

MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** September 15, 2025 **DATE PREPARED:** September 18, 2025

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, September 15, 2025 at 6:00 p.m.

Advanced notice of the meeting occurred:

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

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

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

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

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

Others in Attendance: None

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

Nebraska Open Meeting Statement – Sean Conway, BOC Chairperson

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

Approval of Minutes: – Mr. Conway

- Mr. Conway requested a motion for approval of the August 11, 2025 BOC meeting minutes.
- Motion was seconded. Motion carried and minutes approved by unanimous vote.

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

- Committed costs are at 77.6% with 1 project in design, 2 projects complete, and all other projects in construction phases.
- The increase from last month's committed expenses is due to the GMP commitment for the High School cafeteria and locker rooms.
- Next significant committed budget increase will happen when the GMP for Loveland is established.
- Overall budget reflects the Foundation \$20,000 contribution to the Rockbrook ECC playground.
- Next community meeting is for Loveland on September 30, 2025 at 6:00 pm to show the updated schematic designs.

Current Projects Update:

Hillside Elementary

- Showed aerial and interior images of project progress.
- Certificate of Occupancy was received for the new school.



- Furniture installation has begun.
- The month of September will focus on punch list, furniture install, and commissioning.
- Playground costs are finalized and equipment has been ordered.
- The move is scheduled to start 10/31/2025 and new students will occupy the new school 11/4/2025.
- Ribbon Cutting & Open House scheduled for Monday, November 10, 2025 from 4:00-5:30 pm
- ❖ Mr. Decker asked if there were built in penalties or incentives to meet deadlines. Mr. Herzog and Mr. Zimmerman explained the industry standard of liquidated and consequential damages; This project has consequential damages, and any savings from the real cost are returned to the owner.
- ❖ Mr. Decker inquired what happens to all the leftover items in the school. All the furniture will be moved to storage to be available to other schools and satisfy the west campus swing school that Loveland will occupy during their project. Items that can be salvaged and repurposed as parts will be pulled out before demolition. Upon completion of the moves the District will hold sale of any extra furniture.

Westgate Elementary

- Showed aerial and interior images of project progress.
- Landscaping and playground work is wrapping up now.
- Classroom Punchlist is created and will work on those details over the next month.
- Gym mural is ongoing and on target for opening.
- Furniture is planned to install over fall break.
- Move in over winter break.
- Playground costs are finalized and equipment has been ordered.
- Ribbon Cutting & Open House scheduled for Tuesday, January 13, 2026 from 4:00-5:30 pm
- The month of September will focus on final painting, gym and commons flooring, kitchen equipment install, and final inspections.

Westside High School

- Showed interior images of project progress.
- Restroom sets B and K are complete.
- Tile is complete in restroom set H by the cafeteria.
- The month of September will focus on the completion of restroom H.
- The cafeteria and locker room project GMP was presented to the Board of Education on September 8, 2025.
- Procurement of the fluid cooler is in progress. The fluid cooler design will be presented to the BOE.
- The cafeteria work will start November 2025 after the Life Complex is complete.
- Boys' locker room will start early December 2025 after football season.

Westbrook Elementary School

- Showed aerial images of project progress.
- Summer 2025 work is complete.
- Mechanical room piping and exterior soffit work is ongoing.
- Boyd Jones has been working on Saturdays to stay ahead of schedule.
- The month of September will focus on exterior soffit work and windows in the open corridor.

Paddock Road Elementary School

- Showed aerial images of project progress.
- Precast and steel erection are complete.



- The storm shelter roof concrete is complete.
- The month of September will focus on the completion of slab on grade concrete and roof installation.
- ❖ Mr. Conway asked if the interior work would begin before winter. Yes, the interior work will begin before winter but is dependent on weather.

Rockbrook Elementary School

- Showed aerial images of project progress.
- Foundations have begun and are 80% complete.
- The month of September will focus on foundations and the start of precast erection at the end of September. The precast delivery will not impact school operations.

Underwood Hills Elementary School

- Addition project to be completed by mid-September
 - Showed images of project progress.
 - Roofing, windows, and brick are complete.
 - The month of September will focus on finishes and final inspections.
- Mechanical/Intercom project
 - Unit ventilator replacement has begun; three are completed. Replacements will continue as classrooms are available.
- The month of September will focus on unit ventilator replacements and controls upgrade.

Security Project

- The panic button integration with the intercom company is ongoing.
- The panic buttons are in place and tied into the security systems.
- The month of September will tie the panic buttons into the intercom systems.

Loveland Elementary School

- DAC meetings have continued.
- The updated schematic design was presented to the BOE on September 8, 2025 and received good feedback.
- Geotechnical borings were completed and a report is coming soon.
- Next community meeting is for Loveland on September 30, 2025 at 6:00 pm to show the updated schematic designs.
- The month of September will focus on Design Development and issuance of the CMR request for qualifications.

Cost Tracker Report Review:

- Mr. Herzog reviewed cost trackers, Master Project Summary Dates, Bond Phase II Project Status, and Bond Phase II Design/Construction Schedule.
- No significant changes to the construction schedule, summary dates, and project status documents.

Bond Status:

- No changes



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.).

Comments & Closing:

- ❖ Ms. Murray inquired about the security enhancements status. Mr. Herzog confirmed all the new equipment is in place and in use. Old equipment from Hillside and Westgate existing schools will be repurposed, salvaged, or used as spare hardware.

The meeting adjourned at 6:40 p.m.

Next meeting is Tuesday, October 14, 2025 at the Middle School cafeteria. NOTE: the location change. The BOC will also tour the renovation work on the Middle School project.



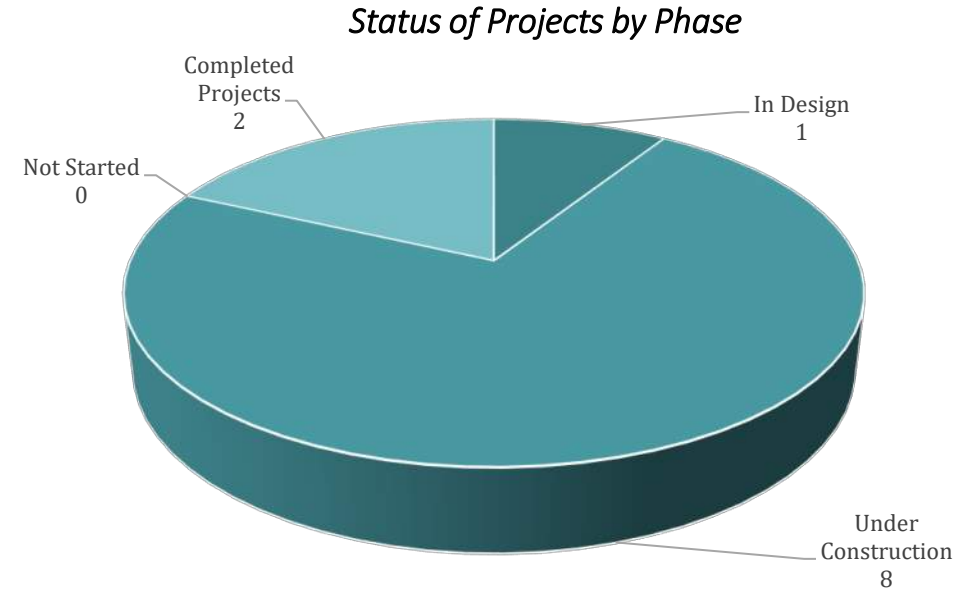
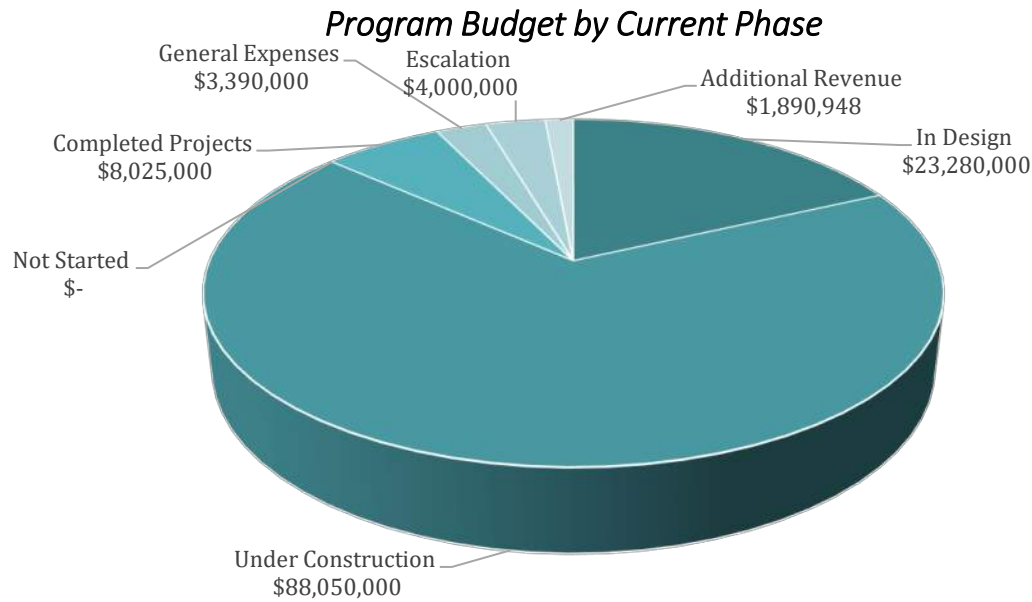
FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – August 2025



PROJECT ADVOCATES
Your Project. Our Passion.

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – August 2025



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	1	\$23,280,000	\$1,486,460	6.4%
Under Construction	8	\$88,050,000	\$85,334,690	96.9%
Not Started	0	\$0	\$0	0.0%
Completed Projects	2	\$8,025,000	\$8,025,000	100.0%
General Expenses	0	\$3,390,000	\$3,364,556	99.2%
Escalation	0	\$4,000,000	\$0	0.0%
Additional Revenue	0	\$1,890,948	\$1,587,197	83.9%
TOTAL	11	\$128,635,948	\$99,797,903	77.6%

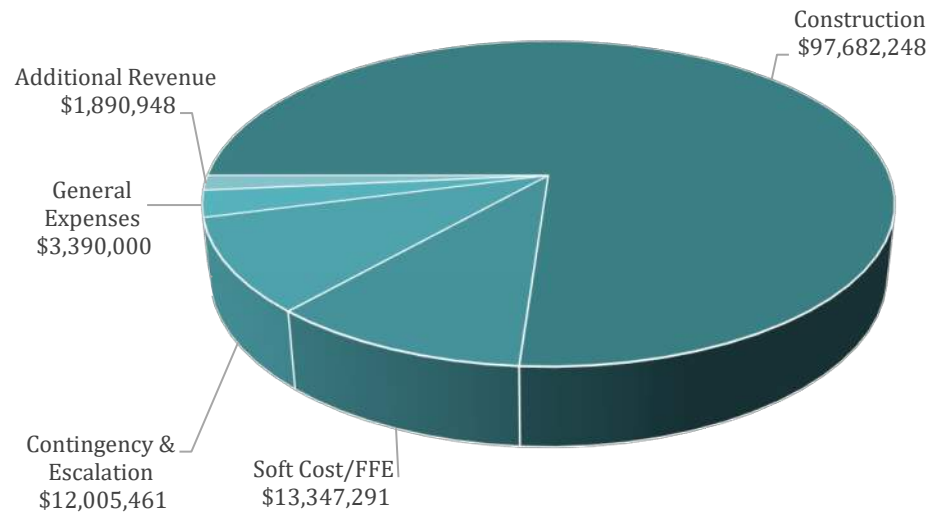
*Total number of projects increased from 10 to 11 with the addition of the Security Project.

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

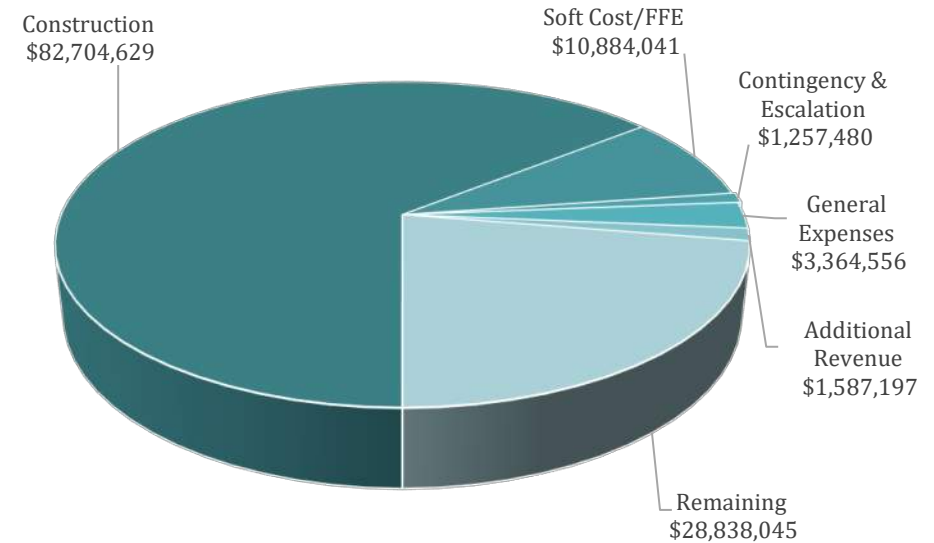
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – August 2025

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$97,682,248	\$82,704,629	84.4%
Soft Cost/FFE	\$13,347,291	\$10,884,041	81.4%
Contingency & Escalation	\$12,005,461	\$1,257,480	10.5%
General Expenses	\$3,390,000	\$3,364,556	99.2%
Additional Revenue	\$1,890,948	\$1,587,197	83.9%
TOTAL	\$128,635,948	\$99,797,903	77.6%

OVERALL BOND PROGRAM

Summary:

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

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,825,000	\$2,825,000	\$2,825,000	\$2,798,427
WHS	\$13,880,000	\$13,880,000	\$11,690,188	\$4,055,941
Hillside	\$26,190,000	\$26,190,000	\$26,062,375	\$23,042,787
Loveland	\$23,280,000	\$23,280,000	\$1,486,460	\$317,479
WMS	\$5,200,000	\$5,200,000	\$5,200,000	\$5,114,767
Paddock Road	\$4,795,000	\$4,795,000	\$4,651,035	\$1,958,807
Rockbrook	\$5,665,000	\$5,665,000	\$5,635,125	\$1,207,022
Underwood Hills	\$1,445,000	\$1,445,000	\$1,445,000	\$833,042
Westbrook	\$12,515,000	\$12,515,000	\$12,415,931	\$3,224,733
Westgate	\$22,810,000	\$22,810,000	\$22,702,558	\$18,367,313
Security Project	\$750,000	\$750,000	\$732,478	\$624,334
General Expenses	\$3,390,000	\$3,390,000	\$3,364,556	\$1,984,885
Escalation	\$4,000,000	\$4,000,000	\$0	\$0
Additional Revenue	\$1,890,948	\$1,890,948	\$1,587,197	\$1,408,120
Total	\$128,635,948	\$128,635,948	\$99,797,903	\$64,937,657

Community Comments

- Loveland Community meeting schedule for September 30, 2025 at 6PM

Project Updates

- Certificate of Occupancy was received for Hillside.
- Finishes are in progress at Westgate.
- WHS Bathroom work complete except for the Cafeteria Restrooms.
- Steel erection complete at Paddock Road.
- Foundations are in progress at Rockbrook.
- The Loveland Schematic Design will be presented to the Board of Education on September 8, 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.

Project Updates

- Certificate of Occupancy was received for the new school.
- Punchlist activities are underway.
- Furniture installation has begun.
- The month of September will focus on punch list, furniture install, and commissioning.
- The move is scheduled to start 10/31/2025 and new students will occupy the new school 11/4/2025.

Community Comments

- No new community comments.

Project Milestones

- Design completion – April 2024/June 2024
- Start construction – May 2024
- Complete new school – September 2025
- Move into new school – October 2025
- Raze old school – February 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$23,017,787	\$23,017,787
Soft Cost/FFE	\$3,257,165	\$2,869,078	\$2,741,453
Contingency	\$1,411,185	\$303,135	\$303,135
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$26,062,375

GENERAL INFORMATION

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

WESTGATE ELEMENTARY



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Paint is ongoing. • Tile work is complete. • Ceiling installation is complete. • MEP finishes are ongoing. • The month of September will focus on final paint, gym and commons flooring, kitchen equipment install, and final inspections. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete new school – December 2025 • Move into new school – January 2026 • Raze old school – February 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,217,374	\$20,093,842	\$20,082,846
Soft Cost/FFE	\$2,541,738	\$2,559,694	\$2,463,248
Contingency	\$2,050,888	\$156,464	\$156,464
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$22,702,558

GENERAL INFORMATION

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

WESTSIDE HIGH SCHOOL



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Restroom sets B and K are complete. Tile is complete in restroom set H. The month of September will focus on the completion of restroom K. The cafeteria and locker room project GMP will be presented to the Board of Education on September 8, 2026. Procurement of the fluid cooler is in progress. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Restroom project completion – September 2025 Cafeteria and Locker-room renovation start – November 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,374,350	\$11,875,323	\$10,228,381
Soft Cost/FFE	\$1,745,650	\$1,665,698	\$1,027,320
Contingency	\$760,000	\$338,979	\$434,487
PROJECT TOTAL	\$13,880,000	\$13,880,000	\$11,690,188

GENERAL INFORMATION

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

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

WESTBROOK ELEMENTARY SCHOOL



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Summer 2025 work is complete. • Mechanical room piping and exterior soffit work is ongoing. • The month of September will focus on exterior soffit work and windows in the open corridor. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – March 2025 • Start construction – June 2025 • Complete construction – July 2028

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

GENERAL INFORMATION

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

PADDOCK ROAD ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Precast and steel erection is complete. The storm shelter roof concrete is complete. The month of September will focus on the completion of slab on grade concrete and roof installation. 	<ul style="list-style-type: none"> No new community comments.
	<p><i>Project Milestones</i></p> <ul style="list-style-type: none"> Design completion – January 2025 Start construction – May 2025 Complete addition – June 2026

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

GENERAL INFORMATION

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

ROCKBROOK ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Foundations have begun and are 70% complete. Water service piping has begun. The month of September will focus on foundations and the start of precast erection. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> No new community comments. Design completion – January 2025 Start construction – May 2025 Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,952,500	\$5,221,520	\$5,221,520
Soft Cost/FFE	\$457,500	\$377,477	\$347,602
Contingency	\$255,000	\$66,003	\$66,003
PROJECT TOTAL	\$5,665,000	\$5,665,000	\$5,635,125

GENERAL INFORMATION

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

UNDERWOOD HILLS ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Addition project <ul style="list-style-type: none"> ○ Roofing, windows, and brick are complete. ○ The month of September will focus on finishes and final inspections. • Mechanical/Intercom project <ul style="list-style-type: none"> ○ Unit ventilator replacement has begun and will continue as classrooms are available. ○ Controls replacement is in progress. ○ The month of September will focus on unit ventilator replacements and controls upgrade. 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete renovations – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$1,200,000	\$1,248,280	\$1,248,280
Soft Cost/FFE	\$135,000	\$152,552	\$152,552
Contingency	\$110,000	\$44,168	\$44,168
PROJECT TOTAL	\$1,445,000	\$1,445,000	\$1,445,000

GENERAL INFORMATION

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

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

SECURITY ENHANCEMENT PROJECT

Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> The panic button integration is ongoing. The panic buttons are in place and ties into the security systems. The month of September will tie the panic buttons into the intercom systems. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Install panic buttons – March 2025 to September 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$250,925	\$230,925
Soft Cost/FFE	\$318,500	\$488,678	\$491,156
Contingency	\$12,500	\$10,397	\$10,397
PROJECT TOTAL	\$750,000	\$750,000	\$732,478

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

LOVELAND ELEMENTARY



Summary:

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

This new school will be approximately 51,080 sf and incorporate historical attributes and/or materials from the existing elementary school. It will include: a separate cafeteria and gymnasium, dedicated elective classroom space, improved drop off and pick up access, upgraded security and entrance vestibules, improved ADA access, and the construction of FEMA-rated storm shelters. The new elementary school will need to be designed to allow project-based learning areas. It must also provide a safe, healthy, and secure environment for educators, learners, and staff.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> DAC meetings have continued. Schematic design will be presented to the BOE on September 8, 2025. Geotechnical borings were completed. The month of September will focus on Design Development and issuance of the CMR request for qualifications. 	<ul style="list-style-type: none"> Desire to have a design that integrates with the neighborhood. Desire to have outdoor community space/park. Community meeting scheduled for September 30, 2025 at 6PM.
	<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	\$1,486,460
Contingency	\$1,920,888	\$1,920,888	\$0
PROJECT TOTAL	\$23,280,000	\$23,280,000	\$1,486,460

GENERAL INFORMATION

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

Westside Community Schools Bond Phase II Project Status

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

Westside Community Schools Master Project Summary Dates

Project	DESIGN PROCESS			CMR PROCESS									BOE	
				BOE CMR process	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	
	BOE Concept Approval	BOE SD Update	BOE DD Approval											
Hillside	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	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	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	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	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	01/16/24	01/16/24	04/22/24	03/10/25	03/14/25	04/16/25	04/18/25	04/23/25	04/25/25	05/12/25	09/08/25	/ MVG	MVG / MVG	
Westbrook	10/07/24	10/07/24	01/13/25	10/07/24	10/14/24	11/14/24	11/18/24	11/22/24	11/26/24	12/09/24	05/20/25	SR/MVG	AY/AY	
Paddock Road	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	09/03/24	09/03/24	12/09/24	09/16/24	09/17/24	10/18/24	10/23/24	10/31/24	11/01/24	11/04/24	03/10/25	SR/DB	BM/SR	
Underwood Hills				HARD BID IN JANUARY OF 2025. AWARD FEBRUARY 2025									02/18/25	
Loveland	06/16/25	09/08/25	01/12/26	08/04/25	09/09/25	10/10/25	10/14/25	10/21/25	10/24/25	11/03/25	05/11/26	AY/AY	AY/AY	
WHS Foundation Addition and Renovation		12/11/23	02/05/24	09/05/23	08/03/23	09/07/23	09/08/23	09/14/23	09/15/23	10/17/23	07/15/24		BM/BM	

APPROVED
SCHEDULED

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

** Concept presentation included schematic design

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



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

COST TRACKER SUMMARY

Westside Community Schools Bond Phase 2

Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL	\$128,635,948	\$28,846,335	\$99,424,041	(\$8,291)	\$373,863	\$128,635,948	\$62,327,584	\$2,610,072	\$64,937,656	\$63,698,292	\$0
WCS_ABC Building	\$2,825,000	\$0	\$2,873,078	\$0	(\$48,078)	\$2,825,000	\$2,798,427	\$0	\$2,798,427	\$26,573	\$0
WCS_High School	\$13,880,000	\$2,189,812	\$11,421,645	\$0	\$268,543	\$13,880,000	\$3,905,038	\$150,903	\$4,055,941	\$9,824,058	\$0
WCS_Hillside	\$26,190,000	\$127,625	\$25,935,532	\$0	\$126,843	\$26,190,000	\$21,997,501	\$1,045,287	\$23,042,787	\$3,147,213	\$0
WCS_Loveland	\$23,280,000	\$21,793,540	\$1,486,460	\$0	\$0	\$23,280,000	\$317,479	\$0	\$317,479	\$22,962,521	\$0
WCS_Middle School	\$5,200,000	\$0	\$5,128,432	\$0	\$71,569	\$5,200,000	\$5,010,036	\$104,731	\$5,114,767	\$85,234	\$0
WCS_Miscellaneous	\$9,280,948	\$4,329,195	\$4,951,753	\$0	\$0	\$9,280,948	\$3,393,005	\$0	\$3,393,005	\$5,887,943	\$0
WCS_Paddock Road	\$4,795,000	\$145,775	\$4,654,475	(\$1,810)	(\$3,440)	\$4,795,000	\$1,790,105	\$168,702	\$1,958,807	\$2,836,193	\$0
WCS_Rockbrook	\$5,665,000	\$29,875	\$5,640,375	\$0	(\$5,250)	\$5,665,000	\$1,113,029	\$93,993	\$1,207,022	\$4,457,978	\$0
WCS_Security Project	\$750,000	\$17,522	\$731,009	\$0	\$1,469	\$750,000	\$624,334	\$0	\$624,334	\$125,666	\$0
WCS_Underwood Hills	\$1,445,000	\$0	\$1,445,000	\$0	\$0	\$1,445,000	\$763,404	\$69,638	\$833,042	\$611,958	\$0
WCS_Westbrook	\$12,515,000	\$105,550	\$12,285,818	(\$6,481)	\$130,113	\$12,515,000	\$2,997,228	\$227,505	\$3,224,733	\$9,290,267	\$0
WCS_Westgate	\$22,810,000	\$107,442	\$22,870,464	\$0	(\$167,907)	\$22,810,000	\$17,618,000	\$749,313	\$18,367,313	\$4,442,687	\$0
TOTAL	\$128,635,948	\$28,846,335	\$99,424,041	(\$8,291)	\$373,863	\$128,635,948	\$62,327,584	\$2,610,072	\$64,937,656	\$63,698,292	\$0



Cost Center	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL	\$128,635,948	\$28,846,335	\$99,424,041	(\$8,291)	\$373,863	\$128,635,948	\$62,327,584	\$2,610,072	\$64,937,656	\$63,698,292	\$0
001 Construction Hard Costs	\$98,002,248	\$20,363,677	\$81,525,945	\$105,137	\$1,194,679	\$103,189,438	\$51,374,545	\$2,610,072	\$53,984,617	\$49,204,821	\$5,187,190
002 Design Services	\$7,552,980	\$169,643	\$6,340,156	\$0	\$241,260	\$6,751,059	\$5,072,936	\$0	\$5,072,936	\$1,678,123	(\$801,921)
003 Geotech	\$55,000	\$0	\$57,860	\$0	\$0	\$57,860	\$43,435	\$0	\$43,435	\$14,425	\$2,860
004 Commissioning	\$455,900	\$75,760	\$446,180	\$0	\$17,250	\$539,190	\$187,802	\$0	\$187,802	\$351,389	\$83,290
005 Survey	\$112,600	\$0	\$118,263	\$0	\$0	\$118,263	\$116,263	\$0	\$116,263	\$2,000	\$5,663
006 Environmental Services	\$161,250	\$30,160	\$145,728	\$0	\$0	\$175,888	\$73,816	\$0	\$73,816	\$102,072	\$14,638
007 SWPPP Inspections	\$150,000	\$50,000	\$73,500	\$0	\$0	\$123,500	\$26,250	\$0	\$26,250	\$97,250	(\$26,500)
008 Special Inspections	\$325,060	\$100,601	\$220,522	\$0	\$0	\$321,123	\$134,396	\$0	\$134,396	\$186,728	(\$3,937)
009 Acoustical Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010 Low Voltage Design	\$180,500	\$0	\$206,500	\$0	\$0	\$206,500	\$108,325	\$0	\$108,325	\$98,175	\$26,000
011 Furniture Selection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,505,000	\$0	\$1,505,000	\$1,355,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$60,000	\$60,000	\$90,433	\$0	\$0	\$150,433	\$8,667	\$0	\$8,667	\$141,766	\$90,433
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$149,685	\$56,056	\$70,788	\$0	\$0	\$126,844	\$65,788	\$0	\$65,788	\$61,056	(\$22,841)
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$150,316	\$158,077	\$51,709	\$0	\$0	\$209,785	\$54,593	\$0	\$54,593	\$155,192	\$59,469
019 Furniture	\$3,508,949	\$1,347,868	\$1,870,930	\$0	\$0	\$3,218,797	\$921,171	\$0	\$921,171	\$2,297,626	(\$290,152)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$30,550	\$37,768	\$0	\$0	\$68,318	\$23,799	\$0	\$23,799	\$44,519	\$56,318
022 Security	\$184,551	\$43,044	\$600,983	\$0	\$15,989	\$660,016	\$472,872	\$0	\$472,872	\$187,144	\$475,465
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)



024 AV	\$180,000	\$22,500	\$58,571	\$0	\$0	\$81,071	\$47,174	\$0	\$47,174	\$33,897	(\$98,929)
025 Data	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
026 Network	\$85,000	\$88,317	\$32,669	\$0	\$0	\$120,986	\$31,954	\$0	\$31,954	\$89,032	\$35,986
027 Project Specific 1	\$1,890,948	\$303,751	\$1,757,197	\$0	\$0	\$2,060,948	\$1,578,120	\$0	\$1,578,120	\$482,828	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$25,444	\$505,056	\$0	\$0	\$530,500	\$480,190	\$0	\$480,190	\$50,310	\$0
030 Project Contingency	\$12,005,461	\$5,920,888	\$2,352,794	(\$113,428)	(\$1,095,316)	\$7,064,939	\$0	\$0	\$0	\$7,064,939	(\$4,940,522)
TOTAL	\$128,635,948	\$28,846,335	\$99,424,041	(\$8,291)	\$373,863	\$128,635,948	\$62,327,584	\$2,610,072	\$64,937,656	\$63,698,292	\$0



COST TRACKER BREAKDOWN

Westside Community Schools Bond Phase 2

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL			\$128,635,948	\$28,846,335	\$99,424,041	(\$8,291)	\$373,863	\$128,635,948	\$62,327,584	\$2,610,072	\$64,937,656	\$63,698,292	\$0
	⊕ WCS_ABC Building		\$2,825,000	\$0	\$2,873,078	\$0	(\$48,078)	\$2,825,000	\$2,798,427	\$0	\$2,798,427	\$26,573	\$0
	⊕ 001 Construction Hard Costs		\$2,400,000	\$0	\$2,456,920	\$0	\$70,068	\$2,526,989	\$2,526,989	\$0	\$2,526,989	\$0	\$126,989
		Hausmann	\$2,073,450	\$0	\$2,093,188	\$0	\$57,648	\$2,150,836	\$2,150,836	\$0	\$2,150,836	\$0	\$77,386
		Hiller Electric Co.	\$0	\$0	\$14,323	\$0	\$0	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$325,770	\$0	\$12,420	\$338,190	\$338,190	\$0	\$338,190	\$0	\$11,640
		Prairie Mechanical - Pump replacement	\$0	\$0	\$14,520	\$0	\$0	\$14,520	\$14,520	\$0	\$14,520	\$0	\$14,520
		Voss Lighting	\$0	\$0	\$9,120	\$0	\$0	\$9,120	\$9,120	\$0	\$9,120	\$0	\$9,120
	⊕ 002 Design Services		\$164,800	\$0	\$160,000	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	(\$4,800)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$0
		BCDM - Reimbursables	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,800)
	⊕ 004 Commissioning		\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$41,750	\$0	\$41,750	\$0	\$21,750
		Optimized Systems - Commissioning & Integration	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$41,750	\$0	\$41,750	\$0	\$21,750
	⊕ 005 Survey		\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$8,190	\$0	\$0
		Schemmer	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$8,190	\$0	\$0
	⊕ 006 Environmental Services		\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$500
		B2E - Asbestos Survey	\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$0
		Jamco	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$0	\$500	\$0	\$500
	⊕ 008 Special Inspections		\$5,060	\$0	\$6,422	\$0	\$0	\$6,422	\$6,422	\$0	\$6,422	\$0	\$1,362



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Terracon - Special Inspections	\$5,060	\$0	\$6,422	\$0	\$0	\$6,422	\$6,422	\$0	\$6,422	\$0	\$1,362
	⊕ 010 Low Voltage Design		\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000
		Morrissey Engineering - LV	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
		Lockton CNA	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
	⊕ 018 Relocation		\$0	\$0	\$10,470	\$0	\$0	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
		King's Moving - Move Out	\$0	\$0	\$10,470	\$0	\$0	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
	⊕ 019 Furniture		\$50,000	\$0	\$31,075	\$0	\$0	\$31,075	\$31,074	\$0	\$31,074	\$0	(\$18,925)
		All Makes	\$45,000	\$0	\$27,645	\$0	\$0	\$27,645	\$27,644	\$0	\$27,644	\$0	(\$17,355)
		Craftsman Blinds	\$0	\$0	\$950	\$0	\$0	\$950	\$950	\$0	\$950	\$0	\$950
		Project Advocates reimbursable NFM - Appliances	\$5,000	\$0	\$2,480	\$0	\$0	\$2,480	\$2,480	\$0	\$2,480	\$0	(\$2,520)
	⊕ 021 Graphics/Signage		\$0	\$0	\$19,113	\$0	\$0	\$19,113	\$5,145	\$0	\$5,145	\$13,969	\$19,113
		Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162	\$0	\$162
		Renze	\$0	\$0	\$2,586	\$0	\$0	\$2,586	\$2,585	\$0	\$2,585	\$1	\$2,586
		Renze - Welcome Center graphics	\$0	\$0	\$13,968	\$0	\$0	\$13,968	\$0	\$0	\$0	\$13,968	\$13,968
		Window Optics	\$0	\$0	\$2,398	\$0	\$0	\$2,398	\$2,398	\$0	\$2,398	\$0	\$2,398
	⊕ 022 Security		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Prime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 024 AV		\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
		CDW-G - Cusco Room bar	\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$175,000	\$0	\$136,001	\$0	(\$135,396)	\$605	\$0	\$0	\$0	\$605	(\$174,395)
		Project Contingency	\$175,000	\$0	\$136,001	\$0	(\$135,396)	\$605	\$0	\$0	\$0	\$605	(\$174,395)
⊕ WCS_High School			\$13,880,000	\$2,189,812	\$11,421,645	\$0	\$268,543	\$13,880,000	\$3,905,038	\$150,903	\$4,055,941	\$9,824,058	\$0
	⊕ 001 Construction Hard Costs		\$11,374,350	\$1,551,434	\$9,985,838	\$95,508	\$242,543	\$11,875,323	\$3,118,989	\$150,903	\$3,269,892	\$8,605,431	\$500,973
		7er - Restroom Remodel	\$3,000,000	\$20,000	\$2,940,183	\$95,508	\$228,727	\$3,284,418	\$2,823,191	\$134,594	\$2,957,786	\$326,632	\$284,418
		Asbestos Remediation	\$150,000	\$22,777	\$0	\$0	\$0	\$22,777	\$0	\$0	\$0	\$22,777	(\$127,223)
		Controls Upgrade	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0
		Daikin Applied	\$0	\$0	\$635	\$0	\$0	\$635	\$635	\$0	\$635	\$0	\$635
		Hayes Mechanical	\$0	\$0	\$16,343	\$0	\$0	\$16,343	\$16,343	\$0	\$16,343	\$0	\$16,343
		Heat Pump Well System Flush	\$0	\$8,657	\$0	\$0	\$0	\$8,657	\$0	\$0	\$0	\$8,657	\$8,657
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$0	\$0	\$6,799	\$6,799
		Kurita	\$0	\$0	\$3,838	\$0	\$0	\$3,838	\$0	\$0	\$0	\$3,838	\$3,838
		Mainelli - Chilled Water Upgrades	\$0	\$0	\$163,896	\$0	\$0	\$163,896	\$147,506	\$16,309	\$163,815	\$81	\$163,896
		Simms Plumbing	\$0	\$0	\$828	\$0	\$0	\$828	\$828	\$0	\$828	\$0	\$828
		TBD	\$585,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$585,350)
		Trane - Chilled Water Modifications	\$0	\$0	\$166,670	\$0	\$13,816	\$180,486	\$130,486	\$0	\$130,486	\$50,000	\$180,486
		Weitz	\$6,139,000	\$0	\$6,686,647	\$0	\$0	\$6,686,647	\$0	\$0	\$0	\$6,686,647	\$547,647
	⊕ 002 Design Services		\$998,000	\$100,290	\$707,306	\$0	\$26,000	\$833,596	\$606,974	\$0	\$606,974	\$226,622	(\$164,404)
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$26,000	\$663,000	\$569,998	\$0	\$569,998	\$93,002	\$26,000
		Furniture Design - TBD	\$0	\$39,000	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0	\$39,000	\$39,000
		Morrissey Engineering - Geothermal Modifications	\$0	\$0	\$9,500	\$0	\$0	\$9,500	\$8,550	\$0	\$8,550	\$950	\$9,500



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Morrissey Engineering - Chilled Water Mods	\$0	\$0	\$20,900	\$0	\$0	\$20,900	\$4,820	\$0	\$4,820	\$16,080	\$20,900
		Morrissey Engineering - Existing conditions survey	\$0	\$0	\$14,800	\$0	\$0	\$14,800	\$14,800	\$0	\$14,800	\$0	\$14,800
		Optimized Systems - Investigation	\$0	\$0	\$8,806	\$0	\$0	\$8,806	\$8,806	\$0	\$8,806	\$0	\$8,806
		TACK	\$0	\$0	\$16,300	\$0	\$0	\$16,300	\$0	\$0	\$0	\$16,300	\$16,300
		TBD	\$361,000	\$61,290	\$0	\$0	\$0	\$61,290	\$0	\$0	\$0	\$61,290	(\$299,710)
	▣ 003 Geotech		\$7,500	\$0	\$9,000	\$0	\$0	\$9,000	\$5,000	\$0	\$5,000	\$4,000	\$1,500
		TD2	\$7,500	\$0	\$9,000	\$0	\$0	\$9,000	\$5,000	\$0	\$5,000	\$4,000	\$1,500
	▣ 004 Commissioning		\$30,650	\$0	\$62,160	\$0	\$0	\$62,160	\$17,525	\$0	\$17,525	\$44,635	\$31,510
		Optimized Systems - Chilled Water System	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500	\$9,375	\$0	\$9,375	\$3,125	\$0
		Optimized Systems - LC Integration	\$0	\$0	\$24,800	\$0	\$0	\$24,800	\$0	\$0	\$0	\$24,800	\$24,800
		Optimized Systems - Locker room and cafeteria	\$12,500	\$0	\$19,210	\$0	\$0	\$19,210	\$2,500	\$0	\$2,500	\$16,710	\$6,710
		Optimized Systems - Restroom	\$5,650	\$0	\$5,650	\$0	\$0	\$5,650	\$5,650	\$0	\$5,650	\$0	\$0
	▣ 005 Survey		\$10,000	\$0	\$11,163	\$0	\$0	\$11,163	\$9,163	\$0	\$9,163	\$2,000	\$1,163
		Lamp Rynearson - Survey	\$6,358	\$0	\$7,000	\$0	\$0	\$7,000	\$5,000	\$0	\$5,000	\$2,000	\$642
		Prairie Mechanical	\$3,642	\$0	\$4,163	\$0	\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$521
	▣ 006 Environmental Services		\$5,000	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	\$4,350	\$0	(\$650)
		B2E Asbestos Survey	\$5,000	\$0	\$3,050	\$0	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	(\$1,950)
		Jamco	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
	▣ 008 Special Inspections		\$30,000	\$13,631	\$16,369	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		Terracon - Special Inspections	\$30,000	\$13,631	\$16,369	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 010 Low Voltage Design		\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$30,000	\$26,056	\$3,944	\$0	\$0	\$30,000	\$3,944	\$0	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000	\$26,056	\$0	\$0	\$0	\$26,056	\$0	\$0	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944	\$0	\$3,944
	⊕ 019 Furniture		\$496,449	\$479,851	\$0	\$0	\$0	\$479,851	\$0	\$0	\$0	\$479,851	(\$16,598)
		SBI	\$0	\$43,755	\$0	\$0	\$0	\$43,755	\$0	\$0	\$0	\$43,755	\$43,755
		TBD	\$496,449	\$436,096	\$0	\$0	\$0	\$436,096	\$0	\$0	\$0	\$436,096	(\$60,353)
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 021 Graphics/Signage		\$0	\$18,550	\$6,450	\$0	\$0	\$25,000	\$6,450	\$0	\$6,450	\$18,550	\$25,000
		Curzon - Reaching for the stars	\$0	\$0	\$6,450	\$0	\$0	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
		TBD	\$0	\$18,550	\$0	\$0	\$0	\$18,550	\$0	\$0	\$0	\$18,550	\$18,550
	⊕ 022 Security		\$123,551	\$0	\$160,587	\$0	\$0	\$160,587	\$131,848	\$0	\$131,848	\$28,739	\$37,036
		Prime - Vape Detector	\$123,551	\$0	\$130,734	\$0	\$0	\$130,734	\$120,788	\$0	\$120,788	\$9,946	\$7,183
		Prime Access Control 2025	\$0	\$0	\$7,392	\$0	\$0	\$7,392	\$3,599	\$0	\$3,599	\$3,793	\$7,392
		Prime Access Control RR G	\$0	\$0	\$6,651	\$0	\$0	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651
		Security Integration	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000
		Total Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810	\$0	\$810
	⊕ 024 AV		\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
		TBD	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
	⊕ 025 Data		\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491



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)
		Complete Communications LLC	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
	⊕ 029 Misc Expenses		\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$0	\$305	\$195	\$0
		A&D Technology	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$0	\$305	\$195	\$0
	⊕ 030 Project Contingency		\$760,000	\$0	\$434,487	(\$95,508)	\$0	\$338,979	\$0	\$0	\$0	\$338,979	(\$421,021)
		Project Contingency	\$760,000	\$0	\$434,487	(\$95,508)	\$0	\$338,979	\$0	\$0	\$0	\$338,979	(\$421,021)
⊕ WCS_Hillside			\$26,190,000	\$127,625	\$25,935,532	\$0	\$126,843	\$26,190,000	\$21,997,501	\$1,045,287	\$23,042,787	\$3,147,213	\$0
	⊕ 001 Construction Hard Costs		\$21,521,650	\$0	\$22,809,251	\$0	\$208,536	\$23,017,787	\$19,908,660	\$1,045,287	\$20,953,947	\$2,063,840	\$1,496,137
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$208,536	\$22,763,404	\$19,860,449	\$1,045,287	\$20,905,736	\$1,857,668	\$1,290,212
		Buller	\$6,086	\$0	\$6,086	\$0	\$0	\$6,086	\$6,086	\$0	\$6,086	\$0	\$0
		Cunningham Recreation	\$0	\$0	\$205,925	\$0	\$0	\$205,925	\$0	\$0	\$0	\$205,925	\$205,925
		ECHO - Electrical Gear	\$42,372	\$0	\$42,372	\$0	\$0	\$42,372	\$42,125	\$0	\$42,125	\$247	\$0
	⊕ 002 Design Services		\$1,766,295	\$44,075	\$1,426,000	\$0	\$0	\$1,470,075	\$1,376,811	\$0	\$1,376,811	\$93,264	(\$296,220)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,328,145	\$0	\$1,328,145	\$36,855	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,916	\$0	\$2,916	\$7,084	\$0
		Foodlines - Kitchen Consultant	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$29,750	\$0	\$29,750	\$5,250	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
		Lamp Rynearson - ZBA and ABA	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0
		TBD	\$340,295	\$44,075	\$0	\$0	\$0	\$44,075	\$0	\$0	\$0	\$44,075	(\$296,220)
	⊕ 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	\$40,705	\$0	\$40,705	\$43,905	\$9,610
		IMEG/Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$40,705	\$0	\$40,705	\$43,905	\$9,610



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)
	⊕ 005 Survey		\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
	⊕ 006 Environmental Services		\$20,000	\$10,000	\$12,375	\$0	\$0	\$22,375	\$3,250	\$0	\$3,250	\$19,125	\$2,375
		B2E Asbestos Inspection	\$20,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	(\$16,750)
		Jamco	\$0	\$10,000	\$9,125	\$0	\$0	\$19,125	\$0	\$0	\$0	\$19,125	\$19,125
	⊕ 007 SWPPP Inspections		\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$11,250	\$0	\$11,250	\$11,250	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$11,250	\$0	\$11,250	\$11,250	(\$27,500)
	⊕ 008 Special Inspections		\$75,000	\$10,000	\$58,170	\$0	\$0	\$68,170	\$51,616	\$0	\$51,616	\$16,554	(\$6,830)
		Terracon - Special Inspections	\$75,000	\$10,000	\$50,320	\$0	\$0	\$60,320	\$48,063	\$0	\$48,063	\$12,257	(\$14,680)
		Thiele - Surcharge monitoring	\$0	\$0	\$7,850	\$0	\$0	\$7,850	\$3,553	\$0	\$3,553	\$4,297	\$7,850
	⊕ 010 Low Voltage Design		\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$0
		Morrissey Engineering - LV	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$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	\$33,381	\$0	\$0	\$33,381	\$0	\$0	\$0	\$33,381	\$33,381
		Cox Business	\$0	\$0	\$7,814	\$0	\$0	\$7,814	\$0	\$0	\$0	\$7,814	\$7,814
		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	\$20,000	\$30,000	\$0	\$0	\$50,000	\$4,523	\$0	\$4,523	\$45,477	\$0
		Kings Moving	\$50,000	\$20,000	\$30,000	\$0	\$0	\$50,000	\$4,523	\$0	\$4,523	\$45,477	\$0
	⊕ 019 Furniture		\$1,105,000	\$19,207	\$908,950	\$0	\$0	\$928,158	\$472,113	\$0	\$472,113	\$456,045	(\$176,842)
		AKRS Equipment - John Deere	\$0	\$0	\$21,964	\$0	\$0	\$21,964	\$0	\$0	\$0	\$21,964	\$21,964



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)
		Classroom Furniture	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$805,000)
		Common Area furniture	\$300,000	\$19,207	\$0	\$0	\$0	\$19,207	\$0	\$0	\$0	\$19,207	(\$280,793)
		Latitude	\$0	\$0	\$4,195	\$0	\$0	\$4,195	\$0	\$0	\$0	\$4,195	\$4,195
		Project Advocates - NFM - Appliances	\$0	\$0	\$11,739	\$0	\$0	\$11,739	\$11,739	\$0	\$11,739	\$0	\$11,739
		Project Advocates - School Nurse	\$0	\$0	\$1,598	\$0	\$0	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
		SBI	\$0	\$0	\$869,455	\$0	\$0	\$869,455	\$458,776	\$0	\$458,776	\$410,679	\$869,455
	⊕ 022 Security		\$0	\$0	\$36,470	\$0	\$0	\$36,470	\$0	\$0	\$0	\$36,470	\$36,470
		Prime - Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$0	\$0	\$0	\$32,470	\$32,470
		Prime - Server	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$4,000
	⊕ 024 AV		\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
		AV District	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
	⊕ 025 Data		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Cox - Temp internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 026 Network		\$0	\$14,343	\$23,844	\$0	\$0	\$38,187	\$23,844	\$0	\$23,844	\$14,343	\$38,187
		CDW-G	\$0	\$0	\$23,844	\$0	\$0	\$23,844	\$23,844	\$0	\$23,844	\$0	\$23,844
		Network - TBD	\$0	\$14,343	\$0	\$0	\$0	\$14,343	\$0	\$0	\$0	\$14,343	\$14,343
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$1,411,185	\$0	\$384,828	\$0	(\$81,693)	\$303,135	\$0	\$0	\$0	\$303,135	(\$1,108,050)
		Project Contingency	\$1,411,185	\$0	\$384,828	\$0	(\$81,693)	\$303,135	\$0	\$0	\$0	\$303,135	(\$1,108,050)
⊕ WCS_Loveland			\$23,280,000	\$21,793,540	\$1,486,460	\$0	\$0	\$23,280,000	\$317,479	\$0	\$317,479	\$22,962,521	\$0
	⊕ 001 Construction Hard Costs		\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
		TBD	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
	⊕ 002 Design Services		\$1,441,778	\$25,278	\$1,416,500	\$0	\$0	\$1,441,778	\$289,519	\$0	\$289,519	\$1,152,259	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		BVH Architecture	\$1,369,500	\$0	\$1,369,500	\$0	\$0	\$1,369,500	\$273,900	\$0	\$273,900	\$1,095,600	\$0
		BVH Architecture - Expenses	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$219	\$0	\$219	\$9,781	\$10,000
		Foodlines - Kitchen Consultant	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$5,400	\$0	\$5,400	\$21,600	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
		TBD	\$35,278	\$25,278	\$0	\$0	\$0	\$25,278	\$0	\$0	\$0	\$25,278	(\$10,000)
	⊕ 003 Geotech		\$10,000		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
		Thiele	\$10,000		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	⊕ 004 Commissioning		\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
		TBD	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
	⊕ 005 Survey		\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$19,960	\$0	\$19,960	\$0	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$19,960	\$0	\$19,960	\$0	\$0
	⊕ 006 Environmental Services		\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0
	⊕ 007 SWPPP Inspections		\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
		TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	⊕ 008 Special Inspections		\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
		TBD	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
	⊕ 010 Low Voltage Design		\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 014 Utility Fees		\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
		TBD	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
	⊕ 016 Risk Management		\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0



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)
	⊕ 018 Relocation		\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
		TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	⊕ 019 Furniture		\$720,000	\$720,000	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000	\$0
		TBD	\$720,000	\$720,000	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000	\$0
	⊕ 022 Security		\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
		TBD - Integration	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
	⊕ 024 AV		\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		District AV	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	⊕ 026 Network		\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
		TBD	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0
	⊕ WCS_Middle School		\$5,200,000	\$0	\$5,128,432	\$0	\$71,569	\$5,200,000	\$5,010,036	\$104,731	\$5,114,767	\$85,234	\$0
	⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$42,656	\$4,509,559	\$4,367,876	\$104,731	\$4,472,607	\$36,952	\$159,559
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	(\$465,968)	(\$24,799)	(\$490,767)	(\$9,233)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$42,656	\$4,722,579	\$4,546,864	\$129,529	\$4,676,393	\$46,186	\$659,559
		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	\$404,500	\$0	\$404,500	\$0	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$397,500	\$0	\$397,500	\$0	\$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)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 004 Commissioning		\$25,000	\$0	\$29,750	\$0	\$0	\$29,750	\$25,115	\$0	\$25,115	\$4,635	\$4,750
		IMEG/Optimized Systems - Commissioning	\$25,000	\$0	\$29,750	\$0	\$0	\$29,750	\$25,115	\$0	\$25,115	\$4,635	\$4,750
	⊕ 005 Survey		\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
	⊕ 006 Environmental Services		\$2,500	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	(\$550)
		B2E - Asbestos Survey	\$2,500	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	(\$550)
	⊕ 008 Special Inspections		\$10,000	\$0	\$20,000	\$0	\$0	\$20,000	\$18,629	\$0	\$18,629	\$1,371	\$10,000
		Terracon - Special Inspections	\$10,000	\$0	\$20,000	\$0	\$0	\$20,000	\$18,629	\$0	\$18,629	\$1,371	\$10,000
	⊕ 010 Low Voltage Design		\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 014 Utility Fees		\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667	\$0	\$8,667
		PA reimbursable - OPPD	\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667	\$0	\$8,667
	⊕ 016 Risk Management		\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
		Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
	⊕ 019 Furniture		\$150,000	\$0	\$148,162	\$0	\$0	\$148,162	\$148,162	\$0	\$148,162	\$0	(\$1,838)
		Project Advocates - Uline	\$0	\$0	\$3,600	\$0	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
		SBI	\$150,000	\$0	\$140,722	\$0	\$0	\$140,722	\$140,722	\$0	\$140,722	\$0	(\$9,278)
		Sysco	\$0	\$0	\$3,840	\$0	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
	⊕ 021 Graphics/Signage		\$0	\$0	\$11,454	\$0	\$0	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
		Renze	\$0	\$0	\$11,454	\$0	\$0	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
	⊕ 022 Security		\$0	\$0	\$9,473	\$0	\$0	\$9,473	\$4,958	\$0	\$4,958	\$4,515	\$9,473



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	\$0	\$0	\$9,473	\$0	\$0	\$9,473	\$4,958	\$0	\$4,958	\$4,515	\$9,473
	⊕ 024 AV		\$0	\$0	\$119	\$0	\$0	\$119	\$119	\$0	\$119	\$0	\$119
		Apple	\$0	\$0	\$119	\$0	\$0	\$119	\$119	\$0	\$119	\$0	\$119
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$300,000	\$0	\$82,348	\$0	(\$58,587)	\$23,761	\$0	\$0	\$0	\$23,761	(\$276,239)
		Project Contingency	\$300,000	\$0	\$82,348	\$0	(\$58,587)	\$23,761	\$0	\$0	\$0	\$23,761	(\$276,239)
	⊕ WCS_Miscellaneous		\$9,280,948	\$4,329,195	\$4,951,753	\$0	\$0	\$9,280,948	\$3,393,005	\$0	\$3,393,005	\$5,887,943	\$0
	⊕ 001 Construction Hard Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 002 Design Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 010 Low Voltage Design		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 012 Program Management		\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,505,000	\$0	\$1,505,000	\$1,355,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,505,000	\$0	\$1,505,000	\$1,355,000	\$0
	⊕ 027 Project Specific 1		\$1,890,948	\$303,751	\$1,587,197	\$0	\$0	\$1,890,948	\$1,408,120	\$0	\$1,408,120	\$482,828	\$0
		Bond Interest	\$179,077	\$0	\$179,077	\$0	\$0	\$179,077	\$0	\$0	\$0	\$179,077	\$0
		Bond Premiums	\$1,711,871	\$303,751	\$749,648	\$0	\$0	\$1,053,399	\$749,648	\$0	\$749,648	\$303,751	(\$658,472)
		Loveland Property Payment	\$0	\$0	\$658,472	\$0	\$0	\$658,472	\$658,472	\$0	\$658,472	\$0	\$658,472
	⊕ 029 Misc Expenses		\$530,000	\$25,444	\$504,556	\$0	\$0	\$530,000	\$479,885	\$0	\$479,885	\$50,115	\$0
		Avalon - ABC doc scan	\$0	\$0	\$40,601	\$0	\$0	\$40,601	\$40,601	\$0	\$40,601	\$0	\$40,601
		Blackhawk - PL OH door	\$0	\$0	\$130,405	\$0	\$0	\$130,405	\$130,405	\$0	\$130,405	\$0	\$130,405
		Buller	\$0	\$0	\$6,048	\$0	\$0	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048



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)
		Commercial Flooring Systems - Swanson	\$0	\$0	\$25,040	\$0	\$0	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
		Craftsman Blinds - Oakdale	\$0	\$0	\$8,779	\$0	\$0	\$8,779	\$0	\$0	\$0	\$8,779	\$8,779
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$14,850	\$0	\$14,850	\$1,650	\$0
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
		Kings Moving West Campus	\$0	\$0	\$2,103	\$0	\$0	\$2,103	\$2,103	\$0	\$2,103	\$0	\$2,103
		M&M Steel Erection Inc.	\$0	\$0	\$1,225	\$0	\$0	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
		Misc Expenses Allocation	\$411,045	\$25,444	\$0	\$0	\$0	\$25,444	\$0	\$0	\$0	\$25,444	(\$385,601)
		Morrissey Engineering - LV	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$4,635	\$0	\$4,635	\$1,365	\$0
		Morrissey Engineering - Security Master Plan	\$9,270	\$0	\$9,270	\$0	\$0	\$9,270	\$4,635	\$0	\$4,635	\$4,635	\$0
		Omaha Door & Window - Prairie Lane	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$18,148	\$0	\$18,148	\$0	\$18,148
		Optimized Systems - Front End	\$87,185	\$0	\$87,185	\$0	\$0	\$87,185	\$85,745	\$0	\$85,745	\$1,440	\$0
		Optimized Systems - Oakdale	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$28,250	\$0	\$28,250	\$0	\$28,250
		Optimized Systems - Prairie Lane	\$0	\$0	\$19,650	\$0	\$0	\$19,650	\$19,650	\$0	\$19,650	\$0	\$19,650
		Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$29,750	\$0	\$29,750	\$0	\$29,750
		Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
		Paper Tiger Shredding	\$0	\$0	\$734	\$0	\$0	\$734	\$734	\$0	\$734	\$0	\$734
		Prime - Hillside and Westgate WAPs	\$0	\$0	\$11,750	\$0	\$0	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Project Advocates - Conex	\$0	\$0	\$13,000	\$0	\$0	\$13,000	\$12,190	\$0	\$12,190	\$811	\$13,000
		Project Advocates - Reimbursables	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$14,008	\$0	\$14,008	\$5,992	\$20,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0
		Escalation	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0
	⊕ WCS_Paddock Road		\$4,795,000	\$145,775	\$4,654,475	(\$1,810)	(\$3,440)	\$4,795,000	\$1,790,105	\$168,702	\$1,958,807	\$2,836,193	\$0
	⊕ 001 Construction Hard Costs		\$4,000,000	\$75,000	\$4,192,668	\$0	\$1,810	\$4,269,478	\$1,518,293	\$168,702	\$1,686,995	\$2,582,483	\$269,478
		ECC Playground	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000
		Meco-Henne Contracting	\$4,000,000	\$0	\$4,192,668	\$0	\$1,810	\$4,194,478	\$1,518,293	\$168,702	\$1,686,995	\$2,507,483	\$194,478
	⊕ 002 Design Services		\$339,100	\$0	\$259,800	\$0	\$3,260	\$263,060	\$229,082	\$0	\$229,082	\$33,978	(\$76,040)
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Rynearson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$10,500	\$0	\$10,500	\$1,500	\$12,000
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$3,260	\$241,060	\$209,385	\$0	\$209,385	\$31,675	\$3,260
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$197	\$0	\$197	\$803	\$0
		TBD	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,300)
	⊕ 003 Geotech		\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
		Thiele - Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
	⊕ 004 Commissioning		\$30,000	\$0	\$27,660	\$0	\$0	\$27,660	\$2,149	\$0	\$2,149	\$25,511	(\$2,340)
		IMEG/Optimized Systems	\$30,000	\$0	\$27,660	\$0	\$0	\$27,660	\$2,149	\$0	\$2,149	\$25,511	(\$2,340)
	⊕ 005 Survey		\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0
	⊕ 006 Environmental Services		\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0

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)
	⊕ 007 SWPPP Inspections		\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$2,250	\$0	\$2,250	\$12,000	\$14,250
		Lamp Rynearson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$2,250	\$0	\$2,250	\$12,000	\$14,250
	⊕ 008 Special Inspections		\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$4,931	\$0	\$4,931	\$15,867	\$10,797
		Thiele - Special Inspections	\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$4,931	\$0	\$4,931	\$15,867	\$10,797
	⊕ 010 Low Voltage Design		\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
		Builders Risk	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
	⊕ 019 Furniture		\$130,000	\$63,275	\$0	\$0	\$0	\$63,275	\$0	\$0	\$0	\$63,275	(\$66,725)
		TBD	\$130,000	\$63,275	\$0	\$0	\$0	\$63,275	\$0	\$0	\$0	\$63,275	(\$66,725)
	⊕ 021 Graphics/Signage		\$0	\$0	\$750	\$0	\$0	\$750	\$750	\$0	\$750	\$0	\$750
		Bergman	\$0	\$0	\$750	\$0	\$0	\$750	\$750	\$0	\$750	\$0	\$750
	⊕ 022 Security		\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
		TBD	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$255,000	\$0	\$105,000	(\$1,810)	(\$8,510)	\$94,680	\$0	\$0	\$0	\$94,680	(\$160,320)
		Project Contingency	\$255,000	\$0	\$105,000	(\$1,810)	(\$8,510)	\$94,680	\$0	\$0	\$0	\$94,680	(\$160,320)
⊕ WCS_Rockbrook			\$5,665,000	\$29,875	\$5,640,375	\$0	(\$5,250)	\$5,665,000	\$1,113,029	\$93,993	\$1,207,022	\$4,457,978	\$0
	⊕ 001 Construction Hard Costs		\$4,972,500	\$0	\$5,145,830	\$0	\$75,689	\$5,221,520	\$868,659	\$93,993	\$962,652	\$4,258,868	\$249,020
		Cunningham Recreation	\$222,500	\$0	\$235,900	\$0	\$0	\$235,900	\$22,722	\$0	\$22,722	\$213,178	\$13,400
		Cunningham Recreation - PreK	\$95,000	\$0	\$95,837	\$0	\$0	\$95,837	\$0	\$0	\$0	\$95,837	\$837

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)
		Prairie Construction	\$4,655,000	\$0	\$4,814,093	\$0	\$75,689	\$4,889,782	\$845,937	\$93,993	\$939,930	\$3,949,852	\$234,782
	⊕ 002 Design Services		\$338,280	\$0	\$234,150	\$0	\$0	\$234,150	\$192,521	\$0	\$192,521	\$41,630	(\$104,130)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$168,621	\$0	\$168,621	\$41,630	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$11,900	\$0	\$11,900	\$0	\$0
		Lamp Rynearson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
		TBD	\$116,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,130)
	⊕ 003 Geotech		\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
		Thiele - Geotech	\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
	⊕ 004 Commissioning		\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$10,684	\$0	\$10,684	\$16,026	(\$3,290)
		IMEG/Optimized Systems	\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$10,684	\$0	\$10,684	\$16,026	(\$3,290)
	⊕ 005 Survey		\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$16,070	\$0	\$0
		Schemmer	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$16,070	\$0	\$0
	⊕ 006 Environmental Services		\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
	⊕ 007 SWPPP Inspections		\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$2,250	\$0	\$2,250	\$12,000	\$14,250
		Lamp Rynearson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$2,250	\$0	\$2,250	\$12,000	\$14,250
	⊕ 008 Special Inspections		\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$6,221	\$0	\$6,221	\$18,612	\$14,832
		Thiele - Special Inspections	\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$6,221	\$0	\$6,221	\$18,612	\$14,832
	⊕ 010 Low Voltage Design		\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0

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)
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	⊕ 019 Furniture		\$27,500	\$20,081	\$7,419	\$0	\$0	\$27,500	\$0	\$0	\$0	\$27,500	\$0
		SBI	\$0	\$0	\$7,419	\$0	\$0	\$7,419	\$0	\$0	\$0	\$7,419	\$7,419
		TBD	\$27,500	\$20,081	\$0	\$0	\$0	\$20,081	\$0	\$0	\$0	\$20,081	(\$7,419)
	⊕ 022 Security		\$0	\$7,294	\$1,647	\$0	\$0	\$8,941	\$0	\$0	\$0	\$8,941	\$8,941
		Prime - ECC Temp Intercom	\$0	\$0	\$1,647	\$0	\$0	\$1,647	\$0	\$0	\$0	\$1,647	\$1,647
		Security Integration	\$0	\$7,294	\$0	\$0	\$0	\$7,294	\$0	\$0	\$0	\$7,294	\$7,294
	⊕ 024 AV		\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
		District AV	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$255,000	\$0	\$146,942	\$0	(\$80,939)	\$66,003	\$0	\$0	\$0	\$66,003	(\$188,997)
		Project Contingency	\$255,000	\$0	\$146,942	\$0	(\$80,939)	\$66,003	\$0	\$0	\$0	\$66,003	(\$188,997)
	⊕ WCS_Security Project		\$750,000	\$17,522	\$731,009	\$0	\$1,469	\$750,000	\$624,334	\$0	\$624,334	\$125,666	\$0
	⊕ 001 Construction Hard Costs		\$419,000	\$4,005	\$245,451	\$0	\$1,469	\$250,925	\$230,925	\$0	\$230,925	\$20,000	(\$168,075)
		7er - West Campus Doors	\$54,723	\$0	\$54,723	\$0	\$0	\$54,723	\$54,723	\$0	\$54,723	\$0	\$0
		Corridor doors - TBD	\$55,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,277)
		Kidwell	\$0	\$0	\$15,995	\$0	\$0	\$15,995	\$0	\$0	\$0	\$15,995	\$15,995
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000	\$4,005	\$0	\$0	\$0	\$4,005	\$0	\$0	\$0	\$4,005	(\$25,995)
		S&W Fence - Prairie Lane	\$0	\$0	\$6,575	\$0	\$0	\$6,575	\$6,575	\$0	\$6,575	\$0	\$6,575
		Security film at new schools	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$84,000)
		Window Optics - Window Security Film	\$195,000	\$0	\$168,158	\$0	\$1,469	\$169,628	\$169,628	\$0	\$169,628	\$0	(\$25,372)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 002 Design Services		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
		TACK - Door design services	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
	⊕ 010 Low Voltage Design		\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
		Morrissey Engineering Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
	⊕ 021 Graphics/Signage		\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
	⊕ 022 Security		\$36,000	\$0	\$371,057	\$0	\$15,989	\$387,046	\$336,066	\$0	\$336,066	\$50,980	\$351,046
		Corridor door integration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
		Gym Warning lights	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,000)
		Prime - ABC Access Control	\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
		Prime - ABC Camera	\$0	\$0	\$1,993	\$0	\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
		Prime - Camera Upgrades	\$0	\$0	\$69,368	\$0	\$0	\$69,368	\$69,368	\$0	\$69,368	\$0	\$69,368
		Prime - Hillside	\$0	\$0	\$3,310	\$0	\$0	\$3,310	\$3,310	\$0	\$3,310	\$0	\$3,310
		Prime - Oakdale	\$0	\$0	\$5,597	\$0	\$0	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
		Prime - Paddock Road	\$0	\$0	\$3,716	\$0	\$0	\$3,716	\$3,716	\$0	\$3,716	\$0	\$3,716
		Prime - Panic Buttons	\$18,000	\$0	\$152,468	\$0	\$15,989	\$168,457	\$130,785	\$0	\$130,785	\$37,672	\$150,457
		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



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 - Westbrook	\$0	\$0	\$28,012	\$0	\$0	\$28,012	\$28,012	\$0	\$28,012	\$0	\$28,012
		Prime - Westside Middle school	\$0	\$0	\$17,773	\$0	\$0	\$17,773	\$16,295	\$0	\$16,295	\$1,478	\$17,773
	⊕ 023 Access Control		\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
		Card Access	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
	⊕ 024 AV		\$175,000	\$0	\$50,615	\$0	\$0	\$50,615	\$44,218	\$0	\$44,218	\$6,397	(\$124,385)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$27,895	\$0	\$27,895	\$0	(\$22,105)
		Paging Systems - TBD	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$97,500)
		Total Fire & Security - Rockbrook	\$0	\$0	\$12,795	\$0	\$0	\$12,795	\$6,398	\$0	\$6,398	\$6,397	\$12,795
		Total Fire & Security - WHS	\$27,500	\$0	\$9,925	\$0	\$0	\$9,925	\$9,925	\$0	\$9,925	\$0	(\$17,575)
	⊕ 026 Network		\$5,000	\$1,517	\$0	\$0	\$0	\$1,517	\$0	\$0	\$0	\$1,517	(\$3,483)
		Dedicated workstations at reception desk for cameras	\$5,000	\$1,517	\$0	\$0	\$0	\$1,517	\$0	\$0	\$0	\$1,517	(\$3,483)
	⊕ 030 Project Contingency		\$12,500	\$0	\$26,386	\$0	(\$15,989)	\$10,397	\$0	\$0	\$0	\$10,397	(\$2,103)
		Project Contingency	\$12,500	\$0	\$26,386	\$0	(\$15,989)	\$10,397	\$0	\$0	\$0	\$10,397	(\$2,103)
	⊕ WCS_Underwood Hills		\$1,445,000	\$0	\$1,445,000	\$0	\$0	\$1,445,000	\$763,404	\$69,638	\$833,042	\$611,958	\$0
	⊕ 001 Construction Hard Costs		\$1,200,000	\$0	\$1,207,185	\$0	\$41,095	\$1,248,280	\$681,099	\$69,638	\$750,737	\$497,543	\$48,280
		7ER - Addition Contractor	\$400,000	\$0	\$392,000	\$0	\$32,375	\$424,375	\$262,925	\$23,175	\$286,100	\$138,275	\$24,375
		Blackhawk Construction	\$800,000	\$0	\$791,185	\$0	\$8,720	\$799,905	\$418,173	\$46,464	\$464,637	\$335,268	(\$95)
		Field Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Prairie Mechanical	\$0	\$0	\$24,000	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$24,000
	⊕ 002 Design Services		\$76,750	\$0	\$86,200	\$0	\$0	\$86,200	\$60,660	\$0	\$60,660	\$25,540	\$9,450
		Lamp Rynearson	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$6,000	\$0	\$6,000	\$14,000	\$20,000



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	\$0	\$0	\$44,200	\$0	\$0	\$44,200	\$35,960	\$0	\$35,960	\$8,240	\$44,200
		TACK Architects	\$76,750	\$0	\$22,000	\$0	\$0	\$22,000	\$18,700	\$0	\$18,700	\$3,300	(\$54,750)
	⊕ 004 Commissioning		\$25,000	\$0	\$46,800	\$0	\$0	\$46,800	\$5,400	\$0	\$5,400	\$41,400	\$21,800
		IMEG/Optimized Systems - Commissioning and Integration	\$25,000	\$0	\$46,800	\$0	\$0	\$46,800	\$5,400	\$0	\$5,400	\$41,400	\$21,800
	⊕ 006 Environmental Services		\$33,250	\$0	\$14,920	\$0	\$0	\$14,920	\$13,770	\$0	\$13,770	\$1,150	(\$18,330)
		B2E - Asbestos Survey	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$0
		B2E - Lead Based Paint	\$0	\$0	\$1,150	\$0	\$0	\$1,150	\$0	\$0	\$0	\$1,150	\$1,150
		Jamco	\$30,000	\$0	\$10,520	\$0	\$0	\$10,520	\$10,520	\$0	\$10,520	\$0	(\$19,480)
	⊕ 008 Special Inspections		\$0	\$0	\$3,349	\$0	\$0	\$3,349	\$1,192	\$0	\$1,192	\$2,157	\$3,349
		Thiele - Special Inspections	\$0	\$0	\$3,349	\$0	\$0	\$3,349	\$1,192	\$0	\$1,192	\$2,157	\$3,349
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 019 Furniture		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 026 Network		\$0	\$0	\$1,283	\$0	\$0	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
		CDW-G	\$0	\$0	\$1,283	\$0	\$0	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$110,000	\$0	\$85,263	\$0	(\$41,095)	\$44,168	\$0	\$0	\$0	\$44,168	(\$65,832)
		Project Contingency	\$110,000	\$0	\$85,263	\$0	(\$41,095)	\$44,168	\$0	\$0	\$0	\$44,168	(\$65,832)
	⊕ WCS_Westbrook		\$12,515,000	\$105,550	\$12,285,818	(\$6,481)	\$130,113	\$12,515,000	\$2,997,228	\$227,505	\$3,224,733	\$9,290,267	\$0
	⊕ 001 Construction Hard Costs		\$10,830,000	\$4,868	\$11,207,791	\$9,629	\$236,073	\$11,458,361	\$2,347,681	\$227,505	\$2,575,187	\$8,883,175	\$628,361
		Boyd Jones	\$10,525,000	\$0	\$10,911,291	\$9,629	\$232,441	\$11,153,361	\$2,047,549	\$227,505	\$2,275,055	\$8,878,307	\$628,361

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)
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$4,868	\$281,500	\$0	\$3,632	\$290,000	\$285,132	\$0	\$285,132	\$4,868	\$0
	⊕ 002 Design Services		\$657,500	\$0	\$533,000	\$0	\$120,000	\$653,000	\$584,750	\$0	\$584,750	\$68,250	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$0	\$120,000	\$620,000	\$554,000	\$0	\$554,000	\$66,000	\$120,000
		Lamp Rynearson - Zoning ZBA	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
		Morrissey Engineering - Chiller Replacement	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$27,750	\$0	\$27,750	\$2,250	\$0
		TBD	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$127,500)
	⊕ 004 Commissioning		\$70,250	\$760	\$69,490	\$0	\$0	\$70,250	\$10,424	\$0	\$10,424	\$59,827	\$0
		IMEG/Optimized Systems	\$70,250	\$760	\$69,490	\$0	\$0	\$70,250	\$10,424	\$0	\$10,424	\$59,827	\$0
	⊕ 005 Survey		\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
		Lamp Rynearson - Survey	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
	⊕ 006 Environmental Services		\$72,250	\$10,160	\$62,090	\$0	\$0	\$72,250	\$5,750	\$0	\$5,750	\$66,500	\$0
		B2E - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$0
		Jamco - Abatement	\$70,000	\$10,160	\$59,840	\$0	\$0	\$70,000	\$3,500	\$0	\$3,500	\$66,500	\$0
	⊕ 008 Special Inspections		\$10,000	\$1,970	\$8,030	\$0	\$0	\$10,000	\$6,031	\$0	\$6,031	\$3,969	\$0
		Terracon - Special Inspections	\$10,000	\$1,970	\$8,030	\$0	\$0	\$10,000	\$6,031	\$0	\$6,031	\$3,969	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
		Builders Risk	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
	⊕ 018 Relocation		\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$25,884	\$0	\$25,884	\$24,116	\$50,000



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)
		Kings Moving Relocation Expenses	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$25,884	\$0	\$25,884	\$24,116	\$50,000
	⊕ 019 Furniture		\$100,000	\$37,792	\$52,986	\$0	\$0	\$90,778	\$12,208	\$0	\$12,208	\$78,570	(\$9,222)
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$12,208	\$0	\$12,208	\$0	\$0
		Buller	\$0	\$0	\$40,778	\$0	\$0	\$40,778	\$0	\$0	\$0	\$40,778	\$40,778
		TBD	\$87,792	\$37,792	\$0	\$0	\$0	\$37,792	\$0	\$0	\$0	\$37,792	(\$50,000)
	⊕ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 030 Project Contingency		\$755,000	\$0	\$347,931	(\$16,110)	(\$225,961)	\$105,861	\$0	\$0	\$0	\$105,861	(\$649,139)
		Project Contingency	\$755,000	\$0	\$347,931	(\$16,110)	(\$225,961)	\$105,861	\$0	\$0	\$0	\$105,861	(\$649,139)
	⊕ WCS_Westgate		\$22,810,000	\$107,442	\$22,870,464	\$0	(\$167,907)	\$22,810,000	\$17,618,000	\$749,313	\$18,367,313	\$4,442,687	\$0
	⊕ 001 Construction Hard Costs		\$18,217,374	\$10,996	\$19,808,108	\$0	\$274,738	\$20,093,842	\$15,805,374	\$749,313	\$16,554,687	\$3,539,155	\$1,876,468
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$9,858	\$0	\$9,858	\$0	\$0
		Cunningham Recreation	\$0	\$10,996	\$356,911	\$0	\$0	\$367,907	\$68,140	\$0	\$68,140	\$299,768	\$367,907
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$25,661	\$0	\$25,661	\$366	\$0
		OPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		VRANA	\$18,181,489	\$0	\$19,415,311	\$0	\$274,738	\$19,690,049	\$15,701,715	\$749,313	\$16,451,028	\$3,239,021	\$1,508,560
	⊕ 002 Design Services		\$1,394,847	\$0	\$1,200,200	\$0	\$4,500	\$1,204,700	\$1,168,119	\$0	\$1,168,119	\$36,581	(\$190,147)
		Foodlines - Kitchen Consultant	\$31,500	\$0	\$31,500	\$0	\$0	\$31,500	\$26,775	\$0	\$26,775	\$4,725	\$0
		Lamp Rynearson - Bird Survey	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Rynearson - Zoning	\$7,000	\$0	\$7,000	\$0	\$4,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$4,500
		TACK Architects	\$1,150,500	\$0	\$1,150,500	\$0	\$0	\$1,150,500	\$1,119,437	\$0	\$1,119,437	\$31,063	\$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)
		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	\$34,050	\$0	\$34,050	\$40,450	(\$500)
		IMEG/Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$34,050	\$0	\$34,050	\$40,450	(\$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	\$10,000	\$36,293	\$0	\$0	\$46,293	\$30,996	\$0	\$30,996	\$15,297	\$31,293
		B2E Asbestos Survey	\$15,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	(\$11,750)
		Jamco - Com Center abatement	\$0	\$0	\$10,780	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
		Jamco - Main School	\$0	\$10,000	\$5,240	\$0	\$0	\$15,240	\$0	\$0	\$0	\$15,240	\$15,240
		Thiele - Tank removal	\$0	\$0	\$17,023	\$0	\$0	\$17,023	\$16,966	\$0	\$16,966	\$57	\$17,023
	⊕ 007 SWPPP Inspections		\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$10,500	\$0	\$10,500	\$12,000	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$10,500	\$0	\$10,500	\$12,000	(\$27,500)
	⊕ 008 Special Inspections		\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$39,354	\$0	\$39,354	\$23,199	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$39,354	\$0	\$39,354	\$23,199	(\$37,447)
	⊕ 010 Low Voltage Design		\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$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

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)
		Unite Private Networks	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$0	\$0	\$48,385	\$48,385
	⊕ 016 Risk Management		\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
	⊕ 018 Relocation		\$50,316	\$38,077	\$11,239	\$0	\$0	\$49,315	\$13,716	\$0	\$13,716	\$35,599	(\$1,001)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$9,259	\$0	\$0	\$9,259	\$9,259	\$0	\$9,259	\$0	\$9,259
		Kings Moving Relocation Expenses	\$50,316	\$38,077	\$0	\$0	\$0	\$38,077	\$2,478	\$0	\$2,478	\$35,599	(\$12,240)
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
	⊕ 019 Furniture		\$730,000	\$7,662	\$722,337	\$0	\$0	\$729,999	\$257,614	\$0	\$257,614	\$472,385	(\$1)
		AKRS Equipment - John Deere	\$20,000	\$0	\$21,964	\$0	\$0	\$21,964	\$0	\$0	\$0	\$21,964	\$1,964
		Classroom furniture	\$500,000	\$5,662	\$50,303	\$0	\$0	\$55,965	\$0	\$0	\$0	\$55,965	(\$444,035)
		Midwest Storage Solutions	\$190,000	\$0	\$159,481	\$0	\$0	\$159,481	\$79,741	\$0	\$79,741	\$79,741	(\$30,519)
		NFM - Appliances	\$20,000	\$0	\$17,232	\$0	\$0	\$17,232	\$0	\$0	\$0	\$17,232	(\$2,768)
		Nurse Furniture	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
		SBI - STD Furniture	\$0	\$0	\$473,357	\$0	\$0	\$473,357	\$177,873	\$0	\$177,873	\$295,484	\$473,357
	⊕ 020 Kitchen Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 022 Security		\$0	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
		Prime - Security Integration	\$0	\$3,250	\$21,750	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
	⊕ 024 AV		\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
		District AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
	⊕ 025 Data		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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)
		Cox temp internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 026 Network		\$40,000	\$32,458	\$7,542	\$0	\$0	\$40,000	\$6,828	\$0	\$6,828	\$33,172	\$0
		Apple	\$0	\$0	\$714	\$0	\$0	\$714	\$0	\$0	\$0	\$714	\$714
		CDW-G	\$0	\$0	\$6,828	\$0	\$0	\$6,828	\$6,828	\$0	\$6,828	\$0	\$6,828
		Network - TBD	\$40,000	\$32,458	\$0	\$0	\$0	\$32,458	\$0	\$0	\$0	\$32,458	(\$7,542)
	⊕ 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	\$603,609	\$0	(\$447,145)	\$156,464	\$0	\$0	\$0	\$156,464	(\$1,894,424)
		Project Contingency	\$2,050,888	\$0	\$603,609	\$0	(\$447,145)	\$156,464	\$0	\$0	\$0	\$156,464	(\$1,894,424)
TOTAL			\$128,635,948	\$28,846,335	\$99,424,041	(\$8,291)	\$373,863	\$128,635,948	\$62,327,584	\$2,610,072	\$64,937,656	\$63,698,292	\$0

