

**MEETING:** WCS Bond Oversight Committee Phase II **MEETING DATE:** April 14, 2025 **DATE PREPARED:** April 18, 2025

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Tuesday, April 14, 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, Sean Conway, Ryan Decker, Jaci Lindburg & Rebecca Murray,

**District Board Members, Administrators, and Staff in Attendance:** Dr. Mike Lucas, Superintendent & Dana Blakely, BOE

**Project Advocates in Attendance:** Matt Herzog, Rob Zimmerman, 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 March 11, 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 63.2% in the past month, increasing now that more GMPs are finalized. Expect to see the committed costs increase in May/June when the Westbrook GMP is established.
- Paddock Road & Rockbrook had their community meetings in March.
- Loveland & Westbrook had their community meetings in early April.

**Current Projects Update:**

Hillside Elementary

- Showed aerial and interior images of project progress.
- Drywall is complete.
- Painting is ongoing.
- Above ceiling MEP rough ins are complete in areas B & C.
- Tile work has commenced.
- Kitchen epoxy flooring was completed.



- Common area furniture was awarded to SBI.
- The month of April will focus on painting, cabinet installation, ceiling grid installation, and tile.
- Sitework will begin in May 2025.

#### Westgate Elementary

- Showed aerial and interior images of project progress.
- Painting continues in area A. Classrooms are painted out.
- Drywall installation is complete in area A.
- Exterior masonry is ongoing.
- Ceiling grid has commenced in areas B & C.
- Window installation has commenced.
- The month of April will focus on exterior masonry, window installation, ceiling grid, paint, and tile.
- No new neighborhood complaints. Vrana will bring in additional supervision when the outside work is going on.
- Furniture package is out for bid.
- ❖ Mr. Decker asked who is bidding on the furniture package. Five vendors are bidding; SBI, Bold, Encompass, Midwest Storage Solutions, and All Makes.
- ❖ Mr. Decker asked if there are any further updates on the Pipal Park shared space. The playground appears to be complete, no further update on the amphitheater space.
- ❖ Dr. Lucas explained they will still offer demolition bricks as mementos in the fall, possibly as a fundraiser for activity groups. They will be as is, not cleaned off nor perfect condition.

#### Westside Middle School

- Showed aerial and interior images of project progress.
- Exterior wall sheathing is complete.
- Roofing is complete.
- Window installation has commenced.
- The new air handler has been placed in the basement.
- The chillers are up and running.
- In-wall rough-ins are in progress.
- The month of April will focus on window installation, drywall, and ceiling rough-in.
- ❖ Mr. Decker asked if there is any concern about winter sun with all the new window light. There is no concern about the winter sun because the windows are Low E, there is an overhang and there are shades to mitigate that potential.
- ❖ Ms. Christiansen asked if the additional cost to maintaining all the new glass across all the projects has been accounted for. Dr. Lucas confirmed it has been added to the standard maintenance budget and cleaning regimen.

#### Westside High School

- The month of April will focus on restroom set B.
- The other two bathrooms are being prepped for the summer work.
- The CMR RFQ for the cafeteria expansion and locker room renovations was issued in March and responses and interviews will occur in April.
- Bringing the chiller online is being worked through and will be complete April 18.
- ❖ Mr. Decker asked when the Morrissey Engineering mechanical system study be finished. The study portion is complete, they are still working on solution recommendations and will be complete by



the end of April.

#### Westbrook Elementary School

- BCDM has completed the Construction Documents.
- The month of April will focus on bidding the CDs and establishing the GMP.
- There has been a change to the execution plan, changing it to complete the work over four summers vs. using portables and phasing throughout the school year. This will minimize disruption to the student learning environment and keep the project in budget.
- ❖ Ms. Christiansen asked if summer activities will be affected by this change. Dr. Lucas confirmed that summer school is scheduled to be at Swanson and Oakdale with busing provided. Boys & Girls Club and possibly early childhood activities will be held during the same time and aren't anticipated to be disrupted.

#### Paddock Road Elementary School

- Preconstruction activities continue.
- Meco Henne has begun the submittal process.
- Tree removal was completed over spring break.
- The month of April will focus on preconstruction activities.
- The community meeting held on Wednesday, April 2, 2025 was well attended.
- ❖ Mr. Decker asked if there were any takeaways from the meeting. The discussions focused on construction schedules, summer swim meets, parking, pool use, and keeping it accessible as a walking campus.

#### Rockbrook Elementary School

- Preconstruction activities continue.
- Prairie Construction has begun the submittal process.
- Tree removal was completed over spring break.
- The month of April will focus on preconstruction activities.
- The community meeting on Wednesday, March 26, 2025 was well attended. Discussion topics focused on pool use, tree removal, and construction schedule.

#### Underwood Hills Elementary School

- The mechanical project was awarded to Black Hawk Construction.
- 7er & Black Hawk Construction continue preconstruction activities.
- The month of April will focus on preconstruction activities.
- Vestibule and mechanical work will begin right after school is out for the summer.

#### Security Project

- The panic button wiring started over spring break and will all be in place by fall 2025.
- The security doors at West Campus have been framed and drywalled.
- The month of April will focus on the security doors being completed at West Campus and continuing the panic button installation.
- ❖ Mr. Decker asked if anything is outstanding on the security project and if the project is coming in under budget. Only the panic button installation is left to complete, and the project is projected to

be on budget.

#### Loveland Elementary School

- Design engagement commenced in March 2025.
- The month of April will focus on concept designs and DAC meetings.
- A Community Engagement meeting was held on March 25, 2025.
- Topics focused on the desire to have a design that integrates with the neighborhood, preservation of the building's historical charm, and to have outdoor community space/park.
- The next community meeting is on May 8, 2025 and postcards will again be sent to the community.

#### **Cost Tracker Report Review:**

- Mr. Herzog reviewed cost trackers, Master Project Summary Dates, Bond Phase II Project Status, and Bond Phase II Design/Construction Schedule.
- No significant changes to the construction schedule, summary dates, and project status documents.
- ❖ Mr. Decker asked about what was purchased from three vendors: CDW for AV equipment at ABC, Bergman for graphic design at Paddock Road, and John Deere for lawn equipment at Hillside and Westgate.

#### **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.).
- More student videos are coming.

#### **Comments/Closing:**

- The topic of BOC committee member term limits and rotating committee chairperson was discussed. Some members' terms are set to be complete in Sept 2025. Ms. Christiansen proposed that terms be assigned by phase to maintain institutional knowledge by keeping a rotating mix of new and experienced members on the committee in both phases.
- The committee agreed to create the proposal that will be submitted to the Board of Education for approval at the May BOC meeting.

The meeting adjourned at 7:15 p.m.

Next meeting is Monday, May 19, 2025 at the ABC Building.



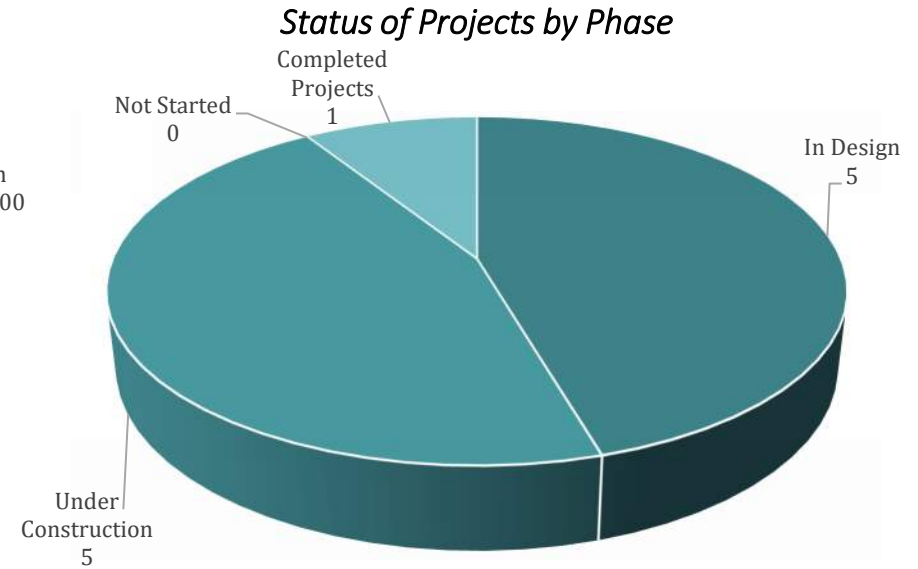
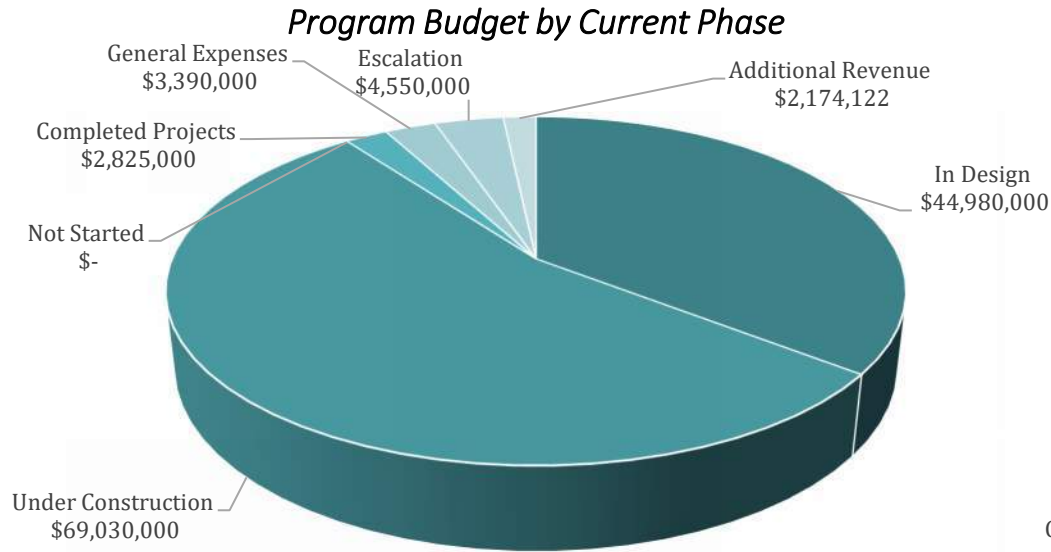
FACILITIES MASTER PLAN PHASE II IMPLEMENTATION  
Monthly Report – March 2025



**PROJECT ADVOCATES**  
*Your Project. Our Passion.*

# Westside Community Schools Facilities Master Plan Bond Phase II

## Status of Projects by Phase – March 2025



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	5	\$44,980,000	\$14,647,465	32.6%
Under Construction	5	\$69,030,000	\$58,321,619	84.5%
Not Started	0	\$0	\$0	0%
Completed Projects	1	\$2,825,000	\$2,825,000	100.0%
General Expenses	0	\$3,390,000	\$3,345,903	98.7%
Escalation	0	\$4,550,000	\$0	0%
Additional Revenue	0	\$2,174,122	\$1,147,377	52.8%
<b>TOTAL</b>	<b>11</b>	<b>\$126,949,122</b>	<b>\$80,287,364</b>	<b>63.2%</b>

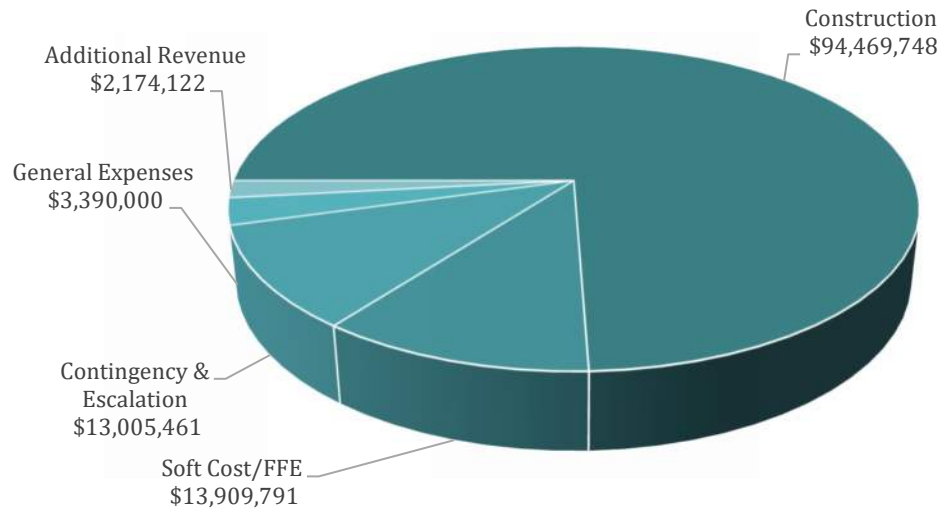
\*Total number of projects increased from 10 to 11 with the addition of the Security Project.  
 \*\*Overall budget will increase each month with the accrual of Bond Interest.



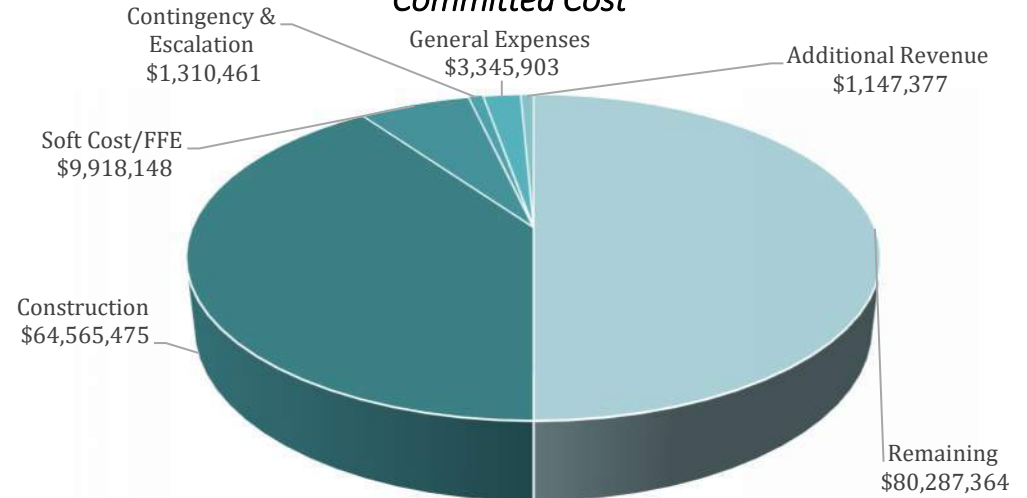
# Westside Community Schools Facilities Master Plan Bond Phase II

## Status of Overall Program Budget – March 2025

*Overall Budget*



*Committed Cost*



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$94,469,748	\$64,565,475	68.3%
Soft Cost/FFE	\$13,909,791	\$9,918,148	71.3%
Contingency & Escalation	\$13,005,461	\$1,310,461	10.1%
General Expenses	\$3,390,000	\$3,345,903	98.7%
Additional Revenue	\$2,174,122	\$1,147,377	52.8%
<b>TOTAL</b>	<b>\$126,949,122</b>	<b>\$80,287,364</b>	<b>63.2%</b>

## 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	\$2,825,000	\$2,787,957
WHS	\$13,580,000	\$13,580,000	\$4,396,606	\$3,125,757
Hillside	\$26,690,000	\$26,690,000	\$25,825,651	\$17,591,491
Loveland	\$23,280,000	\$23,280,000	\$1,466,460	\$47,350
WMS	\$5,200,000	\$5,200,000	\$5,199,927	\$4,121,911
Paddock Road	\$4,795,000	\$4,795,000	\$4,640,225	\$255,543
Rockbrook	\$5,645,000	\$5,645,000	\$5,500,147	\$203,924
Underwood Hills	\$1,395,000	\$1,395,000	\$1,276,545	\$78,298
Westbrook	\$9,865,000	\$9,865,000	\$1,764,088	\$924,340
Westgate	\$22,810,000	\$22,810,000	\$22,231,504	\$13,543,343
Security Project	\$750,000	\$750,000	\$667,931	\$426,922
General Expenses	\$3,390,000	\$3,390,000	\$3,345,903	\$1,439,911
Escalation	\$4,550,000	\$4,550,000	\$0	\$0
Additional Revenue	\$2,174,122	\$2,174,122	\$1,147,377	\$1,147,377
<b>Total</b>	<b>\$126,949,122</b>	<b>\$126,949,122</b>	<b>\$80,287,364</b>	<b>\$45,694,124</b>

### *Community Comments*

- 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.
- Window and roof installation in progress at WMS.
- Paddock Road tree removal was completed.
- Rockbrook GMP tree removal was completed.
- Westbrook Construction Documents were completed in March.
- Underwood Hills mechanical contract was awarded.
- The Loveland Design has started.



## HILLSIDE ELEMENTARY



### Summary:

Based upon a facilities task force that was completed in December of 2022, Hillside Elementary will be replaced by a new three-section school located on the same site as the current Hillside Elementary School (7500 Western Avenue, Omaha NE, 68114). The current Hillside Elementary School will be decommissioned and razed after the completion of the new school.

This new school will be approximately 64,700 sf and incorporate historical attributes and/or materials from the existing elementary school. It will include: a separate cafeteria and gymnasium, dedicated elective classroom space, improved drop off and pick up access, upgraded security and entrance vestibules, improved ADA access, and the construction of FEMA-rated storm shelters. The new elementary school will need to be designed to allow project-based learning areas. It must also provide a safe, healthy, and secure environment for educators, learners, and staff.

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>• Drywall is in complete.</li> <li>• Paint is ongoing.</li> <li>• Above ceiling MEP rough-ins are complete in areas B &amp; C.</li> <li>• Tile work has commenced.</li> <li>• Kitchen epoxy flooring was completed.</li> <li>• Common area furniture was bid and awarded.</li> <li>• The month of April will focus on paint, cabinet install, ceiling grid install, and tile.</li> </ul>	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>• No new community comments.</li> <li>• Design completion – April 2024/June 2024</li> <li>• Start construction – May 2024</li> <li>• Complete new school – September 2025</li> <li>• Move into new school – October 2025</li> <li>• Raze old school – June 2026</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$22,900,911	\$22,700,911
Soft Cost/FFE	\$3,257,165	\$3,052,001	\$2,387,652
Contingency	\$1,911,185	\$737,088	\$737,088
<b>PROJECT TOTAL</b>	<b>\$26,690,000</b>	<b>\$26,690,000</b>	<b>\$25,825,651</b>

### 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.

<b><i>Project Updates</i></b>	<b><i>Community Comments</i></b>
<ul style="list-style-type: none"> <li>• Paint continues in area A.</li> <li>• Drywall installation is complete in area A.</li> <li>• Exterior masonry is ongoing.</li> <li>• Ceiling grid has commenced in area B &amp; C.</li> <li>• Window installation has commenced.</li> <li>• The month of April will focus on exterior masonry, window installation, ceiling grid, paint, and tile.</li> </ul>	<ul style="list-style-type: none"> <li>• No new community comments.</li> </ul>
	<b><i>Project Milestones</i></b>
	<ul style="list-style-type: none"> <li>• Design completion – April 2024</li> <li>• Start construction – May 2024</li> <li>• Complete new school – December 2025</li> <li>• Move into new school – January 2026</li> <li>• Raze old school – June 2026</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,217,374	\$19,930,409	\$19,730,409
Soft Cost/FFE	\$2,541,738	\$2,593,955	\$2,215,459
Contingency	\$2,050,888	\$285,636	\$285,636
<b>PROJECT TOTAL</b>	<b>\$22,810,000</b>	<b>\$22,810,000</b>	<b>\$22,231,504</b>

### 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><b>Project Updates</b></i>		<i><b>Community Comments</b></i>	
<ul style="list-style-type: none"> <li>Exterior wall sheathing is complete.</li> <li>Roofing is complete.</li> <li>Window installation has commenced.</li> <li>The new air handler has been placed.</li> <li>In wall rough-ins are in progress.</li> <li>The month of April will focus on chiller startup, window installation, drywall, and ceiling rough-in.</li> </ul>		<ul style="list-style-type: none"> <li>No new community comments.</li> </ul>	
		<i><b>Project Milestones</b></i>	
		<ul style="list-style-type: none"> <li>Design completion – April 2024</li> <li>Start construction – May 2024</li> <li>Complete addition and renovation – July 2025</li> </ul>	
BUDGET		PROJECTED COST	COMMITTED COST
Construction	\$4,350,000	\$4,521,384	\$4,521,384
Soft Cost/FFE	\$550,000	\$639,187	\$636,114
Contingency	\$300,000	\$39,429	\$42,429
<b>PROJECT TOTAL</b>	<b>\$5,200,000</b>	<b>\$5,200,000</b>	<b>\$5,199,927</b>

### GENERAL INFORMATION

Architect: BVH

Construction Manager: Hausmann

Project Phase: Under Construction

## WESTSIDE HIGH SCHOOL



### Summary:

Based upon a facilities task force that was completed in December of 2022, the Westside High School Building will be renovated to expand the cafeteria and upgrade plumbing systems. The expansion will expand the seating capacity to 550 students and will improve serving area flow. The new space will provide diversity in seating choices. Bathroom remodels will include new waste and vent piping and new bathroom configuration.

Students will remain in the facility during the addition and renovation. Renovations are being planned over the summer months. The bond work will be split into two projects to align with the high school foundation project. One project will be the bathroom renovations and this work is scheduled to occur during the summers of 2024 and 2025. The second project will include the locker room renovations and cafeteria expansion. This project is scheduled to start in the summer of 2026.

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>Restroom set B work has commenced.</li> <li>The month of April will focus on restroom set B.</li> <li>The CMR RFQ for the cafeteria expansion and locker room renovations was issued in March and responses and interviews will occur in April.</li> </ul>	<ul style="list-style-type: none"> <li>No new community comments.</li> </ul>
	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Restroom project completion – August 2025</li> <li>Cafeteria and Locker-room renovation start – November 2025</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,074,350	\$11,111,249	\$3,488,154
Soft Cost/FFE	\$1,745,650	\$1,708,751	\$908,452
Contingency	\$760,000	\$760,000	\$0
<b>PROJECT TOTAL</b>	<b>\$13,580,000</b>	<b>\$13,580,000</b>	<b>\$4,396,606</b>

### 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><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>BCDM has completed the Construction Documents.</li> <li>The month of April will focus on bidding the CDs and establishing the GMP.</li> </ul>	<ul style="list-style-type: none"> <li>Westbrook Community meeting 4/9/25 at 6:00 PM.</li> </ul>
	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Design completion – March 2025</li> <li>Start construction – June 2025</li> <li>Complete construction – July 2026</li> </ul>

	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	\$0
<b>PROJECT TOTAL</b>	<b>\$9,865,000</b>	<b>\$9,865,000</b>	<b>\$1,764,088</b>

### 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><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>• Preconstruction activities continue.</li> <li>• The submittal process has begun.</li> <li>• Tree removal is complete.</li> <li>• The month of April will focus on preconstruction activities.</li> </ul>	<ul style="list-style-type: none"> <li>• Paddock Road Community meeting 4/2/25 at 6:00 PM.</li> </ul>
	<p><i><b>Project Milestones</b></i></p> <ul style="list-style-type: none"> <li>• Design completion – January 2025</li> <li>• Start construction – May 2025</li> <li>• Complete addition – June 2026</li> </ul>

	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
<b>PROJECT TOTAL</b>	<b>\$4,795,000</b>	<b>\$4,795,000</b>	<b>\$4,640,225</b>

### GENERAL INFORMATION

Architect: Leo A. Daly  
 Construction Manager: Meco-Henne  
 Project Phase: In Design



## ROCKBROOK ELEMENTARY SCHOOL



### Summary:

Based upon a facilities task force that was completed in December 2022, the Rockbrook Elementary School will have an addition to the facility. The addition will include a gymnasium, two early child classrooms, and a storm shelter. A Campus Master plan will be developed in Phase II for the future Phase III improvements. The future Phase III improvements will utilize the addition being completed in Phase II.

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>• Preconstruction activities continue.</li> <li>• The submittal process has begun.</li> <li>• Tree removal is complete.</li> <li>• The month of April will focus on preconstruction activities.</li> </ul>	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>• Rockbrook Community meeting was held on March 26, 2025.</li> <li>• Design completion – January 2025</li> <li>• Start construction – May 2025</li> <li>• Complete Addition – June 2026</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,390,000	\$5,102,271	\$5,027,271
Soft Cost/FFE	\$1,000,000	\$395,787	\$325,934
Contingency	\$255,000	\$146,942	\$146,942
<b>PROJECT TOTAL</b>	<b>\$5,645,000</b>	<b>\$5,645,000</b>	<b>\$5,500,147</b>

### 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><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>The mechanical project was awarded to Black Hawk Construction.</li> <li>Preconstruction activities continue.</li> <li>The submittal process has begun.</li> <li>The month of April will focus on preconstruction activities.</li> </ul>	<ul style="list-style-type: none"> <li>No new community comments.</li> </ul>
	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Design completion – January 2025</li> <li>Start construction – May 2025</li> <li>Complete renovations – June 2026</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$1,200,000	\$1,200,000	\$1,183,185
Soft Cost/FFE	\$135,000	\$135,000	\$93,360
Contingency	\$60,000	\$60,000	\$0
<b>PROJECT TOTAL</b>	<b>\$1,395,000</b>	<b>\$1,395,000</b>	<b>\$1,276,545</b>

### 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><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>The panic button wiring started over spring break.</li> <li>The security doors at West Campus have been framed and drywalled.</li> <li>The month of April will focus on the security doors being completed at West Campus and continuing the panic button installation.</li> </ul>	<ul style="list-style-type: none"> <li>No new community comments.</li> </ul>
	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Install panic buttons – March 2025 to July 2025</li> </ul>

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

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 51,080 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><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>Design engagement commenced in March 2025.</li> <li>The month of April will focus on concept designs and DAC meetings.</li> </ul>	<ul style="list-style-type: none"> <li>Community Engagement meeting was held on March 25, 2025.</li> <li>Desire to have a design that integrates with the neighborhood.</li> <li>Desire to have outdoor community space/park.</li> </ul>
	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Start Design – March 2025</li> <li>Start Construction – June 2026</li> <li>Complete new school – December 2027</li> <li>Move into new school – January 2028</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,717,374	\$18,717,374	\$0
Soft Cost/FFE	\$2,641,738	\$2,641,738	\$1,466,460
Contingency	\$1,920,888	\$1,920,888	\$0
<b>PROJECT TOTAL</b>	<b>\$23,280,000</b>	<b>\$23,280,000</b>	<b>\$1,466,460</b>

### 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											
Westgate Elementary School											
Westside Middle School Cafeteria Expansion											
ABC Building Renovations											
Westside High School											
Bathroom Renovations											
Locker Room Renovations											
Cafeteria Expansion											
Foundation Project (NON BOND)											
Westbrook Elementary School Façade and HVAC Replacement											
Paddock Road Elementary School Gym & ECC											
Rockbrook Road Elementary School Gym & ECC											
Underwood Hills Infrastructure upgrades											
Loveland Elementary School											
COMPLETE											
IN PROGRESS											
FUTURE											



# Westside Community Schools Master Project Summary Dates

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





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



## Phase II - Summary as of March 31, 2025

<b>Bonds Approved by Voters</b>	<u><u>121,000,000.00</u></u>
<b>FY24 Activity:</b>	
<b>Bonds Sold:</b> (Par \$47.69M, Including Premium of \$2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	<u>(253,870.00)</u>
<b>Phase II Bond Proceeds (Issuance #1)</b>	<u><u>50,003,021.81</u></u>
FY24 Interest Earned	2,373,040.67
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures	<u>(9,853,164.64)</u>
<b>Bond Account per books, August 31, 2024</b>	<u><u>42,365,577.84</u></u>
<b>FY25 Activity:</b>	
<b>Bonds Sold:</b> (Par \$9.995M, Less Original Issue Discount of \$54,328.60)	9,940,671.40
Underwriter's Discount (netted against proceeds)	(39,980.00)
Costs of Issuance (expense) paid in FY25	<u>(70,727.50)</u>
<b>Phase II Bond Proceeds (Issuance #2)</b>	<u><u>9,829,963.90</u></u>
FY25 Interest Earned	939,189.96
FY25 Expenditures	<u>(29,444,061.98)</u>
<b>Bond Account per books, March 31, 2025</b>	<u><u>23,690,669.72</u></u>

VENDOR	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	FY25 TOTAL	PRIOR YEARS TOTAL	GRAND TOTAL
7ER GROUP LLC	356,119.77	166,006.30	205,475.94	148,457.40	63,440.10	102,059.99	-	-	-	-	-	-	1,041,559.50	1,030,875.27	2,072,434.77
A&D TECHNICAL SU	-	-	-	-	-	-	-	-	-	-	-	-	-	304.66	304.66
ALL MAKES OFFICE	-	-	-	-	26,497.79	-	-	-	-	-	-	-	26,497.79	12,208.01	38,705.80
ALLEY POYNER MAC	12,383.18	12,285.00	12,318.55	12,285.00	12,284.98	24,573.00	12,285.00	-	-	-	-	-	98,414.71	1,121,814.70	1,220,229.41
AVALON	-	7,739.63	-	-	-	8,306.74	-	-	-	-	-	-	16,046.37	24,554.41	40,600.78
B2 ENVIRONMENTAL	3,250.00	-	-	-	-	-	-	-	-	-	-	-	3,250.00	19,000.00	22,250.00
BCDM ARCHITECTS	37,250.00	37,250.00	51,000.00	53,500.00	54,700.00	93,900.00	103,300.00	-	-	-	-	-	430,900.00	238,800.00	669,700.00
BERGMAN INCENTIV	-	-	-	-	-	-	750.00	-	-	-	-	-	750.00	-	750.00
BOYD JONES CONST	2,157,428.33	1,475,541.84	965,503.08	1,685,033.78	1,697,299.15	2,190,375.87	1,439,779.05	-	-	-	-	-	11,610,961.10	1,700,324.21	13,311,285.31
BULLER FIXTURE	6,048.00	-	-	-	-	-	-	-	-	-	-	-	6,048.00	15,944.00	21,992.00
BVH ARCHITECTS	17,237.50	42,885.00	-	80,685.25	-	38,815.95	30,275.70	-	-	-	-	-	209,899.40	829,802.50	1,039,701.90
CDW GOVERNMENT,	-	-	-	-	-	-	2,836.71	-	-	-	-	-	2,836.71	-	2,836.71
CHARLES VRANA &	553,827.13	1,343,404.34	2,247,278.89	725,068.14	875,176.61	1,328,935.93	2,019,491.21	-	-	-	-	-	9,093,182.25	809,938.11	9,903,120.36
CITY OF OMAHA	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000.00	170,000.00
COMMERCIAL FLOOR	-	-	-	-	-	-	-	-	-	-	-	-	-	25,040.00	25,040.00
CRAFTSMAN WINDOW	-	-	-	-	-	950.00	-	-	-	-	-	-	950.00	-	950.00
DESIGN 4 SCREENP	-	-	-	-	-	-	-	-	-	-	-	-	-	162.30	162.30
ECHO GROUP, INC.	-	-	-	-	-	-	-	-	-	-	-	-	-	67,786.19	67,786.19
EVANS MASONRY LL	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
FLUID MECHANICAL	242,811.99	28,150.02	-	3,632.00	-	-	-	-	-	-	-	-	274,594.01	10,537.99	285,132.00
FOODLINES	-	-	-	-	-	-	-	-	-	-	-	-	-	71,375.00	71,375.00
HAUSMANN CONSTR	585,873.36	922,251.90	817,420.58	648,964.36	740,831.57	208,412.20	221,874.74	-	-	-	-	-	4,145,628.71	811,424.94	4,957,053.65
JAMCO ABATEMENT	-	650.00	-	-	-	-	-	-	-	-	-	-	650.00	11,930.00	12,580.00
KIDWELL	-	-	-	-	-	-	-	-	-	-	-	-	-	27,895.00	27,895.00
LAMP RYNEARSON	9,110.00	7,500.00	1,500.00	1,500.00	7,340.00	7,500.00	15,750.00	-	-	-	-	-	50,200.00	57,150.00	107,350.00
LEO A DALY LLC	5,380.95	40,435.87	5,948.85	58,523.67	-	57,785.40	60,995.70	-	-	-	-	-	229,070.44	23,809.04	252,879.48
LOCKTON COMPANIE	-	-	-	-	-	-	-	-	-	-	-	-	-	65,788.00	65,788.00
MAINELLI MECHANI	-	-	-	-	-	-	28,818.77	-	-	-	-	-	28,818.77	-	28,818.77
MECHANICAL SALES	-	-	-	-	8,140.00	-	-	-	-	-	-	-	8,140.00	617,030.00	625,170.00
MORRISSEY ENGINE	-	4,500.00	-	-	31,300.00	-	-	-	-	-	-	-	35,800.00	100,045.00	135,845.00
OMAHA DOOR & WIN	-	-	-	-	-	-	-	-	-	-	-	-	-	18,148.00	18,148.00
OPTIMIZED SYSTEM	110,062.50	5,442.50	1,965.00	45,579.50	31,598.50	7,312.50	4,575.00	-	-	-	-	-	206,535.50	100,650.00	307,185.50
PAPER TIGER SHRE	-	-	-	-	-	-	-	-	-	-	-	-	-	734.40	734.40
PRAIRIE MECHANIC	-	-	-	-	521.00	-	-	-	-	-	-	-	521.00	3,641.57	4,162.57
PRIME SECURED	55,068.99	46,047.35	60,070.55	-	5,000.00	28,654.81	-	-	-	-	-	-	194,841.70	113,747.01	308,588.71
PROJECT ADVOCATE	62,000.00	62,628.87	70,667.00	64,638.26	64,479.99	62,386.57	64,611.63	-	-	-	-	-	451,412.32	625,695.24	1,077,107.56
RENZE DISPLAY	-	-	-	-	2,584.88	-	-	-	-	-	-	-	2,584.88	-	2,584.88
RUNWALD	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117.50	1,117.50
S&W FENCE, INC	-	-	-	-	-	-	-	-	-	-	-	-	-	6,575.00	6,575.00
SCHEMMER ASSOCIA	-	-	-	-	-	19,960.00	-	-	-	-	-	-	19,960.00	82,640.00	102,600.00
SECURITY NATIONA	-	-	-	658,471.83	-	-	-	-	-	-	-	-	658,471.83	-	658,471.83
SHEPPARD'S BUSIN	-	-	-	-	-	407,261.18	-	-	-	-	-	-	407,261.18	-	407,261.18
SIMMS PLUMBING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980.00	1,980.00
TACK ARCHITECTS	-	-	31,270.56	-	-	41,417.99	-	-	-	-	-	-	72,688.55	943,410.00	1,016,098.55
TD2 NEBRASKA OFF	-	-	5,000.00	-	507.10	-	-	-	-	-	-	-	5,507.10	-	5,507.10
TERRACON CONSULT	22,968.25	6,286.25	8,199.25	5,351.25	3,952.00	8,867.00	4,258.50	-	-	-	-	-	59,882.50	2,070.25	61,952.75
THIELE GEOTECH,	6,795.00	9,467.00	10,420.00	7,650.00	1,003.50	179.00	2,356.00	-	-	-	-	-	37,870.50	51,983.30	89,853.80
TOTAL FIRE & SEC	810.00	-	-	-	-	-	-	-	-	-	-	-	810.00	9,925.43	10,735.43
VOSS LIGHTING	-	-	-	-	-	9,119.56	-	-	-	-	-	-	9,119.56	-	9,119.56
WINDOW OPTICS LL	-	-	-	1,201.50	-	1,196.10	-	-	-	-	-	-	2,397.60	169,627.61	172,025.21
PHASE II - TOTAL	4,244,424.95	4,218,471.87	4,494,038.25	4,200,541.94	3,626,657.17	4,647,969.79	4,011,958.01	-	-	-	-	-	29,444,061.98	10,010,484.64	39,454,546.62

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	\$126,949,122	\$46,661,758	\$79,878,205	\$0	\$409,160	\$126,949,122	\$44,090,018	\$1,604,105	\$45,694,123	\$81,254,999	\$0
WCS_ABC Building	\$2,825,000	\$0	\$2,873,078	\$0	(\$48,078)	\$2,825,000	\$2,787,957	\$0	\$2,787,957	\$37,043	\$0
WCS_High School	\$13,580,000	\$9,183,394	\$4,142,879	\$0	\$253,727	\$13,580,000	\$3,012,549	\$113,208	\$3,125,757	\$10,454,243	\$0
WCS_Hillside	\$26,690,000	\$864,349	\$25,825,651	\$0	\$0	\$26,690,000	\$16,798,641	\$792,850	\$17,591,491	\$9,098,509	\$0
WCS_Loveland	\$23,280,000	\$21,813,540	\$1,466,460	\$0	\$0	\$23,280,000	\$47,350	\$0	\$47,350	\$23,232,650	\$0
WCS_Middle School	\$5,200,000	\$73	\$5,121,518	\$0	\$78,409	\$5,200,000	\$3,961,061	\$160,849	\$4,121,911	\$1,078,089	\$0
WCS_Miscellaneous	\$10,114,122	\$5,620,843	\$4,493,280	\$0	\$0	\$10,114,122	\$2,586,949	\$339	\$2,587,288	\$7,526,834	\$0
WCS_Paddock Road	\$4,795,000	\$154,775	\$4,640,225	\$0	\$0	\$4,795,000	\$255,543	\$0	\$255,543	\$4,539,457	\$0
WCS_Rockbrook	\$5,645,000	\$144,853	\$5,500,147	\$0	\$0	\$5,645,000	\$203,924	\$0	\$203,924	\$5,441,076	\$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	\$1,395,000	\$118,455	\$1,276,545	\$0	\$0	\$1,395,000	\$76,259	\$2,039	\$78,298	\$1,316,702	\$0
WCS_Westbrook	\$9,865,000	\$8,100,912	\$1,640,456	\$0	\$123,632	\$9,865,000	\$924,340	\$0	\$924,340	\$8,940,660	\$0
WCS_Westgate	\$22,810,000	\$578,496	\$22,231,504	\$0	\$0	\$22,810,000	\$13,008,523	\$534,820	\$13,543,343	\$9,266,657	\$0
TOTAL	\$126,949,122	\$46,661,758	\$79,878,205	\$0	\$409,160	\$126,949,122	\$44,090,018	\$1,604,105	\$45,694,123	\$81,254,999	\$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	\$126,949,122	\$46,661,758	\$79,878,205	\$0	\$409,160	\$126,949,122	\$44,090,018	\$1,604,105	\$45,694,123	\$81,254,999	\$0
001 Construction Hard Costs	\$95,009,748	\$34,144,484	\$63,830,300	\$0	\$735,176	\$98,709,959	\$35,396,995	\$1,603,766	\$37,000,761	\$61,709,198	\$3,700,211
002 Design Services	\$7,922,980	\$696,772	\$6,304,356	\$0	\$240,260	\$7,241,388	\$4,502,504	\$0	\$4,502,504	\$2,738,884	(\$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	\$380,900	\$25,760	\$365,470	\$0	\$17,250	\$408,480	\$117,209	\$0	\$117,209	\$291,272	\$27,580
005 Survey	\$112,600	\$837	\$116,263	\$0	\$0	\$117,100	\$116,263	\$0	\$116,263	\$837	\$4,500
006 Environmental Services	\$161,250	\$147,403	\$122,503	\$0	\$0	\$269,906	\$51,796	\$0	\$51,796	\$218,110	\$108,656
007 SWPPP Inspections	\$100,000	\$18,000	\$45,000	\$0	\$0	\$63,000	\$14,250	\$0	\$14,250	\$48,750	(\$37,000)
008 Special Inspections	\$250,060	\$50,000	\$186,816	\$0	\$0	\$236,816	\$98,303	\$0	\$98,303	\$138,513	(\$13,244)
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	\$1,110,000	\$0	\$1,110,000	\$1,750,000	\$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	\$141,335	\$13,980	\$0	\$0	\$155,315	\$1,980	\$0	\$1,980	\$153,335	\$54,999
019 Furniture	\$3,581,449	\$2,085,995	\$1,300,525	\$0	\$0	\$3,386,520	\$450,543	\$0	\$450,543	\$2,935,977	(\$194,928)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$12,000	\$36,015	\$0	\$0	\$48,015	\$5,895	\$0	\$5,895	\$42,121	\$36,015
022 Security	\$159,551	\$20,317	\$553,211	\$0	\$0	\$573,528	\$319,654	\$0	\$319,654	\$253,873	\$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	\$2,174,122	\$1,026,745	\$1,317,377	\$0	\$0	\$2,344,122	\$1,317,377	\$0	\$1,317,377	\$1,026,745	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$44,098	\$486,403	\$0	\$0	\$530,500	\$329,877	\$339	\$330,216	\$200,284	\$0
030 Project Contingency	\$13,005,461	\$8,056,395	\$1,890,562	\$0	(\$583,526)	\$9,363,432	\$0	\$0	\$0	\$9,363,432	(\$3,642,029)
TOTAL	\$126,949,122	\$46,661,758	\$79,878,205	\$0	\$409,160	\$126,949,122	\$44,090,018	\$1,604,105	\$45,694,123	\$81,254,999	\$0



COST TRACKER BREAKDOWN

Westside Community Schools Bond Phase 2

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			\$126,949,122	\$46,661,758	\$79,878,205	\$0	\$409,160	\$126,949,122	\$44,090,018	\$1,604,105	\$45,694,123	\$81,254,999	\$0
+	WCS_ABC Building		\$2,825,000	\$0	\$2,873,078	\$0	(\$48,078)	\$2,825,000	\$2,787,957	\$0	\$2,787,957	\$37,043	\$0
	+	001 Construction Hard Costs	\$2,400,000	\$0	\$2,457,700	\$0	\$70,068	\$2,527,769	\$2,526,989	\$0	\$2,526,989	\$780	\$127,769
		Hausmann	\$2,073,450	\$0	\$2,093,188	\$0	\$57,648	\$2,150,836	\$2,150,836	\$0	\$2,150,836	\$0	\$77,386
		Hiller Electric Co.	\$0	\$0	\$14,323	\$0	\$0	\$14,323	\$14,323	\$0	\$14,323	\$0	\$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	\$14,520	\$0	\$14,520	\$0	\$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	\$41,750	\$0	\$41,750	\$0	\$21,750
		Optimized Systems - Commissioning & Integration	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$41,750	\$0	\$41,750	\$0	\$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	\$6,422	\$0	\$0	\$6,422	\$6,422	\$0	\$6,422	\$0	\$1,362



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	\$6,422	\$0	\$0	\$6,422	\$6,422	\$0	\$6,422	\$0	\$1,362
	⊕ 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	\$31,075	\$0	\$0	\$31,075	\$31,074	\$0	\$31,074	\$0	(\$18,925)
		All Makes	\$45,000	\$0	\$27,645	\$0	\$0	\$27,645	\$27,644	\$0	\$27,644	\$0	(\$17,355)
		Craftsman Blinds	\$0	\$0	\$950	\$0	\$0	\$950	\$950	\$0	\$950	\$0	\$950
		Project Advocates reimbursable NFM - Appliances	\$5,000	\$0	\$2,480	\$0	\$0	\$2,480	\$2,480	\$0	\$2,480	\$0	(\$2,520)
	⊕ 021 Graphics/Signage		\$0	\$0	\$19,113	\$0	\$0	\$19,113	\$5,145	\$0	\$5,145	\$13,969	\$19,113
		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
		Renze - Welcome Center graphics	\$0	\$0	\$13,968	\$0	\$0	\$13,968	\$0	\$0	\$0	\$13,968	\$13,968
		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	(\$135,396)	\$1,626	\$0	\$0	\$0	\$1,626	(\$173,374)
		Project Contingency	\$175,000	\$0	\$137,022	\$0	(\$135,396)	\$1,626	\$0	\$0	\$0	\$1,626	(\$173,374)
⊞ WCS_High School			\$13,580,000	\$9,183,394	\$4,142,879	\$0	\$253,727	\$13,580,000	\$3,012,549	\$113,208	\$3,125,757	\$10,454,243	\$0
	⊞ 001 Construction Hard Costs		\$11,074,350	\$7,623,095	\$3,259,427	\$0	\$228,727	\$11,111,249	\$2,322,131	\$113,208	\$2,435,339	\$8,675,910	\$36,899
		7er - Restroom Remodel	\$3,000,000	\$20,000	\$2,940,183	\$0	\$228,727	\$3,188,910	\$2,159,233	\$103,353	\$2,262,585	\$926,325	\$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	\$145,775	\$0	\$0	\$145,775	\$88,694	\$9,855	\$98,549	\$47,226	\$145,775
		TBD	\$585,350	\$114,095	\$0	\$0	\$0	\$114,095	\$0	\$0	\$0	\$114,095	(\$471,255)
		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	\$74,205	\$0	\$74,205	\$92,465	\$166,670
	⊞ 002 Design Services		\$998,000	\$241,494	\$681,506	\$0	\$25,000	\$948,000	\$539,627	\$0	\$539,627	\$408,374	(\$50,000)
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$526,001	\$0	\$526,001	\$136,000	\$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	\$4,820	\$0	\$4,820	\$16,080	\$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	\$119,880	\$0	\$119,880	\$10,323	\$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	\$3,599	\$0	\$3,599	\$3,793	\$7,392
		Prime Access Control RR G	\$0	\$0	\$6,651	\$0	\$0	\$6,651	\$6,651	\$0	\$6,651	\$0	\$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	\$864,349	\$25,825,651	\$0	\$0	\$26,690,000	\$16,798,641	\$792,850	\$17,591,491	\$9,098,509	\$0
	⊕ 001 Construction Hard Costs		\$21,521,650	\$200,000	\$22,603,326	\$0	\$97,585	\$22,900,911	\$15,112,363	\$792,850	\$15,905,214	\$6,995,698	\$1,379,261
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$97,585	\$22,652,453	\$15,064,153	\$792,850	\$15,857,003	\$6,795,451	\$1,179,261
		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	\$1,278,531	\$0	\$1,278,531	\$197,469	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,229,865	\$0	\$1,229,865	\$135,135	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,916	\$0	\$2,916	\$7,084	\$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	\$20,497	\$0	\$20,497	\$64,113	\$9,610
		Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$20,497	\$0	\$20,497	\$64,113	\$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	\$7,500	\$0	\$7,500	\$15,000	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$7,500	\$0	\$7,500	\$15,000	(\$27,500)
	+	008 Special Inspections	\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$47,082	\$0	\$47,082	\$21,088	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$43,529	\$0	\$43,529	\$16,791	(\$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	\$429,069	\$625,931	\$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	\$100,808	\$0	\$0	\$0	\$100,808	\$0	\$0	\$0	\$100,808	(\$704,192)
		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	\$614,192	\$0	\$0	\$614,192	\$229,388	\$0	\$229,388	\$384,805	\$614,192
	⊕ 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	(\$97,585)	\$737,088	\$0	\$0	\$0	\$737,088	(\$1,174,097)
		Project Contingency	\$1,911,185	\$0	\$834,673	\$0	(\$97,585)	\$737,088	\$0	\$0	\$0	\$737,088	(\$1,174,097)
	⊕ WCS_Loveland		\$23,280,000	\$21,813,540	\$1,466,460	\$0	\$0	\$23,280,000	\$47,350	\$0	\$47,350	\$23,232,650	\$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	\$27,390	\$0	\$27,390	\$1,784,388	\$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	\$27,390	\$0	\$27,390	\$1,342,110	\$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	\$73	\$5,121,518	\$0	\$78,409	\$5,200,000	\$3,961,061	\$160,849	\$4,121,911	\$1,078,089	\$0
	⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$54,481	\$4,521,384	\$3,514,928	\$160,849	\$3,675,777	\$845,606	\$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	\$3,227,948	\$160,849	\$3,388,797	\$1,345,606	\$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	\$381,250	\$0	\$381,250	\$23,250	\$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	\$374,250	\$0	\$374,250	\$23,250	\$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	\$13,899	\$0	\$13,899	\$143	\$4,042
		Terracon - Special Inspections	\$10,000	\$0	\$14,042	\$0	\$0	\$14,042	\$13,899	\$0	\$13,899	\$143	\$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	\$0	\$140,722	\$0	\$0	\$140,722	\$0	\$0	\$0	\$140,722	(\$9,278)
		SBI	\$150,000	\$0	\$140,722	\$0	\$0	\$140,722	\$0	\$0	\$0	\$140,722	(\$9,278)



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	\$9,702	\$0	\$0	\$9,702	\$0	\$0	\$0	\$9,702	\$9,702
		Renze	\$0	\$0	\$9,702	\$0	\$0	\$9,702	\$0	\$0	\$0	\$9,702	\$9,702
	⊕ 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	(\$63,572)	\$39,005	\$0	\$0	\$0	\$39,005	(\$260,995)
		Project Contingency	\$300,000	\$0	\$102,577	\$0	(\$63,572)	\$39,005	\$0	\$0	\$0	\$39,005	(\$260,995)
	⊕ WCS_Miscellaneous		\$10,114,122	\$5,620,843	\$4,493,280	\$0	\$0	\$10,114,122	\$2,586,949	\$339	\$2,587,288	\$7,526,834	\$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	\$1,110,000	\$0	\$1,110,000	\$1,750,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,110,000	\$0	\$1,110,000	\$1,750,000	\$0
	⊕ 027 Project Specific 1		\$2,174,122	\$1,026,745	\$1,147,377	\$0	\$0	\$2,174,122	\$1,147,377	\$0	\$1,147,377	\$1,026,745	\$0
		Bond Interest	\$937,231	\$937,231	\$0	\$0	\$0	\$937,231	\$0	\$0	\$0	\$937,231	\$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	\$44,098	\$485,903	\$0	\$0	\$530,000	\$329,572	\$339	\$329,911	\$200,089	\$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	\$3,055	\$339	\$3,394	\$121,381	\$124,775
		Buller	\$0	\$0	\$6,048	\$0	\$0	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048

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		Commercial Flooring Systems - Swanson	\$0	\$0	\$25,040	\$0	\$0	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
		Craftsman Blinds - Oakdale	\$0	\$0	\$8,779	\$0	\$0	\$8,779	\$0	\$0	\$0	\$8,779	\$8,779
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$14,850	\$0	\$14,850	\$1,650	\$0
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
		Misc Expenses Allocation	\$411,045	\$44,098	\$0	\$0	\$0	\$44,098	\$0	\$0	\$0	\$44,098	(\$366,948)
		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	\$6,124	\$0	\$6,124	\$3,876	\$10,000
		Tom Greco West Campus temp wall	\$0	\$0	\$7,656	\$0	\$0	\$7,656	\$0	\$0	\$0	\$7,656	\$7,656



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)
	⊞ 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	\$255,543	\$0	\$255,543	\$4,539,457	\$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
		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	\$219,994	\$0	\$219,994	\$43,066	(\$76,040)
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Rynearson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$10,500	\$0	\$10,500	\$1,500	\$12,000
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$3,260	\$241,060	\$200,396	\$0	\$200,396	\$40,664	\$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	\$2,149	\$0	\$2,149	\$25,511	(\$2,340)
		Optimized Systems	\$30,000	\$0	\$27,660	\$0	\$0	\$27,660	\$2,149	\$0	\$2,149	\$25,511	(\$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 Rynearson - 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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Thiele - 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
	⊕ 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	\$144,853	\$5,500,147	\$0	\$0	\$5,645,000	\$203,924	\$0	\$203,924	\$5,441,076	\$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	\$171,229	\$0	\$171,229	\$62,921	(\$104,130)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$150,329	\$0	\$150,329	\$59,921	\$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 - 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	\$9,000	\$0	\$9,000	\$3,000	\$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
	⊕ 004 Commissioning		\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$0	\$0	\$0	\$26,710	(\$3,290)
		Optimized Systems	\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$0	\$0	\$0	\$26,710	(\$3,290)
	⊕ 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 Rynearson - SWPPP	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
	⊕ 008 Special Inspections		\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$0	\$0	\$0	\$24,832	\$14,832
		Thiele - Special Inspections	\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$0	\$0	\$0	\$24,832	\$14,832
	⊕ 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





Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 022 Security		\$0	\$8,353	\$1,647	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
		Prime - ECC Temp Intercom	\$0	\$0	\$1,647	\$0	\$0	\$1,647	\$0	\$0	\$0	\$1,647	\$1,647
		Security Integration	\$0	\$8,353	\$0	\$0	\$0	\$8,353	\$0	\$0	\$0	\$8,353	\$8,353
	⊕ 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	\$146,942	\$0	\$0	\$146,942	\$0	\$0	\$0	\$146,942	(\$108,058)
		Project Contingency	\$255,000	\$0	\$146,942	\$0	\$0	\$146,942	\$0	\$0	\$0	\$146,942	(\$108,058)
⊕ 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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Morrissey Engineering Security 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)
		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)



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)
		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 Contingency	\$12,500	\$10,507	\$0	\$0	\$0	\$10,507	\$0	\$0	\$0	\$10,507	(\$1,993)
⊕ WCS_Underwood Hills			\$1,395,000	\$118,455	\$1,276,545	\$0	\$0	\$1,395,000	\$76,259	\$2,039	\$78,298	\$1,316,702	\$0
	⊕ 001 Construction Hard Costs		\$1,200,000	\$16,815	\$1,183,185	\$0	\$0	\$1,200,000	\$18,349	\$2,039	\$20,388	\$1,179,612	\$0
		7ER - Addition Contractor	\$400,000	\$8,000	\$392,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
		Blackhawk Construction	\$800,000	\$8,815	\$791,185	\$0	\$0	\$800,000	\$18,349	\$2,039	\$20,388	\$779,612	\$0
		Field Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 002 Design Services		\$76,750	\$0	\$86,200	\$0	\$0	\$86,200	\$54,660	\$0	\$54,660	\$31,540	\$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	\$35,960	\$0	\$35,960	\$8,240	\$44,200
		TACK Architects	\$76,750	\$0	\$22,000	\$0	\$0	\$22,000	\$18,700	\$0	\$18,700	\$3,300	(\$54,750)
	⊕ 004 Commissioning		\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
		Commissioning - TBD	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
	⊕ 006 Environmental Services		\$33,250	\$16,640	\$7,160	\$0	\$0	\$23,800	\$3,250	\$0	\$3,250	\$20,550	(\$9,450)
		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



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)
		Jamco	\$30,000	\$16,640	\$2,760	\$0	\$0	\$19,400	\$0	\$0	\$0	\$19,400	(\$10,600)
	⊕ 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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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		\$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	\$924,340	\$0	\$924,340	\$8,940,660	\$0
	⊕ 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	\$605,250	\$0	\$605,250	\$47,750	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$0	\$120,000	\$620,000	\$574,500	\$0	\$574,500	\$45,500	\$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

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)
	⊕ 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
	⊕ 018 Relocation		\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
		Relocation Expenses	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
	⊕ 019 Furniture		\$100,000	\$37,792	\$12,208	\$0	\$0	\$50,000	\$12,208	\$0	\$12,208	\$37,792	(\$50,000)
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$12,208	\$0	\$12,208	\$0	\$0
		TBD	\$87,792	\$37,792	\$0	\$0	\$0	\$37,792	\$0	\$0	\$0	\$37,792	(\$50,000)
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$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	\$578,496	\$22,231,504	\$0	\$0	\$22,810,000	\$13,008,523	\$534,820	\$13,543,343	\$9,266,657	\$0
	⊕ 001 Construction Hard Costs		\$18,217,374	\$200,000	\$19,451,196	\$0	\$279,213	\$19,930,409	\$11,425,900	\$534,820	\$11,960,720	\$7,969,689	\$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	\$0	\$279,213	\$19,694,524	\$11,390,380	\$534,820	\$11,925,201	\$7,769,323	\$1,513,035



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)
	⊕ 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)
	⊕ 004 Commissioning		\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$22,900	\$0	\$22,900	\$51,600	(\$500)
		Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$22,900	\$0	\$22,900	\$51,600	(\$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	\$6,750	\$0	\$6,750	\$15,750	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$6,750	\$0	\$6,750	\$15,750	(\$27,500)



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	⊕ 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
	⊕ 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	\$239,411	\$490,589	\$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	\$26,643	\$0	\$0	\$0	\$26,643	\$0	\$0	\$0	\$26,643	(\$473,357)
		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	\$473,357	\$0	\$0	\$473,357	\$177,873	\$0	\$177,873	\$295,484	\$473,357
	⊕ 020 Kitchen Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		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
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$2,050,888	\$0	\$569,349	\$0	(\$283,713)	\$285,636	\$0	\$0	\$0	\$285,636	(\$1,765,252)
		Project Contingency	\$2,050,888	\$0	\$569,349	\$0	(\$283,713)	\$285,636	\$0	\$0	\$0	\$285,636	(\$1,765,252)
TOTAL			\$126,949,122	\$46,661,758	\$79,878,205	\$0	\$409,160	\$126,949,122	\$44,090,018	\$1,604,105	\$45,694,123	\$81,254,999	\$0

