



MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** August 11, 2025 **DATE PREPARED:** August 18, 2025

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, August 11, 2025 at 6:00 p.m.

Advanced notice of the meeting occurred:

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

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

Committee Members Present: Sean Conway (Chairperson), Jaci Lindburg, Rebecca Murray, and Ryan Decker

District Board Members, Administrators, and Staff in Attendance: Dr. Mike Lucas, Superintendent & Sara Rider, 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 – Sean Conway, BOC Chairperson

Mr. Conway 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: – Mr. Conway

- Mr. Conway requested a motion for approval of the June 23, 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 72.4% with 1 project in design, 2 projects complete, and all other projects in construction phases.
- The largest portion of the uncommitted cost left is for Loveland, which is in the design phase.
- Almost half of the total bond budget has been spent to date.
- No new community comments over the summer.
- Finishes and site work are in progress at Hillside.
- Exterior brick is complete and finishes and sitework are in progress at Westgate.
- WMS is complete.
- WHS Bathroom work has begun in bathrooms H and K.
- Construction has started at Underwood Hills, Westbrook, Rockbrook, and Paddock Road.





Current Projects Update:

Hillside Elementary

- Showed aerial and interior images of project progress.
- Flooring is ongoing.
- Tile work is complete.
- Ceiling installation is complete.
- Site preparations for school were completed.
- Landscaping has been installed.
- Playground relocation is complete.
- Furniture expected to be installed early September 2025.
- Project is in final stages for occupancy, expected move-in date October 31, 2025.
- The month of August will focus final inspections and turnover.
- There will be more community communications going out after Labor Day.

Westgate Elementary

- Showed aerial and interior images of project progress.
- Paint is ongoing.
- Tile work is in progress.
- Ceiling installation is in progress.
- MEP finishes are in progress.
- Site concrete was completed.
- Site preparations for school were completed.
- The month of August will focus on paint, carpet, tile, exterior sitework, playground install, and MEP finishes.
- Final inspections expected late September 2025.
- Furniture is planned to install over fall break.
- Move-in will occur over winter break.

Westside Middle School

- Showed aerial and interior images of project progress.
- Construction was completed and furniture was installed.
- Project came in at budget.
- The month of August will focus on mechanical commissioning and punch list completion.

Westside High School

- Showed interior images of project progress.
- Restroom set B is 95% complete.
- The drywall is complete in restroom set K and tile finishing this week.
- Framing is complete in restroom set H and inspections are this week.
- The month of August will focus on completion of restrooms B and K. Finishes will be in progress for restroom set H.
- The early release package for the cafeteria and locker room project was approved by the BOE on August 4, 2025. CD plans are out for complete bidding.
- Design for the fluid cooler is ongoing.
- The cafeteria work will start November 2025.
- Boys' locker room will start early December 2025.



Westbrook Elementary School

- Showed aerial images of project progress.
- Demo work is complete.
- New roof on the annex building is complete.
- Ductwork installation is complete.
- The exterior canopy is complete except for lighting and paint.
- The month of August will focus on punchlist and planning for work that will be completed during the school year.

Paddock Road Elementary School

- Showed aerial images of project progress.
- Stormwater systems are complete.
- Precast erection has begun.
- Steel material is on site.
- The month of August will focus on the completion of precast and steel erection.

Rockbrook Elementary School

- Showed aerial images of project progress.
- Over excavation and re-compaction of the soil is complete.
- Compaction waiting period is complete.
- Playground is installed.
- Pre-cast wall panels begin erection in October 2025.
- Emergency egress path has been completed.
- The month of August will focus on foundations.

Underwood Hills Elementary School

- Addition project to be completed by mid-September
 - Showed images of project progress.
 - Building painting and window installation is complete.
 - Steel erection and slab on grade for the addition is complete.
- Mechanical/Intercom project
 - Intercom is complete.
 - Mechanical valves have been installed and control wiring is ongoing.
 - The new mechanical equipment delivery has been delayed and installation will be scheduled around school operations.
- The month of August will focus on exterior framing, roofing, and finishes.

Security Project

- The lockdown button integration is ongoing.
- The month of August will focus on lockdown button completion.
- ❖ Ms. Rider asked how to communicate to the public about the lockdown buttons, clarifying it isn't a lockdown button in every room.
- ❖ Dr. Lucas explained there is one security button for the school, and all staff have a lockdown feature on their phones through the Raptor System.



Loveland Elementary School

- Showed exterior images and plot plan of concept design documents.
- DAC meetings have continued.
- Schematic design is in progress and will be presented to the BOE in September.
- Geotechnical selection was completed.
- Hazardous material surveys were completed.
- RFQ for the CMR will be issued after the September 8, 2025 BOE meeting.
- More public notifications will be going out.
- The month of August will focus on schematic design.

Cost Tracker Report Review:

- Mr. Herzog reviewed cost trackers, Master Project Summary Dates, Bond Phase II Project Status, and Bond Phase II Design/Construction Schedule.
- No significant changes to the construction schedule, summary dates, and project status documents.
- Escalation/Bond Proceeds Project Contingency Log status is at ~60% remaining and trending in the correct direction.

Bond Status:

- The bond tranche happened in July 2025 for \$30,362,551, timing was good yielding increased bond premiums gained.

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.).
- Three news stories in one day about the Middle School cafeteria and Rockbrook playground.
- Semi-annual BOC report to the Board of Education on August 18, 202.

The meeting adjourned at 6:50 p.m.

Next meeting is Monday, September 15, 2025 at the ABC Building.



FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – July 2025

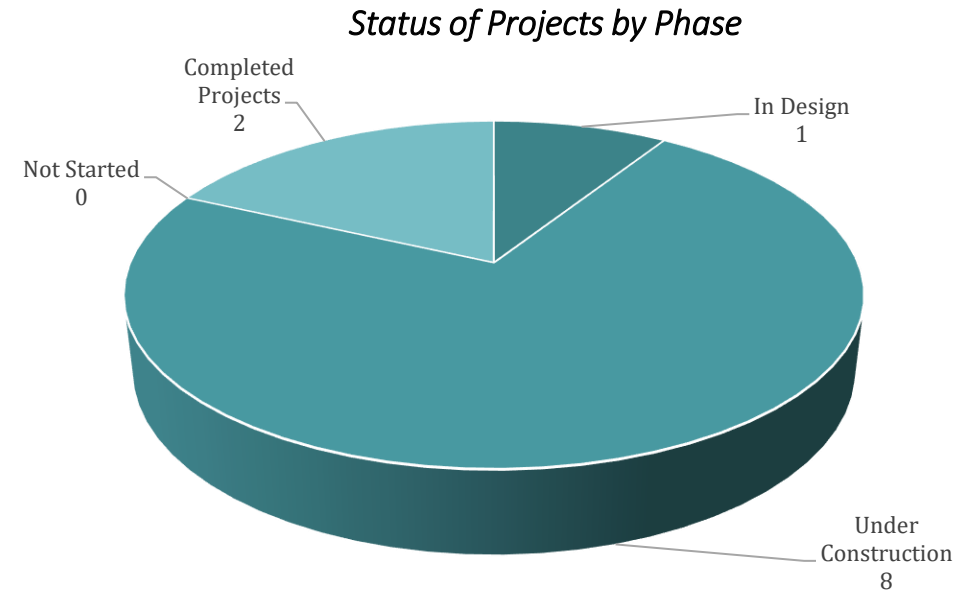
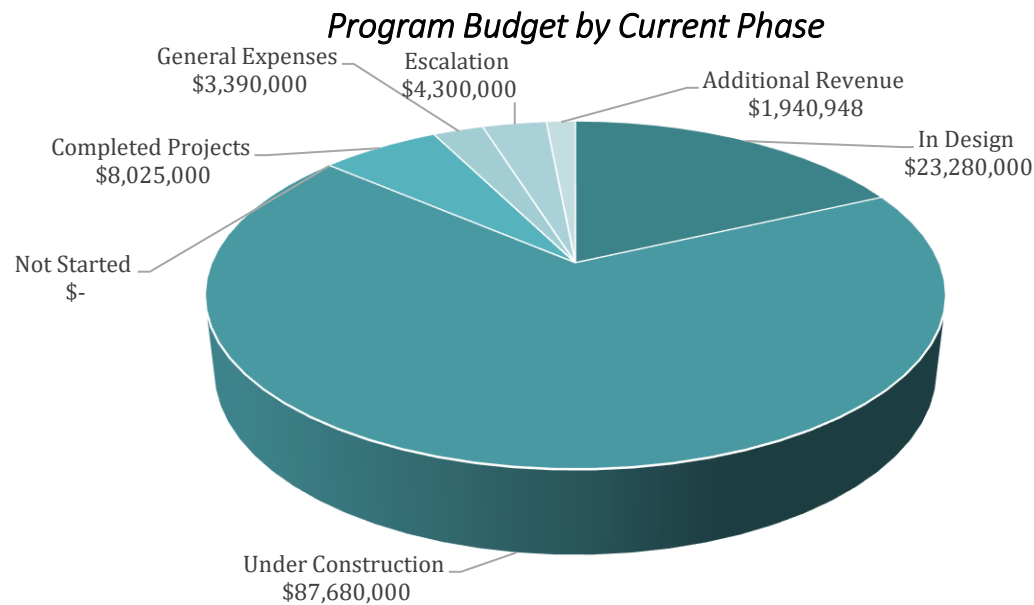


PROJECT ADVOCATES

Your Project. Our Passion.

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – July 2025



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	1	\$23,280,000	\$1,486,460	6.4%
Under Construction	8	\$87,680,000	\$78,561,903	89.6%
Not Started	0	\$0	\$0	0.0%
Completed Projects	2	\$8,025,000	\$8,025,000	100.0%
General Expenses	0	\$3,390,000	\$3,358,926	99.1%
Escalation	0	\$4,300,000	\$0	0.0%
Additional Revenue	0	\$1,940,948	\$1,637,197	84.4%
TOTAL	11	\$128,615,948	\$93,069,486	72.4%

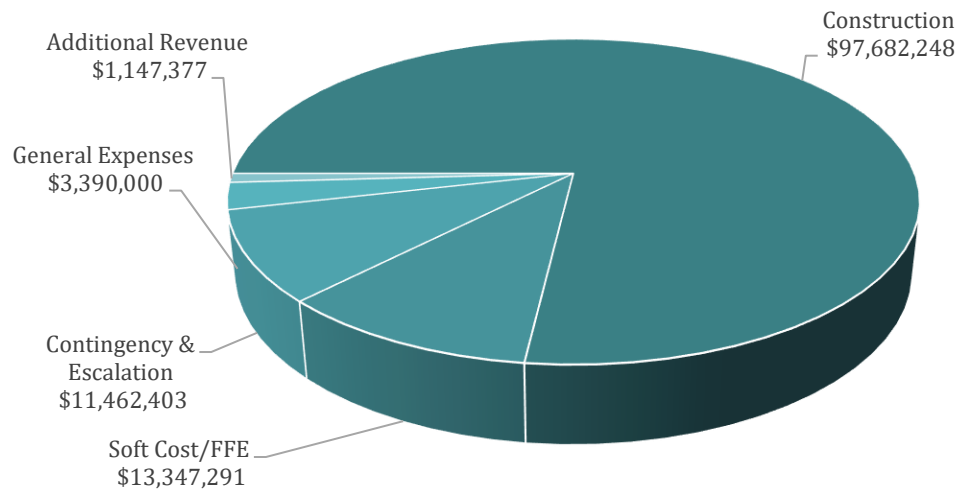
*Total number of projects increased from 10 to 11 with the addition of the Security Project.

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

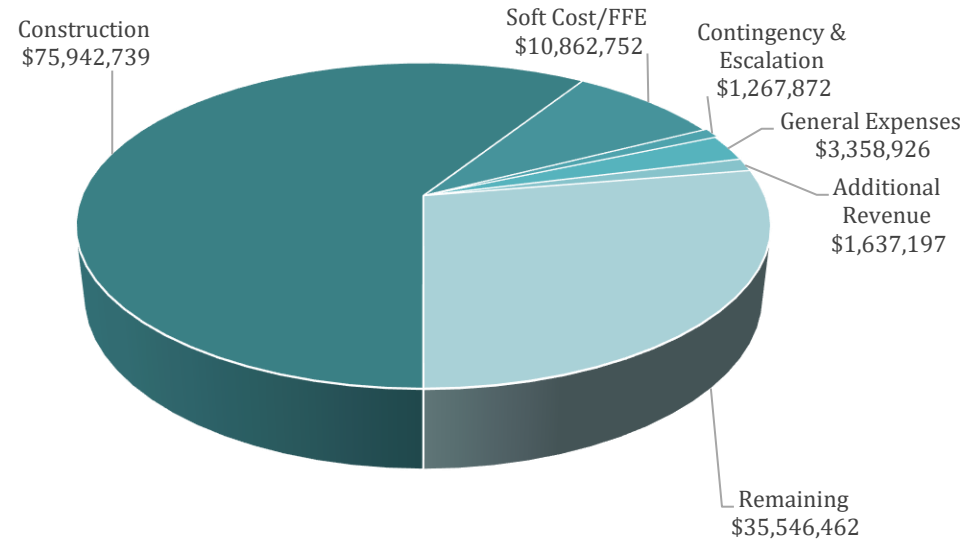
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – July 2025

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$97,682,248	\$75,942,739	77.7%
Soft Cost/FFE	\$13,347,291	\$10,862,752	81.4%
Contingency & Escalation	\$12,255,461	\$1,267,872	10.3%
General Expenses	\$3,390,000	\$3,358,926	99.1%
Additional Revenue	\$1,940,948	\$1,637,197	84.4%
TOTAL	\$128,615,948	\$93,069,486	72.4%

OVERALL BOND PROGRAM

Summary:

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

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,825,000	\$2,825,000	\$2,825,000	\$2,798,427
WHS	\$13,580,000	\$13,580,000	\$5,513,644	\$3,945,244
Hillside	\$26,190,000	\$26,190,000	\$25,809,435	\$22,410,281
Loveland	\$23,280,000	\$23,280,000	\$1,486,460	\$172,537
WMS	\$5,200,000	\$5,200,000	\$5,200,000	\$5,097,493
Paddock Road	\$4,795,000	\$4,795,000	\$4,651,035	\$1,684,761
Rockbrook	\$5,645,000	\$5,645,000	\$5,586,585	\$831,777
Underwood Hills	\$1,395,000	\$1,395,000	\$1,368,335	\$514,097
Westbrook	\$12,515,000	\$12,515,000	\$12,415,931	\$2,544,923
Westgate	\$22,810,000	\$22,810,000	\$22,502,840	\$17,732,518
Security Project	\$750,000	\$750,000	\$714,098	\$614,334
General Expenses	\$3,390,000	\$3,390,000	\$3,358,926	\$1,896,998
Escalation	\$4,300,000	\$4,300,000	\$0	\$0
Additional Revenue	\$1,940,948	\$1,940,948	\$1,637,197	\$1,408,120
Total	\$128,615,948	\$128,615,948	\$93,069,486	\$61,651,510

Community Comments

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Project Updates

- Finishes and site work are in progress at Hillside.
- Finishes and sitework are in progress at Westgate.
- WMS is complete.
- WHS Bathroom work continued.
- Precast erection commenced at Paddock Road.
- Playground and emergency egress completed at Rockbrook.
- Summer work at Westbrook completed.
- The Loveland design continued.

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"> Flooring is ongoing. Tile work is complete. Ceiling installation is complete. MEP finishes are in progress. Site preparations for school were completed. Landscaping has been installed. The month of August will focus on final inspections and turnover. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – April 2024/June 2024 Start construction – May 2024 Complete new school – September 2025 Move into new school – October 2025 Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$22,925,402	\$22,725,402
Soft Cost/FFE	\$3,257,165	\$2,875,003	\$2,764,737
Contingency	\$1,411,185	\$389,595	\$319,296
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$25,809,435

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. • MEP finishes are in progress. • Site concrete was completed. • Site preparations for school were completed. • The month of August will focus on paint, carpet, tile, exterior sitework, playground install, 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	\$2,559,694	\$2,462,534
Contingency	\$2,050,888	\$156,464	\$156,464
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$22,502,840

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"> Construction was completed and furniture was installed. The month of August will focus on mechanical commissioning and punch list completion. 	<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	\$4,472,943	\$4,472,943
Soft Cost/FFE	\$550,000	\$664,280	\$664,280
Contingency	\$300,000	\$62,777	\$62,777
PROJECT TOTAL	\$5,200,000	\$5,200,000	\$5,200,000

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 is 95% complete. • The drywall is complete in restroom set K. • Framing is complete in restroom set H. • The month of August will focus on completion of restroom B and K. Finishes will be in progress for restroom set H. • The early release package for the cafeteria and locker room project was approved by the BOE on August 4. CD plans are out for complete bidding. • Design for the fluid cooler is ongoing. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Restroom project completion – September 2025 • Cafeteria and Locker-room renovation start – November 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,074,350	\$11,578,583	\$4,173,671
Soft Cost/FFE	\$1,745,650	\$1,665,684	\$1,004,240
Contingency	\$760,000	\$335,733	\$335,733
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$5,513,644

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"> Demo work is complete. New roof on the annex building is complete. Ductwork installation is complete. The exterior canopy is complete except for lighting and paint. The month of August will focus on Punchlist and planning for work that will be completed during the school year. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – March 2025 Start construction – June 2025 Complete construction – July 2028

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$10,830,000	\$11,458,361	\$11,443,864
Soft Cost/FFE	\$930,000	\$950,778	\$850,097
Contingency	\$755,000	\$105,861	\$121,970
PROJECT TOTAL	\$12,515,000	\$12,515,000	\$12,415,931

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"> Storm water systems are complete. Precast erection has begun. Steel material is on site. The month of August will focus on the completion of precast and steel erection. 	<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	\$4,000,000	\$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"> Over excavation and re-compaction of the soil is complete. Emergency egress path has been completed. Compaction waiting period is complete. The month of August will focus on foundations. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> No new community comments. Design completion – January 2025 Start construction – May 2025 Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,952,500	\$5,198,751	\$5,097,290
Soft Cost/FFE	\$437,500	\$353,332	\$347,603
Contingency	\$255,000	\$92,917	\$141,692
PROJECT TOTAL	\$5,645,000	\$5,645,000	\$5,586,585

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"> • Addition project <ul style="list-style-type: none"> ○ Building painting and window installation is complete. ○ Steel erection and slab on grade for the addition is complete. ○ The month of August will focus on exterior framing, roofing, and finishes. • Mechanical/Intercom project <ul style="list-style-type: none"> ○ Intercom is complete. ○ Mechanical valves have been installed and control wiring is ongoing. ○ The new mechanical equipment delivery has been delayed and installation will be scheduled around school operations. 	<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	\$1,220,000	\$1,193,335
Soft Cost/FFE	\$135,000	\$152,552	\$152,552
Contingency	\$60,000	\$22,448	\$22,448
PROJECT TOTAL	\$1,395,000	\$1,395,000	\$1,368,335

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 integration is ongoing. The month of August will focus on panic button completion. 	<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 August 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$250,925	\$230,925
Soft Cost/FFE	\$318,500	\$488,678	\$472,776
Contingency	\$12,500	\$10,397	\$10,397
PROJECT TOTAL	\$750,000	\$750,000	\$714,098

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"> DAC meetings have continued. Schematic design is in progress. Geotechnical selection was completed. Hazardous material surveys were completed. The month of August will focus on schematic design. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Desire to have a design that integrates with the neighborhood. Desire to have outdoor community space/park. 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	\$1,486,460
Contingency	\$1,920,888	\$1,920,888	\$0
PROJECT TOTAL	\$23,280,000	\$23,280,000	\$1,486,460

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								
	Design RFP Issued	Prepropos I Meeting	RFP Due	Architect Shortlist	Architect Interviews	Architect Contract BOE Approval	BOE Concept Approval	BOE SD Update	BOE DD Approval	BOE CMR process Approval	District Issue CMR RFQ	RFQ Due	CMR Short list meeting	CMR Interviews	CMR Selection	CMR Contract BOE Approval	GMP BOE Approval	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	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	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
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	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	
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
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	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	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	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	09/08/25	01/12/26	08/04/25	09/09/25	10/10/25	10/14/25	10/20/25	10/24/25	11/03/25	05/11/26	BM/BM
WHS Foundation Addition and Renovation								12/11/23	02/05/24	09/05/23	08/03/23	09/07/23	09/08/23	09/14/23	09/15/23	10/17/23	07/15/24	BM/BM

APPROVED
SCHEDULED

*All dates are tentative and subject to change based on design progress.

** Concept presentation included schematic design

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



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

Phase II - Summary as of July 31, 2025

Bonds Approved by Voters	<u><u>121,000,000.00</u></u>
FY24 Activity:	
Bonds Sold: (Par \$47.69M, Including Premium of \$2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	<u>(253,870.00)</u>
Phase II Bond Proceeds (Issuance #1)	<u><u>50,003,021.81</u></u>
 FY24 Interest Earned	2,373,040.67
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures	<u>(9,853,164.64)</u>
Bond Account per books, August 31, 2024	<u><u>42,365,577.84</u></u>
FY25 Activity:	
Bonds Sold: (Par \$9.995M, Less Original Issue Discount of \$54,328.60)	9,940,671.40
Underwriter's Discount (netted against proceeds)	(39,980.00)
Costs of Issuance (expense) paid in FY25	<u>(70,727.50)</u>
Phase II Bond Proceeds (Issuance #2)	<u><u>9,829,963.90</u></u>
 Bonds Sold: (Par \$29.005M, Including Premium of \$1,357,551.80)	30,362,551.80
Underwriter's Discount (netted against proceeds)	(85,470.23)
Costs of Issuance (expense) paid in FY25	<u>(175,272.50)</u>
Phase II Bond Proceeds (Issuance #3)	<u><u>30,101,809.07</u></u>
 FY25 Interest Earned	1,248,464.77
FY25 Expenditures	<u>(44,172,655.08)</u>
Bond Account per books, July 31, 2025	<u><u>39,373,160.50</u></u>

VENDOR	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	FY25 TOTAL	PRIOR YEARS TOTAL	GRAND TOTAL
7ER GROUP LLC	356,119.77	166,006.30	205,475.94	148,457.40	63,440.10	102,059.99	-	86,797.75	296,885.64	138,314.41	120,713.40	-	1,684,270.70	1,030,875.27	2,715,145.97
A&D TECHNICAL SU	-	-	-	-	-	-	-	-	-	-	-	-	-	304.66	304.66
ALL MAKES OFFICE	-	-	-	-	26,497.79	-	-	1,146.52	-	-	-	-	27,644.31	12,208.01	39,852.32
ALLEY POYNER MAC	12,383.18	12,285.00	12,318.55	12,285.00	12,284.98	24,573.00	12,285.00	12,552.00	36,855.00	-	49,140.00	-	196,961.71	1,121,814.70	1,318,776.41
AVALON	-	7,739.63	-	-	-	8,306.74	-	-	-	-	-	-	16,046.37	24,554.41	40,600.78
B2 ENVIRONMENTAL	3,250.00	-	-	-	-	-	-	-	-	-	-	-	3,250.00	19,000.00	22,250.00
BCDM ARCHITECTS	37,250.00	37,250.00	51,000.00	53,500.00	54,700.00	93,900.00	103,300.00	64,800.00	5,400.00	5,400.00	(42,100.00)	-	464,400.00	238,800.00	703,200.00
BERGMAN INCENTIV	-	-	-	-	-	-	750.00	-	-	-	-	-	750.00	-	750.00
BLACKHAWK CONSTR	-	-	-	-	-	-	-	21,403.93	-	63,723.77	121,845.60	-	206,973.30	-	206,973.30
BOYD JONES CONST	2,157,428.33	1,475,541.84	965,503.08	1,685,033.78	1,697,299.15	2,190,375.87	1,439,779.05	1,752,867.32	1,134,511.90	1,391,807.86	1,729,693.70	-	17,619,841.88	1,700,324.21	19,320,166.09
BULLER FIXTURE	6,048.00	-	-	-	-	-	-	-	-	-	-	-	6,048.00	15,944.00	21,992.00
BVH ARCHITECTS	17,237.50	42,885.00	-	80,685.25	-	38,815.95	30,275.70	38,267.35	35,280.85	55,473.69	70,763.00	-	409,684.29	829,802.50	1,239,486.79
CDW GOVERNMENT,	-	-	-	-	-	-	2,836.71	-	-	-	14,938.36	-	17,775.07	-	17,775.07
CHARLES VRANA &	553,827.13	1,343,404.34	2,247,278.89	725,068.14	875,176.61	1,328,935.93	2,019,491.21	1,487,260.04	1,439,598.94	893,660.15	771,507.27	-	13,685,208.65	809,938.11	14,495,146.76
CITY OF OMAHA	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000.00	170,000.00
COMMERCIAL FLOOR	-	-	-	-	-	-	-	-	-	-	-	-	-	25,040.00	25,040.00
COMPLETE COMMUNI	-	-	-	-	-	-	-	-	490.80	-	-	-	490.80	-	490.80
CRAFTSMAN WINDOW	-	-	-	-	-	950.00	-	-	-	-	-	-	950.00	-	950.00
CURZON PROMOTION	-	-	-	-	-	-	-	-	6,450.00	-	-	-	6,450.00	-	6,450.00
DESIGN 4 SCREENP	-	-	-	-	-	-	-	-	-	-	-	-	-	162.30	162.30
ECHO GROUP, INC.	-	-	-	-	-	-	-	-	-	-	-	-	-	67,786.19	67,786.19
EVANS MASONRY LL	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
FLUID MECHANICAL	242,811.99	28,150.02	-	3,632.00	-	-	-	-	-	-	-	-	274,594.01	10,537.99	285,132.00
FOODLINES	-	-	-	-	-	-	-	-	-	-	-	-	-	71,375.00	71,375.00
GAME TIME	-	-	-	-	-	-	-	-	-	-	22,721.55	-	22,721.55	-	22,721.55
HAUSMANN CONSTRU	585,873.36	922,251.90	817,420.58	648,964.36	740,831.57	208,412.20	221,874.74	421,730.61	352,621.11	250,655.96	154,315.62	-	5,324,952.01	811,424.94	6,136,376.95
HILLER ELECTRIC	-	-	-	-	-	-	-	14,322.86	-	-	-	-	14,322.86	-	14,322.86
JAMCO ABATEMENT	-	650.00	-	-	-	-	-	-	-	11,020.00	-	-	11,670.00	11,930.00	23,600.00
KIDWELL	-	-	-	-	-	-	-	-	-	-	-	-	-	27,895.00	27,895.00
KING'S MOVING	-	-	-	-	-	-	-	-	21,831.50	-	-	-	21,831.50	-	21,831.50
LAMP RYNEARSON	9,110.00	7,500.00	1,500.00	1,500.00	7,340.00	7,500.00	15,750.00	4,500.00	12,500.00	8,500.00	3,000.00	-	78,700.00	57,150.00	135,850.00
LEO A DALY LLC	5,380.95	40,435.87	5,948.85	58,523.67	-	57,785.40	60,995.70	(52,385.20)	2,140.20	2,140.20	2,140.20	-	183,105.84	23,809.04	206,914.88
LOCKTON COMPANIE	-	-	-	-	-	-	-	-	-	-	-	-	-	65,788.00	65,788.00
MAINELLI MECHANI	-	-	-	-	-	-	28,818.77	59,874.99	42,503.70	-	16,308.85	-	147,506.31	-	147,506.31
MECHANICAL SALES	-	-	-	-	8,140.00	-	-	-	-	-	-	-	8,140.00	617,030.00	625,170.00
MECO-HENNE CONTR	-	-	-	-	-	-	-	-	95,291.00	86,188.00	332,040.00	-	513,519.00	-	513,519.00
MIDWEST STORAGE	-	-	-	-	-	-	-	-	-	79,740.56	-	-	79,740.56	-	79,740.56
MORRISSEY ENGINE	-	4,500.00	-	-	31,300.00	-	-	40,780.00	-	23,350.00	-	-	99,930.00	100,045.00	199,975.00
OMAHA DOOR & WIN	-	-	-	-	-	-	-	-	-	-	-	-	-	18,148.00	18,148.00
OPTIMIZED SYSTEM	110,062.50	5,442.50	1,965.00	45,579.50	31,598.50	7,312.50	4,575.00	11,224.00	12,354.00	29,540.50	1,875.00	-	261,529.00	100,650.00	362,179.00
PAPER TIGER SHRE	-	-	-	-	-	-	-	-	-	-	-	-	-	734.40	734.40
PRAIRIE CONSTRUC	-	-	-	-	-	-	-	-	-	101,025.04	113,962.25	-	214,987.29	-	214,987.29
PRAIRIE MECHANIC	-	-	-	-	521.00	-	-	14,520.00	-	-	-	-	15,041.00	3,641.57	18,682.57
PRIME SECURED	55,068.99	46,047.35	60,070.55	-	5,000.00	28,654.81	-	10,250.39	14,419.19	-	135,590.36	-	355,101.64	113,747.01	468,848.65
PROJECT ADVOCATE	62,000.00	62,628.87	70,667.00	64,638.26	64,479.99	62,386.57	64,611.63	62,353.07	79,920.95	79,000.00	81,432.22	-	754,118.56	625,695.24	1,379,813.80
RENZE DISPLAY	-	-	-	-	2,584.88	-	-	-	-	-	-	-	2,584.88	-	2,584.88
RUNWALD	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117.50	1,117.50
S&W FENCE, INC	-	-	-	-	-	-	-	-	-	-	-	-	-	6,575.00	6,575.00
SCHEMMER ASSOCIA	-	-	-	-	-	19,960.00	-	-	-	-	-	-	19,960.00	82,640.00	102,600.00
SECURITY NATIONA	-	-	-	658,471.83	-	-	-	-	-	-	-	-	658,471.83	-	658,471.83
SHEPPARD'S BUSIN	-	-	-	-	-	407,261.18	-	-	-	-	-	-	407,261.18	-	407,261.18
SIMMS PLUMBING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980.00	1,980.00
TACK ARCHITECTS	-	-	31,270.56	-	-	41,417.99	-	18,700.00	-	-	-	-	91,388.55	943,410.00	1,034,798.55
TD2 NEBRASKA OFF	-	-	5,000.00	-	507.10	-	-	(507.10)	-	-	-	-	5,000.00	-	5,000.00

VENDOR	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	FY25 TOTAL	PRIOR YEARS TOTAL	GRAND TOTAL
TERRACON CONSULT	22,968.25	6,286.25	8,199.25	5,351.25	3,952.00	8,867.00	4,258.50	1,897.50	-	3,600.00	3,967.75	-	69,347.75	2,070.25	71,418.00
THIELE GEOTECH,	6,795.00	9,467.00	10,420.00	7,650.00	1,003.50	179.00	2,356.00	-	-	-	7,269.50	-	45,140.00	51,983.30	97,123.30
TOTAL FIRE & SEC	810.00	-	-	-	-	-	-	-	-	-	6,397.52	-	7,207.52	9,925.43	17,132.95
TRANE	-	-	-	-	-	-	-	74,205.00	39,663.00	-	12,652.00	-	126,520.00	-	126,520.00
VOSS LIGHTING	-	-	-	-	-	9,119.56	-	-	-	-	-	-	9,119.56	-	9,119.56
WINDOW OPTICS LL	-	-	-	1,201.50	-	1,196.10	-	-	-	-	-	-	2,397.60	169,627.61	172,025.21
PHASE II - TOTAL	4,244,424.95	4,218,471.87	4,494,038.25	4,200,541.94	3,626,657.17	4,647,969.79	4,011,958.01	4,146,561.03	3,628,717.78	3,223,140.14	3,730,174.15	-	44,172,655.08	10,010,484.64	54,183,139.72

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	\$128,615,948	\$35,602,051	\$92,648,325	(\$55,588)	\$421,160	\$128,615,948	\$59,118,783	\$2,532,725	\$61,651,508	\$66,964,440	\$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	\$8,066,356	\$5,245,101	\$0	\$268,543	\$13,580,000	\$3,797,780	\$147,464	\$3,945,244	\$9,634,756	\$0
WCS_Hillside	\$26,190,000	\$380,565	\$25,682,592	\$0	\$126,843	\$26,190,000	\$21,382,836	\$1,027,445	\$22,410,281	\$3,779,720	\$0
WCS_Loveland	\$23,280,000	\$21,793,540	\$1,486,460	\$0	\$0	\$23,280,000	\$172,537	\$0	\$172,537	\$23,107,463	\$0
WCS_Middle School	\$5,200,000	\$0	\$5,128,432	\$0	\$71,569	\$5,200,000	\$4,883,667	\$213,826	\$5,097,493	\$102,508	\$0
WCS_Miscellaneous	\$9,630,948	\$4,634,826	\$4,996,123	\$0	\$0	\$9,630,948	\$3,292,639	\$12,478	\$3,305,117	\$6,325,831	\$0
WCS_Paddock Road	\$4,795,000	\$145,775	\$4,654,475	(\$1,810)	(\$3,440)	\$4,795,000	\$1,543,319	\$141,442	\$1,684,761	\$3,110,239	\$0
WCS_Rockbrook	\$5,645,000	\$105,712	\$5,544,538	(\$47,297)	\$42,047	\$5,645,000	\$774,056	\$57,720	\$831,777	\$4,813,223	\$0
WCS_Security Project	\$750,000	\$35,902	\$712,628	\$0	\$1,469	\$750,000	\$614,334	\$0	\$614,334	\$135,666	\$0
WCS_Underwood Hills	\$1,395,000	\$26,665	\$1,368,335	\$0	\$0	\$1,395,000	\$473,157	\$40,940	\$514,097	\$880,903	\$0
WCS_Westbrook	\$12,515,000	\$105,550	\$12,285,818	(\$6,481)	\$130,113	\$12,515,000	\$2,381,931	\$162,992	\$2,544,923	\$9,970,077	\$0
WCS_Westgate	\$22,810,000	\$307,160	\$22,670,746	\$0	(\$167,907)	\$22,810,000	\$17,004,101	\$728,417	\$17,732,518	\$5,077,482	\$0
TOTAL	\$128,615,948	\$35,602,051	\$92,648,325	(\$55,588)	\$421,160	\$128,615,948	\$59,118,783	\$2,532,725	\$61,651,508	\$66,964,440	\$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	\$128,615,948	\$35,602,051	\$92,648,325	(\$55,588)	\$421,160	\$128,615,948	\$59,118,783	\$2,532,725	\$61,651,508	\$66,964,440	\$0
001 Construction Hard Costs	\$97,682,248	\$26,733,584	\$74,940,623	\$131,820	\$1,072,415	\$102,878,442	\$48,912,450	\$2,520,247	\$51,432,696	\$51,445,746	\$5,196,194
002 Design Services	\$7,552,980	\$182,278	\$6,340,156	\$0	\$241,260	\$6,763,694	\$4,775,097	\$0	\$4,775,097	\$1,988,597	(\$789,286)
003 Geotech	\$55,000	\$0	\$57,860	\$0	\$0	\$57,860	\$43,435	\$0	\$43,435	\$14,425	\$2,860
004 Commissioning	\$455,900	\$75,760	\$437,070	\$0	\$17,250	\$530,080	\$164,628	\$0	\$164,628	\$365,452	\$74,180
005 Survey	\$112,600	\$0	\$118,263	\$0	\$0	\$118,263	\$116,263	\$0	\$116,263	\$2,000	\$5,663
006 Environmental Services	\$161,250	\$30,160	\$145,728	\$0	\$0	\$175,888	\$65,816	\$0	\$65,816	\$110,072	\$14,638
007 SWPPP Inspections	\$150,000	\$50,000	\$73,500	\$0	\$0	\$123,500	\$23,250	\$0	\$23,250	\$100,250	(\$26,500)
008 Special Inspections	\$325,060	\$116,970	\$204,153	\$0	\$0	\$321,123	\$127,824	\$0	\$127,824	\$193,299	(\$3,937)
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	\$1,426,000	\$0	\$1,426,000	\$1,434,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$60,000	\$60,000	\$82,619	\$0	\$0	\$142,619	\$8,667	\$0	\$8,667	\$133,952	\$82,619
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$149,685	\$56,056	\$70,788	\$0	\$0	\$126,844	\$65,788	\$0	\$65,788	\$61,056	(\$22,841)
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$150,316	\$188,077	\$21,709	\$0	\$0	\$209,785	\$21,709	\$0	\$21,709	\$188,077	\$59,469
019 Furniture	\$3,508,949	\$1,353,660	\$1,865,137	\$0	\$0	\$3,218,797	\$687,773	\$0	\$687,773	\$2,531,024	(\$290,152)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$30,550	\$37,768	\$0	\$0	\$68,318	\$23,799	\$0	\$23,799	\$44,519	\$56,318
022 Security	\$184,551	\$44,103	\$598,598	\$0	\$15,989	\$658,689	\$457,914	\$0	\$457,914	\$200,776	\$474,138
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)



024 AV	\$180,000	\$22,500	\$58,571	\$0	\$0	\$81,071	\$47,174	\$0	\$47,174	\$33,897	(\$98,929)
025 Data	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
026 Network	\$85,000	\$102,640	\$28,545	\$0	\$0	\$131,185	\$14,938	\$0	\$14,938	\$116,246	\$46,185
027 Project Specific 1	\$1,940,948	\$303,751	\$1,807,197	\$0	\$0	\$2,110,948	\$1,578,120	\$0	\$1,578,120	\$532,828	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$31,075	\$499,426	\$0	\$0	\$530,500	\$458,824	\$12,478	\$471,302	\$59,198	\$0
030 Project Contingency	\$12,255,461	\$6,220,888	\$2,193,625	(\$187,408)	(\$925,754)	\$7,301,351	\$0	\$0	\$0	\$7,301,351	(\$4,954,110)
TOTAL	\$128,615,948	\$35,602,051	\$92,648,325	(\$55,588)	\$421,160	\$128,615,948	\$59,118,783	\$2,532,725	\$61,651,508	\$66,964,440	\$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			\$128,615,948	\$35,602,051	\$92,648,325	(\$55,588)	\$421,160	\$128,615,948	\$59,118,783	\$2,532,725	\$61,651,508	\$66,964,440	\$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	\$8,066,356	\$5,245,101	\$0	\$268,543	\$13,580,000	\$3,797,780	\$147,464	\$3,945,244	\$9,634,756	\$0
	⊕ 001 Construction Hard Costs		\$11,074,350	\$7,404,899	\$3,931,128	\$95,508	\$242,543	\$11,674,078	\$3,034,070	\$147,464	\$3,181,535	\$8,492,543	\$599,728
		7er - Restroom Remodel	\$3,000,000	\$20,000	\$2,940,183	\$95,508	\$228,727	\$3,284,418	\$2,743,701	\$131,155	\$2,874,856	\$409,562	\$284,418
		Asbestos Remediation	\$150,000	\$23,412	\$0	\$0	\$0	\$23,412	\$0	\$0	\$0	\$23,412	(\$126,588)
		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	\$16,343	\$0	\$0	\$16,343	\$16,343	\$0	\$16,343	\$0	\$16,343
		Heat Pump Well System Flush	\$0	\$8,657	\$0	\$0	\$0	\$8,657	\$0	\$0	\$0	\$8,657	\$8,657
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$0	\$0	\$6,799	\$6,799
		Kurita	\$0	\$0	\$3,838	\$0	\$0	\$3,838	\$0	\$0	\$0	\$3,838	\$3,838
		Mainelli - Chilled Water Upgrades	\$0	\$0	\$163,896	\$0	\$0	\$163,896	\$147,506	\$16,309	\$163,815	\$81	\$163,896
		TBD	\$585,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$585,350)
		TBD - Locker Room and Cafeteria	\$5,839,000	\$5,852,830	\$633,399	\$0	\$0	\$6,486,229	\$0	\$0	\$0	\$6,486,229	\$647,229
		Trane - Chilled Water Modifications	\$0	\$0	\$166,670	\$0	\$13,816	\$180,486	\$126,520	\$0	\$126,520	\$53,966	\$180,486
	⊕ 002 Design Services		\$998,000	\$107,000	\$707,306	\$0	\$26,000	\$840,306	\$584,635	\$0	\$584,635	\$255,672	(\$157,694)
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$26,000	\$663,000	\$547,659	\$0	\$547,659	\$115,342	\$26,000
		Furniture Design - TBD	\$0	\$39,000	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0	\$39,000	\$39,000
		Morrissey Engineering - Geothermal Modifications	\$0	\$0	\$9,500	\$0	\$0	\$9,500	\$8,550	\$0	\$8,550	\$950	\$9,500



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)
		Morrissey Engineering - Chilled Water Mods	\$0	\$0	\$20,900	\$0	\$0	\$20,900	\$4,820	\$0	\$4,820	\$16,080	\$20,900
		Morrissey Engineering - Existing conditions survey	\$0	\$0	\$14,800	\$0	\$0	\$14,800	\$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	\$68,000	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0	\$68,000	(\$293,000)
	⊕ 003 Geotech		\$7,500	\$0	\$9,000	\$0	\$0	\$9,000	\$5,000	\$0	\$5,000	\$4,000	\$1,500
		TD2	\$7,500	\$0	\$9,000	\$0	\$0	\$9,000	\$5,000	\$0	\$5,000	\$4,000	\$1,500
	⊕ 004 Commissioning		\$30,650	\$0	\$55,450	\$0	\$0	\$55,450	\$17,525	\$0	\$17,525	\$37,925	\$24,800
		Optimized Systems - Chilled Water System	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500	\$9,375	\$0	\$9,375	\$3,125	\$0
		Optimized Systems - LC Integration	\$0	\$0	\$24,800	\$0	\$0	\$24,800	\$0	\$0	\$0	\$24,800	\$24,800
		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	\$0	\$11,163	\$0	\$0	\$11,163	\$9,163	\$0	\$9,163	\$2,000	\$1,163
		Lamp Rynearson - Survey	\$6,358	\$0	\$7,000	\$0	\$0	\$7,000	\$5,000	\$0	\$5,000	\$2,000	\$642
		Prairie Mechanical	\$3,642	\$0	\$4,163	\$0	\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$521
	⊕ 006 Environmental Services		\$5,000	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	\$4,350	\$0	(\$650)
		B2E Asbestos Survey	\$5,000	\$0	\$3,050	\$0	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	(\$1,950)
		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



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		\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$30,000	\$26,056	\$3,944	\$0	\$0	\$30,000	\$3,944	\$0	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000	\$26,056	\$0	\$0	\$0	\$26,056	\$0	\$0	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944	\$0	\$3,944
	⊕ 019 Furniture		\$496,449	\$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	\$131,848	\$0	\$131,848	\$28,739	\$37,036
		Prime - Vape Detector	\$123,551	\$0	\$130,734	\$0	\$0	\$130,734	\$120,788	\$0	\$120,788	\$9,946	\$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



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)
		A&D Technology	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$0	\$305	\$195	\$0
	⊕ 030 Project Contingency		\$760,000	\$0	\$335,733	(\$95,508)	\$0	\$240,225	\$0	\$0	\$0	\$240,225	(\$519,775)
		Project Contingency	\$760,000	\$0	\$335,733	(\$95,508)	\$0	\$240,225	\$0	\$0	\$0	\$240,225	(\$519,775)
	⊕ WCS_Hillside		\$26,190,000	\$380,565	\$25,682,592	\$0	\$126,843	\$26,190,000	\$21,382,836	\$1,027,445	\$22,410,281	\$3,779,720	\$0
	⊕ 001 Construction Hard Costs		\$21,521,650	\$200,000	\$22,603,326	\$0	\$192,375	\$22,995,701	\$19,569,667	\$1,027,445	\$20,597,112	\$2,398,589	\$1,474,051
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$192,375	\$22,747,243	\$19,521,456	\$1,027,445	\$20,548,901	\$2,198,342	\$1,274,051
		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	\$1,364,526	\$0	\$1,364,526	\$111,474	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,315,860	\$0	\$1,315,860	\$49,140	\$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	\$10,000	\$12,375	\$0	\$0	\$22,375	\$3,250	\$0	\$3,250	\$19,125	\$2,375



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)
		B2E Asbestos Inspection	\$20,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	(\$16,750)
		Jamco	\$0	\$10,000	\$9,125	\$0	\$0	\$19,125	\$0	\$0	\$0	\$19,125	\$19,125
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$10,500	\$0	\$10,500	\$12,000	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$10,500	\$0	\$10,500	\$12,000	(\$27,500)
	+	008 Special Inspections	\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$51,616	\$0	\$51,616	\$16,554	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$48,063	\$0	\$48,063	\$12,257	(\$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	\$25,000	\$903,158	\$0	\$0	\$928,158	\$238,715	\$0	\$238,715	\$689,443	(\$176,842)
		AKRS Equipment - John Deere	\$0	\$0	\$21,964	\$0	\$0	\$21,964	\$0	\$0	\$0	\$21,964	\$21,964
		Classroom Furniture	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$805,000)
		Common Area furniture	\$300,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	(\$275,000)
		NFM - Appliances	\$0	\$0	\$11,739	\$0	\$0	\$11,739	\$9,327	\$0	\$9,327	\$2,412	\$11,739



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	\$0	\$0	\$869,455	\$0	\$0	\$869,455	\$229,388	\$0	\$229,388	\$640,067	\$869,455
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	022 Security	\$0	\$0	\$36,470	\$0	\$0	\$36,470	\$0	\$0	\$0	\$36,470	\$36,470
		Prime - Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$0	\$0	\$32,470	\$32,470
		Prime - Server	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$4,000
	+	024 AV	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
		AV District	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
	+	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	\$25,565	\$20,435	\$0	\$0	\$46,000	\$6,828	\$0	\$6,828	\$39,172	\$46,000
		CDW-G	\$0	\$0	\$20,435	\$0	\$0	\$20,435	\$6,828	\$0	\$6,828	\$13,607	\$20,435
		Network - TBD	\$0	\$25,565	\$0	\$0	\$0	\$25,565	\$0	\$0	\$0	\$25,565	\$25,565
	+	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	\$384,828	\$0	(\$65,532)	\$319,296	\$0	\$0	\$0	\$319,296	(\$1,091,889)
		Project Contingency	\$1,411,185	\$0	\$384,828	\$0	(\$65,532)	\$319,296	\$0	\$0	\$0	\$319,296	(\$1,091,889)
	+	WCS_Loveland	\$23,280,000	\$21,793,540	\$1,486,460	\$0	\$0	\$23,280,000	\$172,537	\$0	\$172,537	\$23,107,463	\$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	\$1,441,778	\$25,278	\$1,416,500	\$0	\$0	\$1,441,778	\$152,577	\$0	\$152,577	\$1,289,201	\$0
		BVH Architecture	\$1,369,500	\$0	\$1,369,500	\$0	\$0	\$1,369,500	\$142,428	\$0	\$142,428	\$1,227,072	\$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	\$10,000	\$0	\$10,000	\$0	\$0
		TBD	\$35,278	\$25,278	\$0	\$0	\$0	\$25,278	\$0	\$0	\$0	\$25,278	(\$10,000)



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)
	⊕ 003 Geotech		\$10,000		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Thiele	\$10,000		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	⊕ 004 Commissioning		\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
		TBD	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
	⊕ 005 Survey		\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$19,960	\$0	\$19,960	\$0	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$19,960	\$0	\$19,960	\$0	\$0
	⊕ 006 Environmental Services		\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
	⊕ 007 SWPPP Inspections		\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
		TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	⊕ 008 Special Inspections		\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
		TBD	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
	⊕ 010 Low Voltage Design		\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 014 Utility Fees		\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
		TBD	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
	⊕ 016 Risk Management		\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	⊕ 018 Relocation		\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
		TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	⊕ 019 Furniture		\$720,000	\$720,000	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000	\$0
		TBD	\$720,000	\$720,000	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000	\$0
	⊕ 022 Security		\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
		TBD - Integration	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$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)
	⊕ 024 AV		\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		District AV	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	⊕ 026 Network		\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
		TBD	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$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	\$0	\$5,128,432	\$0	\$71,569	\$5,200,000	\$4,883,667	\$213,826	\$5,097,493	\$102,508	\$0
	⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$6,040	\$4,472,943	\$4,259,117	\$213,826	\$4,472,943	\$0	\$122,943
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	(\$269,257)	\$0	(\$269,257)	(\$230,743)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$6,040	\$4,685,963	\$4,241,394	\$213,826	\$4,455,220	\$230,743	\$622,943
		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	\$395,200	\$0	\$395,200	\$9,300	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$388,200	\$0	\$388,200	\$9,300	\$51,870
		Lamp Rynearson - CUP and ZBA	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 003 Geotech		\$7,500	\$0	\$4,585	\$0	\$0	\$4,585	\$4,585	\$0	\$4,585	\$0	(\$2,915)
		Thiele - Geotech	\$7,500	\$0	\$4,585	\$0	\$0	\$4,585	\$4,585	\$0	\$4,585	\$0	(\$2,915)
	⊕ 004 Commissioning		\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$21,763	\$0	\$21,763	\$5,588	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$21,763	\$0	\$21,763	\$5,588	\$2,350
	⊕ 005 Survey		\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
	⊕ 006 Environmental Services		\$2,500	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	(\$550)



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)
		B2E - Asbestos Survey	\$2,500	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	(\$550)
	⊕ 008 Special Inspections		\$10,000	\$0	\$20,000	\$0	\$0	\$20,000	\$18,629	\$0	\$18,629	\$1,371	\$10,000
		Terracon - Special Inspections	\$10,000	\$0	\$20,000	\$0	\$0	\$20,000	\$18,629	\$0	\$18,629	\$1,371	\$10,000
	⊕ 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	\$148,162	\$0	\$0	\$148,162	\$148,162	\$0	\$148,162	\$0	(\$1,838)
		Project Advocates - Uline	\$0	\$0	\$3,600	\$0	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
		SBI	\$150,000	\$0	\$140,722	\$0	\$0	\$140,722	\$140,722	\$0	\$140,722	\$0	(\$9,278)
		Sysco	\$0	\$0	\$3,840	\$0	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
	⊕ 021 Graphics/Signage		\$0	\$0	\$11,454	\$0	\$0	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
		Renze	\$0	\$0	\$11,454	\$0	\$0	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
	⊕ 022 Security		\$0	\$0	\$9,473	\$0	\$0	\$9,473	\$0	\$0	\$0	\$9,473	\$9,473
		Prime	\$0	\$0	\$9,473	\$0	\$0	\$9,473	\$0	\$0	\$0	\$9,473	\$9,473
	⊕ 024 AV		\$0	\$0	\$119	\$0	\$0	\$119	\$119	\$0	\$119	\$0	\$119
		Apple	\$0	\$0	\$119	\$0	\$0	\$119	\$119	\$0	\$119	\$0	\$119
	⊕ 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	\$84,748	\$0	(\$21,972)	\$62,777	\$0	\$0	\$0	\$62,777	(\$237,223)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Project Contingency	\$300,000	\$0	\$84,748	\$0	(\$21,972)	\$62,777	\$0	\$0	\$0	\$62,777	(\$237,223)
	⊕ WCS_Miscellaneous		\$9,630,948	\$4,634,826	\$4,996,123	\$0	\$0	\$9,630,948	\$3,292,639	\$12,478	\$3,305,117	\$6,325,831	\$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	\$1,426,000	\$0	\$1,426,000	\$1,434,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,426,000	\$0	\$1,426,000	\$1,434,000	\$0
	⊕ 027 Project Specific 1		\$1,940,948	\$303,751	\$1,637,197	\$0	\$0	\$1,940,948	\$1,408,120	\$0	\$1,408,120	\$532,828	\$0
		Bond Interest	\$229,077	\$0	\$229,077	\$0	\$0	\$229,077	\$0	\$0	\$0	\$229,077	\$0
		Bond Premiums	\$1,711,871	\$303,751	\$749,648	\$0	\$0	\$1,053,399	\$749,648	\$0	\$749,648	\$303,751	(\$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	\$31,075	\$498,926	\$0	\$0	\$530,000	\$458,520	\$12,478	\$470,998	\$59,003	\$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	\$112,297	\$12,478	\$124,775	\$0	\$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



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)
		Kings Moving West Campus	\$0	\$0	\$2,103	\$0	\$0	\$2,103	\$2,103	\$0	\$2,103	\$0	\$2,103
		M&M Steel Erection Inc.	\$0	\$0	\$1,225	\$0	\$0	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
		Misc Expenses Allocation	\$411,045	\$31,075	\$0	\$0	\$0	\$31,075	\$0	\$0	\$0	\$31,075	(\$379,971)
		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	\$20,000	\$0	\$0	\$20,000	\$10,752	\$0	\$10,752	\$9,248	\$20,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$4,300,000	\$4,300,000	\$0	\$0	\$0	\$4,300,000	\$0	\$0	\$0	\$4,300,000	\$0
		Escalation	\$4,300,000	\$4,300,000	\$0	\$0	\$0	\$4,300,000	\$0	\$0	\$0	\$4,300,000	\$0
	⊕ WCS_Paddock Road		\$4,795,000	\$145,775	\$4,654,475	(\$1,810)	(\$3,440)	\$4,795,000	\$1,543,319	\$141,442	\$1,684,761	\$3,110,239	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 001 Construction Hard Costs		\$4,000,000	\$75,000	\$4,192,668	\$0	\$1,810	\$4,269,478	\$1,272,968	\$141,442	\$1,414,410	\$2,855,068	\$269,478
		ECC Playground	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000
		Meco-Henne Contracting	\$4,000,000	\$0	\$4,192,668	\$0	\$1,810	\$4,194,478	\$1,272,968	\$141,442	\$1,414,410	\$2,780,068	\$194,478
	⊕ 002 Design Services		\$339,100	\$0	\$259,800	\$0	\$3,260	\$263,060	\$228,624	\$0	\$228,624	\$34,436	(\$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	\$208,957	\$0	\$208,957	\$32,103	\$3,260
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$167	\$0	\$167	\$833	\$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	\$1,500	\$0	\$1,500	\$12,750	\$14,250
		Lamp Rynearson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$1,500	\$0	\$1,500	\$12,750	\$14,250
	⊕ 008 Special Inspections		\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$4,678	\$0	\$4,678	\$16,119	\$10,797
		Thiele - Special Inspections	\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$4,678	\$0	\$4,678	\$16,119	\$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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$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	\$105,712	\$5,544,538	(\$47,297)	\$42,047	\$5,645,000	\$774,056	\$57,720	\$831,777	\$4,813,223	\$0
	⊕ 001 Construction Hard Costs		\$4,952,500	\$74,778	\$5,049,993	\$26,683	\$47,297	\$5,198,751	\$542,205	\$57,720	\$599,925	\$4,598,826	\$246,251
		Cunningham Recreation	\$222,500	\$0	\$235,900	\$0	\$0	\$235,900	\$22,722	\$0	\$22,722	\$213,178	\$13,400
		Prairie Construction	\$4,655,000	\$0	\$4,814,093	\$26,683	\$47,297	\$4,888,073	\$519,483	\$57,720	\$577,204	\$4,310,870	\$233,073
		PreK Playground	\$75,000	\$74,778	\$0	\$0	\$0	\$74,778	\$0	\$0	\$0	\$74,778	(\$222)
	⊕ 002 Design Services		\$338,280	\$0	\$234,150	\$0	\$0	\$234,150	\$184,952	\$0	\$184,952	\$49,199	(\$104,130)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$161,052	\$0	\$161,052	\$49,199	\$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)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 003 Geotech		\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
		Thiele - Geotech	\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
	⊕ 004 Commissioning		\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$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	\$1,500	\$0	\$1,500	\$12,750	\$14,250
		Lamp Rynearson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$1,500	\$0	\$1,500	\$12,750	\$14,250
	⊕ 008 Special Inspections		\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$4,692	\$0	\$4,692	\$20,140	\$14,832
		Thiele - Special Inspections	\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$4,692	\$0	\$4,692	\$20,140	\$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	\$20,081	\$7,419	\$0	\$0	\$27,500	\$0	\$0	\$0	\$27,500	\$0
		SBI	\$0	\$0	\$7,419	\$0	\$0	\$7,419	\$0	\$0	\$0	\$7,419	\$7,419
		TBD	\$27,500	\$20,081	\$0	\$0	\$0	\$20,081	\$0	\$0	\$0	\$20,081	(\$7,419)
	⊕ 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



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)
	⊕ 024 AV		\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
		District AV	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$255,000	\$0	\$146,942	(\$73,980)	(\$5,250)	\$67,712	\$0	\$0	\$0	\$67,712	(\$187,288)
		Project Contingency	\$255,000	\$0	\$146,942	(\$73,980)	(\$5,250)	\$67,712	\$0	\$0	\$0	\$67,712	(\$187,288)
⊕ WCS_Security Project			\$750,000	\$35,902	\$712,628	\$0	\$1,469	\$750,000	\$614,334	\$0	\$614,334	\$135,666	\$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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
	⊕ 022 Security		\$36,000	\$0	\$368,671	\$0	\$15,989	\$384,660	\$326,066	\$0	\$326,066	\$58,594	\$348,660
		Corridor door integration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
		Gym Warning lights	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,000)
		Prime - ABC 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	\$69,368	\$0	\$0	\$69,368	\$69,368	\$0	\$69,368	\$0	\$69,368
		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	\$15,989	\$166,071	\$120,785	\$0	\$120,785	\$45,286	\$148,071
		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	\$16,295	\$0	\$16,295	\$1,478	\$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	\$44,218	\$0	\$44,218	\$6,397	(\$124,385)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$27,895	\$0	\$27,895	\$0	(\$22,105)



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)
		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	\$6,398	\$0	\$6,398	\$6,397	\$12,795
		Total Fire & Security - WHS	\$27,500	\$0	\$9,925	\$0	\$0	\$9,925	\$9,925	\$0	\$9,925	\$0	(\$17,575)
	⊕ 026 Network		\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$0	\$0	\$3,902	(\$1,098)
		Dedicated workstations at reception desk for cameras	\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$0	\$0	\$3,902	(\$1,098)
	⊕ 030 Project Contingency		\$12,500	\$0	\$26,386	\$0	(\$15,989)	\$10,397	\$0	\$0	\$0	\$10,397	(\$2,103)
		Project Contingency	\$12,500	\$0	\$26,386	\$0	(\$15,989)	\$10,397	\$0	\$0	\$0	\$10,397	(\$2,103)
	⊕ WCS_Underwood Hills		\$1,395,000	\$26,665	\$1,368,335	\$0	\$0	\$1,395,000	\$473,157	\$40,940	\$514,097	\$880,903	\$0
	⊕ 001 Construction Hard Costs		\$1,200,000	\$26,665	\$1,193,335	\$0	\$0	\$1,220,000	\$394,457	\$40,940	\$435,397	\$784,603	\$20,000
		7ER - Addition Contractor	\$400,000	\$8,000	\$392,000	\$0	\$0	\$400,000	\$192,522	\$18,502	\$211,024	\$188,976	\$0
		Blackhawk Construction	\$800,000	\$8,815	\$791,185	\$0	\$0	\$800,000	\$201,935	\$22,438	\$224,373	\$575,627	\$0
		Field Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Prairie Mechanical	\$0	\$9,850	\$10,150	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
	⊕ 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	\$0	\$46,800	\$0	\$0	\$46,800	\$2,400	\$0	\$2,400	\$44,400	\$21,800
		IMEG - Commissioning and Integration	\$25,000	\$0	\$46,800	\$0	\$0	\$46,800	\$2,400	\$0	\$2,400	\$44,400	\$21,800
	⊕ 006 Environmental Services		\$33,250	\$0	\$14,920	\$0	\$0	\$14,920	\$13,770	\$0	\$13,770	\$1,150	(\$18,330)

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)
		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	\$0	\$10,520	\$0	\$0	\$10,520	\$10,520	\$0	\$10,520	\$0	(\$19,480)
	⊕ 008 Special Inspections		\$0	\$0	\$3,349	\$0	\$0	\$3,349	\$587	\$0	\$587	\$2,762	\$3,349
		Thiele - Special Inspections	\$0	\$0	\$3,349	\$0	\$0	\$3,349	\$587	\$0	\$587	\$2,762	\$3,349
	⊕ 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
	⊕ 026 Network		\$0	\$0	\$1,283	\$0	\$0	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
		CDW-G	\$0	\$0	\$1,283	\$0	\$0	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
	⊕ 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	\$0	\$22,448	\$0	\$0	\$22,448	\$0	\$0	\$0	\$22,448	(\$37,552)
		Project Contingency	\$60,000	\$0	\$22,448	\$0	\$0	\$22,448	\$0	\$0	\$0	\$22,448	(\$37,552)
	⊕ WCS_Westbrook		\$12,515,000	\$105,550	\$12,285,818	(\$6,481)	\$130,113	\$12,515,000	\$2,381,931	\$162,992	\$2,544,923	\$9,970,077	\$0
	⊕ 001 Construction Hard Costs		\$10,830,000	\$4,868	\$11,207,791	\$9,629	\$236,073	\$11,458,361	\$1,767,061	\$162,992	\$1,930,053	\$9,528,308	\$628,361
		Boyd Jones	\$10,525,000	\$0	\$10,911,291	\$9,629	\$232,441	\$11,153,361	\$1,466,929	\$162,992	\$1,629,921	\$9,523,440	\$628,361
		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	\$579,350	\$0	\$579,350	\$73,650	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$0	\$120,000	\$620,000	\$548,600	\$0	\$548,600	\$71,400	\$120,000
		Lamp Rynearson - Zoning ZBA	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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)
		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
	⊕ 006 Environmental Services		\$72,250	\$10,160	\$62,090	\$0	\$0	\$72,250	\$5,750	\$0	\$5,750	\$66,500	\$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	\$3,500	\$0	\$3,500	\$66,500	\$0
	⊕ 008 Special Inspections		\$10,000	\$1,970	\$8,030	\$0	\$0	\$10,000	\$2,638	\$0	\$2,638	\$7,362	\$0
		Terracon - Special Inspections	\$10,000	\$1,970	\$8,030	\$0	\$0	\$10,000	\$2,638	\$0	\$2,638	\$7,362	\$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	\$52,986	\$0	\$0	\$90,778	\$12,208	\$0	\$12,208	\$78,570	(\$9,222)
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$12,208	\$0	\$12,208	\$0	\$0
		Buller	\$0	\$0	\$40,778	\$0	\$0	\$40,778	\$0	\$0	\$0	\$40,778	\$40,778
		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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 030 Project Contingency		\$755,000	\$0	\$347,931	(\$16,110)	(\$225,961)	\$105,861	\$0	\$0	\$0	\$105,861	(\$649,139)
		Project Contingency	\$755,000	\$0	\$347,931	(\$16,110)	(\$225,961)	\$105,861	\$0	\$0	\$0	\$105,861	(\$649,139)
⊕ WCS_Westgate			\$22,810,000	\$307,160	\$22,670,746	\$0	(\$167,907)	\$22,810,000	\$17,004,101	\$728,417	\$17,732,518	\$5,077,482	\$0
	⊕ 001 Construction Hard Costs		\$18,217,374	\$210,000	\$19,609,103	\$0	\$274,738	\$20,093,842	\$15,314,990	\$728,417	\$16,043,407	\$4,050,434	\$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
		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	\$15,279,471	\$728,417	\$16,007,888	\$3,682,161	\$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

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	⊕ 006 Environmental Services		\$15,000	\$10,000	\$36,293	\$0	\$0	\$46,293	\$30,996	\$0	\$30,996	\$15,297	\$31,293
		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
		Jamco - Main School	\$0	\$10,000	\$5,240	\$0	\$0	\$15,240	\$0	\$0	\$0	\$15,240	\$15,240
		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	\$9,750	\$0	\$9,750	\$12,750	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$9,750	\$0	\$9,750	\$12,750	(\$27,500)
	⊕ 008 Special Inspections		\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$38,561	\$0	\$38,561	\$23,992	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$38,561	\$0	\$38,561	\$23,992	(\$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)



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)
		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	\$7,662	\$722,337	\$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	\$5,662	\$50,303	\$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
		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	\$6,828	\$0	\$6,828	\$33,172	\$0
		CDW-G	\$0	\$0	\$6,828	\$0	\$0	\$6,828	\$6,828	\$0	\$6,828	\$0	\$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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊞ 030 Project Contingency		\$2,050,888	\$0	\$603,609	\$0	(\$447,145)	\$156,464	\$0	\$0	\$0	\$156,464	(\$1,894,424)
		Project Contingency	\$2,050,888	\$0	\$603,609	\$0	(\$447,145)	\$156,464	\$0	\$0	\$0	\$156,464	(\$1,894,424)
TOTAL			\$128,615,948	\$35,602,051	\$92,648,325	(\$55,588)	\$421,160	\$128,615,948	\$59,118,783	\$2,532,725	\$61,651,508	\$66,964,440	\$0

