907,916	\$3,075,915
002 Design Services	\$7,922,980	\$2,285,177	\$4,934,856	\$0	\$240,260	\$7,460,293	\$4,156,434	\$0	\$4,156,434	\$3,303,859	(\$462,687)
003 Geotech	\$45,000	\$2,500	\$43,860	\$0	\$0	\$46,360	\$43,942	\$0	\$43,942	\$2,418	\$1,360
004 Commissioning	\$355,900	\$6,390	\$365,470	\$0	\$17,250	\$389,110	\$101,410	\$0	\$101,410	\$287,701	\$33,210
005 Survey	\$112,600	\$837	\$116,263	\$0	\$0	\$117,100	\$116,263	\$0	\$116,263	\$837	\$4,500
006 Environmental Services	\$131,250	\$130,763	\$122,503	\$0	\$0	\$253,266	\$51,796	\$0	\$51,796	\$201,470	\$122,016
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$10,500	\$0	\$10,500	\$34,500	(\$55,000)
008 Special Inspections	\$250,060	\$70,000	\$138,765	\$0	\$0	\$208,765	\$89,791	\$0	\$89,791	\$118,974	(\$41,295)
009 Acoustical Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010 Low Voltage Design	\$180,500	\$0	\$206,500	\$0	\$0	\$206,500	\$98,825	\$0	\$98,825	\$107,675	\$26,000
011 Furniture Selection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$986,000	\$0	\$986,000	\$1,874,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$0	\$0	\$82,619	\$0	\$0	\$82,619	\$8,667	\$0	\$8,667	\$73,952	\$82,619
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$119,685	\$46,056	\$75,788	\$0	\$0	\$121,844	\$65,788	\$0	\$65,788	\$56,056	\$2,159
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$100,316	\$91,335	\$13,980	\$0	\$0	\$105,315	\$1,980	\$0	\$1,980	\$103,335	\$4,999
019 Furniture	\$3,691,449	\$2,722,388	\$886,992	\$0	\$0	\$3,609,379	\$448,447	\$0	\$448,447	\$3,160,932	(\$82,069)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$14,779	\$11,596	\$0	\$0	\$26,375	\$5,145	\$0	\$5,145	\$21,230	\$14,375
022 Security	\$159,551	\$4,464	\$547,564	\$0	\$0	\$552,028	\$309,404	\$0	\$309,404	\$242,624	\$392,476
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)

024 AV	\$175,000	\$50,659	\$40,657	\$0	\$0	\$91,316	\$37,820	\$0	\$37,820	\$53,496	(\$83,684)
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 Network	\$45,000	\$93,902	\$0	\$0	\$0	\$93,902	\$0	\$0	\$0	\$93,902	\$48,902
027 Project Specific 1	\$4,812,824	\$3,665,447	\$1,317,377	\$0	\$0	\$4,982,824	\$1,317,377	\$0	\$1,317,377	\$3,665,447	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$178,651	\$351,849	\$0	\$0	\$530,500	\$323,857	\$0	\$323,857	\$206,643	\$0
030 Project Contingency	\$14,755,461	\$10,316,395	\$1,646,620	\$10,480	(\$448,830)	\$11,524,666	\$0	\$0	\$0	\$11,524,666	(\$3,230,795)
TOTAL	\$126,612,824	\$60,060,247	\$66,260,321	(\$14,520)	\$306,777	\$126,612,825	\$35,930,549	\$1,640,644	\$37,571,192	\$89,041,632	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL			\$126,612,824	\$60,060,247	\$66,260,321	(\$14,520)	\$306,777	\$126,612,825	\$35,930,549	\$1,640,644	\$37,571,192	\$89,041,632	\$0
+	WCS_ABC Building		\$2,825,000	\$2,779	\$2,859,904	(\$14,520)	(\$23,163)	\$2,825,000	\$2,719,354	\$28,572	\$2,747,927	\$77,074	\$0
	+	001 Construction Hard Costs	\$2,400,000	\$0	\$2,457,700	(\$25,000)	\$94,515	\$2,527,215	\$2,468,194	\$28,572	\$2,496,767	\$30,449	\$127,215
		Hausmann	\$2,073,450	\$0	\$2,093,188	(\$25,000)	\$82,095	\$2,150,283	\$2,120,885	\$28,572	\$2,149,457	\$826	\$76,833
		Hiller Electric Co.	\$0	\$0	\$14,323	\$0	\$0	\$14,323	\$0	\$0	\$0	\$14,323	\$14,323
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$326,550	\$0	\$12,420	\$338,970	\$338,190	\$0	\$338,190	\$780	\$12,420
		Prairie Mechanical - Pump replacement	\$0	\$0	\$14,520	\$0	\$0	\$14,520	\$0	\$0	\$0	\$14,520	\$14,520
		Voss Lighting	\$0	\$0	\$9,120	\$0	\$0	\$9,120	\$9,120	\$0	\$9,120	\$0	\$9,120
	+	002 Design Services	\$164,800	\$0	\$160,000	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	(\$4,800)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$0
		BCDM - Reimbursables	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,800)
	+	004 Commissioning	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$36,875	\$0	\$36,875	\$4,875	\$21,750
		Optimized Systems - Commissioning & Integration	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$36,875	\$0	\$36,875	\$4,875	\$21,750
	+	005 Survey	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$8,190	\$0	\$0
		Schemmer	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$8,190	\$0	\$0
	+	006 Environmental Services	\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$500
		B2E - Asbestos Survey	\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$0
		Jamco	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$0	\$500	\$0	\$500
	+	008 Special Inspections	\$5,060	\$0	\$7,000	\$0	\$0	\$7,000	\$6,422	\$0	\$6,422	\$578	\$1,940

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Terracon - Special Inspections	\$5,060	\$0	\$7,000	\$0	\$0	\$7,000	\$6,422	\$0	\$6,422	\$578	\$1,940
	☒	010 Low Voltage Design	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000
		Morrissey Engineering - LV	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000
	☒	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$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	\$0	\$3,100
		Lockton CNA	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
	☒	018 Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000
		King's Moving - Move Out	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000
	☒	019 Furniture	\$50,000	\$0	\$31,291	\$0	\$0	\$31,291	\$28,978	\$0	\$28,978	\$2,313	(\$18,709)
		All Makes	\$45,000	\$0	\$27,645	\$0	\$0	\$27,645	\$26,498	\$0	\$26,498	\$1,147	(\$17,355)
		Craftsman Blinds	\$0	\$0	\$950	\$0	\$0	\$950	\$0	\$0	\$0	\$950	\$950
		Project Advocates reimbursable NFM - Appliances	\$5,000	\$0	\$2,696	\$0	\$0	\$2,696	\$2,480	\$0	\$2,480	\$216	(\$2,304)
	☒	021 Graphics/Signage	\$0	\$2,779	\$5,146	\$0	\$0	\$7,925	\$5,145	\$0	\$5,145	\$2,780	\$7,925
		Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162	\$0	\$162
		Renze	\$0	\$0	\$2,586	\$0	\$0	\$2,586	\$2,585	\$0	\$2,585	\$1	\$2,586
		Welcome Center graphics - TBD	\$0	\$2,779	\$0	\$0	\$0	\$2,779	\$0	\$0	\$0	\$2,779	\$2,779
		Window Optics	\$0	\$0	\$2,398	\$0	\$0	\$2,398	\$2,398	\$0	\$2,398	\$0	\$2,398
	☒	022 Security	\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$0	\$0	\$0	\$2,669	\$2,669
		Prime	\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$0	\$0	\$0	\$2,669	\$2,669
	☒	024 AV	\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$0	\$0	\$0	\$2,837	\$2,837
		CDW-G - Cusco Room bar	\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$0	\$0	\$0	\$2,837	\$2,837
	☒	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	☐ 030 Project Contingency		\$175,000	\$0	\$137,022	\$10,480	(\$134,928)	\$12,573	\$0	\$0	\$0	\$12,573	(\$162,427)
		Project Contingency	\$175,000	\$0	\$137,022	\$10,480	(\$134,928)	\$12,573	\$0	\$0	\$0	\$12,573	(\$162,427)
	☐ WCS_High School		\$13,580,000	\$9,623,561	\$3,830,434	\$0	\$126,006	\$13,580,000	\$2,740,008	\$101,951	\$2,841,960	\$10,738,041	\$0
	☐ 001 Construction Hard Costs		\$11,074,350	\$8,013,261	\$2,946,982	\$0	\$101,006	\$11,061,249	\$2,072,435	\$101,951	\$2,174,386	\$8,886,863	(\$13,101)
		7er - Restroom Remodel	\$3,000,000	\$106,508	\$2,940,183	\$0	\$101,006	\$3,147,697	\$2,072,435	\$101,951	\$2,174,386	\$973,311	\$147,697
		Asbestos Remediation	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
		Controls Upgrade	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$0	\$0	\$6,799	\$6,799
		TBD	\$585,350	\$417,753	\$0	\$0	\$0	\$417,753	\$0	\$0	\$0	\$417,753	(\$167,597)
		TBD - Locker Room and Cafeteria	\$5,839,000	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0
	☐ 002 Design Services		\$998,000	\$291,494	\$681,506	\$0	\$25,000	\$998,000	\$526,526	\$0	\$526,526	\$471,475	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$517,720	\$0	\$517,720	\$144,281	\$25,000
		Furniture Design - TBD	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000
		Morrissey Engineering - Chilled Water Mods	\$0	\$0	\$20,900	\$0	\$0	\$20,900	\$0	\$0	\$0	\$20,900	\$20,900
		Morrissey Engineering - Existing conditions survey	\$0	\$0	\$14,800	\$0	\$0	\$14,800	\$0	\$0	\$0	\$14,800	\$14,800
		Optimized Systems - Investigation	\$0	\$0	\$8,806	\$0	\$0	\$8,806	\$8,806	\$0	\$8,806	\$0	\$8,806
		TBD	\$361,000	\$251,494	\$0	\$0	\$0	\$251,494	\$0	\$0	\$0	\$251,494	(\$109,506)
	☐ 003 Geotech		\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,507	\$0	\$5,507	\$1,993	\$0
		TD2	\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,507	\$0	\$5,507	\$1,993	\$0
	☐ 004 Commissioning		\$30,650	\$0	\$30,650	\$0	\$0	\$30,650	\$8,150	\$0	\$8,150	\$22,500	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Optimized Systems - Chilled Water System	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500	\$0
		Optimized Systems - Locker room and cafeteria	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500	\$2,500	\$0	\$2,500	\$10,000	\$0
		Optimized Systems - Restroom	\$5,650	\$0	\$5,650	\$0	\$0	\$5,650	\$5,650	\$0	\$5,650	\$0	\$0
	+	005 Survey	\$10,000	\$837	\$9,163	\$0	\$0	\$10,000	\$9,163	\$0	\$9,163	\$837	\$0
		Lamp Rynearson - Survey	\$6,358	\$837	\$5,000	\$0	\$0	\$5,837	\$5,000	\$0	\$5,000	\$837	(\$521)
		Prairie Mechanical	\$3,642	\$0	\$4,163	\$0	\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$521
	+	006 Environmental Services	\$5,000	\$1,750	\$3,250	\$0	\$0	\$5,000	\$4,350	\$0	\$4,350	\$650	\$0
		B2E Asbestos Survey	\$5,000	\$1,750	\$1,950	\$0	\$0	\$3,700	\$3,050	\$0	\$3,050	\$650	(\$1,300)
		Jamco	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
	+	008 Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	+	010 Low Voltage Design	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$30,000	\$26,056	\$3,944	\$0	\$0	\$30,000	\$3,944	\$0	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000	\$26,056	\$0	\$0	\$0	\$26,056	\$0	\$0	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944	\$0	\$3,944
	+	019 Furniture	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$0	\$0	\$496,449	\$0
		TBD	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$0	\$0	\$496,449	\$0
	+	021 Graphics/Signage	\$0	\$0	\$6,450	\$0	\$0	\$6,450	\$0	\$0	\$0	\$6,450	\$6,450
		Corzon - Reaching for the stars	\$0	\$0	\$6,450	\$0	\$0	\$6,450	\$0	\$0	\$0	\$6,450	\$6,450

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	022 Security		\$123,551	\$1,214	\$128,989	\$0	\$0	\$130,203	\$109,630	\$0	\$109,630	\$20,573	\$6,651
		Prime - Vape Detector	\$123,551	\$1,214	\$114,136	\$0	\$0	\$115,350	\$108,820	\$0	\$108,820	\$6,530	(\$8,202)
		Prime Access Control 2025	\$0	\$0	\$7,392	\$0	\$0	\$7,392	\$0	\$0	\$0	\$7,392	\$7,392
		Prime Access Control RR G	\$0	\$0	\$6,651	\$0	\$0	\$6,651	\$0	\$0	\$0	\$6,651	\$6,651
		Total Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810	\$0	\$810
	029 Misc Expenses		\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$0	\$305	\$195	\$0
		A&D Technology	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$0	\$305	\$195	\$0
	030 Project Contingency		\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$0	\$0	\$760,000	\$0
		Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$0	\$0	\$760,000	\$0
WCS_Hillside			\$26,690,000	\$1,023,766	\$25,666,234	\$0	\$0	\$26,690,000	\$13,576,950	\$624,816	\$14,201,766	\$12,488,234	\$0
	001 Construction Hard Costs		\$21,521,650	\$200,000	\$22,603,326	\$0	\$35,856	\$22,839,181	\$11,919,717	\$624,816	\$12,544,533	\$10,294,648	\$1,317,531
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$35,856	\$22,590,724	\$11,871,506	\$624,816	\$12,496,322	\$10,094,401	\$1,117,531
		Buller	\$6,086	\$0	\$6,086	\$0	\$0	\$6,086	\$6,086	\$0	\$6,086	\$0	\$0
		ECHO - Electrical Gear	\$42,372	\$0	\$42,372	\$0	\$0	\$42,372	\$42,125	\$0	\$42,125	\$247	\$0
		Playground	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
	002 Design Services		\$1,766,295	\$50,000	\$1,426,000	\$0	\$0	\$1,476,000	\$1,253,694	\$0	\$1,253,694	\$222,306	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,205,295	\$0	\$1,205,295	\$159,705	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,649	\$0	\$2,649	\$7,351	\$0
		Foodlines - Kitchen Consultant	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$29,750	\$0	\$29,750	\$5,250	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
		Lamp Rynearson - ZBA and ABA	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0
		TBD	\$340,295	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	(\$290,295)

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$0	\$9,450	\$425	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$0	\$9,450	\$425	(\$5,125)
	⊕	004 Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$18,472	\$0	\$18,472	\$66,138	\$9,610
		Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$18,472	\$0	\$18,472	\$66,138	\$9,610
	⊕	005 Survey	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
	⊕	006 Environmental Services	\$20,000	\$69,280	\$3,250	\$0	\$0	\$72,530	\$3,250	\$0	\$3,250	\$69,280	\$52,530
		Abatement	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000
		B2E Asbestos Inspection	\$20,000	\$9,280	\$3,250	\$0	\$0	\$12,530	\$3,250	\$0	\$3,250	\$9,280	(\$7,470)
	⊕	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$6,000	\$0	\$6,000	\$16,500	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$6,000	\$0	\$6,000	\$16,500	(\$27,500)
	⊕	008 Special Inspections	\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$46,400	\$0	\$46,400	\$21,770	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$42,847	\$0	\$42,847	\$17,473	(\$14,680)
		Thiele - Surcharge monitoring	\$0	\$0	\$7,850	\$0	\$0	\$7,850	\$3,553	\$0	\$3,553	\$4,297	\$7,850
	⊕	010 Low Voltage Design	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$42,300	\$0	\$42,300	\$4,700	\$0
		Morrissey Engineering - LV	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$42,300	\$0	\$42,300	\$4,700	\$0
	⊕	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	014 Utility Fees	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$0	\$0	\$25,567	\$25,567
		Unite Private Networks	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$0	\$0	\$25,567	\$25,567
	⊕	016 Risk Management	\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	\$29,409	\$0	(\$5,591)
		Lockton - Builders Risk	\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	\$29,409	\$0	(\$5,591)
	⊕	018 Relocation	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Relocation - TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	⊕ 019 Furniture		\$1,105,000	\$584,486	\$470,515	\$0	\$0	\$1,055,000	\$229,388	\$0	\$229,388	\$825,612	(\$50,000)
		AKRS Equipment - John Deere	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
		Common Area furniture	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
		NFM - Appliances	\$0	\$8,261	\$11,739	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
		SBI - Standard Furniture	\$805,000	\$256,224	\$0	\$0	\$0	\$256,224	\$0	\$0	\$0	\$256,224	(\$548,776)
		SBI - VS Furniture	\$0		\$458,776	\$0	\$0	\$458,776	\$229,388	\$0	\$229,388	\$229,388	\$458,776
	⊕ 022 Security		\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$0	\$0	\$32,470	\$32,470
		Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$0	\$0	\$32,470	\$32,470
	⊕ 024 AV		\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
		AV District	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
	⊕ 026 Network		\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
		Network - TBD	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$1,911,185	\$0	\$834,673	\$0	(\$35,856)	\$798,817	\$0	\$0	\$0	\$798,817	(\$1,112,368)
		Project Contingency	\$1,911,185	\$0	\$834,673	\$0	(\$35,856)	\$798,817	\$0	\$0	\$0	\$798,817	(\$1,112,368)
	⊕ WCS_Loveland		\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$19,960	\$0	\$19,960	\$23,260,040	\$0
	⊕ 001 Construction Hard Costs		\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
		TBD	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
	⊕ 002 Design Services		\$1,811,778	\$1,774,778	\$37,000	\$0	\$0	\$1,811,778	\$0	\$0	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		TBD	\$1,774,778	\$1,774,778	\$0	\$0	\$0	\$1,774,778	\$0	\$0	\$0	\$1,774,778	\$0

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	⊕ 005 Survey		\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$19,960	\$0	\$19,960	\$0	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$19,960	\$0	\$19,960	\$0	\$0
	⊕ 006 Environmental Services		\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
	⊕ 010 Low Voltage Design		\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$0	\$0	\$770,000	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$0	\$0	\$770,000	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$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	\$0	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0
	⊕ WCS_Middle School		\$5,200,000	\$150,073	\$4,971,094	\$0	\$78,833	\$5,200,000	\$3,327,984	\$128,552	\$3,456,536	\$1,743,464	\$0
	⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$49,691	\$4,516,594	\$2,901,274	\$128,552	\$3,029,826	\$1,486,768	\$166,594
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$49,691	\$4,729,614	\$2,614,294	\$128,552	\$2,742,846	\$1,986,768	\$666,594
		Mechanical Sales - Chillers	\$286,980	\$0	\$286,980	\$0	\$0	\$286,980	\$286,980	\$0	\$286,980	\$0	\$0
	⊕ 002 Design Services		\$345,630	\$0	\$317,000	\$0	\$87,500	\$404,500	\$367,300	\$0	\$367,300	\$37,200	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$360,300	\$0	\$360,300	\$37,200	\$51,870
		Lamp Rynearson - CUP and ZBA	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 003 Geotech		\$7,500	\$0	\$4,585	\$0	\$0	\$4,585	\$4,585	\$0	\$4,585	\$0	(\$2,915)

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Thiele - Geotech	\$7,500	\$0	\$4,585	\$0	\$0	\$4,585	\$4,585	\$0	\$4,585	\$0	(\$2,915)
	☒	004 Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$21,763	\$0	\$21,763	\$5,588	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$21,763	\$0	\$21,763	\$5,588	\$2,350
	☒	005 Survey	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
	☒	006 Environmental Services	\$2,500	\$73	\$1,950	\$0	\$0	\$2,023	\$1,950	\$0	\$1,950	\$73	(\$477)
		B2E - Asbestos Survey	\$2,500	\$73	\$1,950	\$0	\$0	\$2,023	\$1,950	\$0	\$1,950	\$73	(\$477)
	☒	008 Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$8,425	\$0	\$8,425	\$2,617	\$1,042
		Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$8,425	\$0	\$8,425	\$2,617	\$1,042
	☒	010 Low Voltage Design	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
	☒	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$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	\$0	\$8,667
		PA reimbursable - OPPD	\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667	\$0	\$8,667
	☒	016 Risk Management	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
		Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
	☒	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
	☒	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	☒	030 Project Contingency	\$300,000	\$0	\$105,577	\$0	(\$58,358)	\$47,219	\$0	\$0	\$0	\$47,219	(\$252,781)
		Project Contingency	\$300,000	\$0	\$105,577	\$0	(\$58,358)	\$47,219	\$0	\$0	\$0	\$47,219	(\$252,781)

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
+	WCS_Miscellaneous		\$14,502,824	\$10,144,098	\$4,358,726	\$0	\$0	\$14,502,824	\$2,456,930	\$0	\$2,456,930	\$12,045,895	\$0
	+	001 Construction Hard Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	002 Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	010 Low Voltage Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$986,000	\$0	\$986,000	\$1,874,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$986,000	\$0	\$986,000	\$1,874,000	\$0
	+	027 Project Specific 1	\$4,812,824	\$3,665,447	\$1,147,377	\$0	\$0	\$4,812,824	\$1,147,377	\$0	\$1,147,377	\$3,665,447	\$0
		Bond Interest	\$2,175,933	\$2,175,933	\$0	\$0	\$0	\$2,175,933	\$0	\$0	\$0	\$2,175,933	\$0
		Bond Premiums	\$2,636,891	\$1,489,514	\$488,905	\$0	\$0	\$1,978,419	\$488,905	\$0	\$488,905	\$1,489,514	(\$658,472)
		Loveland Property Payment	\$0	\$0	\$658,472	\$0	\$0	\$658,472	\$658,472	\$0	\$658,472	\$0	\$658,472
	+	029 Misc Expenses	\$530,000	\$178,651	\$351,349	\$0	\$0	\$530,000	\$323,553	\$0	\$323,553	\$206,447	\$0
		Avalon - ABC doc scan	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$40,601	\$0	\$40,601	\$4,399	\$45,000
		Buller	\$0	\$0	\$6,048	\$0	\$0	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
		Commercial Flooring Systems - Swanson	\$0	\$0	\$25,040	\$0	\$0	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$14,850	\$0	\$14,850	\$1,650	\$0
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
		Misc Expenses Allocation	\$411,045	\$178,651	\$0	\$0	\$0	\$178,651	\$0	\$0	\$0	\$178,651	(\$232,394)
		Morrissey Engineering - LV	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$4,635	\$0	\$4,635	\$1,365	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Morrissey Engineering - Security Master Plan	\$9,270	\$0	\$9,270	\$0	\$0	\$9,270	\$4,635	\$0	\$4,635	\$4,635	\$0
		Omaha Door & Window - Prairie Lane	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$18,148	\$0	\$18,148	\$0	\$18,148
		Optimized Systems - Front End	\$87,185	\$0	\$87,185	\$0	\$0	\$87,185	\$85,745	\$0	\$85,745	\$1,440	\$0
		Optimized Systems - Oakdale	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$28,250	\$0	\$28,250	\$0	\$28,250
		Optimized Systems - Prairie Lane	\$0	\$0	\$19,650	\$0	\$0	\$19,650	\$19,650	\$0	\$19,650	\$0	\$19,650
		Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$29,750	\$0	\$29,750	\$0	\$29,750
		Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
		Paper Tiger Shredding	\$0	\$0	\$734	\$0	\$0	\$734	\$734	\$0	\$734	\$0	\$734
		Project Advocates - Conex	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$11,826	\$0	\$11,826	\$175	\$12,000
		Project Advocates - Reimbursables	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$3,523	\$0	\$3,523	\$6,477	\$10,000
		Tom Greco West Campus temp wall	\$0	\$0	\$7,656	\$0	\$0	\$7,656	\$0	\$0	\$0	\$7,656	\$7,656
	+ 030 Project Contingency		\$6,300,000	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0
		Escalation	\$6,300,000	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0
	+ WCS_Paddock Road		\$3,395,000	\$3,068,990	\$326,010	\$0	\$0	\$3,395,000	\$233,534	\$0	\$233,534	\$3,161,466	\$0
	+ 001 Construction Hard Costs		\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0
	+ 002 Design Services		\$339,100	\$71,650	\$259,800	\$0	\$3,260	\$334,710	\$200,884	\$0	\$200,884	\$133,826	(\$4,390)
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Rynearson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$3,260	\$241,060	\$191,786	\$0	\$191,786	\$49,274	\$3,260
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$98	\$0	\$98	\$902	\$0
		TBD	\$91,300	\$71,650	\$0	\$0	\$0	\$71,650	\$0	\$0	\$0	\$71,650	(\$19,650)
	+	003 Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
		Thiele - Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
	+	004 Commissioning	\$30,000	\$2,340	\$27,660	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		Optimized Systems	\$30,000	\$2,340	\$27,660	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	+	005 Survey	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	+	019 Furniture	\$130,000	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0
		TBD	\$130,000	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000	\$255,000	\$0	\$0	(\$3,260)	\$251,740	\$0	\$0	\$0	\$251,740	(\$3,260)
		Project Contingency	\$255,000	\$255,000	\$0	\$0	(\$3,260)	\$251,740	\$0	\$0	\$0	\$251,740	(\$3,260)

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
+	WCS_Rockbrook		\$3,395,000	\$3,095,545	\$299,455	\$0	\$0	\$3,395,000	\$182,002	\$0	\$182,002	\$3,212,998	\$0
	+	001 Construction Hard Costs	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0
	+	002 Design Services	\$338,280	\$97,255	\$234,150	\$0	\$0	\$331,405	\$149,307	\$0	\$149,307	\$182,098	(\$6,875)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$131,407	\$0	\$131,407	\$78,843	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$11,900	\$0	\$11,900	\$0	\$0
		Lamp Rynearson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$6,000	\$0	\$6,000	\$6,000	\$12,000
		TBD	\$116,130	\$97,255	\$0	\$0	\$0	\$97,255	\$0	\$0	\$0	\$97,255	(\$18,875)
	+	003 Geotech	\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
		Thiele - Geotech	\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
	+	004 Commissioning	\$30,000	\$3,290	\$26,710	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		Optimized Systems	\$30,000	\$3,290	\$26,710	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	+	005 Survey	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$16,070	\$0	\$0
		Schemmer	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$16,070	\$0	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 019 Furniture		\$130,000	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0
		TBD	\$130,000	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$255,000	\$0
⊕ WCS_Security Project			\$750,000	\$82,068	\$666,462	\$0	\$1,469	\$750,000	\$426,922	\$0	\$426,922	\$323,078	\$0
	⊕ 001 Construction Hard Costs		\$419,000	\$20,000	\$229,456	\$0	\$1,469	\$250,925	\$176,203	\$0	\$176,203	\$74,723	(\$168,075)
		7er - West Campus Doors	\$54,723	\$0	\$54,723	\$0	\$0	\$54,723	\$0	\$0	\$0	\$54,723	\$0
		Corridor doors - TBD	\$55,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,277)
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	(\$10,000)
		S&W Fence - Prairie Lane	\$0	\$0	\$6,575	\$0	\$0	\$6,575	\$6,575	\$0	\$6,575	\$0	\$6,575
		Security film at new schools	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$84,000)
		Window Optics - Window Security Film	\$195,000	\$0	\$168,158	\$0	\$1,469	\$169,628	\$169,628	\$0	\$169,628	\$0	(\$25,372)
	⊕ 002 Design Services		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
		TACK - Door design services	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
	⊕ 010 Low Voltage Design		\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
		Morrissey Engineering Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
	⊕ 021 Graphics/Signage		\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
	022 Security		\$36,000	\$0	\$361,686	\$0	\$0	\$361,686	\$199,774	\$0	\$199,774	\$161,912	\$325,686
		Corridor door integration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
		Gym Warning lights	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,000)
		Prime - ABC Camera	\$0	\$0	\$1,993	\$0	\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
		Prime - Camera Upgrades	\$0	\$0	\$68,033	\$0	\$0	\$68,033	\$68,033	\$0	\$68,033	\$0	\$68,033
		Prime - Hillside	\$0	\$0	\$3,310	\$0	\$0	\$3,310	\$3,310	\$0	\$3,310	\$0	\$3,310
		Prime - Oakdale	\$0	\$0	\$5,597	\$0	\$0	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
		Prime - Paddock Road	\$0	\$0	\$3,716	\$0	\$0	\$3,716	\$3,716	\$0	\$3,716	\$0	\$3,716
		Prime - Panic Buttons	\$18,000	\$0	\$150,082	\$0	\$0	\$150,082	\$0	\$0	\$0	\$150,082	\$132,082
		Prime - Prairie Lane	\$0	\$0	\$4,942	\$0	\$0	\$4,942	\$3,844	\$0	\$3,844	\$1,098	\$4,942
		Prime - Rockbrook	\$0	\$0	\$6,548	\$0	\$0	\$6,548	\$6,548	\$0	\$6,548	\$0	\$6,548
		Prime - Server Upgrades	\$0	\$0	\$68,216	\$0	\$0	\$68,216	\$60,071	\$0	\$60,071	\$8,146	\$68,216
		Prime - West Campus	\$0	\$0	\$6,443	\$0	\$0	\$6,443	\$3,857	\$0	\$3,857	\$2,586	\$6,443
		Prime - Westbrook	\$0	\$0	\$28,012	\$0	\$0	\$28,012	\$28,012	\$0	\$28,012	\$0	\$28,012
		Prime - Westside Middle school	\$0	\$0	\$14,792	\$0	\$0	\$14,792	\$14,792	\$0	\$14,792	\$0	\$14,792
	023 Access Control		\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
		Card Access	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
	024 AV		\$175,000	\$35,659	\$37,820	\$0	\$0	\$73,479	\$37,820	\$0	\$37,820	\$35,659	(\$101,521)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$27,895	\$0	\$27,895	\$0	(\$22,105)
		Paging Systems - TBD	\$97,500	\$35,659	\$0	\$0	\$0	\$35,659	\$0	\$0	\$0	\$35,659	(\$61,841)

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Total Fire & Security - WHS	\$27,500	\$0	\$9,925	\$0	\$0	\$9,925	\$9,925	\$0	\$9,925	\$0	(\$17,575)
	⊕ 026 Network		\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$0	\$0	\$3,902	(\$1,098)
		Dedicated workstations at reception desk for cameras	\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$0	\$0	\$3,902	(\$1,098)
	⊕ 030 Project Contingency		\$12,500	\$10,507	\$0	\$0	\$0	\$10,507	\$0	\$0	\$0	\$10,507	(\$1,993)
		Project Contingency	\$12,500	\$10,507	\$0	\$0	\$0	\$10,507	\$0	\$0	\$0	\$10,507	(\$1,993)
	⊕ WCS_Underwood Hills		\$970,000	\$876,640	\$93,360	\$0	\$0	\$970,000	\$3,250	\$0	\$3,250	\$966,750	\$0
	⊕ 001 Construction Hard Costs		\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0
		Addition Contractor	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
		Field Contractor	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
		Mechanical Contractor	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
	⊕ 002 Design Services		\$76,750	\$0	\$86,200	\$0	\$0	\$86,200	\$0	\$0	\$0	\$86,200	\$9,450
		Lamp Rynearson	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
		Morrissey Engineering	\$0	\$0	\$44,200	\$0	\$0	\$44,200	\$0	\$0	\$0	\$44,200	\$44,200
		TACK Architects	\$76,750	\$0	\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$22,000	(\$54,750)
	⊕ 006 Environmental Services		\$3,250	\$0	\$7,160	\$0	\$0	\$7,160	\$3,250	\$0	\$3,250	\$3,910	\$3,910
		B2E - Asbestos Survey	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$0
		B2E - Lead Based Paint	\$0	\$0	\$1,150	\$0	\$0	\$1,150	\$0	\$0	\$0	\$1,150	\$1,150
		Jamco	\$0	\$0	\$2,760	\$0	\$0	\$2,760	\$0	\$0	\$0	\$2,760	\$2,760
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$30,000	\$16,640	\$0	\$0	\$0	\$16,640	\$0	\$0	\$0	\$16,640	(\$13,360)
		TBD	\$30,000	\$16,640	\$0	\$0	\$0	\$16,640	\$0	\$0	\$0	\$16,640	(\$13,360)
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	☒	030 Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
		Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
	☒	WCS_Westbrook	\$9,215,000	\$8,113,580	\$977,788	\$0	\$123,632	\$9,215,000	\$753,240	\$0	\$753,240	\$8,461,760	\$0
	☒	001 Construction Hard Costs	\$7,530,000	\$7,229,868	\$296,500	\$0	\$3,632	\$7,530,000	\$300,132	\$0	\$300,132	\$7,229,868	\$0
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$4,868	\$281,500	\$0	\$3,632	\$290,000	\$285,132	\$0	\$285,132	\$4,868	\$0
		TBD	\$7,225,000	\$7,225,000	\$0	\$0	\$0	\$7,225,000	\$0	\$0	\$0	\$7,225,000	\$0
	☒	002 Design Services	\$657,500	\$0	\$533,000	\$0	\$120,000	\$653,000	\$434,150	\$0	\$434,150	\$218,850	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$0	\$120,000	\$620,000	\$406,400	\$0	\$406,400	\$213,600	\$120,000
		Lamp Rynearson - Zoning ZBA	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
		Morrissey Engineering - Chiller Replacement	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$27,750	\$0	\$27,750	\$2,250	\$0
		TBD	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$127,500)
	☒	004 Commissioning	\$70,250	\$760	\$69,490	\$0	\$0	\$70,250	\$0	\$0	\$0	\$70,250	\$0
		Optimized Systems	\$70,250	\$760	\$69,490	\$0	\$0	\$70,250	\$0	\$0	\$0	\$70,250	\$0
	☒	005 Survey	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
		Lamp Rynearson - Survey	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
	☒	006 Environmental Services	\$72,250	\$10,160	\$62,090	\$0	\$0	\$72,250	\$2,250	\$0	\$2,250	\$70,000	\$0
		B2E - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$0
		Jamco - Abatement	\$70,000	\$10,160	\$59,840	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0
	☒	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
		Builders Risk	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
	⊕ 019 Furniture		\$100,000	\$87,792	\$12,208	\$0	\$0	\$100,000	\$12,208	\$0	\$12,208	\$87,792	\$0
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$12,208	\$0	\$12,208	\$0	\$0
		TBD	\$87,792	\$87,792	\$0	\$0	\$0	\$87,792	\$0	\$0	\$0	\$87,792	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$0	\$0	\$755,000	\$0
		Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$0	\$0	\$755,000	\$0
⊕ WCS_Westgate			\$22,810,000	\$696,106	\$22,113,894	\$0	\$0	\$22,810,000	\$9,490,415	\$756,752	\$10,247,167	\$12,562,833	\$0
	⊕ 001 Construction Hard Costs		\$18,217,374	\$200,000	\$19,451,196	\$0	\$211,927	\$19,863,124	\$7,919,148	\$756,752	\$8,675,900	\$11,187,223	\$1,645,749
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$9,858	\$0	\$9,858	\$0	\$0
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$25,661	\$0	\$25,661	\$366	\$0
		OPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Playground	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
		VRANA	\$18,181,489	\$0	\$19,415,311	\$0	\$211,927	\$19,627,238	\$7,883,629	\$756,752	\$8,640,381	\$10,986,858	\$1,445,749
	⊕ 002 Design Services		\$1,394,847	\$0	\$1,200,200	\$0	\$4,500	\$1,204,700	\$1,064,574	\$0	\$1,064,574	\$140,126	(\$190,147)
		Foodlines - Kitchen Consultant	\$31,500	\$0	\$31,500	\$0	\$0	\$31,500	\$26,775	\$0	\$26,775	\$4,725	\$0
		Lamp Ryneerson - Bird Survey	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
		Lamp Ryneerson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Ryneerson - Zoning	\$7,000	\$0	\$7,000	\$0	\$4,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$4,500
		TACK Architects	\$1,150,500	\$0	\$1,150,500	\$0	\$0	\$1,150,500	\$1,015,891	\$0	\$1,015,891	\$134,609	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		TACK Architects - Expenses	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$207	\$0	\$207	\$793	\$1,000
		TBD	\$196,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,847)
	+	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,875	\$0	\$9,875	\$0	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,875	\$0	\$9,875	\$0	(\$5,125)
	+	004 Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$16,150	\$0	\$16,150	\$58,350	(\$500)
		Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$16,150	\$0	\$16,150	\$58,350	(\$500)
	+	005 Survey	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$0
		Schemmer	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$0
	+	006 Environmental Services	\$15,000	\$49,500	\$31,053	\$0	\$0	\$80,553	\$30,996	\$0	\$30,996	\$49,557	\$65,553
		Abatement - Main School	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$49,500
		B2E Asbestos Survey	\$15,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	(\$11,750)
		Jamco - Com Center abatement	\$0	\$0	\$10,780	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
		Thiele - Tank removal	\$0	\$0	\$17,023	\$0	\$0	\$17,023	\$16,966	\$0	\$16,966	\$57	\$17,023
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$4,500	\$0	\$4,500	\$18,000	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$4,500	\$0	\$4,500	\$18,000	(\$27,500)
	+	008 Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$28,544	\$0	\$28,544	\$34,009	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$28,544	\$0	\$28,544	\$34,009	(\$37,447)
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$0	\$27,200	\$4,800	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$0	\$27,200	\$4,800	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$0	\$0	\$48,385	\$48,385

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Unite Private Networks	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$0	\$0	\$48,385	\$48,385
	016 Risk Management		\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
	018 Relocation		\$50,316	\$41,335	\$7,980	\$0	\$0	\$49,315	\$1,980	\$0	\$1,980	\$47,335	(\$1,001)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000
		Relocation Expenses	\$50,316	\$41,335	\$0	\$0	\$0	\$41,335	\$0	\$0	\$0	\$41,335	(\$8,981)
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
	019 Furniture		\$730,000	\$357,021	\$372,979	\$0	\$0	\$730,000	\$177,873	\$0	\$177,873	\$552,127	\$0
		AKRS Equipment - John Deere	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
		Classroom furniture	\$500,000	\$144,253	\$0	\$0	\$0	\$144,253	\$0	\$0	\$0	\$144,253	(\$355,747)
		Common Area Furniture	\$190,000	\$190,000	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000	\$0
		NFM - Appliances	\$20,000	\$2,768	\$17,232	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
		Nurse Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SBI - VS Furniture	\$0	\$0	\$355,747	\$0	\$0	\$355,747	\$177,873	\$0	\$177,873	\$177,873	\$355,747
	020 Kitchen Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	022 Security		\$0	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
		Prime - Security Integration	\$0	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
	024 AV		\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
		District AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
	026 Network		\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
		Network - TBD	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 027 Project Specific 1		\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
		City of Omaha - Park Enhancements	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$2,050,888	\$0	\$569,349	\$0	(\$216,427)	\$352,921	\$0	\$0	\$0	\$352,921	(\$1,697,967)
		Project Contingency	\$2,050,888	\$0	\$569,349	\$0	(\$216,427)	\$352,921	\$0	\$0	\$0	\$352,921	(\$1,697,967)
TOTAL			\$126,612,824	\$60,060,247	\$66,260,321	(\$14,520)	\$306,777	\$126,612,825	\$35,930,549	\$1,640,644	\$37,571,192	\$89,041,632	\$0