

MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** November 10, 2025 **DATE PREPARED:** November 17, 2025

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, November 10, 2025 at 5:30 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), Kris Brown, Ann Christiansen, Ryan Decker, and Rebecca Murray

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 5:35 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 October 14, 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 78.3% with 1 project in design, 2 projects complete, and all other projects in construction phases.
- No significant change in commitments, which will change when work at Loveland begins.

Current Projects Update:

Hillside Elementary

- School started in the new school November 4, 2025.
- Commissioning is completed.
- Decommissioning and salvage of the old building is in progress. Utility disconnects will occur the following week and inside demo begins in early December.
- The month of November will focus on utility disconnects and abatement activities for the old facility.
- ❖ Mr. Conway asked if there are any outstanding punch list items No, all the punch list items have been completed. There are going to be adding sound panels in the gym, electric locks on mother's room



and IT doors, cameras in stairwells, and adding some bulletin boards.

- ❖ Mr. Decker asked if the field grading will start next summer. Matt Herzog explained the future plan for the old site, specifically the playground grading will begin in May, 2026.

Westgate Elementary

- Showed aerial and interior images of project progress.
- Punchlist work is ongoing.
- Final inspections are ongoing with Certificate of Occupancy expected by November 14, 2025.
- Monday, November 17, 2026, teachers may begin transitioning into new building.
- Move-in over scheduled winter break.
- Ribbon Cutting & Open House scheduled for Tuesday, January 13, 2026 from 4:00-5:30 pm.
- ❖ Mr. Decker followed up on his inquiry about Pipal Park and if further developments will be in their 2026 budget. Mr. Herzog has not received a response yet, he will get an update for next month's meeting.

Westside High School

- Showed interior images of project progress.
- The cafeteria and locker room project will commence work on November 1, 2025.
- Procurement of the fluid cooler precast LOI was approved by the Board of Education on November 3, 2025.
- Fluid cooler project design is complete, expecting a spring 2026 delivery.
- General Contractor proposals are out for bid.
- Students start eating in the secondary gym next week. They will still go through the service line but take their food to the gym.
- The month of November will focus on Site demolition and foundations for the cafeteria going in next week and locker room project and contractor procurement for the fluid cooler project.
- ❖ Ms. Christiansen asked if there are any concerns about going over budget. Not at this time, because we can utilize funds from savings and contingency.

Westbrook Elementary School

- VAV installation continued in the classrooms.
- The month of November will focus on an air handler replacement.
- ❖ Mr. Decker asked if we can be purchasing materials now to avoid escalation. Yes, in fact we are doing this for Westbrook to avoid price increases.

Paddock Road Elementary School

- Showed aerial images of project progress.
- Exterior framing is complete.
- Interior framing is ongoing.
- Roofing is complete.
- MEP rough-ins are in progress.
- The month of November will focus on exterior sheathing, insulation MEP rough-ins, drywall, pouring the drive and blacktop area.

Rockbrook Elementary School

- Showed aerial images of project progress.



- Precast erection is complete.
- Structural steel erection has commenced.
- The month of November will focus on storm shelter roof slab, exterior wall framing and steel erection, and plumbing underground is complete and ready to place concrete.

Underwood Hills Elementary School

- Mechanical/Intercom project:
 - Unit ventilator replacement continues as classrooms are available.
 - Controls replacement is in progress.
 - The month of November will focus on unit ventilator replacements and controls upgrade.
- ❖ Mr. Decker asked what role does Blackhawk have. Blackhawk Construction is managing the MEP work and 7er is managing the addition work.

Security Project

- The lockdown button integration is ongoing.
- The month of November will tie the panic buttons into the intercom systems.
- ❖ Ms. Christiansen asked if there are any updates on the ZeroEyes technology. Dr. Lucas reported it is going well and has exceeded expectations.
- ❖ Mr. Decker asked if ZeroEyes is being used on every campus. Dr. Lucas confirmed it is on every campus.

Loveland Elementary School

- DAC meetings have continued.
- Design Development will be presented to the BOE on November 17, 2025.
- The CMR was awarded to MCL construction.
- The month of November will focus on Design Development and preconstruction planning.

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:

- Mr. Herzog reviewed the bond summary report. Funds for Loveland are not available yet, holding to optimize the interest earned.
- ❖ Mr. Decker asked if Brian Gabriel has given any insight on earned interest rates for the bond proceeds. Dr. Lucas agreed we are due for an update. Matt Herzog to get a status for the December meeting.
- ❖ Mr. Decker asked if the bond funds are held at Security National Bank and how much interest has been earned. Yes, it is kept at Security National Bank and has earned \$3.7M in interest through September 2025.
- ❖ Mrs. Christiansen asked how long is the interest rate locked in. Matt Herzog will get that information for the December meeting.

Communications Planning and Efforts:





- Continuing to work with Elizabeth Power, WCS Director of Communications & Engagement regarding community engagement and communication efforts (i.e. website, emails, events, etc.).

Comments & Closing:

- No additional comments discussed.

The meeting adjourned at 6:15 p.m.

Next meeting is Monday, December 15, 2025 at 6:00 pm at the ABC Building.



FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – October 2025

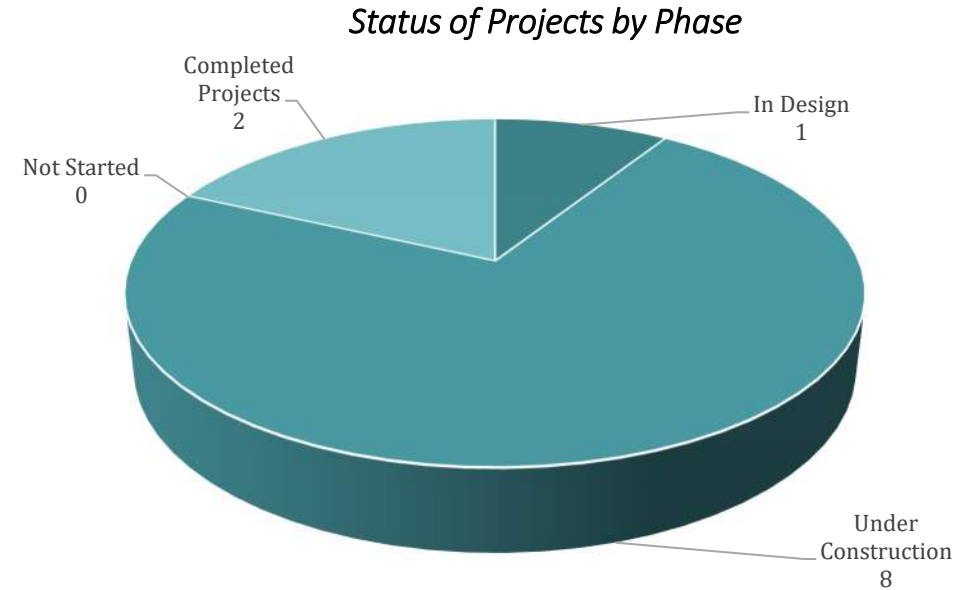
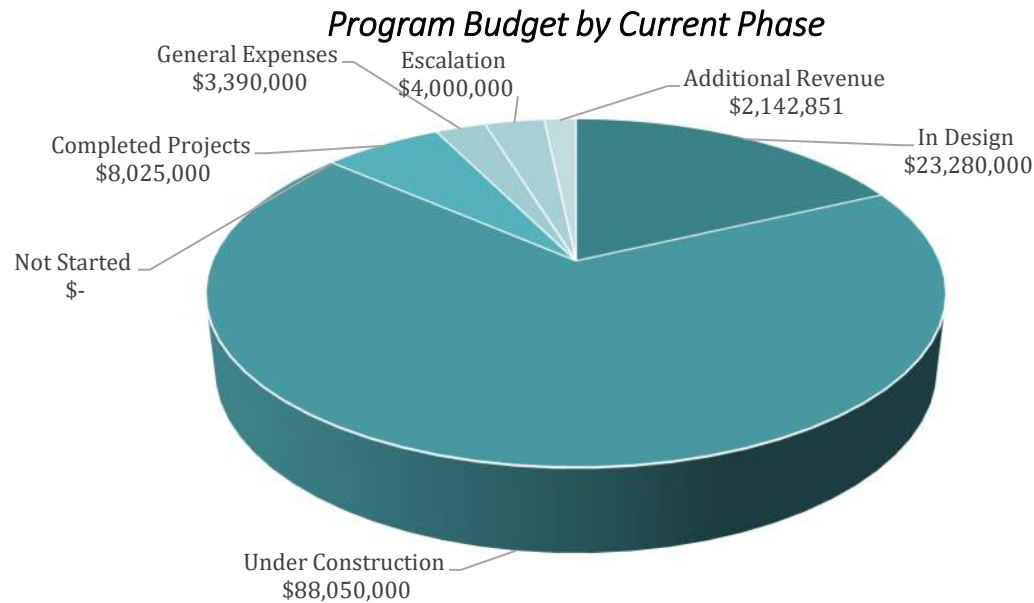


PROJECT ADVOCATES

Your Project. Our Passion.

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – October 2025



Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	1	\$23,280,000	\$1,509,990	6.5%
Under Construction	8	\$88,050,000	\$86,609,585	98.4%
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	\$2,142,851	\$1,408,120	65.7%
TOTAL	11	\$128,887,851	\$100,917,251	78.3%

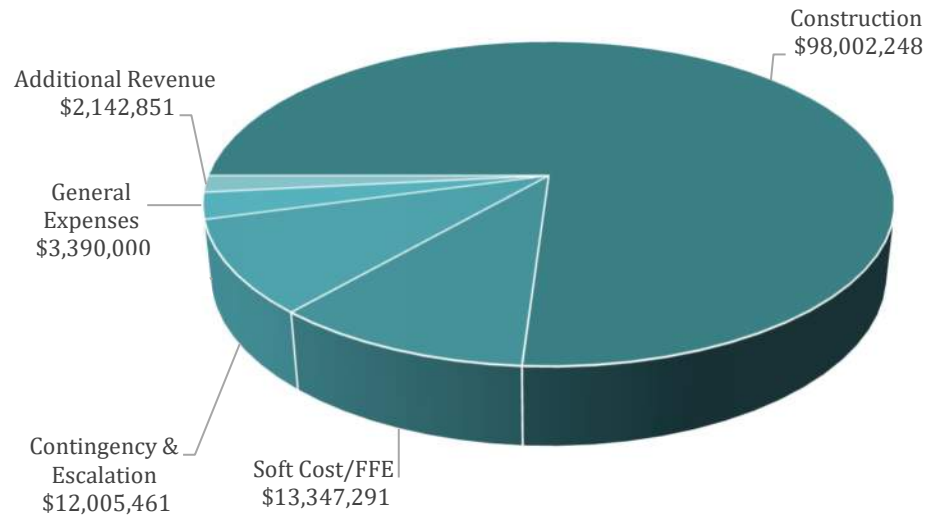
*Total number of projects increased from 10 to 11 with the addition of the Security Project.

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

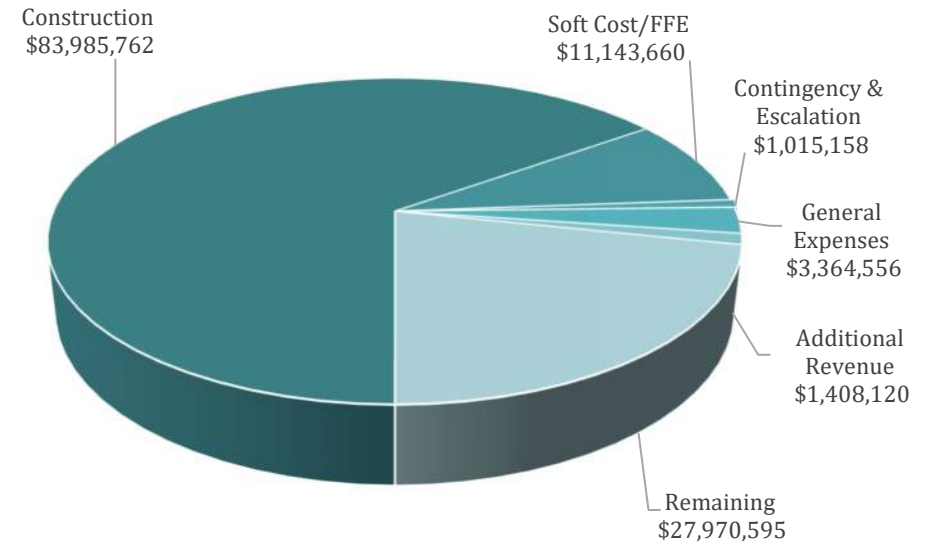
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – October 2025

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$98,002,248	\$83,985,762	84.5%
Soft Cost/FFE	\$13,347,291	\$11,143,660	83.0%
Contingency & Escalation	\$12,005,461	\$1,015,158	10.7%
General Expenses	\$3,390,000	\$3,364,556	99.2%
Additional Revenue	\$2,142,851	\$1,408,120	83.9%
TOTAL	\$128,887,851	\$100,917,251	78.3%

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	\$12,712,550	\$4,815,075
Hillside	\$26,190,000	\$26,190,000	\$26,147,171	\$24,214,455
Loveland	\$23,280,000	\$23,280,000	\$1,509,990	\$397,090
WMS	\$5,200,000	\$5,200,000	\$5,200,000	\$5,178,808
Paddock Road	\$4,795,000	\$4,795,000	\$4,739,783	\$2,668,938
Rockbrook	\$5,665,000	\$5,665,000	\$5,635,125	\$2,343,016
Underwood Hills	\$1,445,000	\$1,445,000	\$1,445,000	\$1,258,472
Westbrook	\$12,515,000	\$12,515,000	\$12,409,450	\$4,396,388
Westgate	\$22,810,000	\$22,810,000	\$22,788,028	\$19,938,981
Security Project	\$750,000	\$750,000	\$732,478	\$643,640
General Expenses	\$3,390,000	\$3,390,000	\$3,364,556	\$2,065,799
Escalation	\$4,000,000	\$4,000,000	\$-	\$-
Additional Revenue	\$2,142,851	\$2,142,851	\$1,408,120	\$1,408,120
Total	\$128,887,851	\$128,887,851	\$100,917,251	\$72,127,210

Community Comments

- Hillside ribbon cutting November 10 at 4:00 PM

Project Updates

- Hillside started school in the new building November 4.
- Furniture install and Punchlist in progress at Westgate.
- Interior framing and MEP rough-ins are in progress at Paddock Road.
- Steel erection is in progress at Rockbrook.
- The Loveland Design Development plans are in progress.
- The Loveland CMR was awarded.

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

- School started in the new school November 4, 2025.
- Commissioning is ongoing.
- Decommissioning of the old building is in progress.
- The month of November will focus on utility disconnects and abatement activities for the old facility.

Community Comments

- Hillside Open House, Monday November 10, 2025 at 4:00PM

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	\$23,110,009	\$23,110,009
Soft Cost/FFE	\$3,257,165	\$2,810,883	\$2,768,055
Contingency	\$1,411,185	\$269,108	\$269,108
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$26,147,171

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>
- Punchlist work is ongoing. - Final inspections are ongoing with Certificate of Occupancy expected by November 14, 2025. - Furniture install is ongoing. - The month of November will focus on Certificate of Occupancy, move preparations, furniture install, and punch list.	Westgate Open House, Tuesday January 13, 2026 at 4:00PM.
	<i>Project Milestones</i>
	- 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	\$20,082,846	\$20,082,846
Soft Cost/FFE	\$2,541,738	\$2,581,014	\$2,559,042
Contingency	\$2,050,888	\$146,140	\$146,140
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$22,788,028

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>
- The cafeteria and locker room project will commence work on November 1, 2025. - Procurement of the fluid cooler precast LOI was approved by the Board of Education on November 3, 2025. - Fluid cooler project design is complete. - The month of November will focus on Site demolition and foundations for the cafeteria and locker room project and contractor procurement for the fluid cooler project.	<i>Project Milestones</i>
	- No new community comments. - Restroom project completion – September 2025 - Cafeteria and Locker-room renovation start – November 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,374,350	\$11,921,449	\$11,292,803
Soft Cost/FFE	\$1,745,650	\$1,679,698	\$1,140,894
Contingency	\$760,000	\$278,854	\$278,854
PROJECT TOTAL	\$13,880,000	\$13,880,000	\$12,712,550

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>
- VAV installation continued in the classrooms. - The month of November will focus on an air handler replacement.	No new community comments.
	<i>Project Milestones</i>
	- Design completion – March 2025 - Start construction – June 2025 - Complete construction – July 2028

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$10,830,000	\$11,466,417	\$11,461,549
Soft Cost/FFE	\$930,000	\$950,778	\$850,096
Contingency	\$755,000	\$97,805	\$97,805
PROJECT TOTAL	\$12,515,000	\$12,515,000	\$12,409,450

GENERAL INFORMATION

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

PADDOCK ROAD ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
- Exterior framing is complete. - Interior framing is ongoing. - Roofing is complete. - MEP rough-ins are in progress. - The month of November will focus on exterior sheathing, insulation MEP rough-ins, and drywall.	No new community comments.
	<i>Project Milestones</i>
	- Design completion – January 2025 - Start construction – May 2025 - Complete addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,000,000	\$4,269,478	\$4,267,233
Soft Cost/FFE	\$540,000	\$430,842	\$376,060
Contingency	\$255,000	\$94,680	\$96,490
PROJECT TOTAL	\$4,795,000	\$4,795,000	\$4,739,783

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>
- Precast erection is complete. - Structural steel erection has commenced. - The month of November will focus on storm shelter roof slab, exterior wall framing and steel erection.	No new community comments.
	<i>Project Milestones</i>
	- Design completion – January 2025 - Start construction – May 2025 - Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,972,500	\$5,221,568	\$5,221,520
Soft Cost/FFE	\$437,500	\$377,478	\$347,603
Contingency	\$255,000	\$65,954	\$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>
- Mechanical/Intercom project: - Unit ventilator replacement continues as classrooms are available. - Controls replacement is in progress. - The month of November will focus on unit ventilator replacements and controls upgrade.	No new community comments.
	<i>Project Milestones</i>
	- 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>
- The lockdown button integration is ongoing. - The month of November will tie the panic buttons into the intercom systems.	No new community comments.
	<i>Project Milestones</i>
	Install panic buttons – March 2025 to November 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$250,925	\$246,920
Soft Cost/FFE	\$318,500	\$488,678	\$475,161
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>
- DAC meetings have continued. - Design Development will be presented to the BOE on November 17, 2025. - The CMR was awarded to MCL construction. - The month of October will focus on Design Development and preconstruction planning.	<i>Project Milestones</i>
	- Desire to have a design that integrates with the neighborhood. - Desire to have outdoor community space/park. - Community meeting held on September 30, 2025 at 6PM. - 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	\$-
Soft Cost/FFE	\$2,641,738	\$2,641,738	\$1,509,990
Contingency	\$1,920,888	\$1,920,888	\$-
PROJECT TOTAL	\$23,280,000	\$23,280,000	\$1,509,990

GENERAL INFORMATION

Architect: BVH Architecture
 Construction Manager: MCL Construction
 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 Concept Approval	BOE SD Update	BOE DD Approval	BOE CMR process Approval	District Issue CMR RFQ	RFQ Due	CMR Short list meeting	CMR Interviews	CMR Selection	CMR Contract BOE Approval	GMP BOE Approval	Architect shortlist / Interview	CMR Shortlist / Interview
Hillside	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								/ 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	11/17/25	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	



DRAW REQUEST SUMMARY

Westside Community Schools Bond Phase 2

Vendor ▲	Draw Request	Project	Invoice Number	Invoice Date	Retainage	Amount To Pay
7ER - Addition Contractor	2510 - October 2025	WCS_Underwood Hills	005	10/31/2025	(\$5,914.50)	\$39,628.37
APMA	2510 - October 2025	WCS_Hillside	23058-26	10/17/2025	\$0.00	\$12,285.00
APMA - Reimbursables	2510 - October 2025	WCS_Hillside	23058-26	10/17/2025	\$0.00	\$6.40
Apple	2510 - October 2025	WCS_Middle School	MB86247435	7/25/2025	\$0.00	\$119.00
Blackhawk Construction	2510 - October 2025	WCS_Underwood Hills	007	10/31/2025	\$8,602.00	\$77,422.63
Boyd Jones	2510 - October 2025	WCS_Hillside	018	10/31/2025	\$0.00	\$75,135.20
Boyd Jones	2510 - October 2025	WCS_Westbrook	005	10/31/2025	\$57,256.90	\$515,312.06
Cunningham Recreation	2510 - October 2025	WCS_Rockbrook	PJI-0271261	5/29/2025	\$0.00	\$213,178.06
Data Power Mechanical	2510 - October 2025	WCS_High School	72446	11/4/2025	\$0.00	\$124,580.00
Data Power Mechanical	2510 - October 2025	WCS_High School	72447	11/4/2025	\$0.00	\$249,160.00
Hausmann	2510 - October 2025	WCS_Middle School	019	10/31/2025	(\$131,851.32)	\$140,416.05
IMEG / Optimized Systems - Front End	2510 - October 2025	WCS_Miscellaneous	25020916.00-1	10/23/2025	\$0.00	\$1,440.00
IMEG/Optimized Systems - Commissioning	2510 - October 2025	WCS_Hillside	25020950.00-3	10/23/2025	\$0.00	\$10,700.00
IMEG/Optimized Systems - Commissioning	2510 - October 2025	WCS_Middle School	25005170.00-1	10/23/2025	\$0.00	\$2,400.00
IMEG/Optimized Systems - Commissioning and Integration	2510 - October 2025	WCS_Underwood Hills	25003337.00-2	10/23/2025	\$0.00	\$4,800.00
Kings Moving	2510 - October 2025	WCS_Hillside	20251013	10/13/2025	\$0.00	\$2,392.50
King's Moving	2510 - October 2025	WCS_Loveland	251015	10/15/2025	\$0.00	\$1,136.00
Kings Moving Relocation Expenses	2510 - October 2025	WCS_Westgate	251018	10/18/2025	\$0.00	\$2,730.00
Kings Moving Relocation Expenses	2510 - October 2025	WCS_Westgate	251027	10/27/2025	\$0.00	\$900.00
Lamp - SWPPP Inspections	2510 - October 2025	WCS_Hillside	0123164.02-0000018	10/28/2025	\$0.00	\$750.00
Lamp Rynearson - SWPPP	2510 - October 2025	WCS_Paddock Road	0124087.02-0000006	10/28/2025	\$0.00	\$750.00
Lamp Rynearson - SWPPP	2510 - October 2025	WCS_Rockbrook	0124085.02-0000008	10/15/2025	\$0.00	\$750.00
Lamp Rynearson - SWPPP	2510 - October 2025	WCS_High School	0123026.01-0000022	10/15/2025	\$0.00	\$750.00
Lamp Rynearson - SWPPP Inspections	2510 - October 2025	WCS_Westgate	0123159.02-0000018	10/15/2025	\$0.00	\$750.00
Latitude	2510 - October 2025	WCS_Hillside	OMAH 234770	10/24/2025	\$0.00	\$4,194.70

Vendor ▲	Draw Request	Project	Invoice Number	Invoice Date	Retainage	Amount To Pay
Leo A Daly	2510 - October 2025	WCS_Paddock Road	002-10338-000-0000016	10/24/2025	\$0.00	\$1,284.12
Meco-Henne Contracting	2510 - October 2025	WCS_Paddock Road	007	10/31/2025	\$41,464.00	\$373,173.00
Midwest Storage Solutions	2510 - October 2025	WCS_Westgate	10940	11/3/2025	\$0.00	\$79,740.56
Morrissey Engineering - Geothermal Modifications	2510 - October 2025	WCS_High School	27507	10/1/2025	\$0.00	\$950.00
Prairie Construction	2510 - October 2025	WCS_Rockbrook	006	10/31/2025	\$40,144.06	\$361,296.58
Prairie Mechanical	2510 - October 2025	WCS_High School	92865	10/29/2025	\$0.00	\$5,865.16
Prairie Mechanical	2510 - October 2025	WCS_High School	92650	10/14/2025	\$0.00	\$5,380.57
Prime - Panic Buttons	2510 - October 2025	WCS_Security Project	98693	8/29/2025	\$0.00	\$988.86
Project Advocates	2510 - October 2025	WCS_Hillside	527032	10/31/2025	\$0.00	\$51.34
Project Advocates	2510 - October 2025	WCS_Hillside	527032	10/31/2025	\$0.00	\$97.35
Project Advocates - Reimbursables	2510 - October 2025	WCS_Miscellaneous	527032	10/31/2025	\$0.00	\$17.66
Project Advocates - Reimbursables	2510 - October 2025	WCS_Miscellaneous	527032	10/31/2025	\$0.00	\$82.38
Project Advocates - Reimbursables	2510 - October 2025	WCS_Miscellaneous	527032	10/31/2025	\$0.00	\$374.50
Project Advocates - Uline Shelving	2510 - October 2025	WCS_Hillside	527032	10/31/2025	\$0.00	\$2,430.14
Project Advocates - Webstaurant	2510 - October 2025	WCS_Hillside	527032	10/31/2025	\$0.00	\$229.28
Project Advocates/Downs Electric	2510 - October 2025	WCS_High School	527032	10/31/2025	\$0.00	\$970.00
Project Advocates/NFM - Appliances	2510 - October 2025	WCS_Westgate	527032	10/31/2025	\$0.00	\$16,396.97
Project Advocates/NFM - Appliances	2510 - October 2025	WCS_Westgate	527032	10/31/2025	\$0.00	\$835.00
Project Advocates/NFM - Appliances	2510 - October 2025	WCS_Westgate	527032	10/31/2025	\$0.00	\$65.00
SBI	2510 - October 2025	WCS_Hillside	280932	10/22/2025	\$0.00	\$63,152.20
SBI	2510 - October 2025	WCS_Hillside	280836	10/15/2025	\$0.00	\$1,360.20
SBI	2510 - October 2025	WCS_Hillside	CM205100	10/28/2025	\$0.00	(\$3,000.00)
SBI	2510 - October 2025	WCS_Hillside	280420	9/19/2025	\$0.00	\$150,307.96
SBI - STD Furniture	2510 - October 2025	WCS_Westgate	280845	10/20/2025	\$0.00	\$5,185.75
SBI - STD Furniture	2510 - October 2025	WCS_Westgate	280920	10/20/2025	\$0.00	\$177,873.40
SBI - STD Furniture	2510 - October 2025	WCS_Westgate	280923	10/22/2025	\$0.00	\$112,424.83
SBI Transition Furniture	2510 - October 2025	WCS_Westgate	280855	10/20/2025	\$0.00	\$20,533.36
SBI Transition Furniture	2510 - October 2025	WCS_Westgate	280930	10/22/2025	\$0.00	\$29,769.92

Vendor ▲	Draw Request	Project	Invoice Number	Invoice Date	Retainage	Amount To Pay
Segra	2510 - October 2025	WCS_Hillside	SI-25-049711	11/1/2025	\$0.00	\$1,266.45
Segra	2510 - October 2025	WCS_Westgate	SI-25-049710	11/1/2025	\$0.00	\$1,266.45
Segra	2510 - October 2025	WCS_Westgate	SI-25-049713	11/1/2025	\$0.00	\$52,179.54
TD2	2510 - October 2025	WCS_High School	172852	10/22/2025	\$0.00	\$4,000.00
Terracon - Special Inspections	2510 - October 2025	WCS_Middle School	TP79058	11/3/2025	\$0.00	\$883.50
Thiele - Special Inspections	2510 - October 2025	WCS_Rockbrook	88211	10/27/2025	\$0.00	\$1,193.00
Thiele - Special Inspections	2510 - October 2025	WCS_Paddock Road	88199	10/27/2025	\$0.00	\$2,028.50
VRANA	2510 - October 2025	WCS_Westgate	019	11/1/2025	\$18,447.82	\$352,591.33
TOTAL					\$28,148.96	\$3,304,930.83

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	\$128,887,851	\$27,972,409	\$100,549,870	(\$1,810)	\$367,382	\$128,887,851	\$70,317,551	\$1,809,659	\$72,127,210	\$56,760,641	\$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	\$1,167,450	\$12,444,007	\$0	\$268,543	\$13,880,000	\$4,731,765	\$83,310	\$4,815,075	\$9,064,925	\$0
WCS_Hillside	\$26,190,000	\$42,829	\$26,020,328	\$0	\$126,843	\$26,190,000	\$24,114,455	\$100,000	\$24,214,455	\$1,975,545	\$0
WCS_Loveland	\$23,280,000	\$21,770,010	\$1,509,990	\$0	\$0	\$23,280,000	\$397,090	\$0	\$397,090	\$22,882,910	\$0
WCS_Middle School	\$5,200,000	\$0	\$5,128,432	\$0	\$71,569	\$5,200,000	\$5,203,606	(\$24,799)	\$5,178,808	\$21,192	\$0
WCS_Miscellaneous	\$9,532,851	\$4,760,175	\$4,772,676	\$0	\$0	\$9,532,851	\$3,473,919	\$0	\$3,473,919	\$6,058,932	\$0
WCS_Paddock Road	\$4,795,000	\$57,027	\$4,743,223	(\$1,810)	(\$3,440)	\$4,795,000	\$2,430,194	\$238,744	\$2,668,938	\$2,126,062	\$0
WCS_Rockbrook	\$5,665,000	\$29,875	\$5,640,375	\$0	(\$5,250)	\$5,665,000	\$2,158,748	\$184,269	\$2,343,016	\$3,321,984	\$0
WCS_Security Project	\$750,000	\$17,522	\$731,009	\$0	\$1,469	\$750,000	\$643,640	\$0	\$643,640	\$106,360	\$0
WCS_Underwood Hills	\$1,445,000	\$0	\$1,445,000	\$0	\$0	\$1,445,000	\$1,169,200	\$89,272	\$1,258,472	\$186,528	\$0
WCS_Westbrook	\$12,515,000	\$105,550	\$12,285,818	\$0	\$123,632	\$12,515,000	\$4,051,180	\$345,208	\$4,396,388	\$8,118,612	\$0
WCS_Westgate	\$22,810,000	\$21,972	\$22,955,934	\$0	(\$167,907)	\$22,810,000	\$19,145,327	\$793,654	\$19,938,981	\$2,871,019	\$0
TOTAL	\$128,887,851	\$27,972,409	\$100,549,870	(\$1,810)	\$367,382	\$128,887,851	\$70,317,551	\$1,809,659	\$72,127,210	\$56,760,641	\$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			\$128,887,851	\$27,972,409	\$100,549,870	(\$1,810)	\$367,382	\$128,887,851	\$70,317,551	\$1,809,659	\$72,127,210	\$56,760,641	\$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
		Terracon - 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)
	⊕ 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
		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 ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Project Contingency	\$175,000	\$0	\$136,001	\$0	(\$135,396)	\$605	\$0	\$0	\$0	\$605	(\$174,395)
⊕	WCS_High School		\$13,880,000	\$1,167,450	\$12,444,007	\$0	\$268,543	\$13,880,000	\$4,731,765	\$83,310	\$4,815,075	\$9,064,925	\$0
	⊕	001 Construction Hard Costs	\$11,374,350	\$628,646	\$10,894,627	\$0	\$398,176	\$11,921,449	\$3,919,675	\$83,310	\$4,002,984	\$7,918,464	\$547,099
		7er - Restroom Remodel	\$3,000,000	\$0	\$2,940,183	\$0	\$384,360	\$3,324,543	\$3,237,921	\$67,001	\$3,304,922	\$19,621	\$324,543
		Asbestos Remediation	\$150,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	(\$140,000)
		Controls Upgrade	\$1,500,000	\$609,989	\$0	\$0	\$0	\$609,989	\$0	\$0	\$0	\$609,989	(\$890,011)
		Daikin Applied	\$0	\$0	\$635	\$0	\$0	\$635	\$635	\$0	\$635	\$0	\$635
		Data Power Mechanical	\$0	\$0	\$622,900	\$0	\$0	\$622,900	\$373,740	\$0	\$373,740	\$249,160	\$622,900
		Enterprise Precast Concrete	\$0	\$0	\$240,963	\$0	\$0	\$240,963	\$0	\$0	\$0	\$240,963	\$240,963
		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
		Johnson Controls	\$0	\$0	\$68,949	\$0	\$0	\$68,949	\$0	\$0	\$0	\$68,949	\$68,949
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$0	\$0	\$6,799	\$6,799
		Keystone Glass	\$0	\$0	\$13,760	\$0	\$0	\$13,760	\$0	\$0	\$0	\$13,760	\$13,760
		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
		Prairie Mechanical	\$0	\$0	\$11,246	\$0	\$0	\$11,246	\$11,246	\$0	\$11,246	\$0	\$11,246
		Project Advocates/Downs Electric	\$0	\$0	\$970	\$0	\$0	\$970	\$970	\$0	\$970	\$0	\$970
		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	\$116,670	\$0	\$13,816	\$130,486	\$130,486	\$0	\$130,486	\$0	\$130,486
		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	\$56,290	\$742,306	\$0	\$26,000	\$824,596	\$625,569	\$0	\$625,569	\$199,027	(\$173,404)



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 - Furniture Design	\$0	\$0	\$24,500	\$0	\$0	\$24,500	\$0	\$0	\$0	\$24,500	\$24,500
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$26,000	\$663,000	\$582,738	\$0	\$582,738	\$80,262	\$26,000
		IMEG/Optimized Systems - Investigation	\$0	\$0	\$8,806	\$0	\$0	\$8,806	\$8,806	\$0	\$8,806	\$0	\$8,806
		Lamp Ryneerson - ZBA, PCSMP, and ABA	\$0	\$0	\$10,500	\$0	\$0	\$10,500	\$2,625	\$0	\$2,625	\$7,875	\$10,500
		Morrissey Engineering - Geothermal Modifications	\$0	\$0	\$9,500	\$0	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
		Morrissey Engineering - Chilled Water Mods	\$0	\$0	\$20,900	\$0	\$0	\$20,900	\$7,100	\$0	\$7,100	\$13,800	\$20,900
		Morrissey Engineering - Existing conditions survey	\$0	\$0	\$14,800	\$0	\$0	\$14,800	\$14,800	\$0	\$14,800	\$0	\$14,800
		TACK	\$0	\$0	\$16,300	\$0	\$0	\$16,300	\$0	\$0	\$0	\$16,300	\$16,300
		TBD	\$361,000	\$56,290	\$0	\$0	\$0	\$56,290	\$0	\$0	\$0	\$56,290	(\$304,710)
	⊕ 003 Geotech		\$7,500	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$1,500
		TD2	\$7,500	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$1,500
	⊕ 004 Commissioning		\$30,650	\$0	\$76,160	\$0	\$0	\$76,160	\$19,400	\$0	\$19,400	\$56,760	\$45,510
		IMEG - Fluid Cooler Commissioning	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
		IMEG/Optimized Systems - Chilled Water System	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500	\$11,250	\$0	\$11,250	\$1,250	\$0
		IMEG/Optimized Systems - LC Integration	\$0	\$0	\$24,800	\$0	\$0	\$24,800	\$0	\$0	\$0	\$24,800	\$24,800
		IMEG/Optimized Systems - Locker room and cafeteria	\$12,500	\$0	\$19,210	\$0	\$0	\$19,210	\$2,500	\$0	\$2,500	\$16,710	\$6,710
		IMEG/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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Lamp Rynearson - 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
	⊕	007 SWPPP Inspections	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$1,500	\$0	\$1,500	\$7,500	\$9,000
		Lamp Rynearson - SWPPP	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$1,500	\$0	\$1,500	\$7,500	\$9,000
	⊕	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
	⊕	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	\$424,277	\$55,574	\$0	\$0	\$479,851	\$0	\$0	\$0	\$479,851	(\$16,598)
		Cafe furniture	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$350,000
		SBI	\$0	\$0	\$55,574	\$0	\$0	\$55,574	\$0	\$0	\$0	\$55,574	\$55,574
		TBD	\$496,449	\$74,277	\$0	\$0	\$0	\$74,277	\$0	\$0	\$0	\$74,277	(\$422,172)
	⊕	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



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 - Vape Detector	\$123,551	\$0	\$130,734	\$0	\$0	\$130,734	\$120,788	\$0	\$120,788	\$9,946	\$7,183
		Prime Access Control 2025	\$0	\$0	\$7,392	\$0	\$0	\$7,392	\$3,599	\$0	\$3,599	\$3,793	\$7,392
		Prime Access Control RR G	\$0	\$0	\$6,651	\$0	\$0	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651
		Security Integration	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000
		Total Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810	\$0	\$810
	⊕ 024 AV		\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
		TBD	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
	⊕ 025 Data		\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
		Complete Communications LLC	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
	⊕ 029 Misc Expenses		\$500	\$0	\$500	\$0	\$0	\$500	\$376	\$0	\$376	\$124	\$0
		A&D Technology	\$500	\$0	\$500	\$0	\$0	\$500	\$376	\$0	\$376	\$124	\$0
	⊕ 030 Project Contingency		\$760,000	\$0	\$434,487	\$0	(\$155,633)	\$278,854	\$0	\$0	\$0	\$278,854	(\$481,147)
		Project Contingency	\$760,000	\$0	\$434,487	\$0	(\$155,633)	\$278,854	\$0	\$0	\$0	\$278,854	(\$481,147)
	⊕ WCS_Hillside		\$26,190,000	\$42,829	\$26,020,328	\$0	\$126,843	\$26,190,000	\$24,114,455	\$100,000	\$24,214,455	\$1,975,545	\$0
	⊕ 001 Construction Hard Costs		\$21,521,650	\$0	\$22,813,371	\$0	\$296,638	\$23,110,009	\$21,453,725	\$100,000	\$21,553,725	\$1,556,283	\$1,588,359
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$296,638	\$22,851,506	\$21,405,515	\$100,000	\$21,505,515	\$1,345,992	\$1,378,314
		Buller	\$6,086	\$0	\$10,206	\$0	\$0	\$10,206	\$6,086	\$0	\$6,086	\$4,120	\$4,120
		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	\$0	\$1,426,000	\$0	\$0	\$1,426,000	\$1,406,638	\$0	\$1,406,638	\$19,362	(\$340,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,352,715	\$0	\$1,352,715	\$12,285	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,923	\$0	\$2,923	\$7,077	\$0
		Foodlines - Kitchen Consultant	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000	\$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)
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$340,295)
	⊕ 003 Geotech		\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$0	\$9,450	\$425	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$0	\$9,450	\$425	(\$5,125)
	⊕ 004 Commissioning		\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$53,905	\$0	\$53,905	\$30,705	\$9,610
		IMEG/Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$53,905	\$0	\$53,905	\$30,705	\$9,610
	⊕ 005 Survey		\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
	⊕ 006 Environmental Services		\$20,000	\$10,000	\$12,375	\$0	\$0	\$22,375	\$3,250	\$0	\$3,250	\$19,125	\$2,375
		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	\$12,750	\$0	\$12,750	\$9,750	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$12,750	\$0	\$12,750	\$9,750	(\$27,500)
	⊕ 008 Special Inspections		\$75,000	\$0	\$58,170	\$0	\$0	\$58,170	\$51,616	\$0	\$51,616	\$6,554	(\$16,830)
		Terracon - Special Inspections	\$75,000	\$0	\$50,320	\$0	\$0	\$50,320	\$48,063	\$0	\$48,063	\$2,257	(\$24,680)
		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	\$40,182	\$0	\$0	\$40,182	\$39,013	\$0	\$39,013	\$1,169	\$40,182
		Cox Business	\$0	\$0	\$7,838	\$0	\$0	\$7,838	\$7,838	\$0	\$7,838	\$0	\$7,838



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)
		Segra	\$0	\$0	\$32,344	\$0	\$0	\$32,344	\$31,175	\$0	\$31,175	\$1,169	\$32,344
	⊕ 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	\$18,800	\$31,200	\$0	\$0	\$50,000	\$16,673	\$0	\$16,673	\$33,327	\$0
		Kings Moving	\$50,000	\$18,800	\$30,000	\$0	\$0	\$48,800	\$16,673	\$0	\$16,673	\$32,127	(\$1,200)
		Project Advocates - Cox Contracting	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$1,200	\$1,200
	⊕ 019 Furniture		\$1,105,000	\$2,104	\$921,908	\$0	\$0	\$924,012	\$910,200	\$0	\$910,200	\$13,812	(\$180,988)
		AKRS Equipment - John Deere	\$0	\$0	\$21,964	\$0	\$0	\$21,964	\$21,961	\$0	\$21,961	\$2	\$21,964
		Classroom Furniture	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$805,000)
		Common Area furniture	\$300,000	\$2,104	\$0	\$0	\$0	\$2,104	\$0	\$0	\$0	\$2,104	(\$297,896)
		Latitude	\$0	\$0	\$4,195	\$0	\$0	\$4,195	\$4,195	\$0	\$4,195	\$0	\$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
		Project Advocates - School Outfitters	\$0	\$0	\$5,656	\$0	\$0	\$5,656	\$0	\$0	\$0	\$5,656	\$5,656
		Project Advocates - Uline Shelving	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$2,430	\$0	\$2,430	\$70	\$2,500
		Project Advocates - Webstaurant	\$0	\$0	\$229	\$0	\$0	\$229	\$229	\$0	\$229	\$0	\$229
		SBI	\$0	\$0	\$874,028	\$0	\$0	\$874,028	\$868,048	\$0	\$868,048	\$5,980	\$874,028
	⊕ 022 Security		\$0	\$0	\$36,470	\$0	\$0	\$36,470	\$32,470	\$0	\$32,470	\$4,000	\$36,470
		Prime - Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$32,470	\$0	\$32,470	\$0	\$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



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		\$0	\$1,925	\$29,485	\$0	\$0	\$31,410	\$29,485	\$0	\$29,485	\$1,925	\$31,410
		CDW-G	\$0	\$0	\$28,669	\$0	\$0	\$28,669	\$28,669	\$0	\$28,669	\$0	\$28,669
		Network - TBD	\$0	\$1,925	\$0	\$0	\$0	\$1,925	\$0	\$0	\$0	\$1,925	\$1,925
		Project Advocates	\$0	\$0	\$816	\$0	\$0	\$816	\$816	\$0	\$816	\$0	\$816
	⊕ 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	\$438,903	\$0	(\$169,795)	\$269,108	\$0	\$0	\$0	\$269,108	(\$1,142,077)
		Project Contingency	\$1,411,185	\$0	\$438,903	\$0	(\$169,795)	\$269,108	\$0	\$0	\$0	\$269,108	(\$1,142,077)
	⊕ WCS_Loveland		\$23,280,000	\$21,770,010	\$1,509,990	\$0	\$0	\$23,280,000	\$397,090	\$0	\$397,090	\$22,882,910	\$0
	⊕ 001 Construction Hard Costs		\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
		MCL Construction	\$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	\$11,748	\$1,416,500	\$0	\$0	\$1,428,248	\$357,994	\$0	\$357,994	\$1,070,254	(\$13,530)
		BVH Architecture	\$1,369,500	\$0	\$1,369,500	\$0	\$0	\$1,369,500	\$342,375	\$0	\$342,375	\$1,027,125	\$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	\$11,748	\$0	\$0	\$0	\$11,748	\$0	\$0	\$0	\$11,748	(\$23,530)
	⊕ 003 Geotech		\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
		Thiele	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$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	\$21,530	\$0	\$0	\$21,530	\$8,000	\$0	\$8,000	\$13,530	\$13,530



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0
		Jamco Abatement	\$0	\$0	\$13,530	\$0	\$0	\$13,530	\$0	\$0	\$0	\$13,530	\$13,530
	⊕	007 SWPPP Inspections	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
		TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	⊕	008 Special Inspections	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
		TBD	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
	⊕	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
	⊕	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	014 Utility Fees	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
		TBD	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
	⊕	016 Risk Management	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
		TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	⊕	018 Relocation	\$50,000	\$40,000	\$10,000	\$0	\$0	\$50,000	\$1,136	\$0	\$1,136	\$48,864	\$0
		King's Moving	\$50,000	\$40,000	\$10,000	\$0	\$0	\$50,000	\$1,136	\$0	\$1,136	\$48,864	\$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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕ 030 Project Contingency		\$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	\$5,203,606	(\$24,799)	\$5,178,808	\$21,192	\$0
	⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,476,136	\$0	\$51,477	\$4,527,613	\$4,552,412	(\$24,799)	\$4,527,613	\$0	\$177,613
		DR Credit	\$0	\$0	(\$490,767)	\$0	\$0	(\$490,767)	(\$465,968)	(\$24,799)	(\$490,767)	\$0	(\$490,767)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$51,477	\$4,731,400	\$4,731,400	\$0	\$4,731,400	\$0	\$668,380
		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)
	⊕ 004 Commissioning		\$25,000	\$0	\$29,750	\$0	\$0	\$29,750	\$28,633	\$0	\$28,633	\$1,118	\$4,750
		IMEG/Optimized Systems - Commissioning	\$25,000	\$0	\$29,750	\$0	\$0	\$29,750	\$28,633	\$0	\$28,633	\$1,118	\$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	\$19,513	\$0	\$19,513	\$487	\$10,000
		Terracon - Special Inspections	\$10,000	\$0	\$20,000	\$0	\$0	\$20,000	\$19,513	\$0	\$19,513	\$487	\$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 ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 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	\$9,473	\$0	\$9,473	\$0	\$9,473
		Prime	\$0	\$0	\$9,473	\$0	\$0	\$9,473	\$9,473	\$0	\$9,473	\$0	\$9,473
	⊕ 024 AV		\$0	\$0	\$238	\$0	\$0	\$238	\$238	\$0	\$238	\$0	\$238
		Apple	\$0	\$0	\$238	\$0	\$0	\$238	\$238	\$0	\$238	\$0	\$238
	⊕ 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	\$72,996	\$0	(\$67,408)	\$5,588	\$0	\$0	\$0	\$5,588	(\$294,412)
		Project Contingency	\$300,000	\$0	\$72,996	\$0	(\$67,408)	\$5,588	\$0	\$0	\$0	\$5,588	(\$294,412)
	⊕ WCS_Miscellaneous		\$9,532,851	\$4,760,175	\$4,772,676	\$0	\$0	\$9,532,851	\$3,473,919	\$0	\$3,473,919	\$6,058,932	\$0
	⊕ 001 Construction Hard Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 002 Design Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 010 Low Voltage Design		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 012 Program Management		\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,584,000	\$0	\$1,584,000	\$1,276,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,584,000	\$0	\$1,584,000	\$1,276,000	\$0
	⊕ 027 Project Specific 1		\$2,142,851	\$734,731	\$1,408,120	\$0	\$0	\$2,142,851	\$1,408,120	\$0	\$1,408,120	\$734,731	\$0
		Bond Interest	\$430,980	\$430,980	\$0	\$0	\$0	\$430,980	\$0	\$0	\$0	\$430,980	\$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	\$481,799	\$0	\$481,799	\$48,201	\$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
		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
		IMEG / Optimized Systems - Front End	\$87,185	\$0	\$87,185	\$0	\$0	\$87,185	\$87,185	\$0	\$87,185	\$0	\$0
		IMEG / Optimized Systems - Oakdale	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$28,250	\$0	\$28,250	\$0	\$28,250
		IMEG / Optimized Systems - Prairie Lane	\$0	\$0	\$19,650	\$0	\$0	\$19,650	\$19,650	\$0	\$19,650	\$0	\$19,650
		IMEG / Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$29,750	\$0	\$29,750	\$0	\$29,750
		IMEG / Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
		Kings Moving West Campus	\$0	\$0	\$2,103	\$0	\$0	\$2,103	\$2,103	\$0	\$2,103	\$0	\$2,103



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		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
		Paper Tiger Shredding	\$0	\$0	\$734	\$0	\$0	\$734	\$734	\$0	\$734	\$0	\$734
		Prime - Hillside and Westgate WAPs	\$0	\$0	\$11,750	\$0	\$0	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
		Project Advocates - Conex	\$0	\$0	\$13,000	\$0	\$0	\$13,000	\$12,190	\$0	\$12,190	\$811	\$13,000
		Project Advocates - Reimbursables	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$14,483	\$0	\$14,483	\$5,517	\$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	\$57,027	\$4,743,223	(\$1,810)	(\$3,440)	\$4,795,000	\$2,430,194	\$238,744	\$2,668,938	\$2,126,062	\$0
	⊕ 001 Construction Hard Costs		\$4,000,000	\$2,245	\$4,265,423	\$0	\$1,810	\$4,269,478	\$2,148,668	\$238,744	\$2,387,412	\$1,882,066	\$269,478
		ECC Playground	\$0	\$2,245	\$72,755	\$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	\$2,148,668	\$238,744	\$2,387,412	\$1,807,066	\$194,478
	⊕ 002 Design Services		\$339,100	\$0	\$259,800	\$0	\$3,260	\$263,060	\$230,794	\$0	\$230,794	\$32,266	(\$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	\$211,097	\$0	\$211,097	\$29,963	\$3,260



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)
		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	\$3,532	\$0	\$3,532	\$24,128	(\$2,340)
		IMEG/Optimized Systems	\$30,000	\$0	\$27,660	\$0	\$0	\$27,660	\$3,532	\$0	\$3,532	\$24,128	(\$2,340)
	☒	005 Survey	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0
	☒	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
	☒	007 SWPPP Inspections	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$3,750	\$0	\$3,750	\$10,500	\$14,250
		Lamp Rynearson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$3,750	\$0	\$3,750	\$10,500	\$14,250
	☒	008 Special Inspections	\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$10,050	\$0	\$10,050	\$10,747	\$10,797
		Thiele - Special Inspections	\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$10,050	\$0	\$10,050	\$10,747	\$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	\$47,282	\$15,993	\$0	\$0	\$63,275	\$0	\$0	\$0	\$63,275	(\$66,725)
		SBI	\$0	\$0	\$15,993	\$0	\$0	\$15,993	\$0	\$0	\$0	\$15,993	\$15,993
		TBD	\$130,000	\$47,282	\$0	\$0	\$0	\$47,282	\$0	\$0	\$0	\$47,282	(\$82,718)
	☒	021 Graphics/Signage	\$0	\$0	\$750	\$0	\$0	\$750	\$750	\$0	\$750	\$0	\$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)
		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	\$2,158,748	\$184,269	\$2,343,016	\$3,321,984	\$0
	⊕ 001 Construction Hard Costs		\$4,972,500	\$0	\$5,145,830	\$49	\$75,689	\$5,221,568	\$1,894,318	\$184,269	\$2,078,587	\$3,142,981	\$249,068
		Cunningham Recreation	\$222,500	\$0	\$235,900	\$0	\$0	\$235,900	\$235,900	\$0	\$235,900	\$0	\$13,400
		Cunningham Recreation - PreK	\$95,000	\$0	\$95,837	\$0	\$0	\$95,837	\$0	\$0	\$0	\$95,837	\$837
		Prairie Construction	\$4,655,000	\$0	\$4,814,093	\$49	\$75,689	\$4,889,831	\$1,658,419	\$184,269	\$1,842,687	\$3,047,144	\$234,831
	⊕ 002 Design Services		\$338,280	\$0	\$234,150	\$0	\$0	\$234,150	\$196,305	\$0	\$196,305	\$37,845	(\$104,130)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$172,405	\$0	\$172,405	\$37,845	\$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	\$13,355	\$0	\$13,355	\$13,355	(\$3,290)
		IMEG/Optimized Systems	\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$13,355	\$0	\$13,355	\$13,355	(\$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



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		B2E - Asbestos Survey	\$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	\$3,750	\$0	\$3,750	\$10,500	\$14,250
		Lamp Rynearson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$3,750	\$0	\$3,750	\$10,500	\$14,250
	⊕ 008 Special Inspections		\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$10,906	\$0	\$10,906	\$13,927	\$14,832
		Thiele - Special Inspections	\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$10,906	\$0	\$10,906	\$13,927	\$14,832
	⊕ 010 Low Voltage Design		\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 016 Risk Management		\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	⊕ 019 Furniture		\$27,500	\$20,081	\$7,419	\$0	\$0	\$27,500	\$7,419	\$0	\$7,419	\$20,081	\$0
		SBI	\$0	\$0	\$7,419	\$0	\$0	\$7,419	\$7,419	\$0	\$7,419	\$0	\$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	(\$49)	(\$80,939)	\$65,954	\$0	\$0	\$0	\$65,954	(\$189,046)
		Project Contingency	\$255,000	\$0	\$146,942	(\$49)	(\$80,939)	\$65,954	\$0	\$0	\$0	\$65,954	(\$189,046)
	⊕ WCS_Security Project		\$750,000	\$17,522	\$731,009	\$0	\$1,469	\$750,000	\$643,640	\$0	\$643,640	\$106,360	\$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)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		7er - West Campus Doors	\$54,723	\$0	\$54,723	\$0	\$0	\$54,723	\$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)
	⊕ 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	\$348,975	\$0	\$348,975	\$38,071	\$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



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 - 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	\$143,694	\$0	\$143,694	\$24,763	\$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
		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	\$50,615	\$0	\$50,615	\$0	(\$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	\$12,795	\$0	\$12,795	\$0	\$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	\$1,169,200	\$89,272	\$1,258,472	\$186,528	\$0
	⊕ 001 Construction Hard Costs		\$1,200,000	\$0	\$1,207,185	\$0	\$41,095	\$1,248,280	\$1,078,795	\$89,272	\$1,168,067	\$80,213	\$48,280
		7ER - Addition Contractor	\$400,000	\$0	\$392,000	\$0	\$32,375	\$424,375	\$407,072	\$17,303	\$424,375	\$0	\$24,375



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Blackhawk Construction	\$800,000	\$0	\$791,185	\$0	\$8,720	\$799,905	\$647,723	\$71,969	\$719,692	\$80,213	(\$95)
		Field Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Prairie Mechanical	\$0	\$0	\$24,000	\$0	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
	⊕ 002 Design Services		\$76,750	\$0	\$86,200	\$0	\$0	\$86,200	\$63,960	\$0	\$63,960	\$22,240	\$9,450
		Lamp Rynearson	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$6,000	\$0	\$6,000	\$14,000	\$20,000
		Morrissey Engineering	\$0	\$0	\$44,200	\$0	\$0	\$44,200	\$35,960	\$0	\$35,960	\$8,240	\$44,200
		TACK Architects	\$76,750	\$0	\$22,000	\$0	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	(\$54,750)
	⊕ 004 Commissioning		\$25,000	\$0	\$46,800	\$0	\$0	\$46,800	\$10,200	\$0	\$10,200	\$36,600	\$21,800
		IMEG/Optimized Systems - Commissioning and Integration	\$25,000	\$0	\$46,800	\$0	\$0	\$46,800	\$10,200	\$0	\$10,200	\$36,600	\$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 ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Project Contingency	\$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	\$0	\$123,632	\$12,515,000	\$4,051,180	\$345,208	\$4,396,388	\$8,118,612	\$0
	⊕	001 Construction Hard Costs	\$10,830,000	\$4,868	\$11,207,791	\$0	\$253,758	\$11,466,417	\$3,407,008	\$345,208	\$3,752,217	\$7,714,200	\$636,417
		Boyd Jones	\$10,525,000	\$0	\$10,911,291	\$0	\$250,126	\$11,161,417	\$3,106,876	\$345,208	\$3,452,085	\$7,709,332	\$636,417
		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)



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		\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$20,509	\$0	\$20,509	\$29,491	\$50,000
		Kings Moving Relocation Expenses	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$20,509	\$0	\$20,509	\$29,491	\$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	\$0	(\$250,126)	\$97,805	\$0	\$0	\$0	\$97,805	(\$657,195)
		Project Contingency	\$755,000	\$0	\$347,931	\$0	(\$250,126)	\$97,805	\$0	\$0	\$0	\$97,805	(\$657,195)
⊕ WCS_Westgate			\$22,810,000	\$21,972	\$22,955,934	\$0	(\$167,907)	\$22,810,000	\$19,145,327	\$793,654	\$19,938,981	\$2,871,019	\$0
	⊕ 001 Construction Hard Costs		\$18,217,374	\$0	\$19,808,108	\$0	\$274,738	\$20,082,846	\$16,757,199	\$793,654	\$17,550,853	\$2,531,993	\$1,865,472
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$9,858	\$0	\$9,858	\$0	\$0
		Cunningham Recreation/Gametime	\$0	\$0	\$356,911	\$0	\$0	\$356,911	\$158,812	\$0	\$158,812	\$198,099	\$356,911
		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	\$16,562,867	\$793,654	\$17,356,521	\$2,333,528	\$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 Ryneerson - Bird Survey	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
		Lamp Ryneerson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Ryneerson - 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	\$38,625	\$0	\$38,625	\$35,875	(\$500)
		IMEG/Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$38,625	\$0	\$38,625	\$35,875	(\$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	\$12,000	\$0	\$12,000	\$10,500	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$12,000	\$0	\$12,000	\$10,500	(\$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
	⊕ 011 Furniture Selection		\$0	\$0	\$8,497	\$0	\$0	\$8,497	\$0	\$0	\$0	\$8,497	\$8,497
		KC Fixtures	\$0	\$0	\$8,497	\$0	\$0	\$8,497	\$0	\$0	\$0	\$8,497	\$8,497
	⊕ 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	\$69,629	\$0	\$0	\$69,629	\$56,010	\$0	\$56,010	\$13,618	\$69,629



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 Business	\$0	\$0	\$11,244	\$0	\$0	\$11,244	\$0	\$0	\$0	\$11,244	\$11,244
		Segra	\$0	\$0	\$58,385	\$0	\$0	\$58,385	\$56,010	\$0	\$56,010	\$2,375	\$58,385
	⊕	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	\$11,972	\$31,239	\$0	\$0	\$43,211	\$17,346	\$0	\$17,346	\$25,865	(\$7,105)
		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	\$11,972	\$20,000	\$0	\$0	\$31,972	\$6,108	\$0	\$6,108	\$25,865	(\$18,344)
		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	\$0	\$735,702	\$0	\$0	\$735,702	\$723,998	\$0	\$723,998	\$11,704	\$5,702
		AKRS Equipment - John Deere	\$20,000	\$0	\$21,964	\$0	\$0	\$21,964	\$21,961	\$0	\$21,961	\$2	\$1,964
		Midwest Storage Solutions	\$190,000	\$0	\$161,150	\$0	\$0	\$161,150	\$159,481	\$0	\$159,481	\$1,669	(\$28,850)
		Project Advocates/NFM - Appliances	\$20,000	\$0	\$17,232	\$0	\$0	\$17,232	\$17,297	\$0	\$17,297	(\$65)	(\$2,768)
		Project Advocates/Nurse Furniture	\$0	\$0	\$1,598	\$0	\$0	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
		SBI - STD Furniture	\$0	\$0	\$483,455	\$0	\$0	\$483,455	\$473,357	\$0	\$473,357	\$10,098	\$483,455
		SBI Transition Furniture	\$500,000	\$0	\$50,303	\$0	\$0	\$50,303	\$50,303	\$0	\$50,303	\$0	(\$449,697)
	⊕	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	\$0	\$21,750	\$0	\$0	\$21,750	\$10,000	\$0	\$10,000	\$11,750	\$21,750
		Prime - Security Integration	\$0	\$0	\$21,750	\$0	\$0	\$21,750	\$10,000	\$0	\$10,000	\$11,750	\$21,750
	⊕	024 AV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		District AV	\$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)
	⊕ 025 Data		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Cox temp internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕ 026 Network		\$40,000	\$0	\$40,230	\$0	\$0	\$40,230	\$40,230	\$0	\$40,230	\$0	\$230
		Apple	\$0	\$0	\$714	\$0	\$0	\$714	\$714	\$0	\$714	\$0	\$714
		CDW-G	\$0	\$0	\$39,516	\$0	\$0	\$39,516	\$39,516	\$0	\$39,516	\$0	\$39,516
		Network - TBD	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
	⊕ 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	\$593,285	\$0	(\$447,145)	\$146,140	\$0	\$0	\$0	\$146,140	(\$1,904,748)
		Project Contingency	\$2,050,888	\$0	\$593,285	\$0	(\$447,145)	\$146,140	\$0	\$0	\$0	\$146,140	(\$1,904,748)
TOTAL			\$128,887,851	\$27,972,409	\$100,549,870	(\$1,810)	\$367,382	\$128,887,851	\$70,317,551	\$1,809,659	\$72,127,210	\$56,760,641	\$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	\$128,887,851	\$27,972,409	\$100,549,870	(\$1,810)	\$367,382	\$128,887,851	\$70,317,551	\$1,809,659	\$72,127,210	\$56,760,641	\$0
001 Construction Hard Costs	\$98,002,248	\$19,357,138	\$82,520,841	\$49	\$1,464,919	\$103,342,947	\$57,969,714	\$1,809,659	\$59,779,372	\$43,563,575	\$5,340,699
002 Design Services	\$7,552,980	\$68,038	\$6,375,156	\$0	\$241,260	\$6,684,454	\$5,198,629	\$0	\$5,198,629	\$1,485,825	(\$868,526)
003 Geotech	\$55,000	\$0	\$57,860	\$0	\$0	\$57,860	\$57,435	\$0	\$57,435	\$425	\$2,860
004 Commissioning	\$455,900	\$75,760	\$460,180	\$0	\$17,250	\$553,190	\$219,823	\$0	\$219,823	\$333,367	\$97,290
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	\$159,258	\$0	\$0	\$189,418	\$73,816	\$0	\$73,816	\$115,602	\$28,168
007 SWPPP Inspections	\$150,000	\$50,000	\$82,500	\$0	\$0	\$132,500	\$33,750	\$0	\$33,750	\$98,750	(\$17,500)
008 Special Inspections	\$325,060	\$90,601	\$220,522	\$0	\$0	\$311,123	\$145,084	\$0	\$145,084	\$166,040	(\$13,937)
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	\$8,497	\$0	\$0	\$8,497	\$0	\$0	\$0	\$8,497	\$8,497
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,584,000	\$0	\$1,584,000	\$1,276,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$60,000	\$60,000	\$118,478	\$0	\$0	\$178,478	\$103,690	\$0	\$103,690	\$74,788	\$118,478
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	\$120,772	\$82,909	\$0	\$0	\$203,681	\$66,134	\$0	\$66,134	\$137,547	\$53,365
019 Furniture	\$3,508,949	\$1,251,536	\$1,968,819	\$0	\$0	\$3,220,354	\$1,833,062	\$0	\$1,833,062	\$1,387,292	(\$288,594)
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	\$39,794	\$600,983	\$0	\$15,989	\$656,766	\$532,765	\$0	\$532,765	\$124,001	\$472,215
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)



024 AV	\$180,000	\$17,500	\$58,690	\$0	\$0	\$76,190	\$53,690	\$0	\$53,690	\$22,500	(\$103,810)
025 Data	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
026 Network	\$85,000	\$43,442	\$70,998	\$0	\$0	\$114,440	\$70,998	\$0	\$70,998	\$43,441	\$29,440
027 Project Specific 1	\$2,142,851	\$734,731	\$1,578,120	\$0	\$0	\$2,312,851	\$1,578,120	\$0	\$1,578,120	\$734,731	\$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	\$482,176	\$0	\$482,176	\$48,324	\$0
030 Project Contingency	\$12,005,461	\$5,920,888	\$2,387,194	(\$1,859)	(\$1,372,036)	\$6,934,187	\$0	\$0	\$0	\$6,934,187	(\$5,071,274)
TOTAL	\$128,887,851	\$27,972,409	\$100,549,870	(\$1,810)	\$367,382	\$128,887,851	\$70,317,551	\$1,809,659	\$72,127,210	\$56,760,641	\$0



Phase II - Summary as of September 30, 2025

Bonds Approved by Voters	121,000,000.00
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FY24 Activity:

Bonds Sold: (Par \$47.69M, Including Premium of \$2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	(253,870.00)
Phase II Bond Proceeds (Issuance #1)	50,003,021.81
 FY24 Interest Earned	2,373,040.67
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures	(9,853,164.64)
Bond Account per books, August 31, 2024	42,365,577.84

FY25 Activity:

Bonds Sold: (Par \$9.995M, Less Original Issue Discount of \$54,328.60)	9,940,671.40
Underwriter's Discount (netted against proceeds)	(39,980.00)
Costs of Issuance (expense) paid in FY25	(70,727.50)
Phase II Bond Proceeds (Issuance #2)	9,829,963.90
 Bonds Sold: (Par \$29.005M, Including Premium of \$1,357,551.80)	30,362,551.80
Underwriter's Discount (netted against proceeds)	(85,470.23)
Costs of Issuance (expense) paid in FY25	(175,272.50)
Phase II Bond Proceeds (Issuance #3)	30,101,809.07
 FY25 Interest Earned	1,375,686.36
FY25 Expenditures	(48,372,049.04)
Bond Account per books, August 31, 2025	35,300,988.13

FY26 Activity:

FY26 Interest Earned	124,680.95
FY26 Expenditures	(3,390,047.02)
Bond Account per books, September 30, 2025	32,035,622.06

VENDOR	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	FY26 TOTAL	PRIOR YEARS TOTAL	GRAND TOTAL
7ER GROUP LLC	149,893.95	-	-	-	-	-	-	-	-	-	-	-	149,893.95	2,990,945.27	3,140,839.22
A&D TECHNICAL SU	-	-	-	-	-	-	-	-	-	-	-	-	-	304.66	304.66
ALL MAKES OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	39,852.32	39,852.32
ALLEY POYNER MAC	12,285.00	-	-	-	-	-	-	-	-	-	-	-	12,285.00	1,318,776.41	1,331,061.41
APPLE COMPUTER I	-	-	-	-	-	-	-	-	-	-	-	-	-	119.00	119.00
AVALON	-	-	-	-	-	-	-	-	-	-	-	-	-	40,600.78	40,600.78
B2 ENVIRONMENTAL	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	22,250.00	30,250.00
BCDM ARCHITECTS	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00	708,600.00	714,000.00
BERGMAN INCENTIV	-	-	-	-	-	-	-	-	-	-	-	-	-	750.00	750.00
BLACKHAWK CONSTR	234,346.35	-	-	-	-	-	-	-	-	-	-	-	234,346.35	314,232.48	548,578.83
BOYD JONES CONST	919,613.27	-	-	-	-	-	-	-	-	-	-	-	919,613.27	20,988,384.95	21,907,998.22
BULLER FIXTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	21,992.00	21,992.00
BVH ARCHITECTS	170,751.06	-	-	-	-	-	-	-	-	-	-	-	170,751.06	1,239,486.79	1,410,237.85
CDW GOVERNMENT,	17,015.86	-	-	-	-	-	-	-	-	-	-	-	17,015.86	17,775.07	34,790.93
CHARLES VRANA &	422,243.93	-	-	-	-	-	-	-	-	-	-	-	422,243.93	15,279,471.07	15,701,715.00
CITY OF OMAHA	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000.00	170,000.00
COMMERCIAL FLOOR	-	-	-	-	-	-	-	-	-	-	-	-	-	25,040.00	25,040.00
COMPLETE COMMUNI	-	-	-	-	-	-	-	-	-	-	-	-	-	490.80	490.80
CRAFTSMAN WINDOW	-	-	-	-	-	-	-	-	-	-	-	-	-	950.00	950.00
CURZON PROMOTION	-	-	-	-	-	-	-	-	-	-	-	-	-	6,450.00	6,450.00
DAIKIN APPLIED	635.00	-	-	-	-	-	-	-	-	-	-	-	635.00	-	635.00
DESIGN 4 SCREENP	-	-	-	-	-	-	-	-	-	-	-	-	-	162.30	162.30
ECHO GROUP, INC.	-	-	-	-	-	-	-	-	-	-	-	-	-	67,786.19	67,786.19
EVANS MASONRY LL	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
FLUID MECHANICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	285,132.00	285,132.00
FOODLINES	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00	71,375.00	76,775.00
GAME TIME	68,139.76	-	-	-	-	-	-	-	-	-	-	-	68,139.76	22,721.55	90,861.31
HAUSMANN CONSTRU	305,469.85	-	-	-	-	-	-	-	-	-	-	-	305,469.85	6,136,376.95	6,441,846.80
HAYES MECHANICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	16,343.03	16,343.03
HILLER ELECTRIC	-	-	-	-	-	-	-	-	-	-	-	-	-	14,322.86	14,322.86
IMEG CONSULTANTS	23,173.50	-	-	-	-	-	-	-	-	-	-	-	23,173.50	3,650.00	26,823.50
JAMCO ABATEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	26,600.00	26,600.00
KIDWELL	-	-	-	-	-	-	-	-	-	-	-	-	-	27,895.00	27,895.00
KING'S MOVING	27,419.50	-	-	-	-	-	-	-	-	-	-	-	27,419.50	21,831.50	49,251.00
LAMP RYNEARSON	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	139,850.00	142,850.00
LEO A DALY LLC	458.14	-	-	-	-	-	-	-	-	-	-	-	458.14	209,123.92	209,582.06
LOCKTON COMPANIE	-	-	-	-	-	-	-	-	-	-	-	-	-	65,788.00	65,788.00
M&M STEEL ERECTI	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225.00	1,225.00
MAINELLI MECHANI	-	-	-	-	-	-	-	-	-	-	-	-	-	147,506.31	147,506.31
MECHANICAL SALES	-	-	-	-	-	-	-	-	-	-	-	-	-	625,170.00	625,170.00
MECO-HENNE CONTR	245,325.00	-	-	-	-	-	-	-	-	-	-	-	245,325.00	1,272,968.00	1,518,293.00
MIDWEST STORAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	79,740.56	79,740.56
MORRISSEY ENGINE	9,500.00	-	-	-	-	-	-	-	-	-	-	-	9,500.00	199,975.00	209,475.00
OMAHA DOOR & WIN	-	-	-	-	-	-	-	-	-	-	-	-	-	18,148.00	18,148.00
OPTIMIZED SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	362,179.00	362,179.00
PAPER TIGER SHRE	-	-	-	-	-	-	-	-	-	-	-	-	-	734.40	734.40
PRAIRIE CONSTRUC	326,453.99	-	-	-	-	-	-	-	-	-	-	-	326,453.99	519,483.22	845,937.21
PRAIRIE MECHANIC	-	-	-	-	-	-	-	-	-	-	-	-	-	18,682.57	18,682.57
PRIME SECURED	4,958.23	-	-	-	-	-	-	-	-	-	-	-	4,958.23	468,848.65	473,806.88
PROJECT ADVOCATE	86,266.84	-	-	-	-	-	-	-	-	-	-	-	86,266.84	1,473,014.74	1,559,281.58
RENZE DISPLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	14,039.20	14,039.20
RUNWALD	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117.50	1,117.50
S&W FENCE, INC	-	-	-	-	-	-	-	-	-	-	-	-	-	6,575.00	6,575.00
SCHEMMER ASSOCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	102,600.00	102,600.00
SECURITY NATIONA	-	-	-	-	-	-	-	-	-	-	-	-	-	658,471.83	658,471.83
SHEPPARD'S BUSIN	229,387.77	-	-	-	-	-	-	-	-	-	-	-	229,387.77	547,983.25	777,371.02
SIMMS PLUMBING	827.50	-	-	-	-	-	-	-	-	-	-	-	827.50	1,980.00	2,807.50
SYSO LINCOLN	-	-	-	-	-	-	-	-	-	-	-	-	-	3,840.48	3,840.48
TACK ARCHITECTS	103,545.02	-	-	-	-	-	-	-	-	-	-	-	103,545.02	1,034,798.55	1,138,343.57
TD2 NEBRASKA OFF	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00

TERRACON CONSULT	3,392.50	-	-	-	-	-	-	-	-	-	-	-	3,392.50	75,753.00	79,145.50
THIELE GEOTECH,	3,179.00	-	-	-	-	-	-	-	-	-	-	-	3,179.00	107,471.80	110,650.80
TOTAL FIRE & SEC	-	-	-	-	-	-	-	-	-	-	-	-	-	17,132.95	17,132.95
TRANE	3,966.00	-	-	-	-	-	-	-	-	-	-	-	3,966.00	126,520.00	130,486.00
VOSS LIGHTING	-	-	-	-	-	-	-	-	-	-	-	-	-	9,119.56	9,119.56
WINDOW OPTICS LL	-	-	-	-	-	-	-	-	-	-	-	-	-	172,025.21	172,025.21
PHASE II - TOTAL	3,390,047.02	-	-	-	-	-	-	-	-	-	-	-	3,390,047.02	58,382,533.68	61,772,580.70