

FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – May 2024



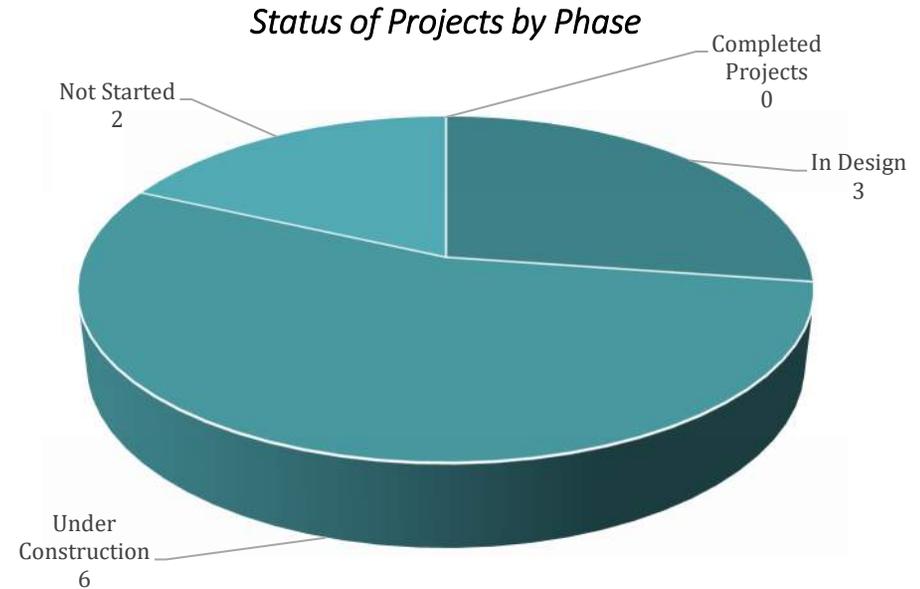
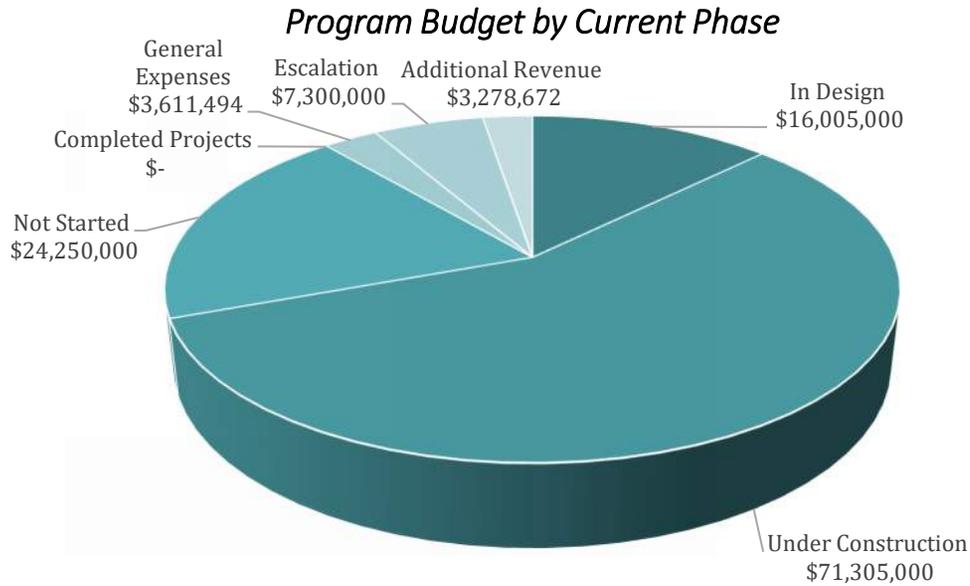
PROJECT ADVOCATES

Your Project. Our Passion.



Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – May 2024



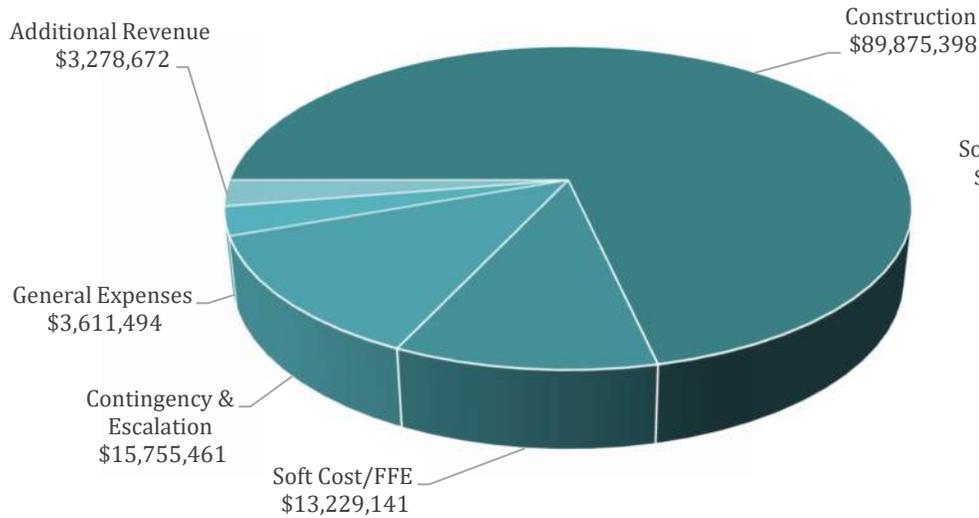
Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	3	\$16,005,000	\$1,369,028	8.6%
Under Construction	6	\$71,305,000	\$43,682,100	61.3%
Not Started	2	\$24,250,000	\$96,960	0.4%
Completed Projects	0	\$-	\$-	0%
General Expenses	0	\$3,611,494	\$3,138,036	86.9%
Escalation	0	\$7,300,000	\$-	0.0%
Additional Revenue	0	\$3,278,672	\$1,034,255	31.5%
TOTAL	11**	\$125,750,166	\$49,320,379	39.2%

*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.

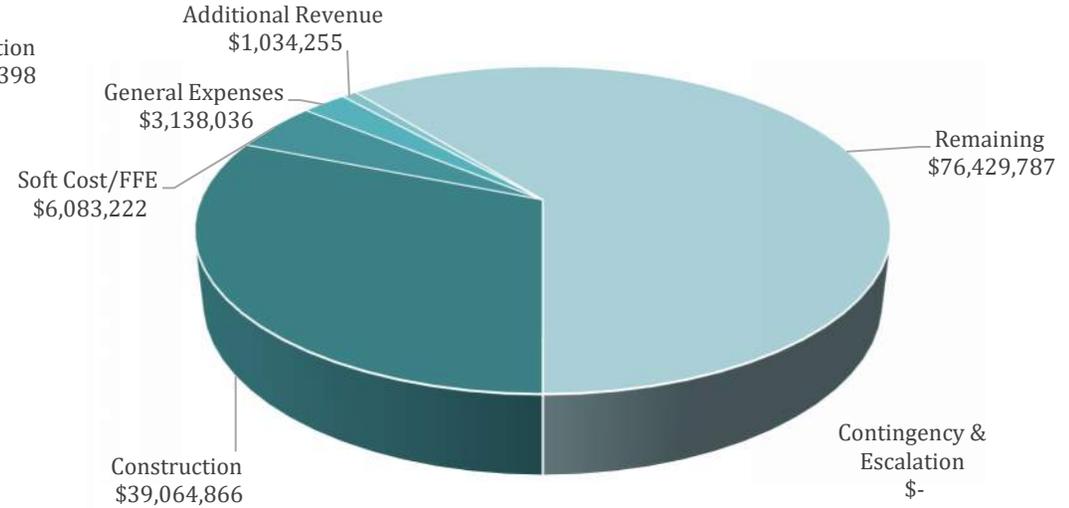
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – May 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$89,875,398	\$39,064,866	43.5%
Soft Cost/FFE	\$13,229,141	\$6,083,222	46.0%
Contingency & Escalation	\$15,755,461	\$-	0.0%
General Expenses	\$3,611,494	\$3,138,036	86.9%
Additional Revenue	\$3,278,672	\$1,034,255	0.0%
TOTAL	\$125,750,166	\$49,320,379	39.2%

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	\$2,775,000	\$2,775,000	\$2,644,140	\$147,302
WHS	\$13,580,000	\$13,580,000	\$3,634,920	\$704,299
Hillside	\$26,190,000	\$26,190,000	\$10,815,999	\$1,126,279
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$5,200,000	\$5,200,000	\$4,944,115	\$341,120
Paddock Road	\$3,395,000	\$3,395,000	\$278,700	\$4,500
Rockbrook	\$3,395,000	\$3,395,000	\$253,870	\$18,565
Underwood Hills	\$970,000	\$970,000	\$-	\$-
Westbrook	\$9,215,000	\$9,215,000	\$836,458	\$46,911
Westgate	\$22,810,000	\$22,810,000	\$21,327,067	\$1,333,200
Security Project	\$750,000	\$750,000	\$315,859	\$111,249
General Expenses	\$3,611,494	\$3,611,494	\$3,138,036	\$602,756
Escalation	\$7,300,000	\$7,300,000	\$-	\$-
Additional Revenue	\$3,278,672	\$3,278,673	\$1,034,255	\$378,198
Total	\$125,750,166	\$125,750,167	\$49,320,379	4,814,379

Community Comments

Community meetings for Hillside, Westgate, the Middle School, Rockbrook, and Paddock Road were held in May.

Close attention to be paid to construction traffic and interaction with neighbors at Westgate and Hillside.

Project Updates

- GMP amendments for ABC and WMS were approved by the BOE.
- Hillside Construction Documents were issued and are out for bid.
- Westgate GMP amendment is in progress for approval at the June 10, 2024 BOE meeting.
- Construction started at Westside High School Restrooms, Westgate, Hillside, ABC, and the Middle School.
- Westbrook design contract was approved by the BOE on May 20, 2024.
- Paddock Road and Rockbrook DAC meetings have started.



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	Community Comments
<ul style="list-style-type: none"> The early release package for site work was approved by the BOE in May 2024. Full construction documents were issued in May 2024. Boyd Jones began construction with grading, playground relocation, site utilities, and site fencing activities. The month of June will be focused on underground storm water detention system and earthwork over-excavation, re-compaction, and surcharge. 	<ul style="list-style-type: none"> Community meeting held on May 15, 2024. Pickup and drop off currently causes issues on Western Ave. The mature trees on the south end of the property are desired to remain.
	<h3 style="text-align: center;">Project Milestones</h3> <ul style="list-style-type: none"> Design completion – April 2024/June 2024 Start construction – May 2024 Complete new school – December 2025 Move into new school – January 2026 Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,021,650	\$22,000,372	\$9,110,998
Soft Cost/FFE	\$3,257,165	\$3,229,665	\$1,705,001
Contingency	\$1,911,185	\$959,963	\$-
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$10,815,999

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.

Project Updates	Community Comments
<ul style="list-style-type: none"> • Vrana issued the Construction documents for trade contractor bidding. The GMP will be presented to the BOE on June 10, 2024 for approval. • Transition services, the food pantry, and clothing closet were moved to West Campus. • VRANA began construction with grading, playground relocation, site utilities, and site fencing activities. • Hazardous material abatement began at the community center. • The month of June will be focused on razing the community center system and earthwork over-excavation, re-compaction, and surcharge. 	<ul style="list-style-type: none"> • Community meeting held on May 8, 2024. • Traffic concerns on Hascall Street. • Desire to retain the mature trees on the site. • Desire to retain the building cornerstone.
	Project Milestones
	<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete new school – December 2025 • Move into new school – January 2026 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,217,374	\$19,671,196	\$19,651,196
Soft Cost/FFE	\$2,541,738	\$2,567,705	\$1,675,871
Contingency	\$2,050,888	\$571,099	\$-
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$21,327,067

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



WESTSIDE MIDDLE SCHOOL



Summary:

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

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • The Hausmann GMP amendment was approved by the BOE in May 2024. • Hausmann began construction with building an interior separation wall, site utilities, and site fencing activities. • The month of June will focus on site utility work. 	<ul style="list-style-type: none"> • Community meeting held on May 22, 2024. • Review possibility of outdoor space for students.
	<h3 data-bbox="1402 922 1696 961"><i>Project Milestones</i></h3> <ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – May 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,350,000	\$4,466,903	\$4,466,903
Soft Cost/FFE	\$550,000	\$627,520	\$477,212
Contingency	\$300,000	\$105,577	\$-
PROJECT TOTAL	\$5,200,000	\$5,200,000	\$4,944,115

GENERAL INFORMATION	
Architect:	BVH
Construction Manager:	Hausmann
Project Phase:	Under Construction

ABC BUILDING



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> The Hausmann GMP amendment was approved by the BOE in May 2024. District items were moved to storage. Hausmann began construction with building an interior separation wall and interior demolition activities. The month of June will focus on interior demolition and interior wall framing. 	<div style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black; padding: 5px;"><i>Project Milestones</i></div> <ul style="list-style-type: none"> Design completion – April 2024 Start construction – May 2024 Complete addition and renovation – December 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,350,000	\$2,423,238	\$2,423,238
Soft Cost/FFE	\$250,000	\$266,500	\$220,902
Contingency	\$175,000	\$85,262	\$-
PROJECT TOTAL	\$2,775,000	\$2,775,000	\$2,644,140

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

WESTSIDE HIGH SCHOOL



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • 7er began construction with interior restroom demolition, focusing on restroom group “F” located adjacent to the main gymnasium. • The month of June will focus on interior demolition, underground plumbing, and interior framing. • BVH completed the cafeteria and locker room plans to 95%. The plans will be on hold until spring of 2025. 	<ul style="list-style-type: none"> • Maintain exterior views in the cafeteria. • Enhance cafeteria traffic flow. • Provide a variety of seating options.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Summer construction projects in 2024, 2025, 2026, and 2027

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,200,000	\$11,200,000	\$2,940,183
Soft Cost/FFE	\$1,620,000	\$1,620,000	\$694,737
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$3,634,920

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



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

WESTBROOK ELEMENTARY SCHOOL



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Chiller replacement contract was executed. Work to be done in July of 2024. • Equipment has been ordered and is expected in early July 2024. • Design interviews occurred on May 8, 2024. BCDM was selected as the Architect for the project. • The design contract was approved by the BOE on May 20, 2024. • BCDM commenced design activities. • The month of June will focus on continued design activities. 	<div data-bbox="1054 906 2047 979" style="text-align: center;"><i>Project Milestones</i></div> <ul style="list-style-type: none"> • Chiller Replacement – Summer of 2024 • Design completion – Spring of 2025 • Start construction – Spring of 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$7,600,000	\$7,600,000	\$296,500
Soft Cost/FFE	\$860,000	\$860,000	\$539,958
Contingency	\$755,000	\$755,000	\$-
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$836,458

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

PADDOCK ROAD ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • A community meeting was held on May 16, 2024. • Leo A. Daly held two DAC meetings during the month of May. • Leo A. Daly has continued design activities. • The month of June will focus on continued design activities. 	<ul style="list-style-type: none"> • Community meeting was held on May 16, 2024. • Important to provide a flexible solution in Phase II, to allow for the future potential Phase III work. • Minimize impact to adjacent neighbors' views.
	<h3 data-bbox="1409 922 1696 959"><i>Project Milestones</i></h3> <ul style="list-style-type: none"> • Design procurement kickoff – March 2024 • Design completion – March 2025 • Start construction – May 2025 • Complete addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$-
Soft Cost/FFE	\$540,000	\$540,000	\$278,700
Contingency	\$255,000	\$255,000	\$-
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$278,700

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

ROCKBROOK ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • A community meeting was held on May 16, 2024. • BVH held two DAC meetings during the month of May. • BVH has continued design activities. • The month of June will focus on continued design activities. 	<ul style="list-style-type: none"> • Community meeting was held on May 7, 2024. • Important to provide a flexible solution in Phase II, to allow for the future potential Phase III work. • Minimize impact to adjacent neighbors' views.
	<p style="text-align: center;"><i>Project Milestones</i></p> <ul style="list-style-type: none"> • Design Procurement kickoff – March 2024 • Design completion – March 2025 • Start construction – May 2025 • Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$-
Soft Cost/FFE	\$540,000	\$540,000	\$253,870
Contingency	\$255,000	\$255,000	\$-
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$253,870

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



SECURITY ENHANCEMENT PROJECT

Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Security film installation schedule for June 5, 6, and 7th and the week of June 24th. West Campus new Public Address system has been ordered and schedule to be installed in June 2024. Morrissey Engineering is will issue a bid package for technology enhancements in June 2024. 	<div style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black; padding: 5px;"><i>Project Milestones</i></div> <ul style="list-style-type: none"> Design technology solutions – April 2024 to June 2024 Install recommendations – June 2024 to August 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$395,575	\$175,848
Soft Cost/FFE	\$318,500	\$341,925	\$140,011
Contingency	\$12,500	\$12,500	\$-
PROJECT TOTAL	\$750,000	\$750,000	\$315,859

GENERAL INFORMATION	
Architect:	TBD
Construction Manager:	TBD
Project Phase:	Under Construction



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	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	Green	White	White
Westgate Elementary School	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	White	White
Westside Middle School Cafeteria Expansion	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	White	White
ABC Building Renovations	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	White	White
Westside High School											
Bathroom Renovations	Grey	Grey	Grey	Grey	Grey	Grey	Grey	Green	Grey	White	White
Locker Room Renovations	Grey	Grey	Grey	Grey	Green	White	White	White	White	White	White
Cafeteria Expansion	Grey	Grey	Grey	Grey	Green	White	White	White	White	White	White
Foundation Project (NON BOND)	Grey	Grey	Grey	Grey	Grey	Grey	Green	Green	Green	White	White
Westbrook Elementary School Façade and HVAC Replacement	Grey	Green	White	White	White	White	White	White	White	White	White
Paddock Road Elementary School Gym & ECC	Grey	Green	White	White	White	White	White	White	White	White	White
Rockbrook Road Elementary School Gym & ECC	Grey	Green	White	White	White	White	White	White	White	White	White
Underwood Hills Infrastructure upgrades	Green	White	White	White	White	White	White	White	White	White	White
Loveland Elementary School	White	White	White	White	White	White	White	White	White	White	White
COMPLETE											
IN PROGRESS											
FUTURE											

Master Project Summary Dates

Project	DESIGN PROCESS									CMR PROCESS								BOE	
	Design RFP Issued	Preproposal Meeting	RFP Due	Architect Shortlist	Architect Interviews	Architect BOE Approval	BOE Concept Approval	BOE SD Update	BOE DD Approval	BOE CMR process Approval	District Issue CMR RFQ	CMR Short list meeting	CMR Interviews	CMR Selection	CMR Contract BOE Approval	CMR GMP BOE Approval	Architect shortlist / Interview	CMR Shortlist / Interview	
Hillside	05/10/23	05/17/23	06/08/23	06/09/23	06/14/23	07/17/23	10/17/23	12/11/23	03/04/24	11/20/23	12/04/23	01/10/24	01/12/24	01/19/23	01/24/24	02/05/24	07/15/24	MVG / DB	SR/MVG
Westgate	05/10/23	05/17/23	06/08/23	06/12/23	06/15/23	07/17/23	10/02/23	11/06/23	02/20/24	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/08/23	01/16/24	06/10/24	MVG / DB	AY/AY
WMS	06/12/23	06/20/23	07/11/23	07/13/23	07/24/23	08/07/23	10/17/23	10/17/2023**	01/16/24	11/06/23	11/07/23	12/08/23	12/12/23	12/19/23	12/22/23	01/16/24	05/20/24	KK / MVG	KK / MVG
ABC	06/12/23	06/20/23	07/11/23	07/13/23	07/27/23	08/07/23	11/06/23	11/6/2023**	02/05/24	11/06/23	11/07/23	12/08/23	12/13/23	12/20/23	12/22/23	01/16/24	05/20/24	KK / AY	MVG / KK
WHS Bathrooms	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	11/06/23	11/6/2023**	01/16/24	HARD BID IN FEBRUARY OF 2024. AWARD MARCH 2024							03/18/24	/ MVG	
WHS Locker room and Café	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	01/16/24	01/16/24	04/22/24	03/15/25	03/16/25	04/16/25	04/19/25	04/23/25	04/25/25	05/01/25	09/15/25	/ MVG	TBD
Westbrook	04/01/24	04/12/24	04/26/24	04/29/24	05/08/24	05/20/24	09/16/24	09/16/24	01/14/24	10/07/24	10/08/24	11/08/24	11/11/24	11/15/24	11/17/24	12/09/24	03/17/25	SR/MVG	
Paddock Road	03/04/24	03/12/24	03/28/24	04/03/24	04/09/24	04/22/24	09/03/24	09/03/24	12/09/24	09/16/24	09/17/24	10/18/24	10/23/24	10/28/24	10/30/24	11/04/24	03/17/25	AY/AY	
Rockbrook	03/04/24	03/12/24	03/28/24	04/04/24	04/10/24	04/22/24	09/03/24	09/03/24	12/09/24	09/16/24	09/17/24	10/18/24	10/23/24	10/28/24	10/30/24	11/04/24	03/17/25	SR/DB	
Underwood Hills						07/15/24	10/13/24	12/12/24	02/10/25	11/02/24	12/13/24	01/13/25	01/16/25	01/20/25	01/22/25	02/03/25	04/04/25	DB/BM	
Loveland	01/04/25	01/28/25	01/28/25	01/31/25	02/04/25	02/10/25	06/01/25	08/15/25	11/25/25	08/01/25	08/19/25	09/19/25	09/23/25	09/27/25	09/29/25	10/06/25	01/04/26		
WHS Foundation Addition and Renovation								12/11/23	02/05/24	09/05/23	08/03/23	09/07/23	09/08/23	09/14/23	09/15/23	10/17/23	07/15/24		BM / BM

APPROVED
SCHEDULED

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

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

Bond Phase II Design/Construction Schedule

Project	2023												2024												2025												2026												2027												2028					
	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June				
Hillside Elementary School																																																																		
Design	[Green bars]																																																																	
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Westgate Elementary School																																																																		
Design	[Green bars]																																																																	
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
ABC Building Renovations																																																																		
Design	[Green bars]																																																																	
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Westside Middle School Cafeteria Expansion																																																																		
Design	[Green bars]																								[Red house icon]																																									
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Westside High School																																																																		
Bathroom Renovations																																																																		
Design	[Green bars]																								[Red house icon]												[Red house icon]																													
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Locker Room Renovations																																																																		
Design	[Green bars]																																				[Red house icon]												[Red house icon]																	
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Cafeteria expansion																																																																		
Design	[Green bars]																																				[Red house icon]																													
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Foundation Project																																																																		
Design	[Green bars]												[Red house icon]												[Red house icon]												[Red house icon]																													
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Paddock Road Elementary School Gym & ECC																																																																		
Design	[Green bars]												[Red house icon]												[Red house icon]												[Red house icon]																													
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Rockbrook Elementary School Gym & ECC																																																																		
Design	[Green bars]												[Red house icon]												[Red house icon]												[Red house icon]																													
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Westbrook Elementary School Façade and HVAC Replacement																																																																		
Design	[Green bars]												[Red house icon]												[Red house icon]												[Red house icon]																													
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Underwood Hills Infrastructure Upgrades																																																																		
Design	[Green bars]												[Red house icon]												[Red house icon]												[Red house icon]																													
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
Loveland Elementary School																																																																		
Design	[Green bars]												[Red house icon]												[Red house icon]												[Red house icon]												[Red house icon]																	
Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	

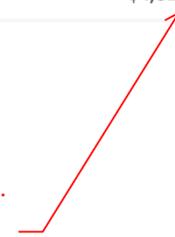
Architect Procurement	Contractor Procurement
Concept Design	Project bidding
Schematic	Construction
Design Development	
Construction Documents	

Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$125,750,166	\$76,423,277	\$49,203,263	\$6,510	\$117,115	\$125,750,166	\$4,814,379	\$120,935,788	\$0
WCS_ABC Building	\$2,775,000	\$130,860	\$2,640,640	\$0	\$3,500	\$2,775,000	\$147,302	\$2,627,698	\$0
WCS_High School	\$13,580,000	\$9,938,570	\$3,609,920	\$6,510	\$25,000	\$13,580,000	\$704,299	\$12,875,701	\$0
WCS_Hillside	\$26,190,000	\$15,374,001	\$10,815,999	\$0	\$0	\$26,190,000	\$1,126,279	\$25,063,721	\$0
WCS_Loveland	\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
WCS_Middle School	\$5,200,000	\$255,885	\$4,856,615	\$0	\$87,500	\$5,200,000	\$341,120	\$4,858,880	\$0
WCS_Miscellaneous	\$14,190,166	\$10,017,876	\$4,172,291	\$0	\$0	\$14,190,167	\$980,954	\$13,209,213	\$0
WCS_Paddock Road	\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$4,500	\$3,390,500	\$0
WCS_Rockbrook	\$3,395,000	\$3,141,130	\$253,870	\$0	\$0	\$3,395,000	\$18,565	\$3,376,435	\$0
WCS_Security Project	\$750,000	\$434,140	\$314,744	\$0	\$1,115	\$750,000	\$111,249	\$638,751	\$0
WCS_Underwood Hills	\$970,000	\$970,000	\$0	\$0	\$0	\$970,000	\$0	\$970,000	\$0
WCS_Westbrook	\$9,215,000	\$8,378,542	\$836,458	\$0	\$0	\$9,215,000	\$46,911	\$9,168,089	\$0
WCS_Westgate	\$22,810,000	\$1,482,934	\$21,327,067	\$0	\$0	\$22,810,000	\$1,333,200	\$21,476,800	\$0
TOTAL	\$125,750,166	\$76,423,277	\$49,203,263	\$6,510	\$117,115	\$125,750,166	\$4,814,379	\$120,935,788	\$0

Includes retainage.
Total payments to vendors to date = \$4,799,933

Item	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$125,750,166	\$76,423,277	\$49,203,263	\$6,510	\$117,115	\$125,750,166	\$4,814,379	\$120,935,788	\$0
001 Construction Hard Costs	\$89,875,398	\$53,403,281	\$39,060,251	\$6,510	\$4,615	\$92,474,658	\$427,879	\$92,046,779	\$2,599,260
002 Design Services	\$7,996,980	\$2,947,386	\$4,771,650	\$0	\$112,500	\$7,831,536	\$2,998,337	\$4,833,199	(\$165,444)
003 Geotech	\$45,000	\$7,500	\$24,100	\$0	\$0	\$31,600	\$23,675	\$7,925	(\$13,400)
004 Commissioning	\$240,000	\$55,640	\$168,960	\$0	\$0	\$224,600	\$0	\$224,600	(\$15,400)
005 Survey	\$112,600	\$1,358	\$111,242	\$0	\$0	\$112,600	\$59,962	\$52,638	\$0
006 Environmental Services	\$58,000	\$68,958	\$54,853	\$0	\$0	\$123,811	\$19,030	\$104,781	\$65,811
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	(\$55,000)
008 Special Inspections	\$250,060	\$82,015	\$136,265	\$0	\$0	\$218,280	\$0	\$218,280	(\$31,780)
009 Acoustical Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010 Low Voltage Design	\$180,500	\$0	\$206,500	\$0	\$0	\$206,500	\$67,525	\$138,975	\$26,000
011 Furniture Selection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$490,000	\$2,370,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$0	\$0	\$73,952	\$0	\$0	\$73,952	\$0	\$73,952	\$73,952
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$119,685	\$51,647	\$75,788	\$0	\$0	\$127,435	\$36,379	\$91,056	\$7,750
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$50,316	\$42,335	\$13,980	\$0	\$0	\$56,315	\$0	\$56,315	\$5,999
019 Furniture	\$3,821,449	\$3,803,079	\$12,208	\$0	\$0	\$3,815,287	\$3,052	\$3,812,235	(\$6,162)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$12,000	\$162	\$0	\$0	\$12,162	\$162	\$12,000	\$162
022 Security	\$39,551	\$67,414	\$68,242	\$0	\$0	\$135,656	\$3,551	\$132,104	\$96,104
023 Access Control	\$23,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$15,000	(\$8,000)
024 AV	\$175,000	\$102,500	\$37,820	\$0	\$0	\$140,320	\$23,873	\$116,448	(\$34,680)
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 Network	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
027 Project Specific 1	\$3,500,166	\$2,465,912	\$1,204,255	\$0	\$0	\$3,670,167	\$548,198	\$3,121,969	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,000	\$251,964	\$278,036	\$0	\$0	\$530,000	\$112,756	\$417,244	\$0
030 Project Contingency	\$15,755,461	\$13,040,289	\$0	\$0	\$0	\$13,040,289	\$0	\$13,040,289	(\$2,715,173)
TOTAL	\$125,750,166	\$76,423,277	\$49,203,263	\$6,510	\$117,115	\$125,750,166	\$4,814,379	\$120,935,788	\$0

Includes retainage.
Total payments to vendors to date = \$4,799,933



Project	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL			\$125,750,166	\$76,423,277	\$49,203,263	\$6,510	\$117,115	\$125,750,166	\$4,814,379	\$120,935,788	\$0
+ WCS_ABC Building			\$2,775,000	\$130,860	\$2,640,640	\$0	\$3,500	\$2,775,000	\$147,302	\$2,627,698	\$0
+ 001 Construction Hard Costs			\$2,350,000	\$0	\$2,419,738	\$0	\$3,500	\$2,423,238	\$0	\$2,423,238	\$73,238
Hausmann			\$2,023,450	\$0	\$2,093,188	\$0	\$0	\$2,093,188	\$0	\$2,093,188	\$69,738
Mechanical Sales - AHU and ACCU			\$326,550	\$0	\$326,550	\$0	\$3,500	\$330,050	\$0	\$330,050	\$3,500
+ 002 Design Services			\$164,800	\$1,700	\$160,000	\$0	\$0	\$161,700	\$133,400	\$28,300	(\$3,100)
BCDM			\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$133,400	\$26,600	\$0
BCDM - Reimbursables			\$4,800	\$1,700	\$0	\$0	\$0	\$1,700	\$0	\$1,700	(\$3,100)
+ 004 Commissioning			\$20,000	\$0	\$24,500	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
Optimized Systems - Commissioning			\$20,000	\$0	\$24,500	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
+ 005 Survey			\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
Schemmer			\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
+ 006 Environmental Services			\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$2,450	\$0	\$500
B2E - Asbestos Survey			\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$0
Jamco			\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$0	\$500
+ 008 Special Inspections			\$5,060	\$60	\$4,500	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
Terracon - Special Inspections			\$5,060	\$60	\$4,500	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
+ 010 Low Voltage Design			\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Morrissey Engineering - LV			\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
+ 012 Program Management			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Advocates			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ 016 Risk Management			\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
Lockton CNA			\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
+ 018 Relocation			\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
King's Moving - Move Out			\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
+ 019 Furniture			\$50,000	\$43,838	\$0	\$0	\$0	\$43,838	\$0	\$43,838	(\$6,162)
Apliances			\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
TBD			\$45,000	\$38,838	\$0	\$0	\$0	\$38,838	\$0	\$38,838	(\$6,162)
+ 021 Graphics/Signage			\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
Design 4 - Welcome center temp signage			\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
+ 029 Misc Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ 030 Project Contingency			\$175,000	\$85,262	\$0	\$0	\$0	\$85,262	\$0	\$85,262	(\$89,738)
Project Contingency			\$175,000	\$85,262	\$0	\$0	\$0	\$85,262	\$0	\$85,262	(\$89,738)
+ WCS_High School			\$13,580,000	\$9,938,570	\$3,609,920	\$6,510	\$25,000	\$13,580,000	\$704,299	\$12,875,701	\$0
+ 001 Construction Hard Costs			\$11,200,000	\$8,253,307	\$2,940,183	\$6,510	\$0	\$11,200,000	\$209,885	\$10,990,115	\$0
7er - Restroom Remodel			\$3,000,000	\$53,307	\$2,940,183	\$6,510	\$0	\$3,000,000	\$209,885	\$2,790,115	\$0
Asbestos Remediation			\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
Controls Upgrade			\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		TBD	\$711,000	\$711,000	\$0	\$0	\$0	\$711,000	\$0	\$711,000	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD - Locker Room and Cafeteria	\$5,839,000	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0	\$5,839,000	\$0
		002 Design Services	\$998,500	\$336,500	\$637,000	\$0	\$25,000	\$998,500	\$475,678	\$522,823	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$25,000	\$662,000	\$475,678	\$186,323	\$25,000
		TBD	\$361,500	\$336,500	\$0	\$0	\$0	\$336,500	\$0	\$336,500	(\$25,000)
		003 Geotech	\$7,500	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0
		Geotech - TBD	\$7,500	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0
		004 Commissioning	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		Commissioning	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		005 Survey	\$10,000	\$1,358	\$8,642	\$0	\$0	\$10,000	\$8,642	\$1,358	\$0
		Lamp Rynearson - Survey	\$6,358	\$1,358	\$5,000	\$0	\$0	\$6,358	\$5,000	\$1,358	\$0
		Prairie Mechanical	\$3,642	\$0	\$3,642	\$0	\$0	\$3,642	\$3,642	\$0	\$0
		006 Environmental Services	\$5,000	\$2,400	\$2,600	\$0	\$0	\$5,000	\$2,600	\$2,400	\$0
		BZE Asbestos Survey	\$5,000	\$2,400	\$1,950	\$0	\$0	\$4,350	\$1,950	\$2,400	(\$650)
		Jamco - Abatement	\$0	\$0	\$650	\$0	\$0	\$650	\$650	\$0	\$650
		008 Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		010 Low Voltage Design	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
		012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		016 Risk Management	\$30,000	\$26,056	\$3,944	\$0	\$0	\$30,000	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000	\$26,056	\$0	\$0	\$0	\$26,056	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944
		019 Furniture	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$496,449	\$0
		TBD	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$496,449	\$0
		022 Security	\$3,551	\$0	\$3,551	\$0	\$0	\$3,551	\$3,551	\$0	\$0
		Prime - Vape Detector	\$3,551	\$0	\$3,551	\$0	\$0	\$3,551	\$3,551	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		030 Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$760,000	\$0
		Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$760,000	\$0
	WCS_Hillside		\$26,190,000	\$15,374,001	\$10,815,999	\$0	\$0	\$26,190,000	\$1,126,279	\$25,063,721	\$0
		001 Construction Hard Costs	\$21,021,650	\$12,889,374	\$9,110,998	\$0	\$0	\$22,000,372	\$42,125	\$21,958,247	\$978,722
		Boyd Jones	\$20,973,192	\$12,889,374	\$9,062,540	\$0	\$0	\$21,951,914	\$0	\$21,951,914	\$978,722
		Buller	\$6,086	\$0	\$6,086	\$0	\$0	\$6,086	\$0	\$6,086	\$0
		ECHO - Electrical Gear	\$42,372	\$0	\$42,372	\$0	\$0	\$42,372	\$42,125	\$247	\$0
		002 Design Services	\$1,766,295	\$314,728	\$1,426,000	\$0	\$0	\$1,740,728	\$1,028,634	\$712,094	(\$25,567)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$982,800	\$382,200	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$1,834	\$8,166	\$0
		Foodlines - Kitchen Consultant	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$28,000	\$7,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$0
		Lamp Rynearson - ZBA and ABA	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$0	\$0
		TBD	\$340,295	\$314,728	\$0	\$0	\$0	\$314,728	\$0	\$314,728	(\$25,567)
	+	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$425	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$425	(\$5,125)
	+	004 Commissioning	\$75,000	\$10,640	\$64,360	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Optimized Systems - Commissioning	\$75,000	\$10,640	\$64,360	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	005 Survey	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$0
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$0
	+	006 Environmental Services	\$20,000	\$16,750	\$3,250	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		B2E Asbestos Inspection	\$20,000	\$16,750	\$3,250	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	008 Special Inspections	\$75,000	\$21,955	\$58,170	\$0	\$0	\$80,125	\$0	\$80,125	\$5,125
		Terracon - Special Inspections	\$75,000	\$21,955	\$50,320	\$0	\$0	\$72,275	\$0	\$72,275	(\$2,725)
		Thiele - Surcharge monitoring	\$0	\$0	\$7,850	\$0	\$0	\$7,850	\$0	\$7,850	\$7,850
	+	010 Low Voltage Design	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$27,200	\$19,800	\$0
		Morrissey Engineering - LV	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$27,200	\$19,800	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
		Unite Private Networks	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
	+	016 Risk Management	\$35,000	\$5,591	\$29,409	\$0	\$0	\$35,000	\$0	\$35,000	\$0
		Lockton - Builders Risk	\$35,000	\$5,591	\$29,409	\$0	\$0	\$35,000	\$0	\$35,000	\$0
	+	019 Furniture	\$1,155,000	\$1,155,000	\$0	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$1,155,000	\$1,155,000	\$0	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,911,185	\$959,963	\$0	\$0	\$0	\$959,963	\$0	\$959,963	(\$951,222)
		Project Contingency	\$1,911,185	\$959,963	\$0	\$0	\$0	\$959,963	\$0	\$959,963	(\$951,222)
+	WCS_Loveland		\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
	+	001 Construction Hard Costs	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
		TBD	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
	+	002 Design Services	\$1,811,778	\$1,774,778	\$37,000	\$0	\$0	\$1,811,778	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$1,774,778	\$1,774,778	\$0	\$0	\$0	\$1,774,778	\$0	\$1,774,778	\$0
	+	005 Survey	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$19,960	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$19,960	\$0
	+	006 Environmental Services	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
+	WCS_Middle School		\$5,200,000	\$255,885	\$4,856,615	\$0	\$87,500	\$5,200,000	\$341,120	\$4,858,880	\$0
	+	001 Construction Hard Costs	\$4,350,000	\$0	\$4,466,903	\$0	\$0	\$4,466,903	\$0	\$4,466,903	\$116,903
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$0	\$4,679,923	\$0	\$4,679,923	\$616,903
		Mechanical Sales - Chillers	\$286,980	\$0	\$286,980	\$0	\$0	\$286,980	\$0	\$286,980	\$0
	+	002 Design Services	\$345,630	\$0	\$317,000	\$0	\$87,500	\$404,500	\$320,800	\$83,700	\$58,870
		BVH	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$313,800	\$83,700	\$51,870
		Lamp Rynearson - CUP and ZBA	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	003 Geotech	\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
		Thiele - Geotech	\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
	+	004 Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
	+	005 Survey	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
	+	006 Environmental Services	\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
		BZE - Asbestos Survey	\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
	+	008 Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
		Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
	+	010 Low Voltage Design	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
		Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$300,000	\$105,577	\$0	\$0	\$0	\$105,577	\$0	\$105,577	(\$194,423)
		Project Contingency	\$300,000	\$105,577	\$0	\$0	\$0	\$105,577	\$0	\$105,577	(\$194,423)
+	WCS_Miscellaneous		\$14,190,166	\$10,017,876	\$4,172,291	\$0	\$0	\$14,190,167	\$980,954	\$13,209,213	\$0
	+	001 Construction Hard Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	002 Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	010 Low Voltage Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$490,000	\$2,370,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$490,000	\$2,370,000	\$0
	+	027 Project Specific 1	\$3,500,166	\$2,465,912	\$1,034,255	\$0	\$0	\$3,500,167	\$378,198	\$3,121,969	\$0
		Bond Interest	\$808,947	\$808,947	\$0	\$0	\$0	\$808,947	\$0	\$808,947	\$0
		Bond Premiums	\$2,691,219	\$1,656,965	\$378,198	\$0	\$0	\$2,035,163	\$378,198	\$1,656,965	(\$656,057)
		Loveland Property Payment	\$0	\$0	\$656,057	\$0	\$0	\$656,057	\$0	\$656,057	\$656,057
	+	029 Misc Expenses	\$530,000	\$251,964	\$278,036	\$0	\$0	\$530,000	\$112,756	\$417,244	\$0
		Avalon - ABC doc scan	\$0	\$7,225	\$22,775	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$14,850	\$1,650	\$0
		Misc Expenses Allocation	\$411,045	\$244,739	\$0	\$0	\$0	\$244,739	\$0	\$244,739	(\$166,306)
		Morrissey Engineering - LV	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$4,635	\$1,365	\$0
		Morrissey Engineering - Security Master Plan	\$9,270	\$0	\$9,270	\$0	\$0	\$9,270	\$4,635	\$4,635	\$0
		Optimized Systems - Front End	\$87,185	\$0	\$87,185	\$0	\$0	\$87,185	\$77,348	\$9,838	\$0
		Optimized Systems - Oakdale	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$0	\$28,250	\$28,250
		Optimized Systems - Prairie Lane	\$0	\$0	\$19,650	\$0	\$0	\$19,650	\$0	\$19,650	\$19,650
		Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$0	\$29,750	\$29,750
		Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000	\$29,000
		Project Advocates - Conex	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$9,839	\$2,162	\$12,000
		Project Advocates - Reimbursables	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$1,450	\$8,550	\$10,000
		Tom Greco West Campus temp wall	\$0	\$0	\$7,656	\$0	\$0	\$7,656	\$0	\$7,656	\$7,656
	+	030 Project Contingency	\$7,300,000	\$7,300,000	\$0	\$0	\$0	\$7,300,000	\$0	\$7,300,000	\$0
		Escalation	\$7,300,000	\$7,300,000	\$0	\$0	\$0	\$7,300,000	\$0	\$7,300,000	\$0
+	WCS_Paddock Road		\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$4,500	\$3,390,500	\$0
	+	001 Construction Hard Costs	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$339,100	\$91,300	\$247,800	\$0	\$0	\$339,100	\$4,500	\$334,600	\$0
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$4,500	\$4,500	\$0
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$0	\$237,800	\$0	\$237,800	\$0
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0
		TBD	\$91,300	\$91,300	\$0	\$0	\$0	\$91,300	\$0	\$91,300	\$0
	+	004 Commissioning	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	005 Survey	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$0	\$15,250	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$0	\$15,250	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
+	WCS_Rockbrook		\$3,395,000	\$3,141,130	\$253,870	\$0	\$0	\$3,395,000	\$18,565	\$3,376,435	\$0
	+	001 Construction Hard Costs	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$338,280	\$116,130	\$222,150	\$0	\$0	\$338,280	\$18,565	\$319,715	\$0
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$12,615	\$197,635	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$5,950	\$5,950	\$0
		TBD	\$116,130	\$116,130	\$0	\$0	\$0	\$116,130	\$0	\$116,130	\$0
	+	004 Commissioning	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	005 Survey	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$0	\$16,070	\$0
		Schemmer	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$0	\$16,070	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
+	WCS_Security Project		\$750,000	\$434,140	\$314,744	\$0	\$1,115	\$750,000	\$111,249	\$638,751	\$0
	+	001 Construction Hard Costs	\$419,000	\$219,726	\$174,733	\$0	\$1,115	\$395,575	\$74,251	\$321,324	(\$23,425)
		Corridor doors - TBD	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	(\$10,000)

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		S&W Fence - Prairie Lane	\$0	\$0	\$6,575	\$0	\$0	\$6,575	\$6,575	\$0	\$6,575
		Security film at new schools	\$84,000	\$84,000	\$0	\$0	\$0	\$84,000	\$0	\$84,000	\$0
		Window Optics - Window Security Film	\$195,000	\$5,726	\$168,158	\$0	\$1,115	\$175,000	\$67,676	\$107,324	(\$20,000)
	+	002 Design Services	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TACK - Door design services	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	010 Low Voltage Design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$24,375	\$0
		Morrissey Engineering Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$24,375	\$0
	+	021 Graphics/Signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
	+	022 Security	\$36,000	\$42,414	\$64,690	\$0	\$0	\$107,104	\$0	\$107,104	\$71,104
		Corridor door integration	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Gym Warning lights	\$13,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$13,000	\$0
		Panic Buttons - TBD	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$0
		Prime - Camera Upgrades	\$0	\$6,414	\$0	\$0	\$0	\$6,414	\$0	\$6,414	\$6,414
		Prime - Hillside	\$0	\$0	\$3,310	\$0	\$0	\$3,310	\$0	\$3,310	\$3,310
		Prime - Oakdale	\$0	\$0	\$5,597	\$0	\$0	\$5,597	\$0	\$5,597	\$5,597
		Prime - Prairie Lane	\$0	\$0	\$3,844	\$0	\$0	\$3,844	\$0	\$3,844	\$3,844
		Prime - Rockbrook	\$0	\$0	\$6,548	\$0	\$0	\$6,548	\$0	\$6,548	\$6,548
		Prime - West Campus	\$0	\$0	\$2,586	\$0	\$0	\$2,586	\$0	\$2,586	\$2,586
		Prime - Westside Middle school	\$0	\$0	\$14,792	\$0	\$0	\$14,792	\$0	\$14,792	\$14,792
		Prime Westbrook	\$0	\$0	\$28,012	\$0	\$0	\$28,012	\$0	\$28,012	\$28,012
	+	023 Access Control	\$23,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$15,000	(\$8,000)
		Card Access	\$23,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$15,000	(\$8,000)
	+	024 AV	\$175,000	\$97,500	\$37,820	\$0	\$0	\$135,320	\$23,873	\$111,448	(\$39,680)
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$13,948	\$13,948	(\$22,105)
		Paging Systems - TBD	\$97,500	\$97,500	\$0	\$0	\$0	\$97,500	\$0	\$97,500	\$0
		Total Fire & Security - WHS	\$27,500	\$0	\$9,925	\$0	\$0	\$9,925	\$9,925	\$0	(\$17,575)
	+	026 Network	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Dedicated workstations at reception desk for cameras	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	030 Project Contingency	\$12,500	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0
		Project Contingency	\$12,500	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0
+	WCS_Underwood Hills		\$970,000	\$970,000	\$0	\$0	\$0	\$970,000	\$0	\$970,000	\$0
	+	001 Construction Hard Costs	\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$0
		TBD	\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$0
	+	002 Design Services	\$80,000	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
		TBD	\$80,000	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
	WCS_Westbrook		\$9,215,000	\$8,378,542	\$836,458	\$0	\$0	\$9,215,000	\$46,911	\$9,168,089	\$0
	001 Construction Hard Costs		\$7,600,000	\$7,303,500	\$296,500	\$0	\$0	\$7,600,000	\$11,709	\$7,588,291	\$0
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$8,500	\$281,500	\$0	\$0	\$290,000	\$11,709	\$278,291	\$0
		TBD	\$7,295,000	\$7,295,000	\$0	\$0	\$0	\$7,295,000	\$0	\$7,295,000	\$0
	002 Design Services		\$727,750	\$202,250	\$525,500	\$0	\$0	\$727,750	\$32,150	\$695,600	\$0
		BCDM	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$20,000	\$480,000	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500	\$0	\$25,500	\$0	\$0	\$25,500	\$12,150	\$13,350	\$0
		TBD	\$202,250	\$202,250	\$0	\$0	\$0	\$202,250	\$0	\$202,250	\$0
	006 Environmental Services		\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250	\$0
		BZE - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250	\$0
	008 Special Inspections		\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	016 Risk Management		\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Builders Risk	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	019 Furniture		\$100,000	\$87,792	\$12,208	\$0	\$0	\$100,000	\$3,052	\$96,948	\$0
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$3,052	\$9,156	\$0
		TBD	\$87,792	\$87,792	\$0	\$0	\$0	\$87,792	\$0	\$87,792	\$0
	029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	030 Project Contingency		\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000	\$0
		Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000	\$0
	WCS_Westgate		\$22,810,000	\$1,482,934	\$21,327,067	\$0	\$0	\$22,810,000	\$1,333,200	\$21,476,800	\$0
	001 Construction Hard Costs		\$18,217,374	\$20,000	\$19,651,196	\$0	\$0	\$19,671,196	\$89,910	\$19,581,286	\$1,453,822
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$0	\$9,858	\$0
		Controls integration	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$0	\$26,027	\$0
		Playground	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
		VRANA	\$18,181,489	\$0	\$19,415,311	\$0	\$0	\$19,415,311	\$89,910	\$19,325,401	\$1,233,822
	002 Design Services		\$1,394,847	\$0	\$1,199,200	\$0	\$0	\$1,199,200	\$984,610	\$214,590	(\$195,647)
		Foodlines - Kitchen Consultant	\$31,500	\$0	\$31,500	\$0	\$0	\$31,500	\$25,200	\$6,300	\$0
		Lamp Rynearson - Bird Survey	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$0
		Lamp Rynearson - Zoning	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0
		TACK Architects	\$1,150,500	\$0	\$1,150,500	\$0	\$0	\$1,150,500	\$943,410	\$207,090	\$0
		TBD	\$196,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,847)
	003 Geotech		\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,875	\$0	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,875	\$0	(\$5,125)
	004 Commissioning		\$75,000	\$0	\$52,750	\$0	\$0	\$52,750	\$0	\$52,750	(\$22,250)
		Optimized Systems - Commissioning	\$75,000	\$0	\$52,750	\$0	\$0	\$52,750	\$0	\$52,750	(\$22,250)

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	+	005 Survey	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$0
		Schemmer	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$0
	+	006 Environmental Services	\$15,000	\$49,500	\$31,053	\$0	\$0	\$80,553	\$12,030	\$68,523	\$65,553
		Abatement - Main School	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$0	\$49,500	\$49,500
		B2E Asbestos Survey	\$15,000	\$0	\$3,250	\$0	\$0	\$3,250	\$1,250	\$2,000	(\$11,750)
		Jamco - Com Center abatement	\$0	\$0	\$10,780	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780
		Thiele - Tank removal	\$0	\$0	\$17,023	\$0	\$0	\$17,023	\$0	\$17,023	\$17,023
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	008 Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$0	\$62,553	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$0	\$62,553	(\$37,447)
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$4,800	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$4,800	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
		Unite Private Networks	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
	+	016 Risk Management	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$0
	+	018 Relocation	\$50,316	\$42,335	\$7,980	\$0	\$0	\$50,315	\$0	\$50,315	(\$1)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		Relocation Expenses	\$50,316	\$42,335	\$0	\$0	\$0	\$42,335	\$0	\$42,335	(\$7,981)
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$0	\$1,980	\$1,980
	+	019 Furniture	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Classroom furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Common Area furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Nurse Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	+	020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	022 Security	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
		Security Integration	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
	+	024 AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
		District AV	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
	+	027 Project Specific 1	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000
		City of Omaha - Park Enhancements	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$2,050,888	\$571,099	\$0	\$0	\$0	\$571,099	\$0	\$571,099	(\$1,479,790)
		Project Contingency	\$2,050,888	\$571,099	\$0	\$0	\$0	\$571,099	\$0	\$571,099	(\$1,479,790)
TOTAL			\$125,750,166	\$76,423,277	\$49,203,263	\$6,510	\$117,115	\$125,750,166	\$4,814,379	\$120,935,788	\$0

Includes retainage.
Total payments to vendors to date = \$4,799,933

