

**MEETING:** WCS Bond Oversight Committee Phase II **MEETING DATE:** November 11, 2024 **DATE PREPARED:** November 15, 2024

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, November 11, 2024 at 6:00 p.m.

Advanced notice of the meeting occurred:

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

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

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

**District Board Members, Administrators, and Staff in Attendance:** Dana Blakely, Board of Education

**Project Advocates in Attendance:** Matt Herzog, Chris Bilau & Amy McAuliffe

**Others in Attendance:** None

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

**Nebraska Open Meeting Statement** – Ann Christiansen, BOC Chairperson

Ms. Christiansen called the meeting to order at 6:00 p.m. and started with meeting logistics, confirming that the meeting had been publicly announced, that the agenda was available to any interested parties, and that the public was welcome to attend and speak, in accordance with the current statutes of the Nebraska Open Meeting Act.

**Approval of Minutes:** – Ms. Christiansen

- Ms. Christiansen requested a motion for approval of the October 14, 2024 BOC meeting minutes.
- Motion was seconded. Motion carried and minutes approved by unanimous vote.

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

- Six projects are under construction and four in design. All projects are on schedule as identified in the construction schedule report page.
- No major changes on budget and committed costs.
- Bond premiums and interest have increased the overall budget.
- Two community meetings were held, Rockbrook (~35 people) and Paddock Road (~20 people).

**Current Projects Update:**

Hillside Elementary

- Showed aerial images of site progress.
- Precast panels are 95% complete.
- Structural steel erection is installed.
- The transformer has been set and is being used for temporary power once meter is installed.
- Roof in area A is complete.



- Working on furniture purchase by the end of 2024 to lock in pricing.
- Reviewed site plan to illustrate the planning for summer 2025 work.
- Encountered a challenge on exterior brick color panel-to-panel. Brick is undergoing an additional wash to clean off the wax layer to see if that makes them the same color.

#### Westgate Elementary

- Showed aerial images of site progress.
- Structural steel erection is complete in Areas B and C.
- The transformer has been set and is being used for temporary power.
- Floor slab on grade is done.
- The month of November will be focused on the completion of steel erection, exterior masonry, roofing, and exterior wall framing. The crew is two weeks out from the building being enclosed.
- One ongoing neighbor's concerns regarding noise, traffic, and rocks in the street from the drive. A longer cement drive has been added to reduce the gravel in the street. The crews are abiding by the noise ordinances in place.
- ❖ Ms. Christiansen commented that it sounds like we are trying to keep in touch with the neighbor to address their concerns.
- ❖ Ms. Christiansen commented that it is amazing how much progress has happened since the groundbreaking.
- ❖ Mr. Decker asked if the square footage of both Westgate and Hillside are the same as their existing buildings. Both new schools have more square footage than the existing buildings.

#### Westside Middle School

- Showed aerial images of progress.
- New boilers have started and are operational, the kitchen now has heat.
- The old chiller has been removed.
- The existing cafeteria roof has been replaced.
- The month of November will focus on grading, structural steel, and foundations.
- The boiler room roof will be redone due to an installation issue; the contractor will rework the area in the spring.

#### ABC Building

- Showed photos of progress.
- The boardroom, restrooms, and welcome center are substantially complete and being used for temporary offices.
- Heating & cooling are working using the new air handler.
- The office mixing boxes and dampers are all installed.
- Basement framing is complete.
- The month of November will focus on basement finishes, elevator installation, and upper-level punch list.
- Furniture is expected mid-December 2024.



### Westside High School

- Work is ongoing in the restrooms by the baseball field and the performance arts center. The schedule for these restrooms has been accelerated to be completed during the school year.
- The month of November will focus on restroom framing and rough-in, estimated to be done by January 1<sup>st</sup>, before students return from holiday break.
- After these two bathrooms, work will resume in the summer of 2025 on the remaining restrooms.

### Westbrook Elementary School

- BCDM continued design activities and held two DAC meetings.
- The schematic design was approved by the BOE on October 7, 2024.
- The CMR request for qualifications was issued due November 14, 2024 and a preproposal meeting was held. Interviews will be next week and anticipate about five bids.
- Community meeting to be held November 19, 2024 at 6:00 pm.
- ❖ Ms. Christiansen asked how the community was notified of the meeting. Postcards were sent to all residents in the neighborhood and the schools conveyed the information to their families.

### Paddock Road Elementary School

- Geotechnical borings were completed.
- CMR interviews were held and Mecor Henne was approved by the BOE on November 4, 2024
- A community meeting was held October 22, 2024, about 20 people attended.
- The month of November will focus on continued design activities and logistics planning.
- A diagram of the site was presented, illustrating how the playground will be left untouched and how the other outdoor spaces will be affected.
- ❖ Ms. Blakely asked if Mecor Henne also was awarded Rockbrook. No, they were not awarded Rockbrook.

### Rockbrook Elementary School

- BVH has continued design activities and held design meetings.
- Geotechnical borings were completed.
- CMR interviews were held and Prairie Construction was approved by the BOE on November 4, 2024. Prairie Construction has previous Westside project experience with Oakdale and the welding lab.
- The month of November will focus on continued design activities and logistics planning.
- A diagram of the site was presented, illustrating the shifting of playgrounds. The school and PA are reviewing options for playgrounds.
- A community meeting held on November 7, 2024 identified concerns about parking and the pool access partly impacted by the construction entry. This is a challenge and coordination will continue prior to the start of construction.
- The Rockbrook budget will be challenging due to the need for the addition to be two stories and the impact to the existing playgrounds. Bond interest revenue will be targeted to offset the budget issues.



#### Underwood Hills Elementary School

- TACK Architects & Morrissey Engineering continue to work on designs.
- Design drawing review will occur in the month of November.

#### Security Project

- District-wide server and camera upgrades installation and replacement were completed in October.
- 7er Construction has been awarded the door additions at West Campus that are to be completed in the spring/summer.
- ZeroEyes system is up and running.

#### Loveland Elementary School

- A Design RFP will be issued in January 2025.

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

- Mr. Herzog reviewed cost trackers, Master Project Summary Dates, Bond Phase II Project Status, Bond Phase II Design/Construction Schedule, and Contingency/Escalation Log.
- Extended conversation about contingency and escalation, presenting how escalation and bond proceeds are expected to be used.
- Assurance that escalation is still intact, no escalation funds earmarked for un-started phase II projects have been allocated.
- ❖ Ms. Christiansen asked for an explanation as to why the projected additional costs to be covered by contingency was not predicted. As designs at Paddock Road and Rockbrook have progressed more information is available and we are better able to predict the cost implications.
- ❖ Ms. Christiansen asked for confirmation that the contingency funds needed will come from bond interest. Yes, some of the bond premiums and interest will be used to offset these costs.
- ❖ Ms. Christiansen asked if approval from the Board of Education was required on how bond premium/interest funds are allocated. Ms. Blakely explained that because there are not additional funds required above the original bond value it is not required to go before the BOE.
- ❖ Mr. Decker asked if \$650,000 earmarked from the escalation fund is expected to be enough for Westbrook. It is expected that additional funds from bond premiums/interest will be required for the Westbrook project.
- ❖ Ms. Blakely asked if tariffs are a concern for future phase II projects. This is a concern that is being monitored and any impact is unknown at this time.
- The specific example of Rockbrook and Paddock Road additional funds was the talking point for the following comments:
- ❖ Mr. Brown stated we will need to explain why spending is more between Rockbrook and Paddock Road and that communication about these differences is key. There are three main differences, the Rockbrook site offers more challenges, the Rockbrook addition needs to be two stories to tie into the existing school, and the Rockbrook playgrounds are disturbed due to the location of the addition.
- ❖ Ms. Murray asked if the target amounts are expected to increase with the design documents. Estimates are due in December 2024. The presented costs are not expected to increase.

- ❖ Mr. Conway asked if excess funds from Phase 1 were used in Phase II. No Phase 1 funds were carried over to Phase II.

**Bond Status:**

- No bonds have been issued since the last report.

**Communications Planning and Efforts:**

- Continuing to work with Elizabeth Power, WCS Director of Communications & Engagement regarding community engagement and communication efforts (i.e.: website, emails, events, etc.).
- More student videos should be released shortly. The videos are getting lots of positive responses.

**Comments/Closing:**

The meeting adjourned at 6:47 p.m.

Next meeting is Monday, December 16, 2024 @ WHS Warrior Room\* at 6:00 PM. \*Note the meeting location change.



FACILITIES MASTER PLAN PHASE II IMPLEMENTATION  
Monthly Report – October 2024

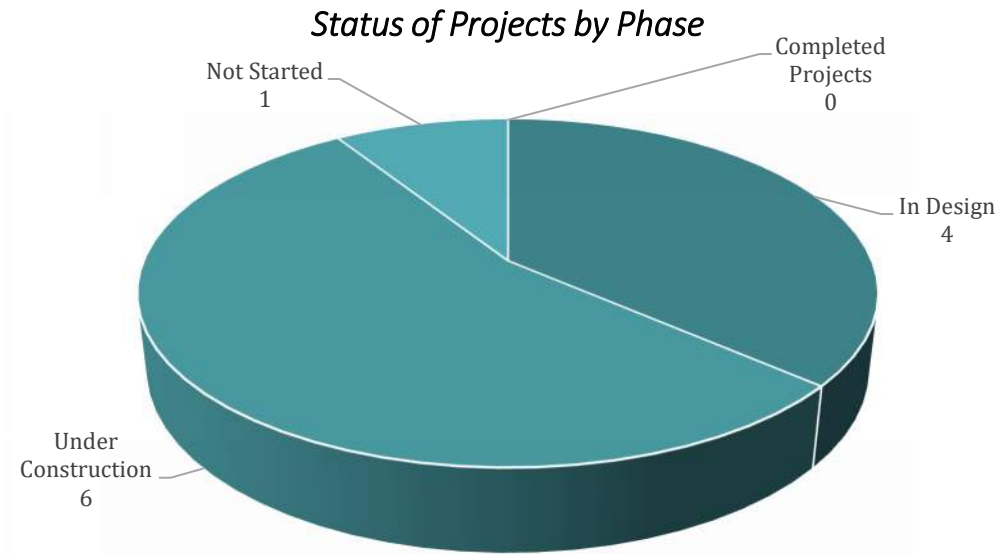
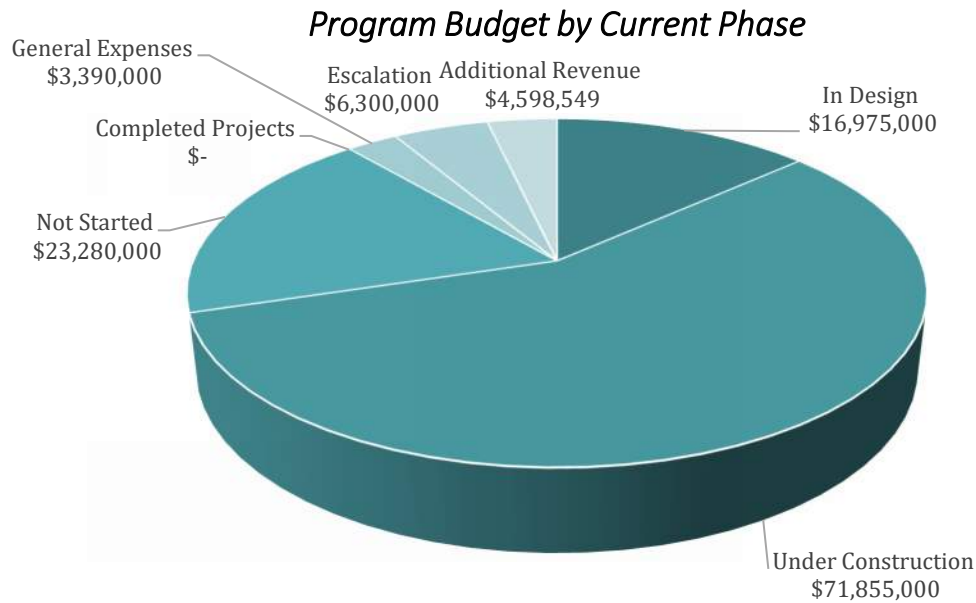


**PROJECT ADVOCATES**  
*Your Project. Our Passion.*



# Westside Community Schools Facilities Master Plan Bond Phase II

## Status of Projects by Phase – October 2024



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	4	\$16,975,000	\$1,456,635	8.6%
Under Construction	6	\$71,855,000	\$59,146,091	82.3%
Not Started	1	\$23,280,000	\$96,960	0.4%
Completed Projects	0	\$-	\$-	0%
General Expenses	0	\$3,390,000	\$3,201,348	94.4%
Escalation	0	\$6,300,000	\$-	0.0%
Additional Revenue	0	\$4,598,549	\$1,034,255	22.5%
<b>TOTAL</b>	<b>11</b>	<b>\$126,398,549</b>	<b>\$64,935,289</b>	<b>51.4%</b>

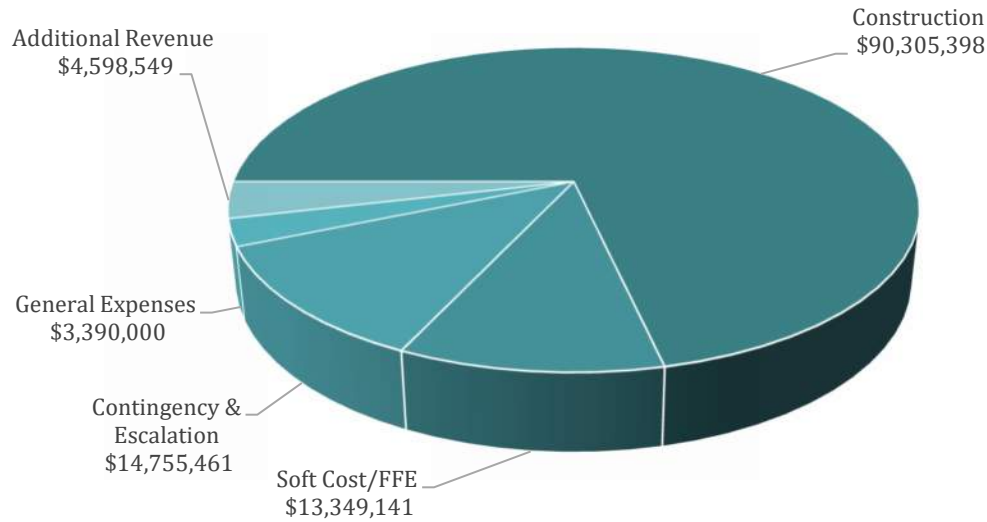
\*Total number of projects increased from 10 to 11 with the addition of the Security Project.

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

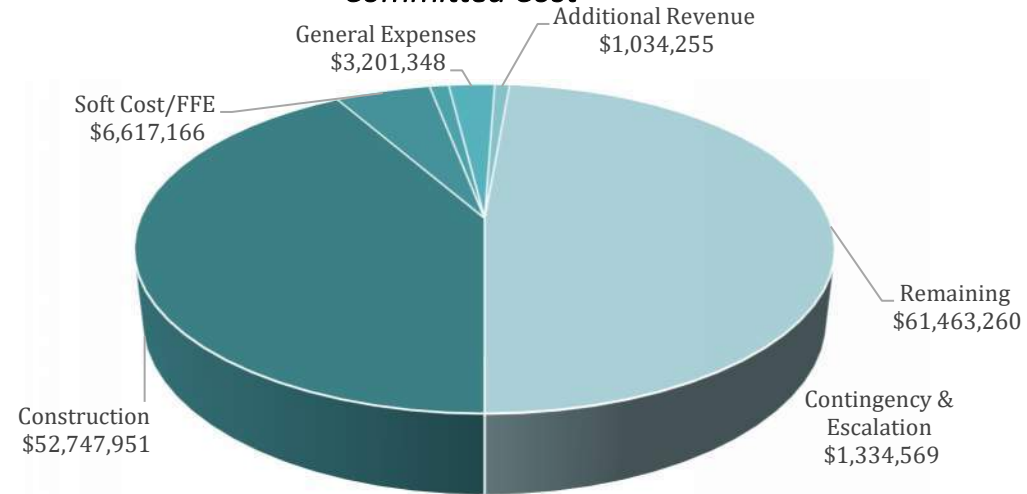
# Westside Community Schools Facilities Master Plan Bond Phase II

## Status of Overall Program Budget – October 2024

*Overall Budget*



*Committed Cost*



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$90,305,398	\$52,747,951	58.4%
Soft Cost/FFE	\$13,349,141	\$6,617,166	49.6%
Contingency & Escalation	\$14,755,461	\$1,334,569	9%
General Expenses	\$3,390,000	\$3,201,348	94.4%
Additional Revenue	\$4,598,549	\$1,034,255	0.0%
<b>TOTAL</b>	<b>\$126,398,549</b>	<b>\$64,935,289</b>	<b>51.4%</b>



## OVERALL BOND PROGRAM

### Summary:

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

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTEED COST	PAID TO DATE
ABC Building	\$2,825,000	\$2,825,000	\$2,812,819	\$1,917,661
WHS	\$13,580,000	\$13,580,000	\$3,885,812	\$2,493,393
Hillside	\$26,690,000	\$26,690,000	\$25,195,720	\$8,383,354
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$5,200,000	\$5,200,000	\$5,049,692	\$2,657,098
Paddock Road	\$3,395,000	\$3,395,000	\$286,350	\$100,575
Rockbrook	\$3,395,000	\$3,395,000	\$260,745	\$66,843
Underwood Hills	\$970,000	\$970,000	\$69,450	\$3,250
Westbrook	\$9,215,000	\$9,215,000	\$840,090	\$553,708
Westgate	\$22,810,000	\$22,810,000	\$21,740,915	\$6,780,356
Security Project	\$750,000	\$750,000	\$461,133	\$398,267
General Expenses	\$3,390,000	\$3,389,999	\$3,201,348	\$1,112,221
Escalation	\$6,300,000	\$6,300,000	\$-	\$-
Additional Revenue	\$4,598,549	\$4,598,550	\$1,034,255	\$378,198
<b>Total</b>	<b>\$126,398,549</b>	<b>\$126,398,549</b>	<b>\$64,935,289</b>	<b>\$24,844,924</b>

### *Community Comments*

- A community meeting was held at Paddock Road on October 22, 2024.
- A community meeting is scheduled at Rockbrook on November 7, 2024.
- A community meeting is scheduled at Westbrook on November 19, 2024.

### *Project Updates*

- Westside High School bathrooms G and A have been accelerated and are under construction.
- Precast walls are 95% complete and roofing has started at Hillside.
- Structural steel and Masonry are being erected, roofing has started, and exterior wall framing has begun at Westgate.
- CMR selection process is ongoing at Paddock Road and Rockbrook Elementary schools.
- Schematic design was approved by the Board of Education in October for Westbrook Elementary school.

## 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.

<b><i>Project Updates</i></b>	<b><i>Community Comments</i></b>
<ul style="list-style-type: none"> <li>Precast panels are 95% complete.</li> <li>Structural steel erection is ongoing.</li> <li>The gymnasium slab on grade is complete.</li> <li>Interior plumbing underground work is ongoing.</li> <li>Roofing in area A is ongoing.</li> <li>The transformer has been set and being used for temporary power.</li> <li>The month of November will be focused on completion of structural erection, roofing, underground plumbing, and floor slab placement.</li> </ul>	<ul style="list-style-type: none"> <li>No new community comments.</li> </ul>
	<b><i>Project Milestones</i></b>
	<ul style="list-style-type: none"> <li>Complete new school – December 2025</li> <li>Move into new school – January 2026</li> <li>Raze old school – June 2026</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$22,819,129	\$22,619,129
Soft Cost/FFE	\$3,257,165	\$3,052,001	\$1,757,721
Contingency	\$1,911,185	\$818,870	\$818,870
<b>PROJECT TOTAL</b>	<b>\$26,690,000</b>	<b>\$26,690,000</b>	<b>\$25,195,720</b>

### GENERAL INFORMATION

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

## WESTGATE ELEMENTARY



### Summary:

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

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

<b><i>Project Updates</i></b>	<b><i>Community Comments</i></b>
<ul style="list-style-type: none"> <li>Structural steel erection is complete in Area B and C.</li> <li>Roofing has begun in Area B.</li> <li>Floor slabs are complete in in area B, C, and part of area A</li> <li>Underground plumbing is complete.</li> <li>The transformer has been set and being used for temporary power.</li> <li>Exterior wall framing has begun in area B.</li> <li>The month of November will be focused on the completion of steel erection, exterior masonry, floor slab placement, roofing, and exterior wall framing.</li> </ul>	<b><i>Project Milestones</i></b>
	<ul style="list-style-type: none"> <li>Concerns about noise outside of Omaha Noise Ordinance were raised by neighbors. Contractors will be following the Ordinance of 7:00 AM to 10:00 PM for construction noise.</li> <li>Design completion – April 2024</li> <li>Start construction – May 2024</li> <li>Complete new school – December 2025</li> <li>Move into new school – January 2026</li> <li>Raze old school – June 2026</li> </ul>

	<b>BUDGET</b>	<b>PROJECTED COST</b>	<b>COMMITTED COST</b>
Construction	\$18,217,374	\$19,806,354	\$19,606,354
Soft Cost/FFE	\$2,541,738	\$2,610,967	\$1,724,870
Contingency	\$2,050,888	\$392,679	\$409,691
<b>PROJECT TOTAL</b>	<b>\$22,810,000</b>	<b>\$22,810,000</b>	<b>\$21,740,915</b>

### GENERAL INFORMATION

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

## WESTSIDE MIDDLE SCHOOL



### Summary:

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

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

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

<i><b>Project Updates</b></i>		<i><b>Community Comments</b></i>	
<ul style="list-style-type: none"> <li>• New boilers have been started and are operational.</li> <li>• Existing cafeteria ceiling framing and mechanical rough in are complete.</li> <li>• The existing cafeteria roof has been replaced.</li> <li>• The month of November will focus on demolition of the existing chiller, grading, and foundations.</li> </ul>		<ul style="list-style-type: none"> <li>• No new comments.</li> </ul>	
		<i><b>Project Milestones</b></i>	
		<ul style="list-style-type: none"> <li>• Design completion – April 2024</li> <li>• Start construction – May 2024</li> <li>• Complete addition and renovation – May 2025</li> </ul>	
BUDGET		PROJECTED COST	COMMITTED COST
Construction	\$4,350,000	\$492,813	\$4,492,813
Soft Cost/FFE	\$550,000	\$4,636,187	\$485,879
Contingency	\$300,000	\$71,000	\$71,000
<b>PROJECT TOTAL</b>	<b>\$5,200,000</b>	<b>\$5,200,000</b>	<b>\$5,049,692</b>
GENERAL INFORMATION			
Architect:		BVH	
Construction Manager:		Hausmann	
Project Phase:		Under Construction	

## ABC BUILDING



### Summary:

Based upon a facilities task force that was completed in December of 2022, the ABC Building will be renovated to provide vertical circulation and upgrade the mechanical systems.

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

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>The board room, restrooms, and welcome center are substantially complete and being used for temporary offices.</li> <li>The new air handler will start up on November 6.</li> <li>The office mixing boxes and dampers are all installed.</li> <li>Basement framing is complete.</li> <li>The month of November will focus on air handler startup and testing, basement finishes, elevator installation, and upper-level punch list.</li> </ul>	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Design completion – April 2024</li> <li>Start construction – May 2024</li> <li>Complete addition and renovation – December 2024</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,400,000	\$2,505,333	\$2,505,333
Soft Cost/FFE	\$250,000	\$284,659	\$272,478
Contingency	\$175,000	\$35,008	\$35,008
<b>PROJECT TOTAL</b>	<b>\$2,825,000</b>	<b>\$2,825,000</b>	<b>\$2,812,819</b>

### GENERAL INFORMATION

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

## WESTSIDE HIGH SCHOOL



### Summary:

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

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

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>• Work is ongoing on the restroom by the baseball field and the performance arts center. The schedule for these restrooms has been accelerated to be completed during the school year.</li> <li>• The month of November will focus on restroom framing and rough in.</li> </ul>	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>• Design completion – April 2024</li> <li>• Start construction – May 2024</li> <li>• Summer construction projects in 2024, 2025, 2026, and 2027</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,080,000	\$11,080,000	\$3,047,988
Soft Cost/FFE	\$1,740,000	\$1,740,000	\$837,824
Contingency	\$760,000	\$760,000	\$-
<b>PROJECT TOTAL</b>	<b>\$13,580,000</b>	<b>\$13,580,000</b>	<b>\$3,885,812</b>

### GENERAL INFORMATION

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

\*General Contractor is for the Restroom portion of the project only. Locker rooms and Cafeteria remodel to have a separate contract.



## WESTBROOK ELEMENTARY SCHOOL



### Summary:

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

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

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>BCDM continued design activities and held two DAC meetings.</li> <li>The Schematic design was approved by the BOE on October 7, 2024.</li> <li>The CMR request for qualifications was issued and a preproposal meeting was held.</li> <li>The month of November will focus on continued design activities and the selection of a CMR.</li> </ul>	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>A community meeting is scheduled at Westbrook on November 19, 2024.</li> <li>Chiller Replacement – Summer of 2024</li> <li>Design completion – Spring of 2025</li> <li>Start construction – Spring of 2025</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$7,600,000	\$7,600,000	\$300,132
Soft Cost/FFE	\$860,000	\$860,000	\$539,958
Contingency	\$755,000	\$755,000	\$-
<b>PROJECT TOTAL</b>	<b>\$9,215,000</b>	<b>\$9,215,000</b>	<b>\$840,090</b>

### GENERAL INFORMATION

Architect: BCDM  
 Construction Manager: TBD  
 Project Phase: In Design

## PADDOCK ROAD ELEMENTARY SCHOOL



### Summary:

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

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>• Leo A. Daly has continued design activities and held design meetings.</li> <li>• Geotechnical borings were completed.</li> <li>• CMR interviews were held and a CMR recommendation will be approved by the BOE on November 4, 2024</li> <li>• The month of November will focus on continued design activities and logistics planning.</li> </ul>	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>• A community meeting was held at Paddock Road on October 22, 2024.</li> <li>• Design procurement kickoff – March 2024</li> <li>• Design completion – March 2025</li> <li>• Start construction – May 2025</li> <li>• Complete addition – June 2026</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$-
Soft Cost/FFE	\$540,000	\$540,000	\$286,350
Contingency	\$255,000	\$255,000	\$-
<b>PROJECT TOTAL</b>	<b>\$3,395,000</b>	<b>\$3,395,000</b>	<b>\$286,350</b>

### GENERAL INFORMATION

Architect: Leo A. Daly  
 Construction Manager: TBD  
 Project Phase: In Design

## ROCKBROOK ELEMENTARY SCHOOL



### Summary:

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

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>BVH has continued design activities and held design meetings.</li> <li>Geotechnical borings were completed.</li> <li>CMR interviews were held and a CMR recommendation will be approved by the BOE on November 4, 2024.</li> <li>The month of November will focus on continued design activities and logistics planning.</li> </ul>	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Important to provide a flexible solution in Phase II, to allow for the future potential Phase III work.</li> <li>Minimize impact to adjacent neighbors' views.</li> <li>A community meeting is scheduled at Rockbrook on November 7, 2024.</li> <li>Design Procurement kickoff – March 2024</li> <li>Design completion – March 2025</li> <li>Start construction – May 2025</li> <li>Complete Addition – June 2026</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$-
Soft Cost/FFE	\$540,000	\$540,000	\$260,745
Contingency	\$255,000	\$255,000	\$-
<b>PROJECT TOTAL</b>	<b>\$3,395,000</b>	<b>\$3,395,000</b>	<b>\$260,745</b>

### GENERAL INFORMATION

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

## UNDERWOOD HILLS ELEMENTARY SCHOOL



### Summary:

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

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>Design Activities continued in October.</li> <li>Design drawing review will occur in the month of November.</li> </ul>	
	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Design completion – March 2025</li> <li>Start construction – May 2025</li> <li>Complete renovations – June 2026</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$800,000	\$800,000	\$-
Soft Cost/FFE	\$110,000	\$110,000	\$69,450
Contingency	\$60,000	\$60,000	\$-
<b>PROJECT TOTAL</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$69,450</b>

### GENERAL INFORMATION

Architect: TACK Architects  
 Construction Manager: TBD  
 Project Phase: In Design

## SECURITY ENHANCEMENT PROJECT

### Summary:

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

<i><b>Project Updates</b></i>	<i><b>Community Comments</b></i>
<ul style="list-style-type: none"> <li>District-wide server and camera upgrades installation and replacement was completed in October.</li> <li>Award of the door additions at West Campus to be completed in November.</li> </ul>	
	<i><b>Project Milestones</b></i>
	<ul style="list-style-type: none"> <li>Design technology solutions – April 2024 to July 2024</li> <li>Install recommendations – October 2024 to January 2025</li> </ul>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$321,986	\$176,202
Soft Cost/FFE	\$318,500	\$415,514	\$284,931
Contingency	\$12,500	\$12,500	\$-
<b>PROJECT TOTAL</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$461,133</b>

GENERAL INFORMATION	
Architect:	N/A
Construction Manager:	N/A
Project Phase:	Under Construction



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



# Westside Community Schools Master Project Summary Dates

Project	DESIGN PROCESS									CMR PROCESS								BOE	
	Design RFP Issued	Preproposals Meeting	RFP Due	Architect Shortlist	Architect Interviews	Architect BOE Contract Approval	BOE Concept Approval	BOE SD Update	BOE DD Approval	BOE CMR process Approval	District Issue CMR RFQ	RFQ Due	CMR Short list meeting	CMR Interviews	CMR Selection	CMR Contract BOE Approval	GMP BOE Approval	Architect shortlist / Interview	CMR Shortlist / Interview
Hillside	05/10/23	05/17/23	06/08/23	06/09/23	06/14/23	07/17/23	10/17/23	12/11/23	03/04/24	11/20/23	12/04/23	01/10/24	01/12/24	01/19/23	01/24/24	02/05/24	07/15/24	MVG / DB	SR/MVG
Westgate	05/10/23	05/17/23	06/08/23	06/12/23	06/15/23	07/17/23	10/02/23	11/06/23	02/20/24	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/08/23	01/16/24	06/10/24	MVG / DB	AY/AY
WMS	06/12/23	06/20/23	07/11/23	07/13/23	07/24/23	08/07/23	10/17/23	10/17/23**	01/16/24	11/06/23	11/07/23	12/08/23	12/12/23	12/19/23	12/22/23	01/16/24	05/20/24	KK / MVG	KK / MVG
ABC	06/12/23	06/20/23	07/11/23	07/13/23	07/27/23	08/07/23	11/06/23	11/6/23**	02/05/24	11/06/23	11/07/23	12/08/23	12/13/23	12/20/23	12/22/23	01/16/24	05/20/24	KK / AY	MVG / KK
WHS Bathrooms	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	11/06/23	11/6/23**	01/16/24	HARD BID IN FEBRUARY OF 2024. AWARD MARCH 2024							03/18/24	/ MVG	
WHS Locker room and Café	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	01/16/24	01/16/24	04/22/24	03/15/25	03/16/25	04/16/25	04/19/25	04/23/25	04/25/25	05/01/25	09/15/25	/ MVG	TBD
Westbrook	04/01/24	04/12/24	04/26/24	04/29/24	05/08/24	05/20/24	10/07/24	10/07/24	01/14/25	10/07/24	10/14/24	11/14/24	11/18/24	11/22/24	11/26/24	12/09/24	03/17/25	SR/MVG	AY/AY
Paddock Road	03/04/24	03/12/24	03/28/24	04/03/24	04/09/24	04/22/24	09/03/24	09/03/24	12/09/24	09/16/24	09/17/24	10/18/24	10/23/24	10/30/24	11/01/24	11/04/24	03/17/25	AY/AY	MVG/MVG
Rockbrook	03/04/24	03/12/24	03/28/24	04/04/24	04/10/24	04/22/24	09/03/24	09/03/24	12/09/24	09/16/24	09/17/24	10/18/24	10/23/24	10/31/24	11/01/24	11/04/24	03/17/25	SR/DB	BM/SR
Underwood Hills						08/19/24				HARD BID IN FEBRUARY OF 2025. AWARD MARCH 2025							03/17/25		
Loveland	01/04/25	01/28/25	01/28/25	01/31/25	02/04/25	02/10/25	06/01/25	08/15/25	01/14/26	08/01/25	08/19/25	09/19/25	09/23/25	09/27/25	09/29/25	10/06/25	01/04/26		
WHS Foundation Addition and Renovation								12/11/23	02/05/24	09/05/23	08/03/23	09/07/23	09/08/23	09/14/23	09/15/23	10/17/23	07/15/24		BM / BM

APPROVED  
SCHEDULED

\*All dates are tentative and subject to change based on design progress.  
\*\* Concept presentation included schematic design

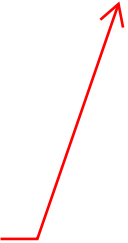
BOE = Board of Education  
SD = Schematic Design  
DD = Design Development  
CMR = Construction Manager at Risk  
RFQ = Request for Qualifications  
GMP = Guaranteed Maximum Price

# Westside Community Schools Bond Phase II Project Status

Project	Design					Construction					
	Design Procurement	Concept	Schematic	Design Development	Construction Documents	Contractor Procurement	Bidding	Construction	Sitework	Closeout	11 month Warranty
Hillside Elementary School											
Westgate Elementary School											
Westside Middle School Cafeteria Expansion											
ABC Building Renovations											
Westside High School											
Bathroom Renovations											
Locker Room Renovations											
Cafeteria Expansion											
Foundation Project (NON BOND)											
Westbrook Elementary School Façade and HVAC Replacement											
Paddock Road Elementary School Gym & ECC											
Rockbrook Road Elementary School Gym & ECC											
Underwood Hills Infrastructure upgrades											
Loveland Elementary School											
COMPLETE											
IN PROGRESS											
FUTURE											

Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$126,398,549	\$61,463,259	\$64,724,518	\$0	\$210,771	\$126,398,549	\$24,844,923	\$101,553,625	(\$1)
WCS_ABC Building	\$2,825,000	\$12,181	\$2,811,988	\$0	\$831	\$2,825,000	\$1,917,661	\$907,339	\$0
WCS_High School	\$13,580,000	\$9,694,189	\$3,759,806	\$0	\$126,006	\$13,580,000	\$2,493,393	\$11,086,607	\$0
WCS_Hillside	\$26,690,000	\$1,494,280	\$25,195,720	\$0	\$0	\$26,690,000	\$8,383,354	\$18,306,646	\$0
WCS_Loveland	\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
WCS_Middle School	\$5,200,000	\$150,308	\$4,970,859	\$0	\$78,833	\$5,200,000	\$2,657,098	\$2,542,902	\$0
WCS_Miscellaneous	\$14,288,549	\$10,052,946	\$4,235,603	\$0	\$0	\$14,288,549	\$1,490,419	\$12,798,130	\$0
WCS_Paddock Road	\$3,395,000	\$3,108,650	\$286,350	\$0	\$0	\$3,395,000	\$100,575	\$3,294,425	\$0
WCS_Rockbrook	\$3,395,000	\$3,134,255	\$260,745	\$0	\$0	\$3,395,000	\$66,843	\$3,328,158	\$0
WCS_Security Project	\$750,000	\$288,866	\$459,664	\$0	\$1,469	\$750,000	\$398,267	\$351,732	\$0
WCS_Underwood Hills	\$970,000	\$900,550	\$69,450	\$0	\$0	\$970,000	\$3,250	\$966,750	\$0
WCS_Westbrook	\$9,215,000	\$8,374,910	\$836,458	\$0	\$3,632	\$9,215,000	\$553,708	\$8,661,292	\$0
WCS_Westgate	\$22,810,000	\$1,069,085	\$21,740,915	\$0	\$0	\$22,810,000	\$6,780,356	\$16,029,644	\$0
TOTAL	\$126,398,549	\$61,463,259	\$64,724,518	\$0	\$210,771	\$126,398,549	\$24,844,923	\$101,553,625	(\$1)

Includes retainage.  
Total payments to  
vendors to date =  
\$23,346,143



Item	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$126,398,549	\$61,463,259	\$64,724,518	\$0	\$210,771	\$126,398,549	\$24,844,923	\$101,553,625	(\$1)
001 Construction Hard Costs	\$90,305,398	\$40,595,038	\$52,359,378	\$0	\$388,573	\$93,342,989	\$18,820,937	\$74,522,052	\$3,037,591
002 Design Services	\$7,993,230	\$2,596,483	\$4,838,850	\$0	\$117,000	\$7,552,333	\$3,611,067	\$3,941,266	(\$440,897)
003 Geotech	\$45,000	\$2,500	\$43,625	\$0	\$0	\$46,125	\$39,095	\$7,030	\$1,125
004 Commissioning	\$240,000	\$26,850	\$229,110	\$0	\$17,250	\$273,210	\$25,725	\$247,485	\$33,210
005 Survey	\$112,600	\$1,358	\$111,242	\$0	\$0	\$112,600	\$91,803	\$20,797	\$0
006 Environmental Services	\$61,250	\$120,838	\$58,753	\$0	\$0	\$179,591	\$51,796	\$127,795	\$118,341
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$6,750	\$38,250	(\$55,000)
008 Special Inspections	\$250,060	\$70,000	\$138,765	\$0	\$0	\$208,765	\$67,129	\$141,637	(\$41,295)
009 Acoustical Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010 Low Voltage Design	\$180,500	\$0	\$206,500	\$0	\$0	\$206,500	\$67,525	\$138,975	\$26,000
011 Furniture Selection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$800,000	\$2,060,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$0	\$0	\$82,619	\$0	\$0	\$82,619	\$8,667	\$73,952	\$82,619
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$119,685	\$46,056	\$75,788	\$0	\$0	\$121,844	\$65,788	\$56,056	\$2,159
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$100,316	\$91,335	\$13,980	\$0	\$0	\$105,315	\$1,980	\$103,335	\$4,999
019 Furniture	\$3,731,449	\$3,619,241	\$41,364	\$0	\$0	\$3,660,605	\$12,208	\$3,648,397	(\$70,844)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$22,500	\$162	\$0	\$0	\$22,662	\$162	\$22,500	\$10,662
022 Security	\$159,551	\$40,464	\$388,838	\$0	\$0	\$429,302	\$275,749	\$153,553	\$269,751
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
024 AV	\$175,000	\$65,361	\$37,820	\$0	\$0	\$103,181	\$37,820	\$65,361	(\$71,819)
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 Network	\$45,000	\$93,902	\$0	\$0	\$0	\$93,902	\$0	\$93,902	\$48,902
027 Project Specific 1	\$4,598,549	\$3,564,295	\$1,204,255	\$0	\$0	\$4,768,550	\$548,198	\$4,220,352	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$188,651	\$341,849	\$0	\$0	\$530,499	\$312,526	\$217,974	(\$1)
030 Project Contingency	\$14,755,461	\$10,318,388	\$1,646,621	\$0	(\$312,052)	\$11,652,957	\$0	\$11,652,957	(\$3,102,504)
TOTAL	\$126,398,549	\$61,463,259	\$64,724,518	\$0	\$210,771	\$126,398,549	\$24,844,923	\$101,553,625	(\$1)

Includes retainage.  
Total payments to  
vendors to date =  
\$23,346,143



Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL			\$126,398,549	\$61,463,259	\$64,724,518	\$0	\$210,771	\$126,398,549	\$24,844,923	\$101,553,625	(\$1)
+ WCS_ABC Building			\$2,825,000	\$12,181	\$2,811,988	\$0	\$831	\$2,825,000	\$1,917,661	\$907,339	\$0
	+ 001 Construction Hard Costs		\$2,400,000	\$0	\$2,419,738	\$0	\$85,595	\$2,505,333	\$1,741,311	\$764,022	\$105,333
		Hausmann	\$2,073,450	\$0	\$2,093,188	\$0	\$82,095	\$2,175,283	\$1,411,261	\$764,022	\$101,833
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$326,550	\$0	\$3,500	\$330,050	\$330,050	\$0	\$3,500
	+ 002 Design Services		\$164,800	\$0	\$160,000	\$0	\$0	\$160,000	\$149,300	\$10,700	(\$4,800)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$149,300	\$10,700	\$0
		BCDM - Reimbursables	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,800)
	+ 004 Commissioning		\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$6,725	\$35,025	\$21,750
		Optimized Systems - Commissioning & Integration	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$6,725	\$35,025	\$21,750
	+ 005 Survey		\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
		Schemmer	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
	+ 006 Environmental Services		\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$2,450	\$0	\$500
		B2E - Asbestos Survey	\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$0
		Jamco	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$0	\$500
	+ 008 Special Inspections		\$5,060	\$0	\$7,000	\$0	\$0	\$7,000	\$6,422	\$578	\$1,940
		Terracon - Special Inspections	\$5,060	\$0	\$7,000	\$0	\$0	\$7,000	\$6,422	\$578	\$1,940
	+ 010 Low Voltage Design		\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
		Morrissey Engineering - LV	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
	+ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$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
		Lockton CNA	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
	+ 018 Relocation		\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		King's Moving - Move Out	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
	+ 019 Furniture		\$50,000	\$0	\$29,156	\$0	\$0	\$29,156	\$0	\$29,156	(\$20,844)
		All Makes	\$45,000	\$0	\$26,460	\$0	\$0	\$26,460	\$0	\$26,460	(\$18,540)
		NFM - Appliances	\$5,000	\$0	\$2,696	\$0	\$0	\$2,696	\$0	\$2,696	(\$2,304)
	+ 021 Graphics/Signage		\$0	\$10,500	\$162	\$0	\$0	\$10,662	\$162	\$10,500	\$10,662
		Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
		Wall Graphics - TBD	\$0	\$10,500	\$0	\$0	\$0	\$10,500	\$0	\$10,500	\$10,500
	+ 022 Security		\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$0	\$2,669	\$2,669
		Prime	\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$0	\$2,669	\$2,669
	+ 024 AV		\$0	\$1,681	\$0	\$0	\$0	\$1,681	\$0	\$1,681	\$1,681
		AV Equipment - TBD	\$0	\$1,681	\$0	\$0	\$0	\$1,681	\$0	\$1,681	\$1,681
	+ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 030 Project Contingency		\$175,000	\$0	\$137,022	\$0	(\$102,014)	\$35,008	\$0	\$35,008	(\$139,992)
		Project Contingency	\$175,000	\$0	\$137,022	\$0	(\$102,014)	\$35,008	\$0	\$35,008	(\$139,992)

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
⊕	WCS_High School		\$13,580,000	\$9,694,189	\$3,759,806	\$0	\$126,006	\$13,580,000	\$2,493,393	\$11,086,607	\$0
	⊕	001 Construction Hard Costs	\$11,080,000	\$8,032,012	\$2,946,982	\$0	\$101,006	\$11,080,000	\$1,852,105	\$9,227,895	\$0
		7er - Restroom Remodel	\$3,000,000	\$106,508	\$2,940,183	\$0	\$101,006	\$3,147,697	\$1,852,105	\$1,295,592	\$147,697
		Asbestos Remediation	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		Controls Upgrade	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$6,799	\$6,799
		TBD	\$591,000	\$436,504	\$0	\$0	\$0	\$436,504	\$0	\$436,504	(\$154,496)
		TBD - Locker Room and Cafeteria	\$5,839,000	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0	\$5,839,000	\$0
	⊕	002 Design Services	\$998,000	\$336,000	\$637,000	\$0	\$25,000	\$998,000	\$513,898	\$484,103	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$513,898	\$148,103	\$25,000
		Furniture Design - TBD	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
		TBD	\$361,000	\$296,000	\$0	\$0	\$0	\$296,000	\$0	\$296,000	(\$65,000)
	⊕	003 Geotech	\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,000	\$2,500	\$0
		TD2	\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,000	\$2,500	\$0
	⊕	004 Commissioning	\$25,000	\$6,850	\$18,150	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		Commissioning	\$25,000	\$6,850	\$0	\$0	\$0	\$6,850	\$0	\$6,850	(\$18,150)
		Optimized Systems - Locker room and cafeteria	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$12,500
		Optimized Systems - Restroom	\$0	\$0	\$5,650	\$0	\$0	\$5,650	\$0	\$5,650	\$5,650
	⊕	005 Survey	\$10,000	\$1,358	\$8,642	\$0	\$0	\$10,000	\$9,163	\$837	\$0
		Lamp Rynearson - Survey	\$6,358	\$1,358	\$5,000	\$0	\$0	\$6,358	\$5,000	\$1,358	\$0
		Prairie Mechanical	\$3,642	\$0	\$3,642	\$0	\$0	\$3,642	\$4,163	(\$521)	\$0
	⊕	006 Environmental Services	\$5,000	\$1,750	\$3,250	\$0	\$0	\$5,000	\$4,350	\$650	\$0
		B2E Asbestos Survey	\$5,000	\$1,750	\$1,950	\$0	\$0	\$3,700	\$3,050	\$650	(\$1,300)
		Jamco	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300
	⊕	008 Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	⊕	010 Low Voltage Design	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
	⊕	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	016 Risk Management	\$30,000	\$26,056	\$3,944	\$0	\$0	\$30,000	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000	\$26,056	\$0	\$0	\$0	\$26,056	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944
	⊕	019 Furniture	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$496,449	\$0
		TBD	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$496,449	\$0
	⊕	022 Security	\$123,551	\$1,214	\$122,338	\$0	\$0	\$123,552	\$104,630	\$18,922	\$0
		Prime - Vape Detector	\$123,551	\$1,214	\$114,136	\$0	\$0	\$115,350	\$103,820	\$11,530	(\$8,202)
		Prime Access Control 2025	\$0	\$0	\$7,392	\$0	\$0	\$7,392	\$0	\$7,392	\$7,392
		Total Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810
	⊕	029 Misc Expenses	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$195	\$0
		A&D Technology	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$195	\$0
	⊕	030 Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$760,000	\$0
		Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$760,000	\$0



Project <span>▲</span>	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
<span>+</span> WCS_Hillside			\$26,690,000	\$1,494,280	\$25,195,720	\$0	\$0	\$26,690,000	\$8,383,354	\$18,306,646	\$0
	<span>+</span> 001 Construction Hard Costs		\$21,521,650	\$200,000	\$22,603,326	\$0	\$15,803	\$22,819,129	\$7,046,875	\$15,772,254	\$1,297,479
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$15,803	\$22,570,671	\$6,998,664	\$15,572,007	\$1,097,479
		Buller	\$6,086	\$0	\$6,086	\$0	\$0	\$6,086	\$6,086	\$0	\$0
		ECHO - Electrical Gear	\$42,372	\$0	\$42,372	\$0	\$0	\$42,372	\$42,125	\$247	\$0
		Playground	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
	<span>+</span> 002 Design Services		\$1,766,295	\$50,000	\$1,426,000	\$0	\$0	\$1,476,000	\$1,204,551	\$271,449	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,156,155	\$208,845	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,646	\$7,354	\$0
		Foodlines - Kitchen Consultant	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$29,750	\$5,250	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$0
		Lamp Rynearson - ZBA and ABA	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$0	\$0
		TBD	\$340,295	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	(\$290,295)
	<span>+</span> 003 Geotech		\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$425	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$425	(\$5,125)
	<span>+</span> 004 Commissioning		\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$7,000	\$77,610	\$9,610
		Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$7,000	\$77,610	\$9,610
	<span>+</span> 005 Survey		\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$0
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$0
	<span>+</span> 006 Environmental Services		\$20,000	\$69,280	\$3,250	\$0	\$0	\$72,530	\$3,250	\$69,280	\$52,530
		Abatement	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
		B2E Asbestos Inspection	\$20,000	\$9,280	\$3,250	\$0	\$0	\$12,530	\$3,250	\$9,280	(\$7,470)
	<span>+</span> 007 SWPPP Inspections		\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$3,750	\$18,750	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$3,750	\$18,750	(\$27,500)
	<span>+</span> 008 Special Inspections		\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$32,999	\$35,172	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$29,446	\$30,875	(\$14,680)
		Thiele - Surcharge monitoring	\$0	\$0	\$7,850	\$0	\$0	\$7,850	\$3,553	\$4,297	\$7,850
	<span>+</span> 010 Low Voltage Design		\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$27,200	\$19,800	\$0
		Morrissey Engineering - LV	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$27,200	\$19,800	\$0
	<span>+</span> 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<span>+</span> 014 Utility Fees		\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
		Unite Private Networks	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
	<span>+</span> 016 Risk Management		\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	(\$5,591)
		Lockton - Builders Risk	\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	(\$5,591)
	<span>+</span> 018 Relocation		\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		Relocation - TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	<span>+</span> 019 Furniture		\$1,105,000	\$1,055,000	\$0	\$0	\$0	\$1,055,000	\$0	\$1,055,000	(\$50,000)
		AKRS Equipment - John Deere	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
		Appliances - TBD	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
		Common Area furniture	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0
		SBI - Standard Furniture	\$805,000	\$715,000	\$0	\$0	\$0	\$715,000	\$0	\$715,000	(\$90,000)
	<span>+</span> 022 Security		\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$32,470	\$32,470

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$32,470	\$32,470
	⊕ 024 AV		\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
		AV District	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
	⊕ 026 Network		\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
		Network - TBD	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$1,911,185	\$0	\$834,673	\$0	(\$15,803)	\$818,870	\$0	\$818,870	(\$1,092,315)
		Project Contingency	\$1,911,185	\$0	\$834,673	\$0	(\$15,803)	\$818,870	\$0	\$818,870	(\$1,092,315)
⊕ WCS_Loveland			\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
	⊕ 001 Construction Hard Costs		\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
		TBD	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
	⊕ 002 Design Services		\$1,811,778	\$1,774,778	\$37,000	\$0	\$0	\$1,811,778	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$1,774,778	\$1,774,778	\$0	\$0	\$0	\$1,774,778	\$0	\$1,774,778	\$0
	⊕ 005 Survey		\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$19,960	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$19,960	\$0
	⊕ 006 Environmental Services		\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
	⊕ 010 Low Voltage Design		\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$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	\$1,920,888	\$0
		Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
⊕ WCS_Middle School			\$5,200,000	\$150,308	\$4,970,859	\$0	\$78,833	\$5,200,000	\$2,657,098	\$2,542,902	\$0
	⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$25,910	\$4,492,813	\$2,267,965	\$2,224,848	\$142,813
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$25,910	\$4,705,833	\$1,980,985	\$2,724,848	\$642,813
		Mechanical Sales - Chillers	\$286,980	\$0	\$286,980	\$0	\$0	\$286,980	\$286,980	\$0	\$0
	⊕ 002 Design Services		\$345,630	\$0	\$317,000	\$0	\$87,500	\$404,500	\$351,490	\$53,010	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$344,490	\$53,010	\$51,870
		Lamp Rynearson - CUP and ZBA	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 003 Geotech		\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
		Thiele - Geotech	\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
	⊕ 004 Commissioning		\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$5,000	\$22,350	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$5,000	\$22,350	\$2,350

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	⊕ 005 Survey		\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
	⊕ 006 Environmental Services		\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
		B2E - Asbestos Survey	\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
	⊕ 008 Special Inspections		\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$3,656	\$7,386	\$1,042
		Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$3,656	\$7,386	\$1,042
	⊕ 010 Low Voltage Design		\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$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
		PA reimbursable - OPPD	\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667
	⊕ 016 Risk Management		\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
		Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
	⊕ 019 Furniture		\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$300,000	\$0	\$105,577	\$0	(\$34,577)	\$71,000	\$0	\$71,000	(\$229,000)
		Project Contingency	\$300,000	\$0	\$105,577	\$0	(\$34,577)	\$71,000	\$0	\$71,000	(\$229,000)
⊕ WCS_Miscellaneous			\$14,288,549	\$10,052,946	\$4,235,603	\$0	\$0	\$14,288,549	\$1,490,419	\$12,798,130	\$0
	⊕ 001 Construction Hard Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 002 Design Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 010 Low Voltage Design		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 012 Program Management		\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$800,000	\$2,060,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$800,000	\$2,060,000	\$0
	⊕ 027 Project Specific 1		\$4,598,549	\$3,564,295	\$1,034,255	\$0	\$0	\$4,598,550	\$378,198	\$4,220,352	\$0
		Bond Interest	\$1,907,330	\$1,907,330	\$0	\$0	\$0	\$1,907,330	\$0	\$1,907,330	\$0
		Bond Premiums	\$2,691,219	\$1,656,965	\$378,198	\$0	\$0	\$2,035,163	\$378,198	\$1,656,965	(\$656,057)
		Loveland Property Payment	\$0	\$0	\$656,057	\$0	\$0	\$656,057	\$0	\$656,057	\$656,057
	⊕ 029 Misc Expenses		\$530,000	\$188,651	\$341,349	\$0	\$0	\$529,999	\$312,221	\$217,778	(\$1)
		Avalon - ABC doc scan	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$32,294	\$2,706	\$35,000
		Buller	\$0	\$0	\$6,048	\$0	\$0	\$6,048	\$6,048	\$0	\$6,048
		Commercial Flooring Systems - Swanson	\$0	\$0	\$25,040	\$0	\$0	\$25,040	\$25,040	\$0	\$25,040
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$14,850	\$1,650	\$0
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118
		Misc Expenses Allocation	\$411,045	\$188,651	\$0	\$0	\$0	\$188,651	\$0	\$188,651	(\$222,395)
		Morrissey Engineering - LV	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$4,635	\$1,365	\$0
		Morrissey Engineering - Security Master Plan	\$9,270	\$0	\$9,270	\$0	\$0	\$9,270	\$4,635	\$4,635	\$0

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Omaha Door & Window - Prairie Lane	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$18,148	\$0	\$18,148
		Optimized Systems - Front End	\$87,185	\$0	\$87,185	\$0	\$0	\$87,185	\$85,745	\$1,440	\$0
		Optimized Systems - Oakdale	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$28,250	\$0	\$28,250
		Optimized Systems - Prairie Lane	\$0	\$0	\$19,650	\$0	\$0	\$19,650	\$19,650	\$0	\$19,650
		Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$29,750	\$0	\$29,750
		Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$29,000
		Paper Tiger Shredding	\$0	\$0	\$734	\$0	\$0	\$734	\$734	\$0	\$734
		Project Advocates - Conex	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$9,839	\$2,162	\$12,000
		Project Advocates - Reimbursables	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$2,486	\$7,514	\$10,000
		Tom Greco West Campus temp wall	\$0	\$0	\$7,656	\$0	\$0	\$7,656	\$0	\$7,656	\$7,656
	+	030 Project Contingency	\$6,300,000	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0	\$6,300,000	\$0
		Escalation	\$6,300,000	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0	\$6,300,000	\$0
	+	WCS_Paddock Road	\$3,395,000	\$3,108,650	\$286,350	\$0	\$0	\$3,395,000	\$100,575	\$3,294,425	\$0
	+	001 Construction Hard Costs	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$339,100	\$83,650	\$247,800	\$0	\$0	\$331,450	\$83,675	\$247,775	(\$7,650)
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$900	\$0
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$0	\$237,800	\$75,502	\$162,299	\$0
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$73	\$927	\$0
		TBD	\$91,300	\$83,650	\$0	\$0	\$0	\$83,650	\$0	\$83,650	(\$7,650)
	+	003 Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$0	\$7,650	\$7,650
		Thiele - Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$0	\$7,650	\$7,650
	+	004 Commissioning	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	005 Survey	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
	+	WCS_Rockbrook	\$3,395,000	\$3,134,255	\$260,745	\$0	\$0	\$3,395,000	\$66,843	\$3,328,158	\$0

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	⊕ 001 Construction Hard Costs		\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	⊕ 002 Design Services		\$338,280	\$109,255	\$222,150	\$0	\$0	\$331,405	\$42,248	\$289,158	(\$6,875)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$31,538	\$178,713	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$10,710	\$1,190	\$0
		TBD	\$116,130	\$109,255	\$0	\$0	\$0	\$109,255	\$0	\$109,255	(\$6,875)
	⊕ 003 Geotech		\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875
		Thiele - Geotech	\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875
	⊕ 004 Commissioning		\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	⊕ 005 Survey		\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$0
		Schemmer	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$0
	⊕ 006 Environmental Services		\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$0
	⊕ 008 Special Inspections		\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	⊕ 010 Low Voltage Design		\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	⊕ 019 Furniture		\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
⊕ WCS_Security Project			\$750,000	\$288,866	\$459,664	\$0	\$1,469	\$750,000	\$398,267	\$351,732	\$0
	⊕ 001 Construction Hard Costs		\$419,000	\$145,784	\$174,733	\$0	\$1,469	\$321,986	\$176,203	\$145,784	(\$97,014)
		Corridor doors - TBD	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	(\$10,000)
		S&W Fence - Prairie Lane	\$0	\$0	\$6,575	\$0	\$0	\$6,575	\$6,575	\$0	\$6,575
		Security film at new schools	\$84,000	\$15,784	\$0	\$0	\$0	\$15,784	\$0	\$15,784	(\$68,216)
		Window Optics - Window Security Film	\$195,000	\$0	\$168,158	\$0	\$1,469	\$169,628	\$169,628	\$0	(\$25,372)
	⊕ 002 Design Services		\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TACK - Door design services	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	⊕ 010 Low Voltage Design		\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$24,375	\$0
		Morrissey Engineering Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$24,375	\$0
	⊕ 021 Graphics/Signage		\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
	⊕ 022 Security		\$36,000	\$36,000	\$209,611	\$0	\$0	\$245,611	\$171,119	\$74,492	\$209,611
		Corridor door integration	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0



Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Gym Warning lights	\$13,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$13,000	\$0
		Panic Buttons - TBD	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$0
		Prime - Camera Upgrades	\$0	\$0	\$68,033	\$0	\$0	\$68,033	\$56,163	\$11,870	\$68,033
		Prime - Hillside	\$0	\$0	\$3,310	\$0	\$0	\$3,310	\$3,310	\$0	\$3,310
		Prime - Oakdale	\$0	\$0	\$5,597	\$0	\$0	\$5,597	\$5,597	\$0	\$5,597
		Prime - Paddock Road	\$0	\$0	\$3,716	\$0	\$0	\$3,716	\$3,716	\$0	\$3,716
		Prime - Prairie Lane	\$0	\$0	\$4,942	\$0	\$0	\$4,942	\$3,844	\$1,098	\$4,942
		Prime - Rockbrook	\$0	\$0	\$6,548	\$0	\$0	\$6,548	\$6,548	\$0	\$6,548
		Prime - Server Upgrades	\$0	\$0	\$68,216	\$0	\$0	\$68,216	\$60,071	\$8,146	\$68,216
		Prime - West Campus	\$0	\$0	\$6,443	\$0	\$0	\$6,443	\$3,857	\$2,586	\$6,443
		Prime - Westbrook	\$0	\$0	\$28,012	\$0	\$0	\$28,012	\$28,012	\$0	\$28,012
		Prime - Westside Middle school	\$0	\$0	\$14,792	\$0	\$0	\$14,792	\$0	\$14,792	\$14,792
	+	023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
		Card Access	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
	+	024 AV	\$175,000	\$48,680	\$37,820	\$0	\$0	\$86,500	\$37,820	\$48,680	(\$88,500)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$27,895	\$0	(\$22,105)
		Paging Systems - TBD	\$97,500	\$48,680	\$0	\$0	\$0	\$48,680	\$0	\$48,680	(\$48,820)
		Total Fire & Security - WHS	\$27,500	\$0	\$9,925	\$0	\$0	\$9,925	\$9,925	\$0	(\$17,575)
	+	026 Network	\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$3,902	(\$1,098)
		Dedicated workstations at reception desk for cameras	\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$3,902	(\$1,098)
	+	030 Project Contingency	\$12,500	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0
		Project Contingency	\$12,500	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0
+	WCS_Underwood Hills		\$970,000	\$900,550	\$69,450	\$0	\$0	\$970,000	\$3,250	\$966,750	\$0
	+	001 Construction Hard Costs	\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$0
		TBD	\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$0
	+	002 Design Services	\$76,750	\$10,550	\$66,200	\$0	\$0	\$76,750	\$0	\$76,750	\$0
		Morrissey Engineering	\$0	\$0	\$44,200	\$0	\$0	\$44,200	\$0	\$44,200	\$44,200
		TACK Architects	\$76,750	\$10,550	\$22,000	\$0	\$0	\$32,550	\$0	\$32,550	(\$44,200)
	+	006 Environmental Services	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$0
		B2E - Asbestos Survey	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
		Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
+	WCS_Westbrook		\$9,215,000	\$8,374,910	\$836,458	\$0	\$3,632	\$9,215,000	\$553,708	\$8,661,292	\$0
	+	001 Construction Hard Costs	\$7,600,000	\$7,299,868	\$296,500	\$0	\$3,632	\$7,600,000	\$296,500	\$7,303,500	\$0
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$4,868	\$281,500	\$0	\$3,632	\$290,000	\$281,500	\$8,500	\$0
		TBD	\$7,295,000	\$7,295,000	\$0	\$0	\$0	\$7,295,000	\$0	\$7,295,000	\$0



Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	⊕	002 Design Services	\$727,750	\$202,250	\$525,500	\$0	\$0	\$727,750	\$242,750	\$485,000	\$0
		BCDM	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$215,000	\$285,000	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500	\$0	\$25,500	\$0	\$0	\$25,500	\$27,750	(\$2,250)	\$0
		TBD	\$202,250	\$202,250	\$0	\$0	\$0	\$202,250	\$0	\$202,250	\$0
	⊕	006 Environmental Services	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$2,250	\$0	\$0
		B2E - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$2,250	\$0	\$0
	⊕	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	⊕	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	016 Risk Management	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Builders Risk	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	⊕	019 Furniture	\$100,000	\$87,792	\$12,208	\$0	\$0	\$100,000	\$12,208	\$87,792	\$0
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$12,208	\$0	\$0
		TBD	\$87,792	\$87,792	\$0	\$0	\$0	\$87,792	\$0	\$87,792	\$0
	⊕	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	030 Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000	\$0
		Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000	\$0
⊕	WCS_Westgate		\$22,810,000	\$1,069,085	\$21,740,915	\$0	\$0	\$22,810,000	\$6,780,356	\$16,029,644	\$0
	⊕	001 Construction Hard Costs	\$18,217,374	\$200,000	\$19,451,196	\$0	\$155,158	\$19,806,354	\$5,439,978	\$14,366,375	\$1,588,980
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$9,858	\$0	\$0
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$25,661	\$366	\$0
		OPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Playground	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
		VRANA	\$18,181,489	\$0	\$19,415,311	\$0	\$155,158	\$19,570,469	\$5,404,459	\$14,166,009	\$1,388,980
	⊕	002 Design Services	\$1,394,847	\$0	\$1,200,200	\$0	\$4,500	\$1,204,700	\$1,023,156	\$181,544	(\$190,147)
		Foodlines - Kitchen Consultant	\$31,500	\$0	\$31,500	\$0	\$0	\$31,500	\$26,775	\$4,725	\$0
		Lamp Rynearson - Bird Survey	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$0
		Lamp Rynearson - Zoning	\$7,000	\$0	\$7,000	\$0	\$4,500	\$11,500	\$11,500	\$0	\$4,500
		TACK Architects	\$1,150,500	\$0	\$1,150,500	\$0	\$0	\$1,150,500	\$974,474	\$176,027	\$0
		TACK Architects - Expenses	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$207	\$793	\$1,000
		TBD	\$196,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,847)
	⊕	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$13,420	(\$3,545)	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$13,420	(\$3,545)	(\$5,125)
	⊕	004 Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$7,000	\$67,500	(\$500)
		Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$7,000	\$67,500	(\$500)
	⊕	005 Survey	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$0
		Schemmer	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$0
	⊕	006 Environmental Services	\$15,000	\$49,500	\$31,053	\$0	\$0	\$80,553	\$30,996	\$49,557	\$65,553
		Abatement - Main School	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$0	\$49,500	\$49,500
		B2E Asbestos Survey	\$15,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	(\$11,750)

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Jamco - Com Center abatement	\$0	\$0	\$10,780	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780
		Thiele - Tank removal	\$0	\$0	\$17,023	\$0	\$0	\$17,023	\$16,966	\$57	\$17,023
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$3,000	\$19,500	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$3,000	\$19,500	(\$27,500)
	+	008 Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$24,052	\$38,502	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$24,052	\$38,502	(\$37,447)
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$4,800	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$4,800	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
		Unite Private Networks	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
	+	016 Risk Management	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$0
	+	018 Relocation	\$50,316	\$41,335	\$7,980	\$0	\$0	\$49,315	\$1,980	\$47,335	(\$1,001)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		Relocation Expenses	\$50,316	\$41,335	\$0	\$0	\$0	\$41,335	\$0	\$41,335	(\$8,981)
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$1,980	\$0	\$1,980
	+	019 Furniture	\$730,000	\$730,000	\$0	\$0	\$0	\$730,000	\$0	\$730,000	\$0
		AKRS Equipment - John Deere	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Appliances	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Classroom furniture	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0
		Common Area Furniture	\$190,000	\$190,000	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$0
		Nurse Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	022 Security	\$0	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
		Prime - Security Integration	\$0	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
	+	024 AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
		District AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
	+	026 Network	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
		Network - TBD	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
	+	027 Project Specific 1	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000
		City of Omaha - Park Enhancements	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$2,050,888	\$0	\$569,349	\$0	(\$159,658)	\$409,691	\$0	\$409,691	(\$1,641,197)
		Project Contingency	\$2,050,888	\$0	\$569,349	\$0	(\$159,658)	\$409,691	\$0	\$409,691	(\$1,641,197)
TOTAL			\$126,398,549	\$61,463,259	\$64,724,518	\$0	\$210,771	\$126,398,549	\$24,844,923	\$101,553,625	(\$1)

Includes retainage.  
Total payments to vendors to date = \$23,346,143



## Phase II - Summary as of October 31, 2024

<b>Bonds Approved by Voters</b>	<u><u>121,000,000.00</u></u>
<b>FY24 Activity:</b>	
<b>Bonds Sold:</b> (Par \$47.69M, Including Premium of \$2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	<u>(253,870.00)</u>
<b>Phase II Bond Proceeds (Issuance #1)</b>	<u><u>50,003,021.81</u></u>
 FY24 Interest Earned	 2,373,040.67
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures	<u>(9,853,164.64)</u>
<b>Bond Account per books, August 31, 2024</b>	<u><u>42,365,577.84</u></u>
<b>FY25 Activity:</b>	
<b>Bonds Sold:</b>	
<b>Phase II Bond Proceeds (Issuance #2)</b>	<u><u>-</u></u>
 FY25 Interest Earned	 334,289.17
FY25 Expenditures	<u>(8,462,896.82)</u>
<b>Bond Account per books, October 31, 2024</b>	<u><u>34,236,970.19</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	-	-	-	-	-	-	-	-	-	-	522,126.07	1,030,875.27	1,553,001.34
A&D TECHNICAL SU	-	-	-	-	-	-	-	-	-	-	-	-	-	304.66	304.66
ALL MAKES OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	12,208.01	12,208.01
ALLEY POYNER MAC	12,383.18	12,285.00	-	-	-	-	-	-	-	-	-	-	24,668.18	1,121,814.70	1,146,482.88
AVALON	-	7,739.63	-	-	-	-	-	-	-	-	-	-	7,739.63	24,554.41	32,294.04
B2 ENVIRONMENTAL	3,250.00	-	-	-	-	-	-	-	-	-	-	-	3,250.00	19,000.00	22,250.00
BCDM ARCHITECTS	37,250.00	37,250.00	-	-	-	-	-	-	-	-	-	-	74,500.00	238,800.00	313,300.00
BOYD JONES CONST	2,157,428.33	1,475,541.84	-	-	-	-	-	-	-	-	-	-	3,632,970.17	1,700,324.21	5,333,294.38
BULLER FIXTURE	6,048.00	-	-	-	-	-	-	-	-	-	-	-	6,048.00	15,944.00	21,992.00
BVH ARCHITECTS	17,237.50	42,885.00	-	-	-	-	-	-	-	-	-	-	60,122.50	829,802.50	889,925.00
CHARLES VRANA &	553,827.13	1,343,404.34	-	-	-	-	-	-	-	-	-	-	1,897,231.47	809,938.11	2,707,169.58
CITY OF OMAHA	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000.00	170,000.00
COMMERCIAL FLOOR	-	-	-	-	-	-	-	-	-	-	-	-	-	25,040.00	25,040.00
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	-	-	-	-	-	-	-	-	-	-	270,962.01	10,537.99	281,500.00
FOODLINES	-	-	-	-	-	-	-	-	-	-	-	-	-	71,375.00	71,375.00
HAUSMANN CONSTRU	585,873.36	922,251.90	-	-	-	-	-	-	-	-	-	-	1,508,125.26	811,424.94	2,319,550.20
JAMCO ABATEMENT	-	650.00	-	-	-	-	-	-	-	-	-	-	650.00	11,930.00	12,580.00
KIDWELL	-	-	-	-	-	-	-	-	-	-	-	-	-	27,895.00	27,895.00
LAMP RYNearson	9,110.00	7,500.00	-	-	-	-	-	-	-	-	-	-	16,610.00	57,150.00	73,760.00
LEO A DALY	5,380.95	40,435.87	-	-	-	-	-	-	-	-	-	-	45,816.82	23,809.04	69,625.86
LOCKTON COMPANIE	-	-	-	-	-	-	-	-	-	-	-	-	-	65,788.00	65,788.00
MECHANICAL SALES	-	-	-	-	-	-	-	-	-	-	-	-	-	617,030.00	617,030.00
MORRISSEY ENGINE	-	4,500.00	-	-	-	-	-	-	-	-	-	-	4,500.00	100,045.00	104,545.00
OMAHA DOOR & WIN	-	-	-	-	-	-	-	-	-	-	-	-	-	18,148.00	18,148.00
OPTIMIZED SYSTEM	110,062.50	5,442.50	-	-	-	-	-	-	-	-	-	-	115,505.00	100,650.00	216,155.00
PAPER TIGER SHRE	-	-	-	-	-	-	-	-	-	-	-	-	-	734.40	734.40
PRAIRIE MECHANIC	-	-	-	-	-	-	-	-	-	-	-	-	-	3,641.57	3,641.57
PRIME SECURED	55,068.99	46,047.35	-	-	-	-	-	-	-	-	-	-	101,116.34	113,747.01	214,863.35
PROJECT ADVOCATE	62,000.00	62,628.87	-	-	-	-	-	-	-	-	-	-	124,628.87	625,695.24	750,324.11
RUNWALD	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117.50	1,117.50
S&W FENCE, INC	-	-	-	-	-	-	-	-	-	-	-	-	-	6,575.00	6,575.00
SCHEMMER ASSOCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	82,640.00	82,640.00
SIMMS PLUMBING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980.00	1,980.00
TACK ARCHITECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	943,410.00	943,410.00
TERRACON CONSULT	22,968.25	6,286.25	-	-	-	-	-	-	-	-	-	-	29,254.50	2,070.25	31,324.75
THIELE GEOTECH,	6,795.00	9,467.00	-	-	-	-	-	-	-	-	-	-	16,262.00	51,983.30	68,245.30
TOTAL FIRE & SEC	810.00	-	-	-	-	-	-	-	-	-	-	-	810.00	9,925.43	10,735.43
WINDOW OPTICS LL	-	-	-	-	-	-	-	-	-	-	-	-	-	169,627.61	169,627.61
PHASE II - TOTAL	4,244,424.95	4,218,471.87	-	-	-	-	-	-	-	-	-	-	8,462,896.82	10,010,484.64	18,473,381.46



**Westside Bond Phase II**

**Starting Contingency/Escalation**

**\$ 8,000,000**

Item	Description	\$
1	Bond Interest Thru 10/24	\$ 2,707,330
2	Bond Premiums traunch 1	\$ 2,691,219
3	Security Recommendations	\$ (750,000)
4	Loveland property balloon payment	\$ (656,057)
5	WMS Escalation	\$ (350,000)
6	ABC Escalation	\$ (350,000)
7	Westgate Escalation	\$ (500,000)
8	Hillside Escalation	\$ (500,000)
9	ABC Additional Scope	\$ (50,000)
10	Rockbrook Escalation	\$ (450,000)
11	Rockbrook Potential	\$ (1,100,000)
12	Paddock Escalation	\$ (450,000)
13	Paddock Potential	\$ (500,000)
<b>Total Remaining Contingency</b>		<b>\$ 7,742,492</b>

96.78%

**Targets**

Loveland	\$ 4,000,000
Paddock	
Rockbrook	
WHS	\$ 550,000
Westbrook	\$ 650,000
WMS	
Hillside	
Westgate	
ABC	
Underwood	\$ 200,000

Funds Remaining

<b>Potential</b>	<b>\$ (2,500,000)</b>
Bond Premiums	\$ 2,035,162
Bond Interest	\$ 1,907,330
Escalation	\$ 6,300,000
	<b>\$ 7,742,492</b>

Esc Target remaining \$ 5,400,000

