

MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** June 23, 2025 **DATE PREPARED:** June 30, 2025

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, June 23, 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, Jaci Lindburg, Rebecca Murray, Ryan Decker, and Sean Conway.

District Board Members, Administrators, and Staff in Attendance: Dr. Mike Lucas, Superintendent & Adam Yale, 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 May 19, 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 are at 71.6% with 1 project in design and all other projects in construction phases.
- Finishes and site work are in progress at Hillside.
- Exterior brick is complete and finishes and sitework are in progress at Westgate.
- Ceilings and finishes are in progress at WMS.
- WHS Bathroom work has begun in bathrooms H and K.
- Construction has started at Underwood Hills, Westbrook, Rockbrook, and Paddock Road.
- The Loveland concept design is in progress and will be presented to the BOE June 16, 2025.

Current Projects Update:

Hillside Elementary

- Showed aerial and interior images of project progress.
- Lockers were installed.
- Classroom carpet is in progress.
- MEP finishes are in progress.



- Gym floor is down.
- Mural is in progress.
- Site concrete work is in progress and the drive is poured.
- Relocating the playground is underway.
- Bids on asbestos abatement were received and Jamco was selected. Work will happen after the move and before the old building is demolished.
- Project is ahead of schedule and certificate of occupancy is anticipated in August 2025.
- The months of June/July will focus on paint, carpet, exterior sitework, playground, and MEP finishes.
- ❖ Mr. Decker asked if the plan is still to take down the old school in June 2026. The demo date will move up to winter 2026.

Westgate Elementary

- Showed aerial and interior images of project progress.
- Paint is ongoing.
- Tile work is in progress.
- Ceiling installation is in progress.
- Classroom carpet is in progress.
- Masonry work is complete.
- Divider doors are installed.
- Entrance canopy steel is in place.
- Concrete is being poured now.
- Early childhood playground is being installed in August 2025.
- Time capsule from the current building was moved to new building.
- The months of June/July will focus on paint, carpet, tile, exterior sitework, and MEP finishes.
- ❖ Mr. Decker asked when Westgate will open. It is on track to open and move in January 2026.
- ❖ Mr. Decker asked which method is preferred between precast and traditional walls. When space for masonry is tight, the preference is for pre-cast even though there is a small premium to use precast.

Westside Middle School

- Showed aerial and interior images of project progress.
- Wall murals are being installed.
- Gearing up to do the flooring installation.
- Exterior site cleanup is in progress.
- Construction will be ready for fall 2025 school year.
- The months of June/July will focus on site finishes and interior finishes.

Westside High School

- Showed interior images of project progress.
- Restroom set B framing is complete and drywall has begun.
- The Weitz Company CMR contract was approved for the cafeteria and locker room project. Construction is scheduled to start in November 2025.
- The geothermal bypass valve has been installed and flushing will take place after summer school is over.
- The design of a new fluid cooler has started to supplement the well system.
- The months of June/July will focus on drywall for restrooms B and MEP rough-in for restrooms H and K.



- ❖ Mr. Decker asked if Morrissey Engineering helped with the geothermal study. Yes, they did the geothermal study.
- ❖ Ms. Christiansen noted that Weitz Construction is also doing the Life Complex and that was good for continuity.
- ❖ Dr. Lucas followed up with confirmation that Weitz Construction had to compete for the project.

Westbrook Elementary School

- Showed interior images of project progress.
- Classroom furnishings were temporarily relocated for the summer work in May.
- Duct work is staged to hang.
- Rooftop units are being installed.
- Exterior canopy work has begun.
- Moving back into the classrooms will happen in late July.
- The months of June/July will focus on ductwork, structural modifications for the rooftop units, and setting the roof curbs for the rooftop units.

Paddock Road Elementary School

- Showed aerial images of project progress.
- Site demo started in May.
- Sanitary line has been installed.
- The months of June/July will focus on site grading, building pad preparation, site utilities, and foundations.

Rockbrook Elementary School

- Showed aerial images of project progress.
- North playground demo started in May.
- Removed old area of refuge and asphalt.
- Putting in retaining wall around early childhood playground.
- The months of June/July will focus on North playground construction, building demolition, ECC playground relocation, site grading, and building pad preparation.

Underwood Hills Elementary School

- Abatement activities were completed in May.
- Toilets being replaced with the smaller size for small children.
- New ceiling and walls are framed.
- Unit ventilator has been delayed; the old units have not been removed yet.
- The months of June/July will focus on water closet replacement, window replacement, interior demo for vestibule, foundations, and exterior painting.

Security Project

- The panic button wiring continued at the middle school.
- The months of June/July will focus on continuing the panic button installation.

Loveland Elementary School

- Showed exterior images and plot plan of concept design documents.
- Preliminary concept designs were approved by the BOE on June 16. The design concept maintains



the 6,000 sqf of the 1932 building.

- The months of June/July will continue to focus on Schematic design and DAC meetings.
- ❖ Ms. Christiansen asked if the lower level can ever be finished for future use. No, the current low 10' ceilings and no egress prohibit it from being used for anything other than mechanical and storage.
- ❖ Ms. Christiansen asked if the lower-level storage will be used for the entire district or just Loveland. It is currently expected to be just storage for just Loveland.
- ❖ Mr. Conway shared that he received some feedback that the preliminary design made the old building placement a bit awkward. Mr. Herzog stated that the option to move the old building as the entrance was explored and would cost between \$2-3M, making it not a viable option in order to stay within budget.
- ❖ Ms. Lindburg asked if there would be the ability to walk between the old and new portions of the building within the new building. Yes, the media space is being designed to meet the Ed Specs and will transition to the new space in keeping with the interior design.
- ❖ Ms. Lindburg asked if there is a lot to do regarding the rainwater drainage with all the surrounding low ground area that creates lots of standing water. With the old building renovation, there are plans to rework the drainage to mitigate the low ground standing water situation.
- ❖ Dr. Lucas commented that lots of work and evaluation went into the project planning and concept designs to keep the project within budget for the rebuild.

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, project status documents, and Escalation/Bond Proceeds Project Contingency Log.

Bond Status:

- The next bond tranche is expected to happen in June/July 2025 and is estimated to be about 30M.

BOC Chair:

➤ ***The nomination of Sean Conway as the next BOC chairperson was put forth, seconded and unanimously approved.***

- Mr. Conway's term to start with the August 2025 meeting and he will present a status update to the Board of Education at the August meeting.

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 meeting adjourned at 7:00 p.m.

Next meeting is Monday, August 11, 2025 at the ABC Building. ***Note there is not a meeting in July.**



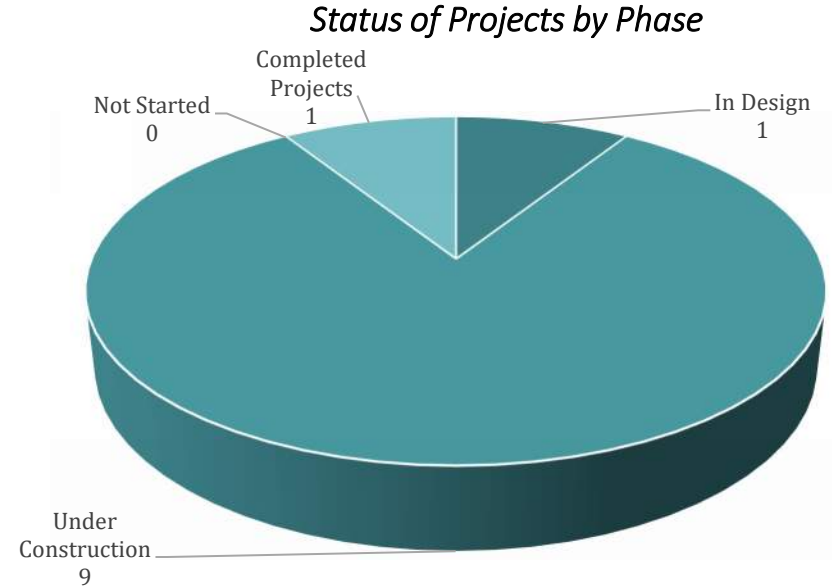
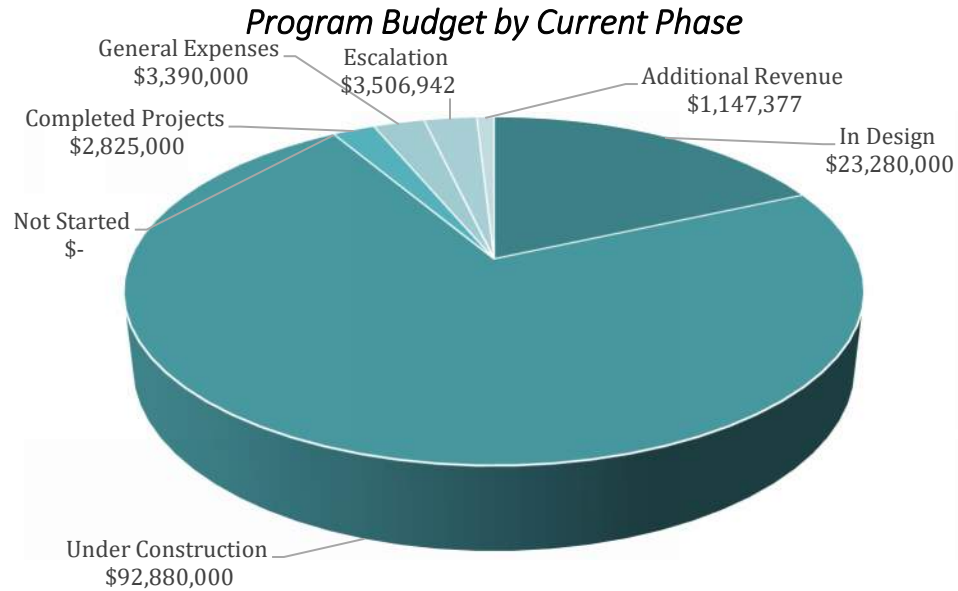
FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – May 2025



PROJECT ADVOCATES
Your Project. Our Passion.

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – May 2025



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	1	\$23,280,000	\$1,476,460	6.3%
Under Construction	9	\$92,880,000	\$82,125,877	88.4%
Not Started	0	\$0	\$0	0%
Completed Projects	1	\$2,825,000	\$2,825,000	100.0%
General Expenses	0	\$3,390,000	\$3,347,701	98.8%
Escalation	0	\$3,506,942	\$0	0%
Additional Revenue	0	\$1,147,377	\$1,147,377	100.0%
TOTAL	11	\$127,029,319	\$90,922,415	71.6%

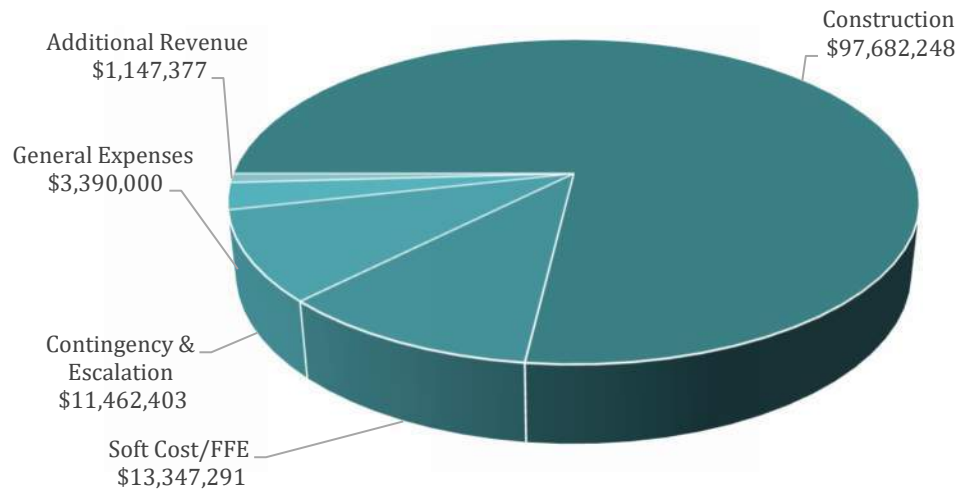
*Total number of projects increased from 10 to 11 with the addition of the Security Project.

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

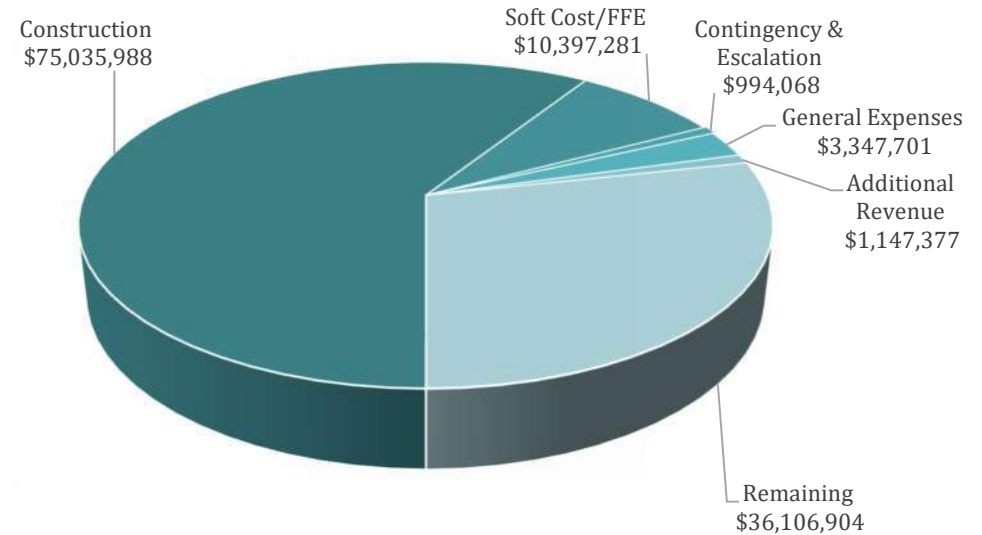
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – May 2025

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$97,682,248	\$75,035,988	76.8%
Soft Cost/FFE	\$13,347,291	\$10,397,281	77.9%
Contingency & Escalation	\$11,462,403	\$994,068	8.7%
General Expenses	\$3,390,000	\$3,347,701	98.8%
Additional Revenue	\$1,147,377	\$1,147,377	100.0%
TOTAL	\$127,029,319	\$90,922,415	71.6%

OVERALL BOND PROGRAM

Summary:

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

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,825,000	\$2,825,000	\$2,825,000	\$2,798,427
WHS	\$13,580,000	\$13,580,000	\$4,484,495	\$3,676,063
Hillside	\$26,190,000	\$26,190,000	\$25,440,156	\$20,307,962
Loveland	\$23,280,000	\$23,280,000	\$1,476,460	\$118,126
WMS	\$5,200,000	\$5,200,000	\$5,199,927	\$4,768,215
Paddock Road	\$4,795,000	\$4,795,000	\$4,651,035	\$461,468
Rockbrook	\$5,645,000	\$5,645,000	\$5,531,647	\$334,125
Underwood Hills	\$1,395,000	\$1,395,000	\$1,309,754	\$104,179
Westbrook	\$12,515,000	\$12,515,000	\$12,409,450	\$947,964
Westgate	\$22,810,000	\$22,810,000	\$22,413,036	\$16,083,336
Security Project	\$750,000	\$750,000	\$686,377	\$484,314
General Expenses	\$3,390,000	\$3,390,000	\$3,347,701	\$1,672,605
Escalation	\$3,506,942	\$3,506,942	\$0	\$0
Additional Revenue	\$1,147,377	\$1,147,377	\$1,147,377	\$1,147,377
Total	\$127,029,319	\$127,029,319	\$90,922,415	\$52,904,161

Community Comments

- Community meeting at Loveland is scheduled for June 24, 2025 at 6:00 PM.

Project Updates

- Finishes and site work are in progress at Hillside.
- Exterior brick is complete and finishes and sitework are in progress at Westgate.
- Ceilings and finishes are in progress at WMS.
- WHS Bathroom work has begun in bathrooms H and K.
- Construction has started at Underwood Hills, Westbrook, Rockbrook, and Paddock Road.
- The Loveland concept design is in progress and will be presented to the BOE June 16, 2025.

HILLSIDE ELEMENTARY



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Paint is ongoing. • Tile work is in progress. • Ceiling installation is in progress. • Lockers were installed. • Classroom carpet is in progress. • MEP finishes are in progress. • The month of June will focus on paint, carpet, tile, exterior sitework, and MEP finishes. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • No new community comments. • Design completion – April 2024/June 2024 • Start construction – May 2024 • Complete new school – September 2025 • Move into new school – October 2025 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$22,918,159	\$22,718,159
Soft Cost/FFE	\$3,257,165	\$3,052,001	\$2,502,157
Contingency	\$1,411,185	\$219,840	\$219,840
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$25,440,156

GENERAL INFORMATION

Architect: APMA
 Construction Manager: Boyd Jones
 Project Phase: Under Construction

WESTGATE ELEMENTARY



Summary:

Based upon a facilities task force that was completed in December of 2022, Westgate Elementary will be replaced by a new two-section school located on the same site as the current Westgate Elementary School (7802 Hascall Street, Omaha NE, 68124). The current Westgate Elementary School will be decommissioned and razed after the completion of the new school.

This new school will be approximately 54,500 sf and incorporate historical attributes and/or materials from the existing elementary school. It will include: a separate cafeteria and gymnasium, dedicated elective classroom space, improved drop off and pick up access, upgraded security and entrance vestibules, improved ADA access, and the construction of FEMA-rated storm shelters. The new elementary school will need to be designed to allow project-based learning areas. It must also provide a safe, healthy, and secure environment for educators, learners, and staff.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Paint is ongoing. • Tile work is in progress. • Ceiling installation is in progress. • Lockers were installed. • Classroom carpet is in progress. • MEP finishes are in progress. • The month of June will focus on paint, carpet, tile, exterior sitework, and MEP finishes. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete new school – December 2025 • Move into new school – January 2026 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,217,374	\$20,093,842	\$19,883,842
Soft Cost/FFE	\$2,541,738	\$2,593,955	\$2,406,991
Contingency	\$2,050,888	\$122,204	\$122,204
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$22,413,036

GENERAL INFORMATION

Architect: TACK Architects
 Construction Manager: Vrana
 Project Phase: Under Construction

WESTSIDE MIDDLE SCHOOL



Summary:

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

Students will remain in the facility during the addition and renovation.

The expansion will expand the seating capacity from 250 to ~375 students and will enhance natural light and views into the space. Existing energy systems and utilities will be modified as required for the cafeteria expansion.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Ceiling installation is in progress. Existing cafeteria renovation has begun. The cafeteria air handler has been started, testing and balancing is scheduled for June. Exterior site cleanup is in progress. The month of June will focus on site finishes and interior finishes. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – April 2024 Start construction – May 2024 Complete addition and renovation – July 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,350,000	\$4,524,062	\$4,524,062
Soft Cost/FFE	\$550,000	\$651,410	\$651,337
Contingency	\$300,000	\$24,528	\$24,528
PROJECT TOTAL	\$4,350,000	\$4,524,062	\$4,524,062

GENERAL INFORMATION

Architect: BVH
 Construction Manager: Hausmann
 Project Phase: Under Construction

WESTSIDE HIGH SCHOOL



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Restroom set B framing is complete and drywall has begun. The demo of restrooms H and K is complete. The month of June will focus on drywall for restrooms B and MEP rough-in for restrooms H and K. The Weitz Company CMR contract was approved for the cafeteria and locker room project. Construction is scheduled to start in November 2025. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Restroom project completion – August 2025 Cafeteria and Locker-room renovation start – November 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,074,350	\$11,603,383	\$3,513,154
Soft Cost/FFE	\$1,745,650	\$1,640,884	\$971,341
Contingency	\$760,000	\$335,733	\$0
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$4,484,495

GENERAL INFORMATION

Architect: BVH
 General Contractor*: 7er Construction/Weitz
 Project Phase: Under Construction

*7er is the General Contractor for the Restroom portion of the project. Weitz is the CMR for the Locker rooms and Cafeteria remodel.

WESTBROOK ELEMENTARY SCHOOL



Summary:

Based upon a facilities task force that was completed in December of 2022, the Westbrook Elementary School will be renovated. The renovations will include new window system and HVAC upgrades.

The Westbrook chiller will need to be replaced prior to the rest of the bond work as it is no longer fully functioning.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> The GMP was approved by the BOE in May. Classroom furnishings were temporarily relocated for the summer work in May. Demo work began in May. The month of June will focus on ductwork, structural modifications for the rooftop units, and setting the roof curbs for the rooftop units. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> No new community comments. Design completion – March 2025 Start construction – June 2025 Complete construction – July 2028

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$10,830,000	\$11,216,291	\$11,211,423
Soft Cost/FFE	\$930,000	\$910,000	\$809,318
Contingency	\$755,000	\$388,709	\$388,709
PROJECT TOTAL	\$12,515,000	\$12,515,000	\$12,409,450

GENERAL INFORMATION

Architect: BCDM
 Construction Manager: Boyd Jones
 Project Phase: Under Construction

PADDOCK ROAD ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Site demo started in May. The month of June will focus on site grading, building pad preparation, site utilities, and foundations. 	<ul style="list-style-type: none"> No new community comments.
	<p><i>Project Milestones</i></p> <ul style="list-style-type: none"> Design completion – January 2025 Start construction – May 2025 Complete addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,000,000	\$4,269,478	\$4,194,478
Soft Cost/FFE	\$540,000	\$430,842	\$360,067
Contingency	\$255,000	\$94,680	\$96,490
PROJECT TOTAL	\$4,795,000	\$4,795,000	\$4,651,035

GENERAL INFORMATION

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

ROCKBROOK ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Site demo started in May. • North playground demo started in May. • The month of June will focus on North playground construction, building demolition, ECC playground relocation, site grading, and building pad preparation. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,952,500	\$5,220,683	\$5,049,771
Soft Cost/FFE	\$437,500	\$378,537	\$340,184
Contingency	\$255,000	\$45,780	\$141,692
PROJECT TOTAL	\$5,645,000	\$5,645,000	\$5,531,647

GENERAL INFORMATION

Architect: BVH
 Construction Manager: Prairie Const.
 Project Phase: Under Construction

UNDERWOOD HILLS ELEMENTARY SCHOOL



Summary:

Based upon a facilities task force that was completed in December 2022, the Underwood Hills Elementary School will have upgrades to the mechanical system and a small addition to provide a secure vestibule.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Abatement activities were completed in May. The month of June will focus on water closet replacement, window replacement, interior demo for vestibule, foundations, and exterior painting. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – January 2025 Start construction – May 2025 Complete renovations – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$1,200,000	\$1,200,000	\$1,183,185
Soft Cost/FFE	\$135,000	\$135,000	\$126,569
Contingency	\$60,000	\$60,000	\$0
PROJECT TOTAL	\$1,395,000	\$1,395,000	\$1,309,754

GENERAL INFORMATION

Architect: TACK Architects
 Construction Manager: *7er/Black Hawk
 Project Phase: Under Construction

*7er is the General Contractor for the secure vestibule project. Black Hawk Construction is the General Contractor for the Mechanical upgrades.

SECURITY ENHANCEMENT PROJECT

Summary:

Westside Community School District engaged a Design Advisory Committee (DAC) made up of administration, teachers, and community members to review District facilities regarding physical safety and security and provide design recommendations. Morrissey Engineering was hired in the fall of 2023 to review and update the District's security assessment completed in Bond Phase I. The Assessment made District wide recommendations that were reviewed by the DAC. The security enhancement project will be funded by the interest generated from the bond issuance.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> The panic button wiring continued in May. The month of June will focus on continuing the panic button installation. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Install panic buttons – March 2025 to July 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$250,925	\$230,925
Soft Cost/FFE	\$318,500	\$471,353	\$455,451
Contingency	\$12,500	\$27,721	\$0
PROJECT TOTAL	\$750,000	\$750,000	\$686,377

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>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Concept design has continued with the analysis of two main options. • DAC meetings have continued. • A community meeting was held in May and site plan options were reviewed. • Concept Design will be presented to the BOE for approval on June 16, 2025. • The month of June will focus on the approval of concept design by the BOE and DAC meetings. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Community Engagement is schedule for June 24, 2025. • Desire to have a design that integrates with the neighborhood. • Desire to have outdoor community space/park.
	<ul style="list-style-type: none"> • Start Design – March 2025 • Start Construction – June 2026 • Complete new school – December 2027 • Move into new school – January 2028

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,717,374	\$18,717,374	\$0
Soft Cost/FFE	\$2,641,738	\$2,641,738	\$1,476,460
Contingency	\$1,920,888	\$1,920,888	\$0
PROJECT TOTAL	\$23,280,000	\$23,280,000	\$1,476,460

GENERAL INFORMATION

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



Westside Community Schools Bond Phase II Project Status



Project	Design					Construction					
	Design Procurement	Concept	Schematic	Design Development	Construction Documents	Contractor Procurement	Bidding	Construction	Sitework	Closeout	11 month Warranty
Hillside Elementary School											
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	09/08/25	/ 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	05/20/25	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	08/18/25	01/12/26	08/04/25	08/19/25	09/19/25	09/23/25	09/26/25	09/28/25	10/06/25	03/23/26	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	



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	\$127,029,319	\$36,096,660	\$90,705,747	(\$1,810)	\$228,723	\$127,029,320	\$50,958,523	\$1,945,637	\$52,904,160	\$74,125,159	\$0
WCS_ABC Building	\$2,825,000	\$0	\$2,873,078	\$0	(\$48,078)	\$2,825,000	\$2,798,427	\$0	\$2,798,427	\$26,573	\$0
WCS_High School	\$13,580,000	\$9,095,506	\$4,230,768	\$0	\$253,727	\$13,580,000	\$3,540,783	\$135,280	\$3,676,063	\$9,903,937	\$0
WCS_Hillside	\$26,190,000	\$749,844	\$25,440,156	\$0	\$0	\$26,190,000	\$19,382,147	\$925,814	\$20,307,962	\$5,882,038	\$0
WCS_Loveland	\$23,280,000	\$21,803,540	\$1,476,460	\$0	\$0	\$23,280,000	\$118,126	\$0	\$118,126	\$23,161,874	\$0
WCS_Middle School	\$5,200,000	\$73	\$5,125,359	\$0	\$74,569	\$5,200,000	\$4,575,615	\$192,601	\$4,768,215	\$431,785	\$0
WCS_Miscellaneous	\$8,044,319	\$3,537,187	\$4,507,133	\$0	\$0	\$8,044,319	\$2,813,650	\$6,331	\$2,819,982	\$5,224,338	\$0
WCS_Paddock Road	\$4,795,000	\$145,775	\$4,654,475	(\$1,810)	(\$3,440)	\$4,795,000	\$441,303	\$20,165	\$461,468	\$4,333,532	\$0
WCS_Rockbrook	\$5,645,000	\$113,353	\$5,536,897	\$0	(\$5,250)	\$5,645,000	\$322,900	\$11,225	\$334,125	\$5,310,875	\$0
WCS_Security Project	\$750,000	\$63,623	\$684,907	\$0	\$1,469	\$750,000	\$484,314	\$0	\$484,314	\$265,686	\$0
WCS_Underwood Hills	\$1,395,000	\$85,246	\$1,309,754	\$0	\$0	\$1,395,000	\$101,015	\$3,165	\$104,179	\$1,290,821	\$0
WCS_Westbrook	\$12,515,000	\$105,550	\$12,285,818	\$0	\$123,632	\$12,515,000	\$947,964	\$0	\$947,964	\$11,567,036	\$0
WCS_Westgate	\$22,810,000	\$396,964	\$22,580,943	\$0	(\$167,907)	\$22,810,000	\$15,432,281	\$651,055	\$16,083,336	\$6,726,664	\$0
TOTAL	\$127,029,319	\$36,096,660	\$90,705,747	(\$1,810)	\$228,723	\$127,029,320	\$50,958,523	\$1,945,637	\$52,904,160	\$74,125,159	\$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	\$127,029,319	\$36,108,715	\$90,696,692	(\$1,810)	\$225,723	\$127,029,320	\$50,958,523	\$1,945,637	\$52,904,160	\$74,125,159	\$0
001 Construction Hard Costs	\$97,682,248	\$27,409,286	\$74,283,550	\$95,912	\$752,437	\$102,541,185	\$41,686,166	\$1,939,306	\$43,625,472	\$58,915,714	\$4,858,937
002 Design Services	\$7,922,980	\$555,278	\$6,340,156	\$0	\$240,260	\$7,135,694	\$4,686,544	\$0	\$4,686,544	\$2,449,150	(\$787,286)
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	\$1,760	\$389,470	\$0	\$17,250	\$408,480	\$159,103	\$0	\$159,103	\$249,377	\$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	\$138,194	\$128,363	\$0	\$0	\$266,557	\$62,816	\$0	\$62,816	\$203,741	\$105,307
007 SWPPP Inspections	\$100,000	\$0	\$73,500	\$0	\$0	\$73,500	\$17,250	\$0	\$17,250	\$56,250	(\$26,500)
008 Special Inspections	\$250,060	\$41,970	\$201,195	\$0	\$0	\$243,165	\$101,903	\$0	\$101,903	\$141,262	(\$6,895)
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	\$1,268,000	\$0	\$1,268,000	\$1,592,000	\$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	\$26,056	\$70,788	\$0	\$0	\$96,844	\$65,788	\$0	\$65,788	\$31,056	(\$22,841)
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$100,316	\$138,077	\$21,709	\$0	\$0	\$159,785	\$21,709	\$0	\$21,709	\$138,077	\$59,469
019 Furniture	\$3,558,949	\$1,757,774	\$1,593,488	\$0	\$0	\$3,351,262	\$530,284	\$0	\$530,284	\$2,820,978	(\$207,687)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$30,550	\$36,015	\$0	\$0	\$66,565	\$12,345	\$0	\$12,345	\$54,221	\$54,565
022 Security	\$159,551	\$19,103	\$592,748	\$0	\$0	\$611,851	\$322,323	\$0	\$322,323	\$289,528	\$452,300
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)



024 AV	\$175,000	\$17,500	\$58,452	\$0	\$0	\$75,952	\$40,657	\$0	\$40,657	\$35,295	(\$99,048)
025 Data	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
026 Network	\$45,000	\$76,246	\$13,656	\$0	\$0	\$89,902	\$0	\$0	\$0	\$89,902	\$44,902
027 Project Specific 1	\$1,147,377	\$0	\$1,317,377	\$0	\$0	\$1,317,377	\$1,317,377	\$0	\$1,317,377	\$0	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$42,300	\$488,201	\$0	\$0	\$530,500	\$398,578	\$6,331	\$404,909	\$125,591	\$0
030 Project Contingency	\$11,462,403	\$5,851,284	\$1,778,292	(\$97,722)	(\$784,224)	\$6,747,630	\$0	\$0	\$0	\$6,747,630	(\$4,714,773)
TOTAL	\$127,029,319	\$36,108,715	\$90,696,692	(\$1,810)	\$225,723	\$127,029,320	\$50,958,523	\$1,945,637	\$52,904,160	\$74,125,159	\$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			\$127,029,319	\$36,108,715	\$90,696,692	(\$1,810)	\$225,723	\$127,029,320	\$50,958,523	\$1,945,637	\$52,904,160	\$74,125,159	\$0
	⊕ WCS_ABC Building		\$2,825,000	\$0	\$2,873,078	\$0	(\$48,078)	\$2,825,000	\$2,798,427	\$0	\$2,798,427	\$26,573	\$0
	⊕ 001 Construction Hard Costs		\$2,400,000	\$0	\$2,456,920	\$0	\$70,068	\$2,526,989	\$2,526,989	\$0	\$2,526,989	\$0	\$126,989
		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	\$325,770	\$0	\$12,420	\$338,190	\$338,190	\$0	\$338,190	\$0	\$11,640
		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	\$10,470	\$0	\$0	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
		King's Moving - Move Out	\$0	\$0	\$10,470	\$0	\$0	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
	⊕ 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Prime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 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	\$136,001	\$0	(\$135,396)	\$605	\$0	\$0	\$0	\$605	(\$174,395)
		Project Contingency	\$175,000	\$0	\$136,001	\$0	(\$135,396)	\$605	\$0	\$0	\$0	\$605	(\$174,395)
⊕ WCS_High School			\$13,580,000	\$9,095,506	\$4,230,768	\$0	\$253,727	\$13,580,000	\$3,540,783	\$135,280	\$3,676,063	\$9,903,937	\$0
	⊕ 001 Construction Hard Costs		\$11,074,350	\$8,090,229	\$3,284,427	\$0	\$228,727	\$11,603,383	\$2,801,084	\$135,280	\$2,936,365	\$8,667,018	\$529,033
		7er - Restroom Remodel	\$3,000,000	\$20,000	\$2,940,183	\$0	\$228,727	\$3,188,910	\$2,539,710	\$118,972	\$2,658,681	\$530,229	\$188,910
		Asbestos Remediation	\$150,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	(\$100,000)
		Controls Upgrade	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0
		Hayes Mechanical	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$0	\$0	\$6,799	\$6,799
		Mainelli - Chilled Water Upgrades	\$0	\$20,000	\$145,775	\$0	\$0	\$165,775	\$147,506	\$16,309	\$163,815	\$1,960	\$165,775
		TBD	\$585,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$585,350)
		TBD - Locker Room and Cafeteria	\$5,839,000	\$6,486,229	\$0	\$0	\$0	\$6,486,229	\$0	\$0	\$0	\$6,486,229	\$647,229
		Trane - Chilled Water Modifications	\$0	\$14,000	\$166,670	\$0	\$0	\$180,670	\$113,868	\$0	\$113,868	\$66,802	\$180,670
	⊕ 002 Design Services		\$998,000	\$110,000	\$707,306	\$0	\$25,000	\$842,306	\$575,717	\$0	\$575,717	\$266,590	(\$155,694)
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$538,741	\$0	\$538,741	\$123,260	\$25,000
		Furniture Design - TBD	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000
		Morrissey Engineering - Geothermal Modifications	\$0	\$0	\$9,500	\$0	\$0	\$9,500	\$8,550	\$0	\$8,550	\$950	\$9,500
		Morrissey Engineering - Chilled Water Mods	\$0	\$0	\$20,900	\$0	\$0	\$20,900	\$4,820	\$0	\$4,820	\$16,080	\$20,900



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 - Existing conditions survey	\$0	\$0	\$14,800	\$0	\$0	\$14,800	\$14,800	\$0	\$14,800	\$0	\$14,800
		Optimized Systems - Investigation	\$0	\$0	\$8,806	\$0	\$0	\$8,806	\$8,806	\$0	\$8,806	\$0	\$8,806
		TACK	\$0	\$0	\$16,300	\$0	\$0	\$16,300	\$0	\$0	\$0	\$16,300	\$16,300
		TBD	\$361,000	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	(\$291,000)
	⊕ 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	\$14,400	\$0	\$14,400	\$16,250	\$0
		Optimized Systems - Chilled Water System	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500	\$6,250	\$0	\$6,250	\$6,250	\$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 ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Project 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	\$479,851	\$0	\$0	\$0	\$479,851	\$0	\$0	\$0	\$479,851	(\$16,598)
		TBD	\$496,449	\$479,851	\$0	\$0	\$0	\$479,851	\$0	\$0	\$0	\$479,851	(\$16,598)
	⊕ 021 Graphics/Signage		\$0	\$18,550	\$6,450	\$0	\$0	\$25,000	\$6,450	\$0	\$6,450	\$18,550	\$25,000
		Curzon - Reaching for the stars	\$0	\$0	\$6,450	\$0	\$0	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
		TBD	\$0	\$18,550	\$0	\$0	\$0	\$18,550	\$0	\$0	\$0	\$18,550	\$18,550
	⊕ 022 Security		\$123,551	\$0	\$160,587	\$0	\$0	\$160,587	\$119,880	\$0	\$119,880	\$40,707	\$37,036
		Prime - Vape Detector	\$123,551	\$0	\$130,734	\$0	\$0	\$130,734	\$108,820	\$0	\$108,820	\$21,914	\$7,183
		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
		Security Integration	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000
		Total Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810	\$0	\$810
	⊕ 024 AV		\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
		TBD	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
	⊕ 025 Data		\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
		Complete Communications LLC	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
	⊕ 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	\$335,733	\$0	\$0	\$0	\$335,733	\$0	\$0	\$0	\$335,733	(\$424,267)
		Project Contingency	\$760,000	\$335,733	\$0	\$0	\$0	\$335,733	\$0	\$0	\$0	\$335,733	(\$424,267)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
⊕ WCS_Hillside			\$26,190,000	\$749,844	\$25,440,156	\$0	\$0	\$26,190,000	\$19,382,147	\$925,814	\$20,307,962	\$5,882,038	\$0
	⊕ 001 Construction Hard Costs		\$21,521,650	\$200,000	\$22,603,326	\$0	\$114,833	\$22,918,159	\$17,638,683	\$925,814	\$18,564,498	\$4,353,661	\$1,396,509
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$114,833	\$22,669,701	\$17,590,472	\$925,814	\$18,516,287	\$4,153,414	\$1,196,509
		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	\$1,315,386	\$0	\$1,315,386	\$160,614	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,266,720	\$0	\$1,266,720	\$98,280	\$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
		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	\$37,705	\$0	\$37,705	\$46,905	\$9,610
		Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$37,705	\$0	\$37,705	\$46,905	\$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	\$9,000	\$0	\$9,000	\$13,500	(\$27,500)



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)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$9,000	\$0	\$9,000	\$13,500	(\$27,500)
	⊕ 008 Special Inspections		\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$48,706	\$0	\$48,706	\$19,464	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$45,153	\$0	\$45,153	\$15,167	(\$14,680)
		Thiele - Surcharge monitoring	\$0	\$0	\$7,850	\$0	\$0	\$7,850	\$3,553	\$0	\$3,553	\$4,297	\$7,850
	⊕ 010 Low Voltage Design		\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$42,300	\$0	\$42,300	\$4,700	\$0
		Morrissey Engineering - LV	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$42,300	\$0	\$42,300	\$4,700	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 014 Utility Fees		\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$0	\$0	\$25,567	\$25,567
		Unite Private Networks	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$0	\$0	\$25,567	\$25,567
	⊕ 016 Risk Management		\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	\$29,409	\$0	(\$5,591)
		Lockton - Builders Risk	\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	\$29,409	\$0	(\$5,591)
	⊕ 018 Relocation		\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
		Relocation - TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	⊕ 019 Furniture		\$1,105,000	\$321,391	\$733,609	\$0	\$0	\$1,055,000	\$229,388	\$0	\$229,388	\$825,612	(\$50,000)
		AKRS Equipment - John Deere	\$0	\$0	\$21,964	\$0	\$0	\$21,964	\$0	\$0	\$0	\$21,964	\$21,964
		Classroom Furniture	\$805,000	\$100,808	\$0	\$0	\$0	\$100,808	\$0	\$0	\$0	\$100,808	(\$704,192)
		Common Area furniture	\$300,000	\$214,286	\$0	\$0	\$0	\$214,286	\$0	\$0	\$0	\$214,286	(\$85,714)
		NFM - Appliances	\$0	\$6,297	\$11,739	\$0	\$0	\$18,036	\$0	\$0	\$0	\$18,036	\$18,036
		SBI - STD Furniture	\$0	\$0	\$699,906	\$0	\$0	\$699,906	\$229,388	\$0	\$229,388	\$470,518	\$699,906
	⊕ 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



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		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
	▣ 025 Data		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Cox - Temp internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	▣ 026 Network		\$0	\$39,172	\$6,828	\$0	\$0	\$46,000	\$0	\$0	\$0	\$46,000	\$46,000
		CDW-G	\$0	\$0	\$6,828	\$0	\$0	\$6,828	\$0	\$0	\$0	\$6,828	\$6,828
		Network - TBD	\$0	\$39,172	\$0	\$0	\$0	\$39,172	\$0	\$0	\$0	\$39,172	\$39,172
	▣ 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		\$1,411,185	\$0	\$334,673	\$0	(\$114,833)	\$219,840	\$0	\$0	\$0	\$219,840	(\$1,191,345)
		Project Contingency	\$1,411,185	\$0	\$334,673	\$0	(\$114,833)	\$219,840	\$0	\$0	\$0	\$219,840	(\$1,191,345)
	▣ WCS_Loveland		\$23,280,000	\$21,803,540	\$1,476,460	\$0	\$0	\$23,280,000	\$118,126	\$0	\$118,126	\$23,161,874	\$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	\$395,278	\$1,416,500	\$0	\$0	\$1,811,778	\$98,166	\$0	\$98,166	\$1,713,612	\$0
		BVH Architecture	\$1,369,500	\$0	\$1,369,500	\$0	\$0	\$1,369,500	\$89,018	\$0	\$89,018	\$1,280,483	\$0
		BVH Architecture - Expenses	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$149	\$0	\$149	\$9,851	\$10,000
		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	\$9,000	\$0	\$9,000	\$1,000	\$0
		TBD	\$405,278	\$395,278	\$0	\$0	\$0	\$395,278	\$0	\$0	\$0	\$395,278	(\$10,000)
	▣ 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

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)
	⊕ 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	\$5,128,359	\$0	\$71,569	\$5,200,000	\$4,575,615	\$192,601	\$4,768,215	\$431,785	\$0
	⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$57,159	\$4,524,062	\$4,118,205	\$192,601	\$4,310,806	\$213,256	\$174,062
		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	\$57,159	\$4,737,082	\$3,831,225	\$192,601	\$4,023,826	\$713,256	\$674,062
		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	\$390,550	\$0	\$390,550	\$13,950	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$383,550	\$0	\$383,550	\$13,950	\$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



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)
		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	\$17,042	\$0	\$0	\$17,042	\$15,875	\$0	\$15,875	\$1,167	\$7,042
		Terracon - Special Inspections	\$10,000	\$0	\$17,042	\$0	\$0	\$17,042	\$15,875	\$0	\$15,875	\$1,167	\$7,042
	⊕ 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	\$144,563	\$0	\$0	\$144,563	\$0	\$0	\$0	\$144,563	(\$5,437)
		SBI	\$150,000	\$0	\$140,722	\$0	\$0	\$140,722	\$0	\$0	\$0	\$140,722	(\$9,278)
		Sysco	\$0	\$0	\$3,840	\$0	\$0	\$3,840	\$0	\$0	\$0	\$3,840	\$3,840
	⊕ 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
	⊕ 022 Security		\$0	\$0	\$4,958	\$0	\$0	\$4,958	\$0	\$0	\$0	\$4,958	\$4,958
		Prime	\$0	\$0	\$4,958	\$0	\$0	\$4,958	\$0	\$0	\$0	\$4,958	\$4,958
	⊕ 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	\$97,619	\$0	(\$73,090)	\$24,528	\$0	\$0	\$0	\$24,528	(\$275,472)
		Project Contingency	\$300,000	\$0	\$97,619	\$0	(\$73,090)	\$24,528	\$0	\$0	\$0	\$24,528	(\$275,472)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
⊕	WCS_Miscellaneous		\$8,044,319	\$3,549,242	\$4,495,078	\$0	\$0	\$8,044,319	\$2,813,650	\$6,331	\$2,819,982	\$5,224,338	\$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	\$1,268,000	\$0	\$1,268,000	\$1,592,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,268,000	\$0	\$1,268,000	\$1,592,000	\$0
	⊕	027 Project Specific 1	\$1,147,377	\$0	\$1,147,377	\$0	\$0	\$1,147,377	\$1,147,377	\$0	\$1,147,377	\$0	\$0
		Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Bond Premiums	\$1,147,377	\$0	\$488,905	\$0	\$0	\$488,905	\$488,905	\$0	\$488,905	\$0	(\$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	\$42,300	\$487,701	\$0	\$0	\$530,000	\$398,273	\$6,331	\$404,605	\$125,396	\$0
		Avalon - ABC doc scan	\$0	\$0	\$40,601	\$0	\$0	\$40,601	\$40,601	\$0	\$40,601	\$0	\$40,601
		Blackhawk - PL OH door	\$0	\$0	\$124,775	\$0	\$0	\$124,775	\$56,982	\$6,331	\$63,313	\$61,462	\$124,775
		Buller	\$0	\$0	\$6,048	\$0	\$0	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
		Commercial Flooring Systems - Swanson	\$0	\$0	\$25,040	\$0	\$0	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
		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
		Kings Moving West Campus	\$0	\$0	\$2,103	\$0	\$0	\$2,103	\$2,103	\$0	\$2,103	\$0	\$2,103



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)
		Misc Expenses Allocation	\$411,045	\$42,300	\$0	\$0	\$0	\$42,300	\$0	\$0	\$0	\$42,300	(\$368,746)
		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
		Prime - Hillside and Westgate WAPs	\$0	\$0	\$11,750	\$0	\$0	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
		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	\$7,045	\$0	\$7,045	\$2,955	\$10,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$3,506,942	\$3,506,942	\$0	\$0	\$0	\$3,506,942	\$0	\$0	\$0	\$3,506,942	\$0
		Escalation	\$3,506,942	\$3,506,942	\$0	\$0	\$0	\$3,506,942	\$0	\$0	\$0	\$3,506,942	\$0
⊕ WCS_Paddock Road			\$4,795,000	\$145,775	\$4,654,475	(\$1,810)	(\$3,440)	\$4,795,000	\$441,303	\$20,165	\$461,468	\$4,333,532	\$0
	⊕ 001 Construction Hard Costs		\$4,000,000	\$75,000	\$4,192,668	\$0	\$1,810	\$4,269,478	\$181,479	\$20,165	\$201,644	\$4,067,834	\$269,478
		ECC Playground	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Meco-Henne Contracting	\$4,000,000	\$0	\$4,192,668	\$0	\$1,810	\$4,194,478	\$181,479	\$20,165	\$201,644	\$3,992,834	\$194,478
	⊕ 002 Design Services		\$339,100	\$0	\$259,800	\$0	\$3,260	\$263,060	\$224,275	\$0	\$224,275	\$38,785	(\$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	\$204,677	\$0	\$204,677	\$36,383	\$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	\$0	\$14,250	\$0	\$0	\$14,250	\$0	\$0	\$0	\$14,250	\$14,250
		Lamp Rynearson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$0	\$0	\$0	\$14,250	\$14,250
	⊕ 008 Special Inspections		\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$0	\$0	\$0	\$20,797	\$10,797
		Thiele - Special Inspections	\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$0	\$0	\$0	\$20,797	\$10,797
	⊕ 010 Low Voltage Design		\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 016 Risk Management		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
		Builders Risk	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
	⊕ 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	\$105,000	(\$1,810)	(\$8,510)	\$94,680	\$0	\$0	\$0	\$94,680	(\$160,320)
		Project Contingency	\$255,000	\$0	\$105,000	(\$1,810)	(\$8,510)	\$94,680	\$0	\$0	\$0	\$94,680	(\$160,320)
⊕ WCS_Rockbrook			\$5,645,000	\$113,353	\$5,536,897	\$0	(\$5,250)	\$5,645,000	\$322,900	\$11,225	\$334,125	\$5,310,875	\$0
	⊕ 001 Construction Hard Costs		\$4,952,500	\$75,000	\$5,049,771	\$95,912	\$0	\$5,220,683	\$101,025	\$11,225	\$112,250	\$5,108,433	\$268,183
		Cunningham Recreation	\$222,500	\$0	\$235,678	\$0	\$0	\$235,678	\$0	\$0	\$0	\$235,678	\$13,178
		Prairie Construction	\$4,655,000	\$0	\$4,814,093	\$95,912	\$0	\$4,910,005	\$101,025	\$11,225	\$112,250	\$4,797,755	\$255,005
		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	\$181,167	\$0	\$181,167	\$52,983	(\$104,130)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$157,267	\$0	\$157,267	\$52,983	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$11,900	\$0	\$11,900	\$0	\$0
		Lamp Rynearson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
		TBD	\$116,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,130)
	⊕ 003 Geotech		\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
		Thiele - Geotech	\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 004 Commissioning		\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$8,013	\$0	\$8,013	\$18,697	(\$3,290)
		Optimized Systems	\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$8,013	\$0	\$8,013	\$18,697	(\$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	\$0	\$14,250	\$0	\$0	\$14,250	\$0	\$0	\$0	\$14,250	\$14,250
		Lamp Rynearson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$0	\$0	\$0	\$14,250	\$14,250
	⊕ 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		\$27,500	\$27,500	\$0	\$0	\$0	\$27,500	\$0	\$0	\$0	\$27,500	\$0
		TBD	\$27,500	\$27,500	\$0	\$0	\$0	\$27,500	\$0	\$0	\$0	\$27,500	\$0
	⊕ 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

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		\$255,000	\$0	\$146,942	(\$95,912)	(\$5,250)	\$45,780	\$0	\$0	\$0	\$45,780	(\$209,220)
		Project Contingency	\$255,000	\$0	\$146,942	(\$95,912)	(\$5,250)	\$45,780	\$0	\$0	\$0	\$45,780	(\$209,220)
	⊕ WCS_Security Project		\$750,000	\$63,623	\$684,907	\$0	\$1,469	\$750,000	\$484,314	\$0	\$484,314	\$265,686	\$0
	⊕ 001 Construction Hard Costs		\$419,000	\$20,000	\$229,456	\$0	\$1,469	\$250,925	\$230,925	\$0	\$230,925	\$20,000	(\$168,075)
		7er - West Campus Doors	\$54,723	\$0	\$54,723	\$0	\$0	\$54,723	\$54,723	\$0	\$54,723	\$0	\$0
		Corridor doors - TBD	\$55,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,277)
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	(\$10,000)
		S&W Fence - Prairie Lane	\$0	\$0	\$6,575	\$0	\$0	\$6,575	\$6,575	\$0	\$6,575	\$0	\$6,575
		Security film at new schools	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$84,000)
		Window Optics - Window Security Film	\$195,000	\$0	\$168,158	\$0	\$1,469	\$169,628	\$169,628	\$0	\$169,628	\$0	(\$25,372)
	⊕ 002 Design Services		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
		TACK - Door design services	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
	⊕ 010 Low Voltage Design		\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
		Morrissey Engineering Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
	⊕ 021 Graphics/Signage		\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
	⊕ 022 Security		\$36,000	\$0	\$367,336	\$0	\$0	\$367,336	\$202,443	\$0	\$202,443	\$164,893	\$331,336
		Corridor door integration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Gym Warning lights	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,000)
		Prime - ABC Access Control	\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
		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	\$17,773	\$0	\$0	\$17,773	\$14,792	\$0	\$14,792	\$2,981	\$17,773
	▣ 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	\$0	\$50,615	\$0	\$0	\$50,615	\$37,820	\$0	\$37,820	\$12,795	(\$124,385)
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$97,500)
		Total Fire & Security - Rockbrook	\$0	\$0	\$12,795	\$0	\$0	\$12,795	\$0	\$0	\$0	\$12,795	\$12,795
		Total Fire & Security - WHS	\$27,500	\$0	\$9,925	\$0	\$0	\$9,925	\$9,925	\$0	\$9,925	\$0	(\$17,575)



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)
	⊕ 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	\$27,721	\$0	\$0	\$0	\$27,721	\$0	\$0	\$0	\$27,721	\$15,221
		Project Contingency	\$12,500	\$27,721	\$0	\$0	\$0	\$27,721	\$0	\$0	\$0	\$27,721	\$15,221
⊕ WCS_Underwood Hills			\$1,395,000	\$85,246	\$1,309,754	\$0	\$0	\$1,395,000	\$101,015	\$3,165	\$104,179	\$1,290,821	\$0
	⊕ 001 Construction Hard Costs		\$1,200,000	\$16,815	\$1,183,185	\$0	\$0	\$1,200,000	\$28,485	\$3,165	\$31,649	\$1,168,351	\$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	\$28,485	\$3,165	\$31,649	\$768,351	\$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	\$60,660	\$0	\$60,660	\$25,540	\$9,450
		Lamp Rynearson	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$6,000	\$0	\$6,000	\$14,000	\$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	\$1,000	\$24,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
		IMEG - Commissioning and Integration	\$25,000	\$1,000	\$24,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
	⊕ 006 Environmental Services		\$33,250	\$7,431	\$13,020	\$0	\$0	\$20,451	\$11,870	\$0	\$11,870	\$8,581	(\$12,799)
		B2E - Asbestos Survey	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$0
		B2E - Lead Based Paint	\$0	\$0	\$1,150	\$0	\$0	\$1,150	\$0	\$0	\$0	\$1,150	\$1,150
		Jamco	\$30,000	\$7,431	\$8,620	\$0	\$0	\$16,051	\$8,620	\$0	\$8,620	\$7,431	(\$13,949)
	⊕ 008 Special Inspections		\$0	\$0	\$3,349	\$0	\$0	\$3,349	\$0	\$0	\$0	\$3,349	\$3,349
		Thiele - Special Inspections	\$0	\$0	\$3,349	\$0	\$0	\$3,349	\$0	\$0	\$0	\$3,349	\$3,349



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 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			\$12,515,000	\$105,550	\$12,285,818	\$0	\$123,632	\$12,515,000	\$947,964	\$0	\$947,964	\$11,567,036	\$0
	⊕ 001 Construction Hard Costs		\$10,830,000	\$4,868	\$11,207,791	\$0	\$3,632	\$11,216,291	\$300,132	\$0	\$300,132	\$10,916,159	\$386,291
		Boyd Jones	\$10,525,000	\$0	\$10,911,291	\$0	\$0	\$10,911,291	\$0	\$0	\$0	\$10,911,291	\$386,291
		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	\$616,050	\$0	\$616,050	\$36,950	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$0	\$120,000	\$620,000	\$585,300	\$0	\$585,300	\$34,700	\$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	\$10,424	\$0	\$10,424	\$59,827	\$0
		Optimized Systems	\$70,250	\$760	\$69,490	\$0	\$0	\$70,250	\$10,424	\$0	\$10,424	\$59,827	\$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	\$4,650	\$0	\$4,650	\$67,600	\$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	\$2,400	\$0	\$2,400	\$67,600	\$0
	⊕ 008 Special Inspections		\$10,000	\$1,970	\$8,030	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Terracon - Special Inspections	\$10,000	\$1,970	\$8,030	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
		Builders Risk	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
	⊕ 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	\$0	\$388,709	\$0	\$0	\$388,709	\$0	\$0	\$0	\$388,709	(\$366,291)
		Project Contingency	\$755,000	\$0	\$388,709	\$0	\$0	\$388,709	\$0	\$0	\$0	\$388,709	(\$366,291)
	⊕ WCS_Westgate		\$22,810,000	\$396,964	\$22,580,943	\$0	(\$167,907)	\$22,810,000	\$15,432,281	\$651,055	\$16,083,336	\$6,726,664	\$0
	⊕ 001 Construction Hard Costs		\$18,217,374	\$210,000	\$19,609,103	\$0	\$274,738	\$20,093,842	\$13,759,159	\$651,055	\$14,410,214	\$5,683,628	\$1,876,468
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$9,858	\$0	\$9,858	\$0	\$0
		Cunningham Recreation	\$0	\$210,000	\$157,907	\$0	\$0	\$367,907	\$0	\$0	\$0	\$367,907	\$367,907
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$25,661	\$0	\$25,661	\$366	\$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)
		OPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		VRANA	\$18,181,489	\$0	\$19,415,311	\$0	\$274,738	\$19,690,049	\$13,723,639	\$651,055	\$14,374,695	\$5,315,355	\$1,508,560
	⊕ 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	\$8,250	\$0	\$8,250	\$14,250	(\$27,500)



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)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$8,250	\$0	\$8,250	\$14,250	(\$27,500)
	⊕ 008 Special Inspections		\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$30,900	\$0	\$30,900	\$31,653	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$30,900	\$0	\$30,900	\$31,653	(\$37,447)
	⊕ 010 Low Voltage Design		\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$0	\$27,200	\$4,800	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$0	\$27,200	\$4,800	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 014 Utility Fees		\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$0	\$0	\$48,385	\$48,385
		Unite Private Networks	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$0	\$0	\$48,385	\$48,385
	⊕ 016 Risk Management		\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
	⊕ 018 Relocation		\$50,316	\$38,077	\$11,239	\$0	\$0	\$49,315	\$11,239	\$0	\$11,239	\$38,077	(\$1,001)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$9,259	\$0	\$0	\$9,259	\$9,259	\$0	\$9,259	\$0	\$9,259
		Relocation Expenses	\$50,316	\$38,077	\$0	\$0	\$0	\$38,077	\$0	\$0	\$0	\$38,077	(\$12,240)
		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	\$57,965	\$672,034	\$0	\$0	\$729,999	\$257,614	\$0	\$257,614	\$472,385	(\$1)
		AKRS Equipment - John Deere	\$20,000	\$0	\$21,964	\$0	\$0	\$21,964	\$0	\$0	\$0	\$21,964	\$1,964
		Classroom furniture	\$500,000	\$55,965	\$0	\$0	\$0	\$55,965	\$0	\$0	\$0	\$55,965	(\$444,035)
		Midwest Storage Solutions	\$190,000	\$0	\$159,481	\$0	\$0	\$159,481	\$79,741	\$0	\$79,741	\$79,741	(\$30,519)
		NFM - Appliances	\$20,000	\$0	\$17,232	\$0	\$0	\$17,232	\$0	\$0	\$0	\$17,232	(\$2,768)
		Nurse Furniture	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		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
		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
	⊕ 025 Data		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Cox temp internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 026 Network		\$40,000	\$33,172	\$6,828	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
		CDW-G	\$0	\$0	\$6,828	\$0	\$0	\$6,828	\$0	\$0	\$0	\$6,828	\$6,828
		Network - TBD	\$40,000	\$33,172	\$0	\$0	\$0	\$33,172	\$0	\$0	\$0	\$33,172	(\$6,828)
	⊕ 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	(\$447,145)	\$122,204	\$0	\$0	\$0	\$122,204	(\$1,928,684)
		Project Contingency	\$2,050,888	\$0	\$569,349	\$0	(\$447,145)	\$122,204	\$0	\$0	\$0	\$122,204	(\$1,928,684)
TOTAL			\$127,029,319	\$36,108,715	\$90,696,692	(\$1,810)	\$225,723	\$127,029,320	\$50,958,523	\$1,945,637	\$52,904,160	\$74,125,159	\$0

