



MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** March 11, 2025 **DATE PREPARED:** March 17, 2025

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Tuesday, March 11, 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, Sean Conway, Ryan Decker & Jaci Lindburg,

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

Project Advocates in Attendance: Matt Herzog, Chris Bilau & 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 February 10, 2025 BOC meeting minutes.
- Motion was seconded. Motion carried and minutes approved by unanimous vote.

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

- Committed costs have increased to 62.5% in the past month, increasing now that more GMPs are finalized. Expect to see the committed costs to shift from In Design to Under Construction phases in the coming months as construction work begins this summer.
- Loveland, Rockbrook, Paddock Road and Westbrook all have community meetings coming up in the next month.

Current Projects Update:

Hillside Elementary

- Showed aerial and interior images of project progress.
- Finishing drywall in areas B & C.
- Painting has started.
- Ceiling grid is going in the administration area.
- Above-ceiling MEP rough-ins continue in areas B & C.
- The District standard furniture package purchase order was finalized.





- Common areas furniture package is out for bid.
- We are on budget and still have some project contingency remaining.
- First round of packed bins will be moved to the storage warehouse over spring break.
- The month of March will be focused on window installation, drywall, paint, and tile.
- OneWorld will tour their clinic space in March.
- ❖ Mr. Conway requested an explanation of the OneWorld partnership. Dr. Lucas explained that the on-site clinic is a district-wide resource that is strategically located at Hillside to give convenient access to healthcare for students and families. It has its own separate entrance and is not part of the school, other than location. It is still to be determined whether the clinic will expand to include the wider community.

Westgate Elementary

- Showed aerial and interior images of project progress.
- Interior wall framing is complete.
- Paint has started in areas B & C.
- Drywall installation is ongoing in area A.
- Exterior masonry is ongoing so windows can be installed.
- The District standard furniture package purchase order was finalized.
- Common areas furniture package is out for bid.
- First round of packed bins will be moved to the storage warehouse over spring break.
- The month of March will be focused on exterior masonry, window installation, ceiling MEP rough-ins, paint, and drywall.

Westside Middle School

- Showed aerial and interior images of project progress.
- Exterior framing is complete.
- The new chillers have been set.
- The furniture package bids came back today.
- The month of March will focus on exterior wall sheathing, roofing, chiller hookups, walls, and ceiling finish in the existing area.

Westside High School

- Showed interior images of project progress.
- Three restrooms are left and Restroom set B demo will begin over spring break of 2025.
- Cafeteria and restroom on the 2nd floor work will start this summer.
- Locker room work will be done in shifts working around the Life Complex completion, with the goal to complete by fall 2026.
- The CMR RFQ will be issued in the month of March for the cafeteria expansion and locker room renovations.
- ❖ Mr. Decker asked how many construction companies will propose on the cafeteria and locker room projects. The RFP is open to the public and it is anticipated we will get 6-8 proposals.
- Work on the chiller piping to make it run more efficiently is underway.
- Morrissey Engineering is studying the existing mechanical system to determine why the system is not performing effectively. A solution might be part of a Phase 3 project.





- ❖ Dr. Lucas asked if the cafeteria, restrooms and locker rooms will be ready by fall 2026. Maybe, they are anticipated to be completed by August 2026 ahead of the fall semester pending feedback from the CMR RFP.

Westbrook Elementary School

- BCDM has progressed the Construction Documents in February. They will be issued in March 2025.
- Environmental abatement contract was awarded in February.
- An early release package for the rooftop units was completed with Boyd Jones in February and the order has been placed.
- Still evaluating where to put the portable classrooms.
- The month of March will focus on finalizing the design and preconstruction planning.
- There is a community meeting on Wednesday, April 9, 2025 at 6:00 pm.
- First round of packed bins will be moved to the connex boxes on the west side of the building over spring break.
- ❖ Dr. Lucas confirmed the district has provided additional contract time for teachers to pack up at the end of the school year.

Paddock Road Elementary School

- The GMP was established with Meco-Henne in February.
- Preconstruction activities continue.
- The month of March will focus on preconstruction activities.
- Tree removal will start over spring break in compliance with ordinances for birds and bats.
- There is a community meeting on Wednesday, April 2, 2025 at 6:00 pm.

Rockbrook Elementary School

- Prairie Construction presented the GMP to the BOE and it was approved.
- The North playground equipment purchase order has been awarded and will be installed during the summer of 2025.
- The month of March will focus on preconstruction activities.
- Tree removal will start over spring break in compliance with ordinances for birds and bats.
- There is a community meeting on Wednesday, March 26, 2025 at 6:00 pm.

Underwood Hills Elementary School

- The vestibule addition and exterior façade projects were awarded to 7er.
- The mechanical project received only one bid and was issued for rebid in March. The rebid had 5 bidders and Blackhawk Construction using Prairie Mechanical as their sub was the low responsible bidder.
- Asbestos abatement is needed for pipes and floors.
- The month of March will focus on preconstruction activities.

Security Project

- The school panic button project was awarded to Prime. Work will begin during spring break and will be operational by fall 2025.
- There will be a new intercom system installed at Underwood Hills.



- The month of March will focus on the security doors being installed at West Campus and the start of the panic button installation.
- ❖ Ms. Christiansen inquired about the new district Director of Security hire and if he has any input or recommendations on these security projects. Mr. Yale confirmed he will focus on training and processes at each school. Dr. Lucas explained the new hire doesn't start until April 2025 and will be brought up to speed on current projects then.

Loveland Elementary School

- BVH Architecture and PEN Architects presented to the BOE at the February 18, 2025 meeting with formal BOE approval on March 10, 2025.
- The first DAC meeting was held on March 11, 2025 and is comprised of 10-12 school staff (1 per grade) & ~ 18 community members. The DAC presentation meeting went well.
- ❖ Dr. Lucas commented that he was asked at the Loveland DAC meeting about the impact of tariffs on construction materials. It is unknown the impact of the tariffs on the Loveland project. The project will bid in the spring of 2026 and the bond includes an escalation fund to assist in the management of cost impacts.
- ❖ Mr. Yale asked what portion of the cost is materials vs. labor. The portions are approximately 50% materials, 50% labor.

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.
- No significant changes to the construction schedule, summary dates, and project status documents.

Bond Status:

- The next bond 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.). Postcards were sent for the community meetings at Loveland, Rockbrook, Paddock Road and Westbrook.
- More student videos from the Middle School, Westgate and the High School have been released. The videos are getting lots of positive responses.

Comments/Closing:

- The topic of BOC committee member term limits was raised. Some members' terms are set to be complete in Sept 2025. Members were asked if they would be willing to extend their terms through Phase 2. It was also asked if members that have terms that expire toward the end of Phase 2 would be willing to carry over into the future Phase 3.
- ❖ Ms. Christiansen proposed that terms be assigned by phase to not stop mid-phase and to carry over to the next phase to maintain institutional knowledge.
- ❖ Mr. Brown proposed the committee think about it and revisit at the next meeting. The committee agreed to discuss next month and then make a recommendation to the BOE.





- ❖ Ms. Christiansen proposed rotating the committee chairperson role, also asking the committee to think about it and it will be discussed again at the next meeting.
- The topic of the 2025/2026 BOC meeting dates was raised, asking to confirm if we want to keep the same schedule cadence.
- ❖ Mr. Conway asked if there is any rule about the number of meetings required for the committee. There is no specific requirement of number of meetings.
- The committee agreed to keep the same cadence including taking July off so there will be 11 meetings in the next academic calendar year. Molly Hurley will send out new calendar invites.

The meeting adjourned at 7:03 p.m.

Next meeting is Monday, April 14, 2025 at the ABC Building.

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Collaboration

Inclusive

Tradition of Excellence

Achievement Global Opportunities

Student-Focused



WESTSIDE
COMMUNITY SCHOOLS

Innovative

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Collaboration

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Tradition of Excellence

Achievement Global Opportunities

Student-Focused

Innovative

Culture
Diversity

Commitment

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Culture
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FACILITIES MASTER PLAN PHASE II IMPLEMENTATION

Monthly Report – February 2025



PROJECT ADVOCATES

Your Project. Our Passion.

Tradition of Excellence

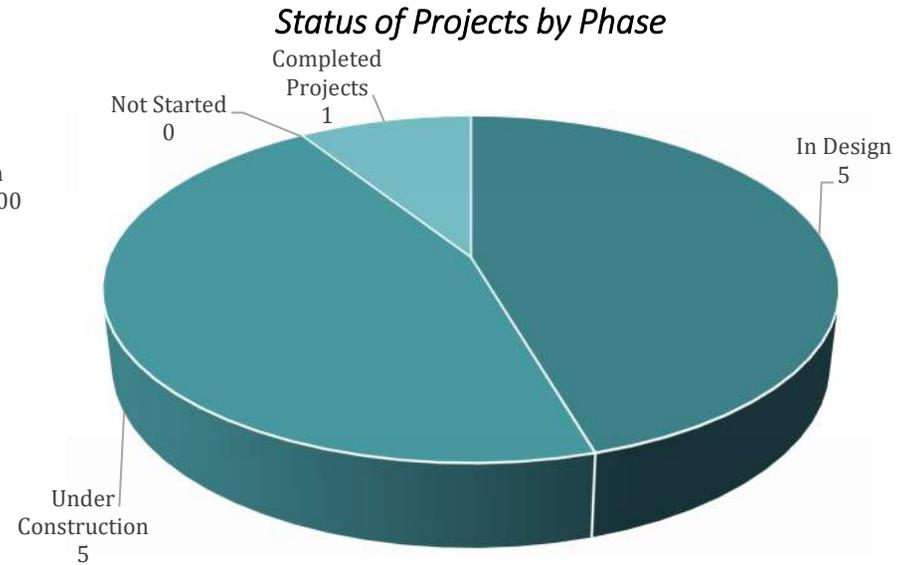
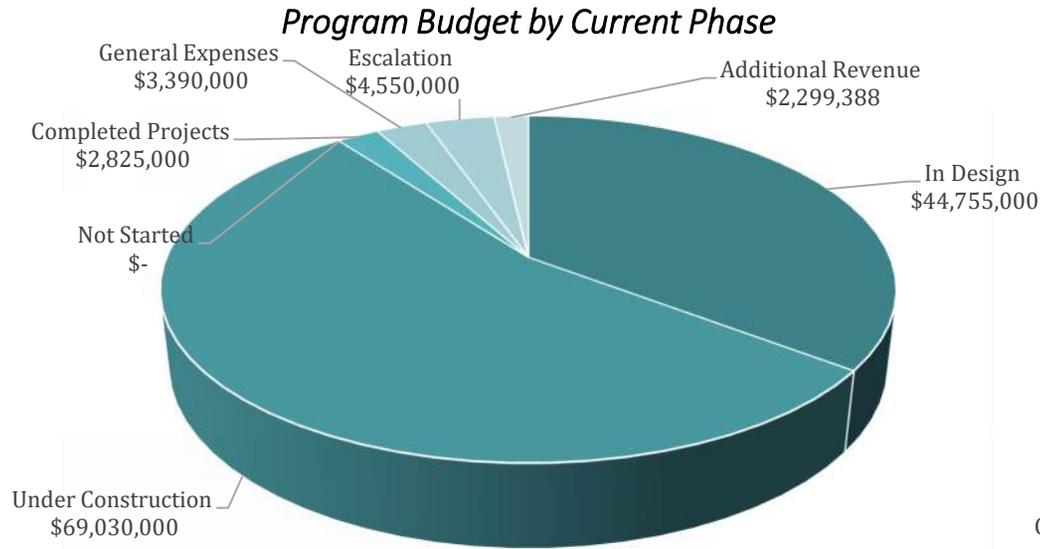
Student-Focused

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Culture
Diversity

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – February 2025



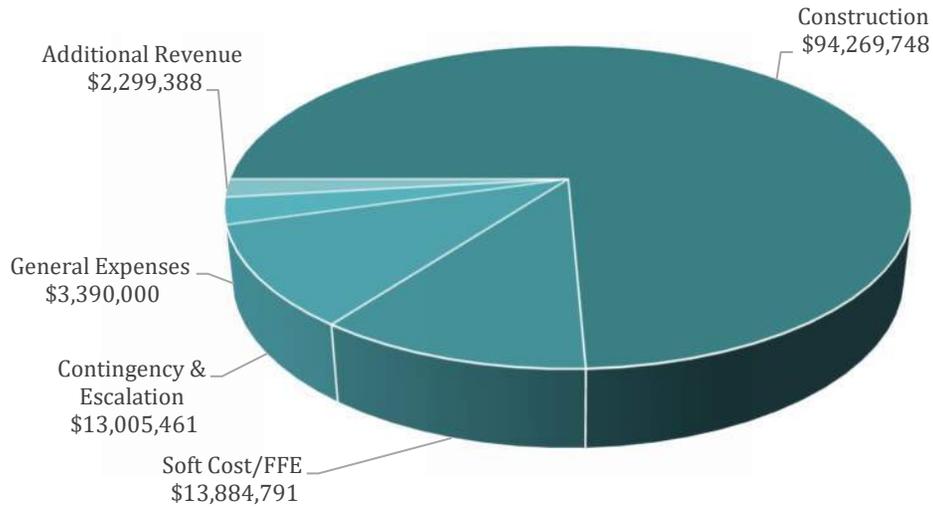
Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	5	\$44,755,000	\$13,831,343	30.9%
Under Construction	5	\$69,030,000	\$58,120,091	84.2%
Not Started	0	\$0	\$0	0%
Completed Projects	1	\$2,825,000	\$2,822,221	99.9%
General Expenses	0	\$3,390,000	\$3,337,124	98.4%
Escalation	0	\$4,550,000	\$0	0.0%
Additional Revenue	0	\$2,299,388	\$1,147,377	49.9%
TOTAL	11	\$126,849,388	\$79,258,156	62.5%

*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.

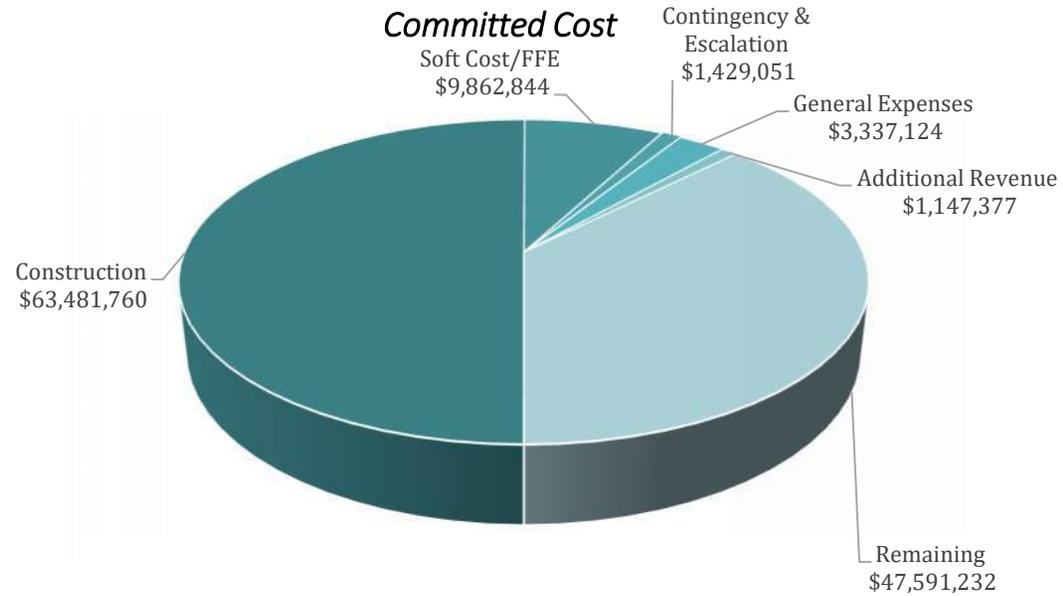
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – February 2025

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$94,269,748	\$63,481,760	67.3%
Soft Cost/FFE	\$13,884,791	\$9,862,844	71.0%
Contingency & Escalation	\$13,005,461	\$1,429,051	11.0%
General Expenses	\$3,390,000	\$3,337,124	98.4%
Additional Revenue	\$2,299,388	\$1,147,377	49.9%
TOTAL	\$126,849,388	\$79,258,156	62.5%

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	\$2,822,221	\$2,753,092
WHS	\$13,580,000	\$13,580,000	\$4,355,372	\$2,879,206
Hillside	\$26,690,000	\$26,690,000	\$25,820,542	\$15,730,493
Loveland	\$23,280,000	\$23,280,000	\$1,466,460	\$19,960
WMS	\$5,200,000	\$5,200,000	\$5,049,927	\$3,702,061
Paddock Road	\$4,795,000	\$4,795,000	\$4,640,225	\$305,779
Rockbrook	\$5,645,000	\$5,645,000	\$5,475,210	\$197,244
Underwood Hills	\$1,170,000	\$1,170,000	\$485,360	\$3,250
Westbrook	\$9,865,000	\$9,865,000	\$1,764,088	\$859,540
Westgate	\$22,810,000	\$22,810,000	\$22,226,319	\$11,977,330
Security Project	\$750,000	\$750,000	\$667,931	\$426,922
General Expenses	\$3,390,000	\$3,390,000	\$3,337,124	\$1,374,164
Escalation	\$4,550,000	\$4,550,000	\$-	\$-
Additional Revenue	\$2,299,388	\$2,299,388	\$1,147,377	\$1,147,377
Total	\$126,849,388	\$126,849,388	\$79,258,156	\$41,376,418

Community Comments

- Loveland Community meeting 3/25/25 at 6:00 PM
- Rockbrook Community meeting 3/26/25 at 6:00 PM
- Paddock Road Community meeting 4/2/25 at 6:00 PM
- Westbrook Community meeting 4/9/25 at 6:00 PM

Project Updates

- Interior drywall and painting continue at Hillside.
- Exterior brick, interior drywall, and painting continue at Westgate.
- Exterior framing is complete at WMS.
- Paddock Road GMP has been established.
- Rockbrook GMP is in negotiation with Prairie Construction.
- Westbrook Construction Documents are scheduled to be completed in March.
- Underwood Hills Vestibule project was awarded, and the mechanical contract is out for bid.
- The Loveland Design firm was approved by the BOE in February.



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"> • Drywall is in progress in areas B & C. • Paint has started in Area A. • Above ceiling MEP rough-ins continue in areas B & C. • Exterior windows installation is ongoing. • The District standard furniture package purchase order was finalized. • The month of March will be focused on window installation, drywall, paint, 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 – September 2025 • Move into new school – October 2025 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$22,861,543	\$22,661,543
Soft Cost/FFE	\$3,257,165	\$3,052,001	\$2,382,543
Contingency	\$1,911,185	\$776,456	\$776,456
PROJECT TOTAL	\$26,690,000	\$26,690,000	\$25,820,542

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"> • Interior wall framing is complete. • Paint has started in areas B & C. • Drywall installation is ongoing in area A. • Exterior masonry is ongoing. • The District standard furniture package purchase order was finalized. • The month of March will be focused on exterior masonry, window installation, ceiling MEP rough-ins, paint, and drywall. 	<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 new school – December 2025 • Move into new school – January 2026 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,217,374	\$19,930,409	\$19,518,481
Soft Cost/FFE	\$2,541,738	\$2,593,955	\$2,354,916
Contingency	\$2,050,888	\$285,636	\$352,922
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$22,226,319

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"> • Paint is ongoing in the existing area. • Structure and floor slabs are complete. • Exterior framing is complete. • The new chillers have been set. • The furniture package is out for bid. • The month of March will focus on exterior wall sheathing, roofing, chiller hookups, 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	\$4,350,000	\$4,521,384	\$4,521,384
Soft Cost/FFE	\$550,000	\$639,187	\$486,114
Contingency	\$300,000	\$39,429	\$42,429
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.

Project Updates	Community Comments
<ul style="list-style-type: none"> • Restroom set B to begin over spring break of 2025. • No work is scheduled in the month of March. • The CMR RFQ will be issued in the month of March for the cafeteria expansion and locker room renovations 	
	Project Milestones
	<ul style="list-style-type: none"> • Restroom project completion – August 2025 • Cafeteria and Locker-room renovation start – November 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,074,350	\$11,111,249	\$3,446,920
Soft Cost/FFE	\$1,745,650	\$1,708,751	\$908,452
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$4,355,372

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 has progressed the Construction Documents in February. They will be issued in March 2025. • Environmental abatement contract was awarded in February. • An early release package for the rooftop units was completed with Boyd Jones in February. • The month of March will focus on finalizing the design and preconstruction planning. 	<ul style="list-style-type: none"> • Westbrook Community meeting 4/9/25 at 6:00 PM
	<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	\$8,180,000	\$8,180,000	\$962,800
Soft Cost/FFE	\$930,000	\$930,000	\$801,288
Contingency	\$755,000	\$755,000	\$-
PROJECT TOTAL	\$9,865,000	\$9,865,000	\$1,764,088

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"> The GMP was established with Meco-Henne in February. Preconstruction activities continue. The month of March will focus on preconstruction activities. 	<ul style="list-style-type: none"> Paddock Road Community meeting 4/2/25 at 6:00 PM
	<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	\$4,000,000	\$4,267,668	\$4,192,668
Soft Cost/FFE	\$540,000	\$430,592	\$350,817
Contingency	\$255,000	\$96,740	\$96,740
PROJECT TOTAL	\$4,795,000	\$4,795,000	\$4,640,225

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.

Project Updates	Community Comments
<ul style="list-style-type: none"> • Prairie Construction received bids and is finalizing the GMP. • The North playground equipment purchase order has been awarded. • The month of March will focus on the finalization of the GMP and preconstruction activities. 	<ul style="list-style-type: none"> • Rockbrook Community meeting 3/26/25 at 6:00 PM
	Project Milestones
	<ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,390,000	\$5,102,271	\$5,027,271
Soft Cost/FFE	\$1,000,000	\$394,245	\$299,455
Contingency	\$255,000	\$148,484	\$148,484
PROJECT TOTAL	\$5,645,000	\$5,645,000	\$5,475,210

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"> • The vestibule addition project was awarded to 7er. • The mechanical project received only one bid and was issued for rebid in March. • The month of March will focus on mechanical bid review and preconstruction activities. 	
	<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	\$1,000,000	\$1,000,000	\$392,000
Soft Cost/FFE	\$110,000	\$110,000	\$93,360
Contingency	\$60,000	\$60,000	\$-
PROJECT TOTAL	\$1,170,000	\$1,170,000	\$485,360

GENERAL INFORMATION	
Architect:	TACK Architects
Construction Manager:	7er
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"> The school panic button project was awarded to Prime. The month of March will focus on the security doors being installed at West Campus and the start of the panic button installation. 	<div style="text-align: center; padding: 10px;"><i>Project Milestones</i></div> <ul style="list-style-type: none"> Install panic buttons – March 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	\$-
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 BOE approved BVH Architecture and PEN Architects at the February 18, 2025 BOE meeting. Design engagement will begin in March 2025. 	<ul style="list-style-type: none"> Community Engagement meeting – March 25, 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	\$1,466,460
Contingency	\$1,920,888	\$1,920,888	\$-
PROJECT TOTAL	\$23,280,000	\$23,280,000	\$1,466,460

GENERAL INFORMATION	
Architect:	BVH Architecture
Construction Manager:	TBD
Project Phase:	In Design

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	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	White	White
Westgate Elementary School	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	White	White
Westside Middle School Cafeteria Expansion	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	White	White
ABC Building Renovations	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	White
Westside High School											
Bathroom Renovations	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Grey	White	White
Locker Room Renovations	Grey	Grey	Grey	Grey	Green	White	White	White	White	White	White
Cafeteria Expansion	Grey	Grey	Grey	Grey	Green	White	White	White	White	White	White
Foundation Project (NON BOND)	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	White	White
Westbrook Elementary School Façade and HVAC Replacement	Grey	Grey	Grey	Grey	Green	Grey	Green	White	White	White	White
Paddock Road Elementary School Gym & ECC	Grey	Grey	Grey	Grey	Grey	Grey	Grey	White	White	White	White
Rockbrook Road Elementary School Gym & ECC	Grey	Grey	Grey	Grey	Grey	Grey	Grey	White	White	White	White
Underwood Hills Infrastructure upgrades	Grey	Grey	Grey	Grey	Grey	Grey	Grey	White	White	White	White
Loveland Elementary School	Grey	Green	White	White	White	White	White	White	White	White	White
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 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
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	03/14/25	04/16/25	04/18/25	04/23/25	04/25/25	05/12/25	09/15/25	/ MVG	MVG / MVG
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	04/07/25	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	06/16/25	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	AY/AY	
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 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																
Hillside Elementary School	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Westgate Elementary School	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
ABC Building Renovations	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-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-Mar, Construction: Apr-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Westside High School	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Bathroom Renovations	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Locker Room Renovations	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Cafeteria expansion	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Foundation Project	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-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-Mar, Construction: Apr-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-Mar, Construction: Apr-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-Mar, Construction: Apr-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-Mar, Construction: Apr-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]												[Construction: Jan-Dec]					
Loveland Elementary School	[Design: May-Aug, Construction: Nov-Dec]												[Design: Jan-Mar, Construction: Apr-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	

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	\$126,849,388	\$47,591,233	\$78,838,177	\$0	\$419,978	\$126,849,388	\$39,942,950	\$1,433,469	\$41,376,419	\$85,472,969	\$0
WCS_ABC Building	\$2,825,000	\$2,779	\$2,859,904	\$0	(\$37,684)	\$2,825,000	\$2,724,520	\$28,572	\$2,753,092	\$71,908	\$0
WCS_High School	\$13,580,000	\$9,224,628	\$4,101,645	\$0	\$253,727	\$13,580,000	\$2,774,053	\$105,153	\$2,879,206	\$10,700,794	\$0
WCS_Hillside	\$26,690,000	\$869,458	\$25,820,542	\$0	\$0	\$26,690,000	\$15,029,899	\$700,594	\$15,730,493	\$10,959,507	\$0
WCS_Loveland	\$23,280,000	\$21,813,540	\$1,466,460	\$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	\$3,561,904	\$140,157	\$3,702,061	\$1,497,939	\$0
WCS_Miscellaneous	\$10,239,388	\$5,754,888	\$4,484,501	\$0	\$0	\$10,239,388	\$2,521,541	\$0	\$2,521,541	\$7,717,847	\$0
WCS_Paddock Road	\$4,795,000	\$154,775	\$4,640,225	\$0	\$0	\$4,795,000	\$305,779	\$0	\$305,779	\$4,489,221	\$0
WCS_Rockbrook	\$5,645,000	\$169,790	\$5,475,210	\$0	\$0	\$5,645,000	\$197,244	\$0	\$197,244	\$5,447,756	\$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	\$1,170,000	\$684,640	\$485,360	\$0	\$0	\$1,170,000	\$3,250	\$0	\$3,250	\$1,166,750	\$0
WCS_Westbrook	\$9,865,000	\$8,100,912	\$1,640,456	\$0	\$123,632	\$9,865,000	\$859,540	\$0	\$859,540	\$9,005,460	\$0
WCS_Westgate	\$22,810,000	\$583,681	\$22,226,319	\$0	\$0	\$22,810,000	\$11,518,337	\$458,992	\$11,977,330	\$10,832,670	\$0
TOTAL	\$126,849,388	\$47,591,233	\$78,838,177	\$0	\$419,978	\$126,849,388	\$39,942,950	\$1,433,469	\$41,376,419	\$85,472,969	\$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	\$126,849,388	\$47,591,233	\$78,838,177	\$0	\$419,978	\$126,849,388	\$39,942,950	\$1,433,469	\$41,376,419	\$85,472,969	\$0
001 Construction Hard Costs	\$94,809,748	\$34,776,903	\$62,997,881	\$67,285	\$628,522	\$98,470,591	\$31,467,067	\$1,433,469	\$32,900,536	\$65,570,054	\$3,660,843
002 Design Services	\$7,922,980	\$696,772	\$6,304,356	\$0	\$240,260	\$7,241,388	\$4,376,790	\$0	\$4,376,790	\$2,864,598	(\$681,592)
003 Geotech	\$45,000	\$2,500	\$43,860	\$0	\$0	\$46,360	\$43,435	\$0	\$43,435	\$2,925	\$1,360
004 Commissioning	\$355,900	\$4,050	\$365,470	\$0	\$17,250	\$386,770	\$105,985	\$0	\$105,985	\$280,786	\$30,870
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	\$18,000	\$45,000	\$0	\$0	\$63,000	\$12,750	\$0	\$12,750	\$50,250	(\$37,000)
008 Special Inspections	\$250,060	\$70,000	\$162,562	\$0	\$0	\$232,562	\$96,406	\$0	\$96,406	\$136,156	(\$17,498)
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	\$1,048,000	\$0	\$1,048,000	\$1,812,000	\$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	\$3,611,449	\$2,312,930	\$1,149,725	\$0	\$0	\$3,462,654	\$449,397	\$0	\$449,397	\$3,013,257	(\$148,794)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$14,779	\$12,346	\$0	\$0	\$27,125	\$5,895	\$0	\$5,895	\$21,230	\$15,125
022 Security	\$159,551	\$21,964	\$551,564	\$0	\$0	\$573,528	\$309,404	\$0	\$309,404	\$264,124	\$413,976
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)



024 AV	\$175,000	\$53,159	\$40,657	\$0	\$0	\$93,816	\$40,657	\$0	\$40,657	\$53,159	(\$81,184)
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 Network	\$45,000	\$89,902	\$0	\$0	\$0	\$89,902	\$0	\$0	\$0	\$89,902	\$44,902
027 Project Specific 1	\$2,299,388	\$1,152,011	\$1,317,377	\$0	\$0	\$2,469,388	\$1,317,377	\$0	\$1,317,377	\$1,152,011	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$52,877	\$477,624	\$0	\$0	\$530,500	\$326,469	\$0	\$326,469	\$204,031	\$0
030 Project Contingency	\$13,005,461	\$8,056,395	\$1,892,104	(\$67,285)	(\$466,054)	\$9,415,160	\$0	\$0	\$0	\$9,415,160	(\$3,590,301)
TOTAL	\$126,849,388	\$47,591,233	\$78,838,177	\$0	\$419,978	\$126,849,388	\$39,942,950	\$1,433,469	\$41,376,419	\$85,472,969	\$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			\$126,849,388	\$47,591,233	\$78,838,177	\$0	\$419,978	\$126,849,388	\$39,942,950	\$1,433,469	\$41,376,419	\$85,472,969	\$0
+	WCS_ABC Building		\$2,825,000	\$2,779	\$2,859,904	\$0	(\$37,684)	\$2,825,000	\$2,724,520	\$28,572	\$2,753,092	\$71,908	\$0
	+	001 Construction Hard Costs	\$2,400,000	\$0	\$2,457,700	\$0	\$70,068	\$2,527,769	\$2,469,573	\$28,572	\$2,498,146	\$29,623	\$127,769
		Hausmann	\$2,073,450	\$0	\$2,093,188	\$0	\$57,648	\$2,150,836	\$2,122,264	\$28,572	\$2,150,836	\$0	\$77,386
		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	\$29,928	\$0	\$29,928	\$1,363	(\$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	\$950	\$0	\$950	\$0	\$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	\$2,837	\$0	\$2,837	\$0	\$2,837
		CDW-G - Cusco Room bar	\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$2,837	\$0	\$2,837	\$0	\$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	\$0	(\$125,002)	\$12,020	\$0	\$0	\$0	\$12,020	(\$162,980)
		Project Contingency	\$175,000	\$0	\$137,022	\$0	(\$125,002)	\$12,020	\$0	\$0	\$0	\$12,020	(\$162,980)
	☒ WCS_High School		\$13,580,000	\$9,224,628	\$4,101,645	\$0	\$253,727	\$13,580,000	\$2,774,053	\$105,153	\$2,879,206	\$10,700,794	\$0
	☒ 001 Construction Hard Costs		\$11,074,350	\$7,664,329	\$3,218,193	\$0	\$228,727	\$11,111,249	\$2,101,254	\$105,153	\$2,206,407	\$8,904,842	\$36,899
		7er - Restroom Remodel	\$3,000,000	\$20,000	\$2,940,183	\$0	\$228,727	\$3,188,910	\$2,072,435	\$101,951	\$2,174,386	\$1,014,524	\$188,910
		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
		Mainelli - Chilled Water Upgrades	\$0	\$0	\$104,541	\$0	\$0	\$104,541	\$28,819	\$3,202	\$32,021	\$72,520	\$104,541
		TBD	\$585,350	\$155,329	\$0	\$0	\$0	\$155,329	\$0	\$0	\$0	\$155,329	(\$430,021)
		TBD - Locker Room and Cafeteria	\$5,839,000	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0
		Trane - Chilled Water Modifications	\$0	\$0	\$166,670	\$0	\$0	\$166,670	\$0	\$0	\$0	\$166,670	\$166,670
	☒ 002 Design Services		\$998,000	\$241,494	\$681,506	\$0	\$25,000	\$948,000	\$532,259	\$0	\$532,259	\$415,742	(\$50,000)
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$523,453	\$0	\$523,453	\$138,548	\$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	\$201,494	\$0	\$0	\$0	\$201,494	\$0	\$0	\$0	\$201,494	(\$159,506)



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		\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,000	\$0	\$5,000	\$2,500	\$0
		TD2	\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,000	\$0	\$5,000	\$2,500	\$0
	☒ 004 Commissioning		\$30,650	\$0	\$30,650	\$0	\$0	\$30,650	\$8,150	\$0	\$8,150	\$22,500	\$0
		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



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)
	☒ 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
	☒ 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	\$869,458	\$25,820,542	\$0	\$0	\$26,690,000	\$15,029,899	\$700,594	\$15,730,493	\$10,959,507	\$0
	☒ 001 Construction Hard Costs		\$21,521,650	\$200,000	\$22,603,326	\$0	\$58,217	\$22,861,543	\$13,359,496	\$700,594	\$14,060,090	\$8,801,453	\$1,339,893
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$58,217	\$22,613,085	\$13,311,285	\$700,594	\$14,011,879	\$8,601,206	\$1,139,893
		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	\$1,265,979	\$0	\$1,265,979	\$210,021	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,217,580	\$0	\$1,217,580	\$147,420	\$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



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)
		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)
	+	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	\$6,750	\$0	\$6,750	\$15,750	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$6,750	\$0	\$6,750	\$15,750	(\$27,500)
	+	008 Special Inspections	\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$46,534	\$0	\$46,534	\$21,636	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$42,981	\$0	\$42,981	\$17,339	(\$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)



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)
		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
		Relocation - TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	019 Furniture		\$1,105,000	\$434,178	\$620,822	\$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
		Classroom Furniture	\$805,000	\$105,917	\$0	\$0	\$0	\$105,917	\$0	\$0	\$0	\$105,917	(\$699,084)
		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 - STD Furniture	\$0	\$0	\$609,084	\$0	\$0	\$609,084	\$229,388	\$0	\$229,388	\$379,696	\$609,084
	022 Security		\$0	\$0	\$36,470	\$0	\$0	\$36,470	\$0	\$0	\$0	\$36,470	\$36,470
		Prime - Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$0	\$0	\$32,470	\$32,470
		Prime - Server	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$4,000
	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	\$46,000	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$46,000	\$46,000
		Network - TBD	\$0	\$46,000	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$46,000	\$46,000
	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	(\$58,217)	\$776,456	\$0	\$0	\$0	\$776,456	(\$1,134,729)
		Project Contingency	\$1,911,185	\$0	\$834,673	\$0	(\$58,217)	\$776,456	\$0	\$0	\$0	\$776,456	(\$1,134,729)
	WCS_Loveland		\$23,280,000	\$21,813,540	\$1,466,460	\$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	\$405,278	\$1,406,500	\$0	\$0	\$1,811,778	\$0	\$0	\$0	\$1,811,778	\$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)
		BVH Architecture	\$1,369,500	\$0	\$1,369,500	\$0	\$0	\$1,369,500	\$0	\$0	\$0	\$1,369,500	\$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	\$405,278	\$405,278	\$0	\$0	\$0	\$405,278	\$0	\$0	\$0	\$405,278	\$0
	+	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	\$3,561,904	\$140,157	\$3,702,061	\$1,497,939	\$0
	+	001 Construction Hard Costs	\$4,350,000	\$0	\$4,466,903	\$0	\$54,481	\$4,521,384	\$3,121,770	\$140,157	\$3,261,927	\$1,259,457	\$171,384
		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	\$54,481	\$4,734,404	\$2,834,790	\$140,157	\$2,974,947	\$1,759,457	\$671,384
		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	\$376,600	\$0	\$376,600	\$27,900	\$58,870



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)
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$369,600	\$0	\$369,600	\$27,900	\$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)
		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	\$14,042	\$0	\$0	\$14,042	\$12,549	\$0	\$12,549	\$1,493	\$4,042
		Terracon - Special Inspections	\$10,000	\$0	\$14,042	\$0	\$0	\$14,042	\$12,549	\$0	\$12,549	\$1,493	\$4,042
	+	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



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)
	☒ 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	\$102,577	\$0	(\$63,148)	\$39,429	\$0	\$0	\$0	\$39,429	(\$260,571)
		Project Contingency	\$300,000	\$0	\$102,577	\$0	(\$63,148)	\$39,429	\$0	\$0	\$0	\$39,429	(\$260,571)
	☒ WCS_Miscellaneous		\$10,239,388	\$5,754,888	\$4,484,501	\$0	\$0	\$10,239,388	\$2,521,541	\$0	\$2,521,541	\$7,717,847	\$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	\$1,048,000	\$0	\$1,048,000	\$1,812,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,048,000	\$0	\$1,048,000	\$1,812,000	\$0
	☒ 027 Project Specific 1		\$2,299,388	\$1,152,011	\$1,147,377	\$0	\$0	\$2,299,388	\$1,147,377	\$0	\$1,147,377	\$1,152,011	\$0
		Bond Interest	\$1,062,497	\$1,062,497	\$0	\$0	\$0	\$1,062,497	\$0	\$0	\$0	\$1,062,497	\$0
		Bond Premiums	\$1,236,891	\$89,514	\$488,905	\$0	\$0	\$578,419	\$488,905	\$0	\$488,905	\$89,514	(\$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	\$52,877	\$477,124	\$0	\$0	\$530,000	\$326,164	\$0	\$326,164	\$203,836	\$0
		Avalon - ABC doc scan	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$40,601	\$0	\$40,601	\$4,399	\$45,000
		Blackhawk - PL OH door	\$0	\$0	\$124,775	\$0	\$0	\$124,775	\$0	\$0	\$0	\$124,775	\$124,775
		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



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)
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
		Misc Expenses Allocation	\$411,045	\$52,877	\$0	\$0	\$0	\$52,877	\$0	\$0	\$0	\$52,877	(\$358,169)
		Morrissey Engineering - LV	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$4,635	\$0	\$4,635	\$1,365	\$0
		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	\$13,000	\$0	\$0	\$13,000	\$12,190	\$0	\$12,190	\$811	\$13,000
		Project Advocates - Reimbursables	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$5,771	\$0	\$5,771	\$4,229	\$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	\$4,550,000	\$4,550,000	\$0	\$0	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000	\$0
		Escalation	\$4,550,000	\$4,550,000	\$0	\$0	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000	\$0
	+	WCS_Paddock Road	\$4,795,000	\$154,775	\$4,640,225	\$0	\$0	\$4,795,000	\$305,779	\$0	\$305,779	\$4,489,221	\$0
	+	001 Construction Hard Costs	\$4,000,000	\$75,000	\$4,192,668	\$0	\$0	\$4,267,668	\$0	\$0	\$0	\$4,267,668	\$267,668
		ECC Playground	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000



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)
		Meco-Henne Contracting	\$4,000,000	\$0	\$4,192,668	\$0	\$0	\$4,192,668	\$0	\$0	\$0	\$4,192,668	\$192,668
	002 Design Services		\$339,100	\$0	\$259,800	\$0	\$3,260	\$263,060	\$272,379	\$0	\$272,379	(\$9,319)	(\$76,040)
		Lamp Ryneerson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Ryneerson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$10,500	\$0	\$10,500	\$1,500	\$12,000
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$3,260	\$241,060	\$252,781	\$0	\$252,781	(\$11,721)	\$3,260
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$98	\$0	\$98	\$902	\$0
		TBD	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,300)
	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	\$0	\$27,660	\$0	\$0	\$27,660	\$0	\$0	\$0	\$27,660	(\$2,340)
		Optimized Systems	\$30,000	\$0	\$27,660	\$0	\$0	\$27,660	\$0	\$0	\$0	\$27,660	(\$2,340)
	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
	007 SWPPP Inspections		\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
		Lamp Ryneerson - SWPPP	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
	008 Special Inspections		\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$0	\$0	\$0	\$20,797	\$10,797
		Thiele - Special Inspections	\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$0	\$0	\$0	\$20,797	\$10,797
	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



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)
	⊕	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	\$63,275	\$0	\$0	\$0	\$63,275	\$0	\$0	\$0	\$63,275	(\$66,725)
		TBD	\$130,000	\$63,275	\$0	\$0	\$0	\$63,275	\$0	\$0	\$0	\$63,275	(\$66,725)
	⊕	021 Graphics/Signage	\$0	\$0	\$750	\$0	\$0	\$750	\$750	\$0	\$750	\$0	\$750
		Bergman	\$0	\$0	\$750	\$0	\$0	\$750	\$750	\$0	\$750	\$0	\$750
	⊕	022 Security	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
		TBD	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
	⊕	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	\$0	\$100,000	\$0	(\$3,260)	\$96,740	\$0	\$0	\$0	\$96,740	(\$158,260)
		Project Contingency	\$255,000	\$0	\$100,000	\$0	(\$3,260)	\$96,740	\$0	\$0	\$0	\$96,740	(\$158,260)
⊕	WCS_Rockbrook		\$5,645,000	\$169,790	\$5,475,210	\$0	\$0	\$5,645,000	\$197,244	\$0	\$197,244	\$5,447,756	\$0
	⊕	001 Construction Hard Costs	\$4,930,000	\$75,000	\$5,027,271	\$0	\$0	\$5,102,271	\$0	\$0	\$0	\$5,102,271	\$172,271
		Cunningham Recreation - Large playground	\$200,000	\$0	\$213,178	\$0	\$0	\$213,178	\$0	\$0	\$0	\$213,178	\$13,178
		Prairie Construction	\$4,655,000	\$0	\$4,814,093	\$0	\$0	\$4,814,093	\$0	\$0	\$0	\$4,814,093	\$159,093
		PreK Playground	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
	⊕	002 Design Services	\$338,280	\$0	\$234,150	\$0	\$0	\$234,150	\$164,549	\$0	\$164,549	\$69,601	(\$104,130)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$146,649	\$0	\$146,649	\$63,601	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,130)
	⊕	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



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)
	+	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
	+	007 SWPPP Inspections	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
		Lamp Ryneerson - SWPPP	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
	+	008 Special Inspections	\$10,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$10,000
		Special Inspections	\$10,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$10,000
	+	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	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
		TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	+	022 Security	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
		Security Integration	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
	+	024 AV	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
		District AV	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
	+	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	\$0	\$148,484	\$0	\$0	\$148,484	\$0	\$0	\$0	\$148,484	(\$106,516)



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)
		Project Contingency	\$255,000	\$0	\$148,484	\$0	\$0	\$148,484	\$0	\$0	\$0	\$148,484	(\$106,516)
	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
		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)



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)
		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)
		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 ▲	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)
		Project Contingency	\$12,500	\$10,507	\$0	\$0	\$0	\$10,507	\$0	\$0	\$0	\$10,507	(\$1,993)
	WCS_Underwood Hills		\$1,170,000	\$684,640	\$485,360	\$0	\$0	\$1,170,000	\$3,250	\$0	\$3,250	\$1,166,750	\$0
	001 Construction Hard Costs		\$1,000,000	\$608,000	\$392,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0
		7ER - Addition Contractor	\$400,000	\$8,000	\$392,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
		Field Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Mechanical Contractor	\$600,000	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000	\$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
		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		\$9,865,000	\$8,100,912	\$1,640,456	\$0	\$123,632	\$9,865,000	\$859,540	\$0	\$859,540	\$9,005,460	\$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)
	⊕	001 Construction Hard Costs	\$8,180,000	\$7,217,200	\$959,168	\$0	\$3,632	\$8,180,000	\$300,132	\$0	\$300,132	\$7,879,868	\$0
		Boyd Jones	\$7,875,000	\$7,212,332	\$662,668	\$0	\$0	\$7,875,000	\$0	\$0	\$0	\$7,875,000	\$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
	⊕	002 Design Services	\$657,500	\$0	\$533,000	\$0	\$120,000	\$653,000	\$540,450	\$0	\$540,450	\$112,550	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$0	\$120,000	\$620,000	\$509,700	\$0	\$509,700	\$110,300	\$120,000
		Lamp Rynearson - Zoning ZBA	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$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
	⊕	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



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		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	\$583,681	\$22,226,319	\$0	\$0	\$22,810,000	\$11,518,337	\$458,992	\$11,977,330	\$10,832,670	\$0
	+	001 Construction Hard Costs	\$18,217,374	\$200,000	\$19,451,196	\$67,285	\$211,927	\$19,930,409	\$9,938,640	\$458,992	\$10,397,632	\$9,532,777	\$1,713,035
		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	\$67,285	\$211,927	\$19,694,524	\$9,903,120	\$458,992	\$10,362,113	\$9,332,411	\$1,513,035
	+	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 Rynearson - Bird Survey	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Rynearson - 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
		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)



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)
	⊕	004 Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$20,725	\$0	\$20,725	\$53,775	(\$500)
		Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$20,725	\$0	\$20,725	\$53,775	(\$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	\$6,000	\$0	\$6,000	\$16,500	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$6,000	\$0	\$6,000	\$16,500	(\$27,500)
	⊕	008 Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$30,900	\$0	\$30,900	\$31,653	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$30,900	\$0	\$30,900	\$31,653	(\$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
		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



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)
	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	\$244,596	\$485,404	\$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	\$31,828	\$0	\$0	\$0	\$31,828	\$0	\$0	\$0	\$31,828	(\$468,172)
		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 - STD Furniture	\$0	\$0	\$468,172	\$0	\$0	\$468,172	\$177,873	\$0	\$177,873	\$290,298	\$468,172
	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
	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



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		\$2,050,888	\$0	\$569,349	(\$67,285)	(\$216,427)	\$285,636	\$0	\$0	\$0	\$285,636	(\$1,765,252)
		Project Contingency	\$2,050,888	\$0	\$569,349	(\$67,285)	(\$216,427)	\$285,636	\$0	\$0	\$0	\$285,636	(\$1,765,252)
TOTAL			\$126,849,388	\$47,591,233	\$78,838,177	\$0	\$419,978	\$126,849,388	\$39,942,950	\$1,433,469	\$41,376,419	\$85,472,969	\$0

