

MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** January 21, 2025 **DATE PREPARED:** January 30, 2025

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Tuesday, January 21, 2025 at 6:00 p.m.

Advanced notice of the meeting occurred:

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

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

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

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

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

Others in Attendance: None

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

Nebraska Open Meeting Statement – Ann Christiansen, BOC Chairperson

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

Approval of Minutes: – Ms. Christiansen

- Ms. Christiansen requested a motion for approval of the December 16, 2024 BOC meeting minutes.
- Motion was seconded. Motion carried and minutes approved by unanimous vote.

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

- Commitments have not changed significantly in the past month. The Commitments are expected to increase in February and March for the projects that start in the summer of 2025.

Current Projects Update:

Hillside Elementary

- Showed aerial images of site progress.
- The second-floor slab, roofing, and kitchen rough-in are complete.
- Interior plumbing underground work is complete.
- Interior framing and rough-in is ongoing on level 1 and 2 in areas B & C.
- Drywall has started in Area A.
- Exterior windows installation has begun.
- The month of January will be focused on floor slab completion, interior wall framing, window



installation, in-wall MEP rough-in, drywall, and tile.

- The exterior brick will undergo a thorough wash in the spring to remove the wax layer to get the color consistency.
- Site work will happen over the summer 2025.
- Addressed a noise complaint that it was not construction work noise, but rather workers showing up to the job site early. Boyd Jones reinforced no work is starting prior to 7:00 AM.

Westgate Elementary

- Showed aerial images of site progress.
- Structural steel erection is complete.
- Roofing is ongoing over the gymnasium.
- Interior wall framing and MEP rough-ins are ongoing.
- Exterior wall framing is complete.
- Interior masonry is ongoing.
- Footings are completed.
- Gas service is complete.
- Sewer and water tie-ins are complete on Hascall Street.
- The month of January will be focused on interior masonry, roofing, interior wall framing, MEP rough-ins, and drywall.
- ❖ Mr. Decker asked when the amphitheater piece in Pipal Park will be added. The Playground is almost done and the city is planning for the amphitheater piece.

Westside Middle School

- Showed aerial images of progress.
- Footings and foundation walls are complete.
- The chiller pad was placed.
- The skylights have been installed.
- The month of January will focus on structural steel and drywall in the existing area.

ABC Building

- Discussed the meeting space where the meeting was held, reviewing the before and after.
- The month of January will focus on mechanical commissioning and closeout documentation.
- There is a \$10-15K GMP savings that will be applied to the feature wall, yet to be finalized.

Westside High School

- Restrooms A and G are nearly complete.
- Restroom set B to begin over spring break of 2025.
- The month of January will focus on Punchlist.
- ❖ Mr. Conway asked what does “nearly complete” mean. It means they are substantially complete and ready for use on January 31st ahead of the upcoming show choir competition.
- Morrissey Engineering has been engaged to modify the existing building chilled water system to function properly. They have also been engaged to study the exiting Geothermal system due to ongoing facility issues.



Westbrook Elementary School

- The month of January will focus on continued design activities and procurement of environmental services.
- BCDM continued design activities and the Design Development plans were presented to the BOE on January 13, 2025. The project analyzed adding additional scope to be able to incorporate additional edspec spaces in this phase of the bond. This additional scope will require additional funds.
- ❖ Mr. Conway asked what does the master plan say, specifically about equity across all schools. The Edspecs allocated space for collaboration and intervention space for each grade.
- ❖ Ms. Lindburg asked how the additional scope of work was identified and that is it just for Westbrook. The additional scope was focused on the priority assessment completed prior to the bond and it originally included building skin and uniform HVAC work, with the intention that learning commons, collaboration and intervention spaces would be deferred to phase 3. The request is to add collaboration and intervention spaces in Phase 2 due to the need of the school.
- ❖ Dr. Lucas stated there will be more learning commons work to be done in the potential Phase 3 bond. Mr. Zimmerman added that Westbrook is the only school in the bond program that will not be a new school.
- ❖ The logistics of the phasing plans are in development with Boyd Jones and will require portable classrooms during the construction.
- ❖ A motion to vote on the recommendation to support the scope addition and requested funding from the contingency and escalation funds was made and seconded. The vote was unanimously approved.

Paddock Road Elementary School

- Leo A. Daly completed the Design Development documents and they are out to bid.
- The month of January on the completion of construction documents and subcontractor procurement.
- Tree removal will need to take place in early May to accommodate wildlife conservation bat protection regulations.

Rockbrook Elementary School

- BVH continued to progress the design drawings.
- Construction documents are now final.
- The month of January will focus on the subcontractor procurement.
- Tree removal will need to take place in early May to accommodate wildlife conservation bat protection regulations.

Underwood Hills Elementary School

- Construction drawings to be completed January 10, 2025.
- The secure vestibule project has been issued for hard bid.
- The month of January will focus on bidding the addition project and bidding the mechanical replacement and HVAC improvements.



Security Project

- District-wide panic buttons at reception desks will be installed over summer 2025.
- ❖ Dr. Lucas reported they are hiring a safety and security district administrative staff member.

Loveland Elementary School

- A Design RFP was issued in January 2025, had a pre-proposal meeting with 8 firms. RFQs due back February 5, 2025.
- ❖ Mr. Decker asked if the mortgage was paid in December. Yes, the mortgage was paid.

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.
- Mr. Herzog explained contingency and escalation as two separate components and sources for additional funds that can be available for additional expenses.
- ❖ Ms. Murray asked if there is ever an adjustment/reduction to the escalation and contingency funds. Yes, after the GMP is locked in for a project, funds can be allocated to other project expenses.

Bond Status:

- No bonds have been issued since the last report.
- ❖ Mr. Conway asked how is bond interest earned. Dr. Lucas explained that the interest rate is locked in once a tranche is made, it is put into an interest account.
- ❖ Mr. Zimmerman added the timing of bond tranches are required in incremental transactions, spread out rather than all the bond funds issued up front.
- ❖ Dr. Lucas credited the management of the contingency and escalation funds being closely monitored and managed by Project Advocates to be able to do accomplish additional scope.

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.
- Westgate and Hillside will host tours for the staff and DAC members.

Comments/Closing:

The meeting adjourned at 6:45 p.m.

Next meeting is Monday, February 10, 2025 at the ABC Building.



FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – December 2024

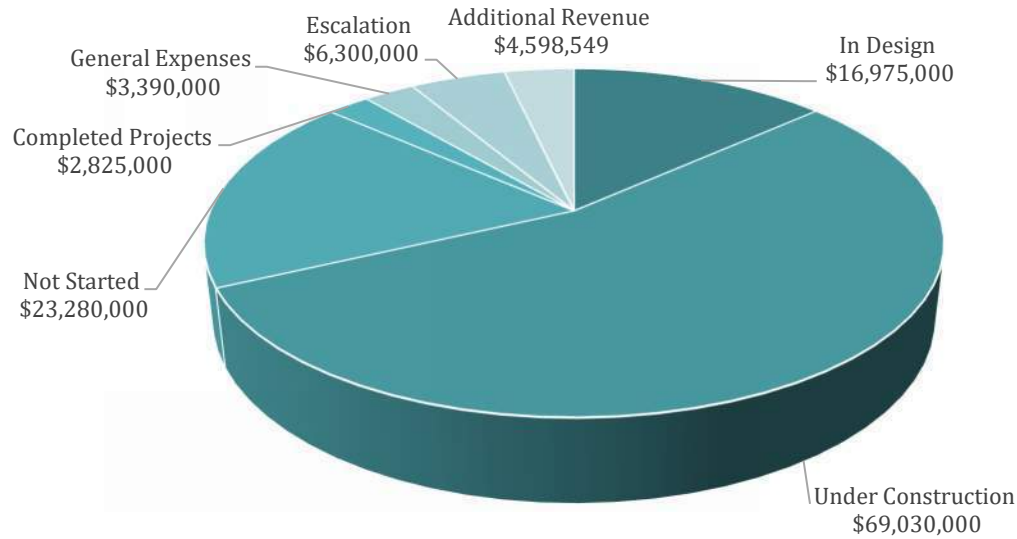


PROJECT ADVOCATES
Your Project. Our Passion.

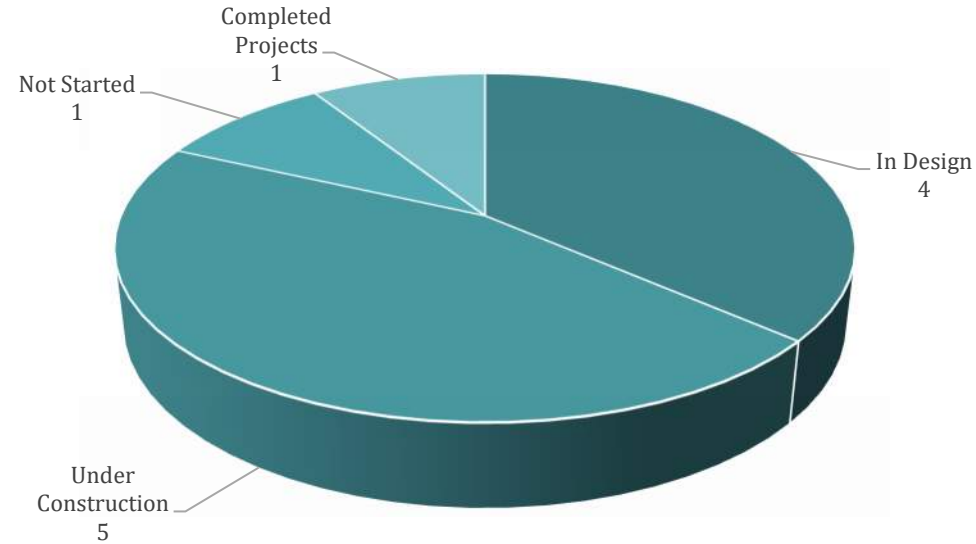
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – December 2024

Program Budget by Current Phase



Status of Projects by Phase



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	4	\$16,975,000	\$1,617,645	9.5%
Under Construction	5	\$69,030,000	\$56,434,628	81.8%
Not Started	1	\$23,280,000	\$96,960	0.4%
Completed Projects	1	\$2,825,000	\$2,820,471	99.8%
General Expenses	0	\$3,390,000	\$3,201,349	94.4%
Escalation	0	\$6,300,000	\$-	0.0%
Additional Revenue	0	\$4,598,549	\$1,036,578	22.5%
TOTAL	11	\$126,398,549	\$65,207,631	51.6%

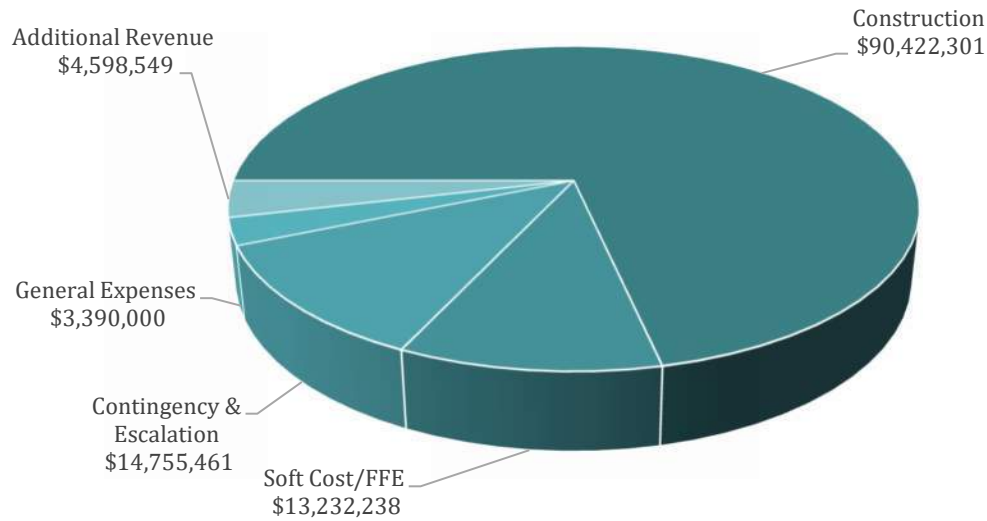
*Total number of projects increased from 10 to 11 with the addition of the Security Project.

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

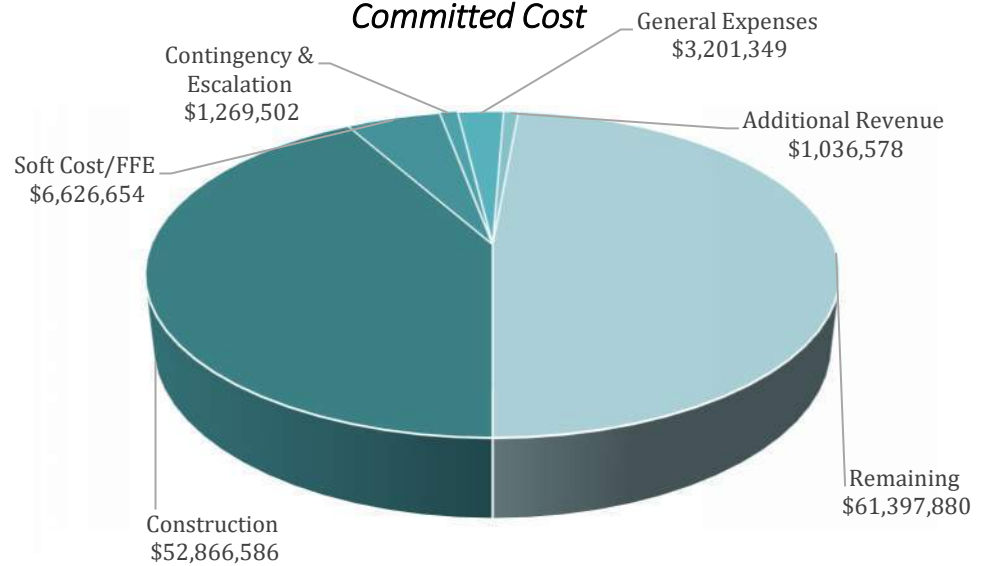
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – December 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$90,422,301	\$52,877,997	58.5%
Soft Cost/FFE	\$13,232,238	\$6,834,507	51.7%
Contingency & Escalation	\$14,755,461	\$1,257,200	8.5%
General Expenses	\$3,390,000	\$3,201,349	94.4%
Additional Revenue	\$4,598,549	\$1,036,578	0.0%
TOTAL	\$126,398,549	\$65,207,631	51.6%

OVERALL BOND PROGRAM

Summary:

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

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,825,000	\$2,825,000	\$2,820,471	\$2,698,821
WHS	\$13,580,000	\$13,580,000	\$3,930,839	\$2,743,453
Hillside	\$26,690,000	\$26,690,000	\$25,195,098	\$12,201,845
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$0
WMS	\$5,200,000	\$5,200,000	\$5,049,927	\$3,262,904
Paddock Road	\$3,395,000	\$3,395,000	\$326,010	\$175,762
Rockbrook	\$3,395,000	\$3,395,000	\$299,455	\$141,836
Underwood Hills	\$970,000	\$970,000	\$70,600	\$3,250
Westbrook	\$9,215,000	\$9,215,000	\$921,580	\$659,340
Westgate	\$22,810,000	\$22,810,000	\$21,740,915	\$8,568,641
Security Project	\$750,000	\$750,000	\$517,849	\$418,267
General Expenses	\$3,390,000	\$3,390,000	\$3,201,349	\$1,238,829
Escalation	\$6,300,000	\$6,300,000	\$0	\$0
Additional Revenue	\$4,598,549	\$4,598,549	\$1,036,578	\$1,036,578
Total	\$126,398,549	\$126,398,549	\$65,207,631	\$33,149,526

Community Comments

- No new community comments

Project Updates

- Westside High School bathrooms G and A were completed in December 2024.
- Interior wall framing and rough-in continues at Hillside.
- Interior wall framing and rough-in continues at Westgate.
- Paddock Road Design progressed, and CDs are to be issued in January 2025.
- Design development plans for Rockbrook were approved by the BOE in December 2024.
- Westbrook design continued and Design Development plans to be reviewed by the BOE in January 2025.
- The ABC project is substantially complete.
- Underwood Hills design drawings to be completed in January 2025.

HILLSIDE ELEMENTARY



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Slab on grade work is 90% complete. • Interior plumbing underground work is complete. • Interior framing and rough-in is ongoing on level 1 and 2 in areas B & C. • Drywall has started in area A. • Exterior windows installation has begun. • The month of January will be focused on floor slab completion, interior wall framing, window installation, in-wall MEP rough-in, drywall, and tile. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • No new community comments. • Design completion – April 2024/June 2024 • Start construction – May 2024 • Complete new school – December 2025 • Move into new school – January 2026 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$22,839,803	\$22,639,803
Soft Cost/FFE	\$3,257,165	\$3,052,001	\$1,757,721
Contingency	\$1,911,185	\$798,196	\$798,196
PROJECT TOTAL	\$26,690,000	\$26,690,000	\$25,195,098

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"> Structural steel erection is complete. Roofing is ongoing over the gymnasium. Interior wall framing and MEP rough-ins are ongoing. Exterior wall framing is complete. Interior masonry is ongoing. Gas service is complete. Sewer and water tie-ins are complete on Hascall Street. The month of January will be focused on interior masonry, roofing, interior wall framing, MEP rough-ins, and drywall. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> 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. Design completion – April 2024 Start construction – May 2024 Complete new school – December 2025 Move into new school – January 2026 Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,217,374	\$19,851,005	\$19,606,354
Soft Cost/FFE	\$2,541,738	\$2,593,956	\$1,724,870
Contingency	\$2,050,888	\$365,039	\$409,691
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$21,740,915

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"> • Footings and foundation walls are complete. • The chiller pad was placed. • The skylights have been installed. • The month of January will focus on structural steel and drywall in the existing area. 		<ul style="list-style-type: none"> • No new community comments. 	
		<i>Project Milestones</i>	
		<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – July 2025 	
BUDGET		PROJECTED COST	COMMITTED COST
Construction	\$4,466,903	\$4,516,594	\$4,516,594
Soft Cost/FFE	\$433,097	\$636,187	\$486,114
Contingency	\$300,000	\$47,219	\$47,219
PROJECT TOTAL	\$5,200,000	\$5,200,000	\$5,049,927
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>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> The project is substantially complete. The month of January will focus on mechanical commissioning and closeout documentation. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – April 2024 Start construction – May 2024 Complete addition and renovation – December 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,400,000	\$2,537,092	\$2,537,092
Soft Cost/FFE	\$250,000	\$285,814	\$281,285
Contingency	\$175,000	\$2,094	\$2,094
PROJECT TOTAL	\$2,825,000	\$2,825,000	\$2,820,471

GENERAL INFORMATION

Architect: BCDM
 Construction Manager: Hausmann
 Project Phase: Complete

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"> Restrooms A and G are substantially complete. Restroom set B to begin over spring break of 2025. The month of January will focus on Punchlist. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – April 2024 Start construction – May 2024 Summer construction projects in 2024, 2025, 2026, and 2027

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,080,000	\$11,080,000	\$3,047,988
Soft Cost/FFE	\$1,740,000	\$1,740,000	\$882,851
Contingency	\$760,000	\$760,000	\$0
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$3,930,839

GENERAL INFORMATION

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

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

WESTBROOK ELEMENTARY SCHOOL



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> BCDM continued design activities and the Design Development plans will be presented to the BOE on January 13, 2025. The month of January will focus on continued design activities and procurement of environmental services. 	<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 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$7,600,000	\$7,600,000	\$300,132
Soft Cost/FFE	\$860,000	\$860,000	\$621,448
Contingency	\$755,000	\$755,000	\$0
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$921,580

GENERAL INFORMATION

Architect:	BCDM
Construction Manager:	Boyd Jones
Project Phase:	In Design

PADDOCK ROAD ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Leo A. Daly continued to progress the design drawings. • The month of January will focus on the completion of construction documents and subcontractor procurement. 	<ul style="list-style-type: none"> • No new community comments
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design procurement kickoff – March 2024 • Design completion – March 2025 • Start construction – May 2025 • Complete addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$0
Soft Cost/FFE	\$540,000	\$543,260	\$326,010
Contingency	\$255,000	\$251,740	\$0
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$326,010

GENERAL INFORMATION

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

ROCKBROOK ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> BVH continued to progress the design drawings. The month of January will focus on the completion of construction documents and subcontractor procurement. 	<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 – May 2025 Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$0
Soft Cost/FFE	\$540,000	\$540,000	\$299,455
Contingency	\$255,000	\$255,000	\$0
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$299,455

GENERAL INFORMATION

Architect: BVH
 Construction Manager: Prairie Const.
 Project Phase: In Design

UNDERWOOD HILLS ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Construction drawings to be completed January 10, 2025. • The month of January will focus on bidding the addition project and bidding the HVAC improvements. 	
	<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	\$800,000	\$800,000	\$0
Soft Cost/FFE	\$110,000	\$110,000	\$70,600
Contingency	\$60,000	\$60,000	\$0
PROJECT TOTAL	\$970,000	\$970,000	\$70,600

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>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> No activity in December. 	
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design technology solutions – April 2024 to July 2024 Install recommendations – October 2024 to January 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$321,986	\$230,925
Soft Cost/FFE	\$318,500	\$417,507	\$286,924
Contingency	\$12,500	\$10,507	\$0
PROJECT TOTAL	\$750,000	\$750,000	\$517,849

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

LOVELAND ELEMENTARY



Summary:

Based upon a facilities task force that was completed in December of 2022, Loveland Elementary will be replaced by a new two-section school located on the same site as the current Loveland Elementary School (8201 Pacific Street, Omaha NE, 68114). The current Loveland Elementary School will be decommissioned and razed prior to the start of the new school. Students will relocate to the swing school during the project.

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

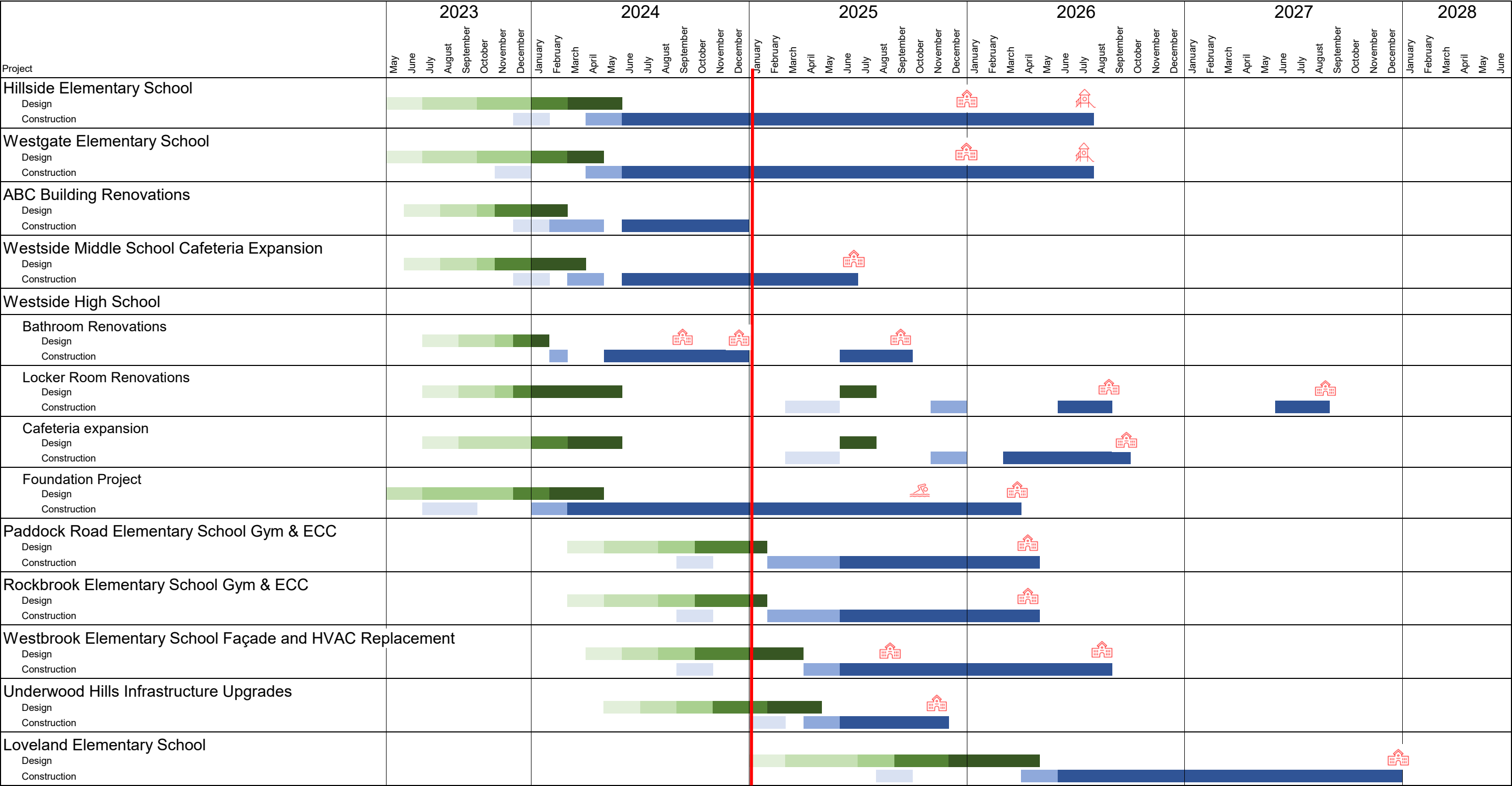
<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> The survey was completed in December 2024. The Design RFQ will be issued in January 2025. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Start Design – March 2025 Start Construction – June 2026 Complete new school – December 2027 Move into new school – January 2028

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,717,374	\$18,717,374	\$0
Soft Cost/FFE	\$2,641,738	\$2,641,738	\$96,960
Contingency	\$1,920,888	\$1,920,888	\$0
PROJECT TOTAL	\$23,280,000	\$23,280,000	\$96,960

GENERAL INFORMATION

Architect: TBD
 Construction Manager: TBD
 Project Phase: Not Started

Westside Community Schools Bond Phase II Design/Construction Schedule



Westside Community Schools Master Project Summary Dates

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



Westside Bond Phase II

Starting Contingency/Escalation

\$ 8,000,000

Item	Description	\$
1	Bond Interest Thru 12/24	\$ 2,975,933
2	Bond Premiums traunch 1	\$ 2,691,219
2a	Bond cost	\$ (378,198)
3	Security Recommendations	\$ (750,000)
4	Loveland property balloon payment	\$ (658,380)
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)
14	Westbrook Escalation	\$ (650,000)
15	Westbrook Scope Addition	\$ (1,900,000)
Total Remaining Contingency		\$ 5,080,574

63.51%

Targets

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

Funds Remaining

Potential	\$ (3,500,000)
Bond Premiums	\$ 1,654,641
Bond Interest	\$ 2,175,933
Escalation	\$ 4,750,000
	\$ 5,080,574

Esc Target remaining \$ 4,750,000

Phase II - Summary as of December 31, 2024

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 \$54,328.00)	9,940,672.00
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>9,829,964.50</u></u>
 FY25 Interest Earned	 602,892.60
FY25 Expenditures	<u>(17,157,477.01)</u>
Bond Account per books, December 31, 2024	<u><u>35,640,957.93</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	-	-	-	-	-	-	-	-	876,059.41	1,030,875.27	1,906,934.68
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	12,318.55	12,285.00	-	-	-	-	-	-	-	-	49,271.73	1,121,814.70	1,171,086.43
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	51,000.00	53,500.00	-	-	-	-	-	-	-	-	179,000.00	238,800.00	417,800.00
BOYD JONES CONST	2,157,428.33	1,475,541.84	965,503.08	1,685,033.78	-	-	-	-	-	-	-	-	6,283,507.03	1,700,324.21	7,983,831.24
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	-	-	-	-	-	-	-	-	140,807.75	829,802.50	970,610.25
CHARLES VRANA &	553,827.13	1,343,404.34	2,247,278.89	725,068.14	-	-	-	-	-	-	-	-	4,869,578.50	809,938.11	5,679,516.61
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	-	3,632.00	-	-	-	-	-	-	-	-	274,594.01	10,537.99	285,132.00
FOODLINES	-	-	-	-	-	-	-	-	-	-	-	-	-	71,375.00	71,375.00
HAUSMANN CONSTRU	585,873.36	922,251.90	817,420.58	648,964.36	-	-	-	-	-	-	-	-	2,974,510.20	811,424.94	3,785,935.14
JAMCO ABATEMENT	-	650.00	-	-	-	-	-	-	-	-	-	-	650.00	11,930.00	12,580.00
KIDWELL	-	-	-	-	-	-	-	-	-	-	-	-	-	27,895.00	27,895.00
LAMP RYNEARSON	9,110.00	7,500.00	1,500.00	1,500.00	-	-	-	-	-	-	-	-	19,610.00	57,150.00	76,760.00
LEO A DALY	5,380.95	40,435.87	5,948.85	58,523.67	-	-	-	-	-	-	-	-	110,289.34	23,809.04	134,098.38
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	1,965.00	45,579.50	-	-	-	-	-	-	-	-	163,049.50	100,650.00	263,699.50
PAPER TIGER SHRE	-	-	-	-	-	-	-	-	-	-	-	-	-	734.40	734.40
PRAIRIE MECHANIC	-	-	-	-	-	-	-	-	-	-	-	-	-	3,641.57	3,641.57
PRIME SECURED	55,068.99	46,047.35	60,070.55	-	-	-	-	-	-	-	-	-	161,186.89	113,747.01	274,933.90
PROJECT ADVOCATE	62,000.00	62,628.87	70,667.00	64,638.26	-	-	-	-	-	-	-	-	259,934.13	625,695.24	885,629.37
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
SECURITY NATIONA	-	-	-	658,471.83	-	-	-	-	-	-	-	-	658,471.83	-	658,471.83
SIMMS PLUMBING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980.00	1,980.00
TACK ARCHITECTS	-	-	31,270.56	-	-	-	-	-	-	-	-	-	31,270.56	943,410.00	974,680.56
TD2 NEBRASKA OFF	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
TERRACON CONSULT	22,968.25	6,286.25	8,199.25	5,351.25	-	-	-	-	-	-	-	-	42,805.00	2,070.25	44,875.25
THIELE GEOTECH,	6,795.00	9,467.00	10,420.00	7,650.00	-	-	-	-	-	-	-	-	34,332.00	51,983.30	86,315.30
TOTAL FIRE & SEC	810.00	-	-	-	-	-	-	-	-	-	-	-	810.00	9,925.43	10,735.43
WINDOW OPTICS LL	-	-	-	1,201.50	-	-	-	-	-	-	-	-	1,201.50	169,627.61	170,829.11
PHASE II - TOTAL	4,244,424.95	4,218,471.87	4,494,038.25	4,200,541.94	-	-	-	-	-	-	-	-	17,157,477.01	10,010,484.64	27,167,961.65

COST TRACKER SUMMARY

Westside Community Schools Bond Phase 2

Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL	\$126,398,549	\$61,124,705	\$64,967,067	\$120,622	\$186,156	\$126,398,549	\$31,192,713	\$1,956,812	\$33,149,525	\$93,249,024	\$0
WCS_ABC Building	\$2,825,000	\$4,567	\$2,843,596	\$0	(\$23,163)	\$2,825,000	\$2,670,249	\$28,572	\$2,698,821	\$126,179	\$0
WCS_High School	\$13,580,000	\$9,649,162	\$3,804,833	\$0	\$126,006	\$13,580,000	\$2,637,948	\$105,505	\$2,743,453	\$10,836,547	\$0
WCS_Hillside	\$26,690,000	\$1,494,280	\$25,195,720	\$622	(\$622)	\$26,690,000	\$11,126,164	\$1,075,681	\$12,201,845	\$14,488,155	\$0
WCS_Loveland	\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$0	\$0	\$23,280,000	\$0
WCS_Middle School	\$5,200,000	\$150,073	\$4,971,094	\$0	\$78,833	\$5,200,000	\$3,143,232	\$119,672	\$3,262,904	\$1,937,096	\$0
WCS_Miscellaneous	\$14,288,549	\$10,050,623	\$4,237,927	\$0	\$0	\$14,288,549	\$2,275,407	\$0	\$2,275,407	\$12,013,142	\$0
WCS_Paddock Road	\$3,395,000	\$3,096,650	\$298,350	\$0	\$0	\$3,395,000	\$175,762	\$0	\$175,762	\$3,219,238	\$0
WCS_Rockbrook	\$3,395,000	\$3,122,255	\$272,745	\$0	\$0	\$3,395,000	\$141,836	\$0	\$141,836	\$3,253,164	\$0
WCS_Security Project	\$750,000	\$232,151	\$516,380	\$0	\$1,469	\$750,000	\$418,267	\$0	\$418,267	\$331,732	\$0
WCS_Underwood Hills	\$970,000	\$899,400	\$70,600	\$0	\$0	\$970,000	\$3,250	\$0	\$3,250	\$966,750	\$0
WCS_Westbrook	\$9,215,000	\$8,173,420	\$917,948	\$120,000	\$3,632	\$9,215,000	\$659,340	\$0	\$659,340	\$8,555,660	\$0
WCS_Westgate	\$22,810,000	\$1,069,085	\$21,740,915	\$0	\$0	\$22,810,000	\$7,941,259	\$627,382	\$8,568,641	\$14,241,360	\$0
TOTAL	\$126,398,549	\$61,124,705	\$64,967,067	\$120,622	\$186,156	\$126,398,549	\$31,192,713	\$1,956,812	\$33,149,525	\$93,249,024	\$0

Cost Center	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL	\$126,398,549	\$61,124,705	\$64,967,067	\$120,622	\$186,156	\$126,398,549	\$31,192,713	\$1,956,812	\$33,149,525	\$93,249,024	\$0
001 Construction Hard Costs	\$90,305,398	\$40,540,315	\$52,436,940	\$44,652	\$441,327	\$93,463,233	\$23,918,200	\$1,956,812	\$25,875,012	\$67,588,221	\$3,157,835
002 Design Services	\$7,922,980	\$2,324,577	\$4,914,856	\$120,000	\$120,260	\$7,479,693	\$3,893,955	\$0	\$3,893,955	\$3,585,738	(\$443,287)
003 Geotech	\$45,000	\$2,500	\$43,860	\$0	\$0	\$46,360	\$43,942	\$0	\$43,942	\$2,418	\$1,360
004 Commissioning	\$350,250	\$67,610	\$298,600	\$0	\$17,250	\$383,460	\$94,097	\$0	\$94,097	\$289,363	\$33,210
005 Survey	\$112,600	\$837	\$116,263	\$0	\$0	\$117,100	\$96,303	\$0	\$96,303	\$20,797	\$4,500
006 Environmental Services	\$61,250	\$120,603	\$59,903	\$0	\$0	\$180,506	\$51,796	\$0	\$51,796	\$128,710	\$119,256
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$9,000	\$0	\$9,000	\$36,000	(\$55,000)
008 Special Inspections	\$250,060	\$70,000	\$138,765	\$0	\$0	\$208,765	\$80,745	\$0	\$80,745	\$128,020	(\$41,295)
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	\$924,000	\$0	\$924,000	\$1,936,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$0	\$0	\$82,619	\$0	\$0	\$82,619	\$8,667	\$0	\$8,667	\$73,952	\$82,619
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$119,685	\$46,056	\$75,788	\$0	\$0	\$121,844	\$65,788	\$0	\$65,788	\$56,056	\$2,159
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$100,316	\$91,335	\$13,980	\$0	\$0	\$105,315	\$1,980	\$0	\$1,980	\$103,335	\$4,999
019 Furniture	\$3,691,449	\$3,579,241	\$42,314	\$0	\$0	\$3,621,555	\$41,186	\$0	\$41,186	\$3,580,369	(\$69,894)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$16,567	\$5,146	\$0	\$0	\$21,713	\$3,949	\$0	\$3,949	\$17,764	\$9,713
022 Security	\$159,551	\$40,464	\$390,830	\$0	\$0	\$431,294	\$300,749	\$0	\$300,749	\$130,545	\$271,743
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)

024 AV	\$175,000	\$63,680	\$40,657	\$0	\$0	\$104,337	\$37,820	\$0	\$37,820	\$66,517	(\$70,663)
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 Network	\$45,000	\$93,902	\$0	\$0	\$0	\$93,902	\$0	\$0	\$0	\$93,902	\$48,902
027 Project Specific 1	\$4,598,549	\$3,561,972	\$1,206,578	\$0	\$0	\$4,768,549	\$1,206,578	\$0	\$1,206,578	\$3,561,972	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$188,651	\$341,849	\$0	\$0	\$530,500	\$315,134	\$0	\$315,134	\$215,366	\$0
030 Project Contingency	\$14,755,461	\$10,316,395	\$1,646,620	(\$44,030)	(\$392,681)	\$11,526,304	\$0	\$0	\$0	\$11,526,304	(\$3,229,157)
TOTAL	\$126,398,549	\$61,124,705	\$64,967,067	\$120,622	\$186,156	\$126,398,549	\$31,192,713	\$1,956,812	\$33,149,525	\$93,249,024	\$0

COST TRACKER BREAKDOWN

Westside Community Schools Bond Phase 2

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL			\$126,398,549	\$61,124,705	\$64,967,067	\$120,622	\$186,156	\$126,398,549	\$31,192,713	\$1,956,812	\$33,149,525	\$93,249,024	\$0
+ WCS_ABC Building			\$2,825,000	\$4,567	\$2,843,596	\$0	(\$23,163)	\$2,825,000	\$2,670,249	\$28,572	\$2,698,821	\$126,179	\$0
	+ 001 Construction Hard Costs		\$2,400,000	\$0	\$2,442,577	\$0	\$94,515	\$2,537,092	\$2,422,010	\$28,572	\$2,450,583	\$86,509	\$137,092
		Hausmann	\$2,073,450	\$0	\$2,093,188	\$0	\$82,095	\$2,175,283	\$2,083,820	\$28,572	\$2,112,393	\$62,890	\$101,833
		Hiller Electric Co.	\$0	\$0	\$14,323	\$0	\$0	\$14,323	\$0	\$0	\$0	\$14,323	\$14,323
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$326,550	\$0	\$12,420	\$338,970	\$338,190	\$0	\$338,190	\$780	\$12,420
		Voss Lighting	\$0	\$0	\$8,516	\$0	\$0	\$8,516	\$0	\$0	\$0	\$8,516	\$8,516
	+ 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	\$35,150	\$0	\$35,150	\$6,600	\$21,750
		Optimized Systems - Commissioning & Integration	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$35,150	\$0	\$35,150	\$6,600	\$21,750
	+ 005 Survey		\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$8,190	\$0	\$0
		Schemmer	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$8,190	\$0	\$0
	+ 006 Environmental Services		\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$500
		B2E - Asbestos Survey	\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$0
		Jamco	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$0	\$500	\$0	\$500
	+ 008 Special Inspections		\$5,060	\$0	\$7,000	\$0	\$0	\$7,000	\$6,422	\$0	\$6,422	\$578	\$1,940
		Terracon - Special Inspections	\$5,060	\$0	\$7,000	\$0	\$0	\$7,000	\$6,422	\$0	\$6,422	\$578	\$1,940
	+ 010 Low Voltage Design		\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000

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 - LV	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
		Lockton CNA	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
	⊕ 018 Relocation		\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000
		King's Moving - Move Out	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000
	⊕ 019 Furniture		\$50,000	\$0	\$30,106	\$0	\$0	\$30,106	\$28,978	\$0	\$28,978	\$1,129	(\$19,894)
		All Makes	\$45,000	\$0	\$26,460	\$0	\$0	\$26,460	\$26,498	\$0	\$26,498	(\$38)	(\$18,540)
		Craftsman Blinds	\$0	\$0	\$950	\$0	\$0	\$950	\$0	\$0	\$0	\$950	\$950
		Project Advocates reimbursable NFM - Appliances	\$5,000	\$0	\$2,696	\$0	\$0	\$2,696	\$2,480	\$0	\$2,480	\$216	(\$2,304)
	⊕ 021 Graphics/Signage		\$0	\$4,567	\$5,146	\$0	\$0	\$9,713	\$3,949	\$0	\$3,949	\$5,764	\$9,713
		Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162	\$0	\$162
		Renze	\$0	\$0	\$2,586	\$0	\$0	\$2,586	\$2,585	\$0	\$2,585	\$1	\$2,586
		Welcome Center graphics - TBD	\$0	\$4,567	\$0	\$0	\$0	\$4,567	\$0	\$0	\$0	\$4,567	\$4,567
		Window Optics	\$0	\$0	\$2,398	\$0	\$0	\$2,398	\$1,202	\$0	\$1,202	\$1,196	\$2,398
	⊕ 022 Security		\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$0	\$0	\$0	\$2,669	\$2,669
		Prime	\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$0	\$0	\$0	\$2,669	\$2,669
	⊕ 024 AV		\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$0	\$0	\$0	\$2,837	\$2,837
		CDW-G - Cusco Room bar	\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$0	\$0	\$0	\$2,837	\$2,837
	⊕ 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		\$175,000	\$0	\$137,022	\$0	(\$134,928)	\$2,093	\$0	\$0	\$0	\$2,093	(\$172,907)

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	\$175,000	\$0	\$137,022	\$0	(\$134,928)	\$2,093	\$0	\$0	\$0	\$2,093	(\$172,907)
	⊕ WCS_High School		\$13,580,000	\$9,649,162	\$3,804,833	\$0	\$126,006	\$13,580,000	\$2,637,948	\$105,505	\$2,743,453	\$10,836,547	\$0
	⊕ 001 Construction Hard Costs		\$11,080,000	\$8,032,012	\$2,946,982	\$0	\$101,006	\$11,080,000	\$1,970,375	\$105,505	\$2,075,880	\$9,004,120	\$0
		7er - Restroom Remodel	\$3,000,000	\$106,508	\$2,940,183	\$0	\$101,006	\$3,147,697	\$1,970,375	\$105,505	\$2,075,880	\$1,071,817	\$147,697
		Asbestos Remediation	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
		Controls Upgrade	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$0	\$0	\$6,799	\$6,799
		TBD	\$591,000	\$436,504	\$0	\$0	\$0	\$436,504	\$0	\$0	\$0	\$436,504	(\$154,496)
		TBD - Locker Room and Cafeteria	\$5,839,000	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0
	⊕ 002 Design Services		\$998,000	\$291,494	\$681,506	\$0	\$25,000	\$998,000	\$526,526	\$0	\$526,526	\$471,475	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$517,720	\$0	\$517,720	\$144,281	\$25,000
		Furniture Design - TBD	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000
		Morrissey Engineering - Chilled Water Mods	\$0	\$0	\$20,900	\$0	\$0	\$20,900	\$0	\$0	\$0	\$20,900	\$20,900
		Morrissey Engineering - Existing conditions survey	\$0	\$0	\$14,800	\$0	\$0	\$14,800	\$0	\$0	\$0	\$14,800	\$14,800
		Optimized Systems - Investigation	\$0	\$0	\$8,806	\$0	\$0	\$8,806	\$8,806	\$0	\$8,806	\$0	\$8,806
		TBD	\$361,000	\$251,494	\$0	\$0	\$0	\$251,494	\$0	\$0	\$0	\$251,494	(\$109,506)
	⊕ 003 Geotech		\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,507	\$0	\$5,507	\$1,993	\$0
		TD2	\$7,500	\$2,500	\$5,000	\$0	\$0	\$7,500	\$5,507	\$0	\$5,507	\$1,993	\$0
	⊕ 004 Commissioning		\$25,000	\$6,850	\$18,150	\$0	\$0	\$25,000	\$8,150	\$0	\$8,150	\$16,850	\$0
		Commissioning	\$25,000	\$6,850	\$0	\$0	\$0	\$6,850	\$0	\$0	\$0	\$6,850	(\$18,150)

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Optimized Systems - Locker room and cafeteria	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$2,500	\$0	\$2,500	\$10,000	\$12,500
		Optimized Systems - Restroom	\$0	\$0	\$5,650	\$0	\$0	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650
	⊕ 005 Survey		\$10,000	\$837	\$9,163	\$0	\$0	\$10,000	\$9,163	\$0	\$9,163	\$837	\$0
		Lamp Rynearson - Survey	\$6,358	\$837	\$5,000	\$0	\$0	\$5,837	\$5,000	\$0	\$5,000	\$837	(\$521)
		Prairie Mechanical	\$3,642	\$0	\$4,163	\$0	\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$521
	⊕ 006 Environmental Services		\$5,000	\$1,750	\$3,250	\$0	\$0	\$5,000	\$4,350	\$0	\$4,350	\$650	\$0
		B2E Asbestos Survey	\$5,000	\$1,750	\$1,950	\$0	\$0	\$3,700	\$3,050	\$0	\$3,050	\$650	(\$1,300)
		Jamco	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
	⊕ 008 Special Inspections		\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	⊕ 010 Low Voltage Design		\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$30,000	\$26,056	\$3,944	\$0	\$0	\$30,000	\$3,944	\$0	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000	\$26,056	\$0	\$0	\$0	\$26,056	\$0	\$0	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944	\$0	\$3,944
	⊕ 019 Furniture		\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$0	\$0	\$496,449	\$0
		TBD	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$0	\$0	\$496,449	\$0
	⊕ 022 Security		\$123,551	\$1,214	\$122,338	\$0	\$0	\$123,552	\$109,630	\$0	\$109,630	\$13,922	\$0
		Prime - Vape Detector	\$123,551	\$1,214	\$114,136	\$0	\$0	\$115,350	\$108,820	\$0	\$108,820	\$6,530	(\$8,202)
		Prime Access Control 2025	\$0	\$0	\$7,392	\$0	\$0	\$7,392	\$0	\$0	\$0	\$7,392	\$7,392

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 Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810	\$0	\$810
	⊕ 029 Misc Expenses		\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$0	\$305	\$195	\$0
		A&D Technology	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$0	\$305	\$195	\$0
	⊕ 030 Project Contingency		\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$0	\$0	\$760,000	\$0
		Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$0	\$0	\$760,000	\$0
⊕ WCS_Hillside			\$26,690,000	\$1,494,280	\$25,195,720	\$622	(\$622)	\$26,690,000	\$11,126,164	\$1,075,681	\$12,201,845	\$14,488,155	\$0
	⊕ 001 Construction Hard Costs		\$21,521,650	\$200,000	\$22,603,326	\$0	\$35,856	\$22,839,181	\$9,729,342	\$1,075,681	\$10,805,023	\$12,034,159	\$1,317,531
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$35,856	\$22,590,724	\$9,681,131	\$1,075,681	\$10,756,812	\$11,833,912	\$1,117,531
		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	\$1,229,121	\$0	\$1,229,121	\$246,879	(\$290,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,180,725	\$0	\$1,180,725	\$184,275	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,646	\$0	\$2,646	\$7,354	\$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	\$18,472	\$0	\$18,472	\$66,138	\$9,610
		Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$18,472	\$0	\$18,472	\$66,138	\$9,610
	⊕ 005 Survey		\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
	⊕ 006 Environmental Services		\$20,000	\$69,280	\$3,250	\$0	\$0	\$72,530	\$3,250	\$0	\$3,250	\$69,280	\$52,530
		Abatement	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000
		B2E Asbestos Inspection	\$20,000	\$9,280	\$3,250	\$0	\$0	\$12,530	\$3,250	\$0	\$3,250	\$9,280	(\$7,470)
	⊕ 007 SWPPP Inspections		\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$5,250	\$0	\$5,250	\$17,250	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$5,250	\$0	\$5,250	\$17,250	(\$27,500)
	⊕ 008 Special Inspections		\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$40,700	\$0	\$40,700	\$27,471	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$37,147	\$0	\$37,147	\$23,174	(\$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	\$1,055,000	\$0	\$0	\$0	\$1,055,000	\$0	\$0	\$0	\$1,055,000	(\$50,000)
		AKRS Equipment - John Deere	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
		Appliances - TBD	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
		Common Area furniture	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$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)
		SBI - Standard Furniture	\$805,000	\$715,000	\$0	\$0	\$0	\$715,000	\$0	\$0	\$0	\$715,000	(\$90,000)
	⊕ 022 Security		\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$0	\$0	\$32,470	\$32,470
		Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$0	\$0	\$32,470	\$32,470
	⊕ 024 AV		\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
		AV District	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
	⊕ 026 Network		\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
		Network - TBD	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$1,911,185	\$0	\$834,673	\$622	(\$36,477)	\$798,817	\$0	\$0	\$0	\$798,817	(\$1,112,368)
		Project Contingency	\$1,911,185	\$0	\$834,673	\$622	(\$36,477)	\$798,817	\$0	\$0	\$0	\$798,817	(\$1,112,368)
⊕ WCS_Loveland			\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$0	\$0	\$23,280,000	\$0
	⊕ 001 Construction Hard Costs		\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
		TBD	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
	⊕ 002 Design Services		\$1,811,778	\$1,774,778	\$37,000	\$0	\$0	\$1,811,778	\$0	\$0	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		TBD	\$1,774,778	\$1,774,778	\$0	\$0	\$0	\$1,774,778	\$0	\$0	\$0	\$1,774,778	\$0
	⊕ 005 Survey		\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$0	\$0	\$19,960	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$0	\$0	\$19,960	\$0
	⊕ 006 Environmental Services		\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
	⊕ 010 Low Voltage Design		\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$0	\$0	\$770,000	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$0	\$0	\$770,000	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0
⊕ WCS_Middle School			\$5,200,000	\$150,073	\$4,971,094	\$0	\$78,833	\$5,200,000	\$3,143,232	\$119,672	\$3,262,904	\$1,937,096	\$0
	⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$49,691	\$4,516,594	\$2,729,927	\$119,672	\$2,849,599	\$1,666,996	\$166,594
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$49,691	\$4,729,614	\$2,442,947	\$119,672	\$2,562,619	\$2,166,996	\$666,594
		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	\$362,650	\$0	\$362,650	\$41,850	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$355,650	\$0	\$355,650	\$41,850	\$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	\$16,175	\$0	\$16,175	\$11,175	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$16,175	\$0	\$16,175	\$11,175	\$2,350
	⊕ 005 Survey		\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
	⊕ 006 Environmental Services		\$2,500	\$73	\$1,950	\$0	\$0	\$2,023	\$1,950	\$0	\$1,950	\$73	(\$477)

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	\$73	\$1,950	\$0	\$0	\$2,023	\$1,950	\$0	\$1,950	\$73	(\$477)
	⊕ 008 Special Inspections		\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$5,259	\$0	\$5,259	\$5,784	\$1,042
		Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$5,259	\$0	\$5,259	\$5,784	\$1,042
	⊕ 010 Low Voltage Design		\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 014 Utility Fees		\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667	\$0	\$8,667
		PA reimbursable - OPPD	\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667	\$0	\$8,667
	⊕ 016 Risk Management		\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
		Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
	⊕ 019 Furniture		\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
	⊕ 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	\$105,577	\$0	(\$58,358)	\$47,219	\$0	\$0	\$0	\$47,219	(\$252,781)
		Project Contingency	\$300,000	\$0	\$105,577	\$0	(\$58,358)	\$47,219	\$0	\$0	\$0	\$47,219	(\$252,781)
	⊕ WCS_Miscellaneous		\$14,288,549	\$10,050,623	\$4,237,927	\$0	\$0	\$14,288,549	\$2,275,407	\$0	\$2,275,407	\$12,013,142	\$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

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)
		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	\$924,000	\$0	\$924,000	\$1,936,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$924,000	\$0	\$924,000	\$1,936,000	\$0
	⊞ 027 Project Specific 1		\$4,598,549	\$3,561,972	\$1,036,578	\$0	\$0	\$4,598,549	\$1,036,578	\$0	\$1,036,578	\$3,561,972	\$0
		Bond Interest	\$1,907,330	\$1,907,330	\$0	\$0	\$0	\$1,907,330	\$0	\$0	\$0	\$1,907,330	\$0
		Bond Premiums	\$2,691,219	\$1,654,642	\$378,198	\$0	\$0	\$2,032,839	\$378,198	\$0	\$378,198	\$1,654,642	(\$658,380)
		Loveland Property Payment	\$0	\$0	\$658,380	\$0	\$0	\$658,380	\$658,380	\$0	\$658,380	\$0	\$658,380
	⊞ 029 Misc Expenses		\$530,000	\$188,651	\$341,349	\$0	\$0	\$530,000	\$314,829	\$0	\$314,829	\$215,171	\$0
		Avalon - ABC doc scan	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$32,294	\$0	\$32,294	\$2,706	\$35,000
		Buller	\$0	\$0	\$6,048	\$0	\$0	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
		Commercial Flooring Systems - Swanson	\$0	\$0	\$25,040	\$0	\$0	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$14,850	\$0	\$14,850	\$1,650	\$0
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
		Misc Expenses Allocation	\$411,045	\$188,651	\$0	\$0	\$0	\$188,651	\$0	\$0	\$0	\$188,651	(\$222,394)
		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

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)
		Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$29,750	\$0	\$29,750	\$0	\$29,750
		Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
		Paper Tiger Shredding	\$0	\$0	\$734	\$0	\$0	\$734	\$734	\$0	\$734	\$0	\$734
		Project Advocates - Conex	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$11,826	\$0	\$11,826	\$175	\$12,000
		Project Advocates - Reimbursables	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$3,107	\$0	\$3,107	\$6,893	\$10,000
		Tom Greco West Campus temp wall	\$0	\$0	\$7,656	\$0	\$0	\$7,656	\$0	\$0	\$0	\$7,656	\$7,656
	⊕ 030 Project Contingency		\$6,300,000	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0
		Escalation	\$6,300,000	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$6,300,000	\$0
	⊕ WCS_Paddock Road		\$3,395,000	\$3,096,650	\$298,350	\$0	\$0	\$3,395,000	\$175,762	\$0	\$175,762	\$3,219,238	\$0
	⊕ 001 Construction Hard Costs		\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0
	⊕ 002 Design Services		\$339,100	\$71,650	\$259,800	\$0	\$3,260	\$334,710	\$143,112	\$0	\$143,112	\$191,598	(\$4,390)
		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	\$0	\$0	\$0	\$12,000	\$12,000
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$3,260	\$241,060	\$134,013	\$0	\$134,013	\$107,047	\$3,260
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$98	\$0	\$98	\$902	\$0
		TBD	\$91,300	\$71,650	\$0	\$0	\$0	\$71,650	\$0	\$0	\$0	\$71,650	(\$19,650)
	⊕ 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	\$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
	⊕ 005 Survey		\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Schemmer	\$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
	⊕ 008 Special Inspections		\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	⊕ 010 Low Voltage Design		\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	⊕ 019 Furniture		\$130,000	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0
		TBD	\$130,000	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$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		\$255,000	\$255,000	\$0	\$0	(\$3,260)	\$251,740	\$0	\$0	\$0	\$251,740	(\$3,260)
		Project Contingency	\$255,000	\$255,000	\$0	\$0	(\$3,260)	\$251,740	\$0	\$0	\$0	\$251,740	(\$3,260)
	⊕ WCS_Rockbrook		\$3,395,000	\$3,122,255	\$272,745	\$0	\$0	\$3,395,000	\$141,836	\$0	\$141,836	\$3,253,164	\$0
	⊕ 001 Construction Hard Costs		\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0
	⊕ 002 Design Services		\$338,280	\$97,255	\$234,150	\$0	\$0	\$331,405	\$109,141	\$0	\$109,141	\$222,264	(\$6,875)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$97,241	\$0	\$97,241	\$113,009	\$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	\$0	\$0	\$0	\$12,000	\$12,000

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)
		TBD	\$116,130	\$97,255	\$0	\$0	\$0	\$97,255	\$0	\$0	\$0	\$97,255	(\$18,875)
	⊕ 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	\$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
	⊕ 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
	⊕ 008 Special Inspections		\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	⊕ 010 Low Voltage Design		\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	⊕ 019 Furniture		\$130,000	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0
		TBD	\$130,000	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$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		\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$255,000	\$0
⊕ WCS_Security Project			\$750,000	\$232,151	\$516,380	\$0	\$1,469	\$750,000	\$418,267	\$0	\$418,267	\$331,732	\$0
	⊕ 001 Construction Hard Costs		\$419,000	\$91,061	\$229,456	\$0	\$1,469	\$321,986	\$176,203	\$0	\$176,203	\$145,784	(\$97,014)

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)
		7er - West Campus Doors	\$54,723	\$0	\$54,723	\$0	\$0	\$54,723	\$0	\$0	\$0	\$54,723	\$0
		Corridor doors - TBD	\$55,277	\$55,277	\$0	\$0	\$0	\$55,277	\$0	\$0	\$0	\$55,277	\$0
		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	\$15,784	\$0	\$0	\$0	\$15,784	\$0	\$0	\$0	\$15,784	(\$68,216)
		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	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		TACK - Door design services	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	⊕ 010 Low Voltage Design		\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
		Morrissey Engineering Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
	⊕ 021 Graphics/Signage		\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
	⊕ 022 Security		\$36,000	\$36,000	\$211,603	\$0	\$0	\$247,603	\$191,119	\$0	\$191,119	\$56,484	\$211,603
		Corridor door integration	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		Gym Warning lights	\$13,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$13,000	\$0
		Panic Buttons - TBD	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000	\$0
		Prime - ABC Camera	\$0	\$0	\$1,993	\$0	\$0	\$1,993	\$0	\$0	\$0	\$1,993	\$1,993
		Prime - Camera Upgrades	\$0	\$0	\$68,033	\$0	\$0	\$68,033	\$61,371	\$0	\$61,371	\$6,662	\$68,033

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Prime - 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 - Prairie Lane	\$0	\$0	\$4,942	\$0	\$0	\$4,942	\$3,844	\$0	\$3,844	\$1,098	\$4,942
		Prime - Rockbrook	\$0	\$0	\$6,548	\$0	\$0	\$6,548	\$6,548	\$0	\$6,548	\$0	\$6,548
		Prime - Server Upgrades	\$0	\$0	\$68,216	\$0	\$0	\$68,216	\$60,071	\$0	\$60,071	\$8,146	\$68,216
		Prime - West Campus	\$0	\$0	\$6,443	\$0	\$0	\$6,443	\$3,857	\$0	\$3,857	\$2,586	\$6,443
		Prime - Westbrook	\$0	\$0	\$28,012	\$0	\$0	\$28,012	\$28,012	\$0	\$28,012	\$0	\$28,012
		Prime - Westside Middle school	\$0	\$0	\$14,792	\$0	\$0	\$14,792	\$14,792	\$0	\$14,792	\$0	\$14,792
	⊕ 023 Access Control		\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
		Card Access	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
	⊕ 024 AV		\$175,000	\$48,680	\$37,820	\$0	\$0	\$86,500	\$37,820	\$0	\$37,820	\$48,680	(\$88,500)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$27,895	\$0	\$27,895	\$0	(\$22,105)
		Paging Systems - TBD	\$97,500	\$48,680	\$0	\$0	\$0	\$48,680	\$0	\$0	\$0	\$48,680	(\$48,820)
		Total Fire & Security - WHS	\$27,500	\$0	\$9,925	\$0	\$0	\$9,925	\$9,925	\$0	\$9,925	\$0	(\$17,575)
	⊕ 026 Network		\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$0	\$0	\$3,902	(\$1,098)
		Dedicated workstations at reception desk for cameras	\$5,000	\$3,902	\$0	\$0	\$0	\$3,902	\$0	\$0	\$0	\$3,902	(\$1,098)
	⊕ 030 Project Contingency		\$12,500	\$10,507	\$0	\$0	\$0	\$10,507	\$0	\$0	\$0	\$10,507	(\$1,993)
		Project Contingency	\$12,500	\$10,507	\$0	\$0	\$0	\$10,507	\$0	\$0	\$0	\$10,507	(\$1,993)
⊕ WCS_Underwood Hills			\$970,000	\$899,400	\$70,600	\$0	\$0	\$970,000	\$3,250	\$0	\$3,250	\$966,750	\$0
	⊕ 001 Construction Hard Costs		\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$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)
		TBD	\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0
	⊕ 002 Design Services		\$76,750	\$9,400	\$66,200	\$0	\$0	\$75,600	\$0	\$0	\$0	\$75,600	(\$1,150)
		Morrissey Engineering	\$0	\$0	\$44,200	\$0	\$0	\$44,200	\$0	\$0	\$0	\$44,200	\$44,200
		TACK Architects	\$76,750	\$9,400	\$22,000	\$0	\$0	\$31,400	\$0	\$0	\$0	\$31,400	(\$45,350)
	⊕ 006 Environmental Services		\$3,250	\$0	\$4,400	\$0	\$0	\$4,400	\$3,250	\$0	\$3,250	\$1,150	\$1,150
		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
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$30,000	\$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
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
		Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
	⊕ WCS_Westbrook		\$9,215,000	\$8,173,420	\$917,948	\$120,000	\$3,632	\$9,215,000	\$659,340	\$0	\$659,340	\$8,555,660	\$0
	⊕ 001 Construction Hard Costs		\$7,600,000	\$7,299,868	\$296,500	\$0	\$3,632	\$7,600,000	\$300,132	\$0	\$300,132	\$7,299,868	\$0
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$4,868	\$281,500	\$0	\$3,632	\$290,000	\$285,132	\$0	\$285,132	\$4,868	\$0
		TBD	\$7,295,000	\$7,295,000	\$0	\$0	\$0	\$7,295,000	\$0	\$0	\$0	\$7,295,000	\$0
	⊕ 002 Design Services		\$657,500	\$0	\$533,000	\$120,000	\$0	\$653,000	\$340,250	\$0	\$340,250	\$312,750	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$120,000	\$0	\$620,000	\$312,500	\$0	\$312,500	\$307,500	\$120,000
		Lamp Rynearson - Zoning ZBA	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$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	\$0	\$0	\$0	\$70,250	\$0
		Optimized Systems	\$70,250	\$760	\$69,490	\$0	\$0	\$70,250	\$0	\$0	\$0	\$70,250	\$0
	⊕ 005 Survey		\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
		Lamp Rynearson - Survey	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
	⊕ 006 Environmental Services		\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$0
		B2E - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$0
	⊕ 008 Special Inspections		\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
		Builders Risk	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
	⊕ 019 Furniture		\$100,000	\$87,792	\$12,208	\$0	\$0	\$100,000	\$12,208	\$0	\$12,208	\$87,792	\$0
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$12,208	\$0	\$12,208	\$0	\$0
		TBD	\$87,792	\$87,792	\$0	\$0	\$0	\$87,792	\$0	\$0	\$0	\$87,792	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$0	\$0	\$755,000	\$0
		Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$0	\$0	\$755,000	\$0
	⊕ WCS_Westgate		\$22,810,000	\$1,069,085	\$21,740,915	\$0	\$0	\$22,810,000	\$7,941,259	\$627,382	\$8,568,641	\$14,241,360	\$0
	⊕ 001 Construction Hard Costs		\$18,217,374	\$200,000	\$19,451,196	\$44,652	\$155,158	\$19,851,005	\$6,590,213	\$627,382	\$7,217,594	\$12,633,411	\$1,633,631

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)
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$9,858	\$0	\$9,858	\$0	\$0
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$25,661	\$0	\$25,661	\$366	\$0
		OPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Playground	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
		VRANA	\$18,181,489	\$0	\$19,415,311	\$44,652	\$155,158	\$19,615,120	\$6,554,693	\$627,382	\$7,182,075	\$12,433,045	\$1,433,631
	+	002 Design Services	\$1,394,847	\$0	\$1,200,200	\$0	\$4,500	\$1,204,700	\$1,023,156	\$0	\$1,023,156	\$181,544	(\$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	\$974,474	\$0	\$974,474	\$176,027	\$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	\$16,150	\$0	\$16,150	\$58,350	(\$500)
		Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$16,150	\$0	\$16,150	\$58,350	(\$500)
	+	005 Survey	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$0
		Schemmer	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$0
	+	006 Environmental Services	\$15,000	\$49,500	\$31,053	\$0	\$0	\$80,553	\$30,996	\$0	\$30,996	\$49,557	\$65,553
		Abatement - Main School	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$49,500
		B2E Asbestos Survey	\$15,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	(\$11,750)
		Jamco - Com Center abatement	\$0	\$0	\$10,780	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Thiele - 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	\$3,750	\$0	\$3,750	\$18,750	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$3,750	\$0	\$3,750	\$18,750	(\$27,500)
	⊕ 008 Special Inspections		\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$28,365	\$0	\$28,365	\$34,188	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$28,365	\$0	\$28,365	\$34,188	(\$37,447)
	⊕ 010 Low Voltage Design		\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$0	\$27,200	\$4,800	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$0	\$27,200	\$4,800	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 014 Utility Fees		\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$0	\$0	\$48,385	\$48,385
		Unite Private Networks	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$0	\$0	\$48,385	\$48,385
	⊕ 016 Risk Management		\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
	⊕ 018 Relocation		\$50,316	\$41,335	\$7,980	\$0	\$0	\$49,315	\$1,980	\$0	\$1,980	\$47,335	(\$1,001)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000
		Relocation Expenses	\$50,316	\$41,335	\$0	\$0	\$0	\$41,335	\$0	\$0	\$0	\$41,335	(\$8,981)
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
	⊕ 019 Furniture		\$730,000	\$730,000	\$0	\$0	\$0	\$730,000	\$0	\$0	\$0	\$730,000	\$0
		AKRS Equipment - John Deere	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
		Appliances	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
		Classroom furniture	\$500,000	\$150,105	\$0	\$0	\$0	\$150,105	\$0	\$0	\$0	\$150,105	(\$349,895)

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)
		Common Area Furniture	\$190,000	\$190,000	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000	\$0
		Nurse Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SBI - VS Furniture	\$0	\$349,895	\$0	\$0	\$0	\$349,895	\$0	\$0	\$0	\$349,895	\$349,895
	⊕	020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	022 Security	\$0	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
		Prime - Security Integration	\$0	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
	⊕	024 AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
		District AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
	⊕	026 Network	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
		Network - TBD	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
	⊕	027 Project Specific 1	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
		City of Omaha - Park Enhancements	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
	⊕	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	030 Project Contingency	\$2,050,888	\$0	\$569,349	(\$44,652)	(\$159,658)	\$365,039	\$0	\$0	\$0	\$365,039	(\$1,685,849)
		Project Contingency	\$2,050,888	\$0	\$569,349	(\$44,652)	(\$159,658)	\$365,039	\$0	\$0	\$0	\$365,039	(\$1,685,849)
TOTAL			\$126,398,549	\$61,124,705	\$64,967,067	\$120,622	\$186,156	\$126,398,549	\$31,192,713	\$1,956,812	\$33,149,525	\$93,249,024	\$0