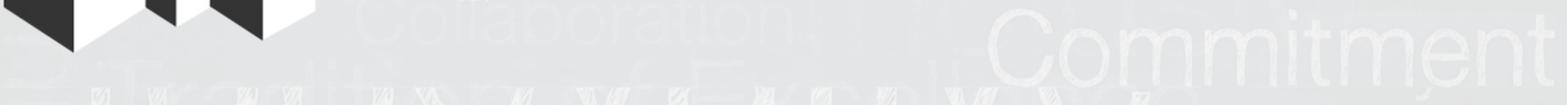




FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – November 2023

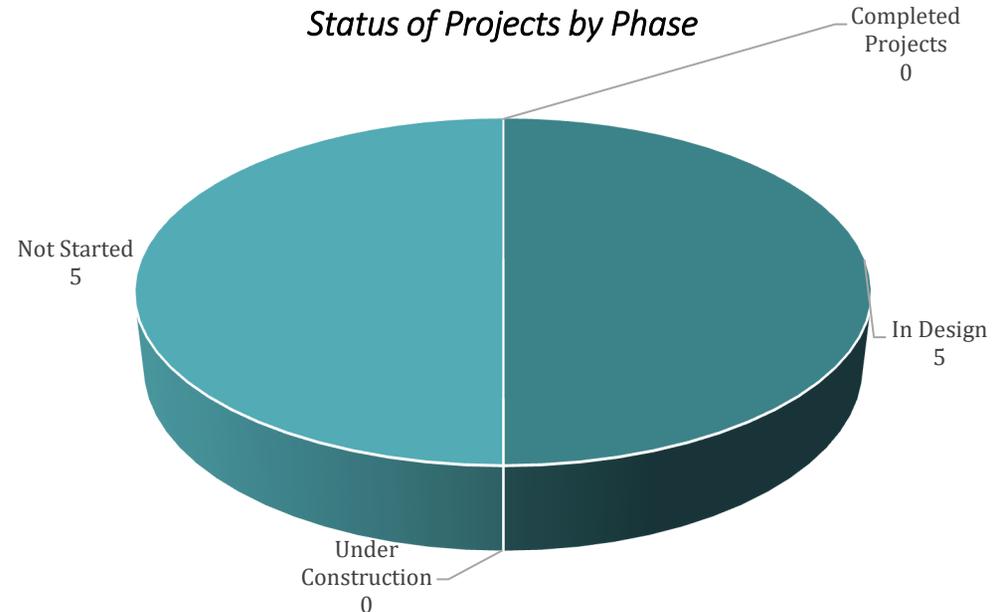
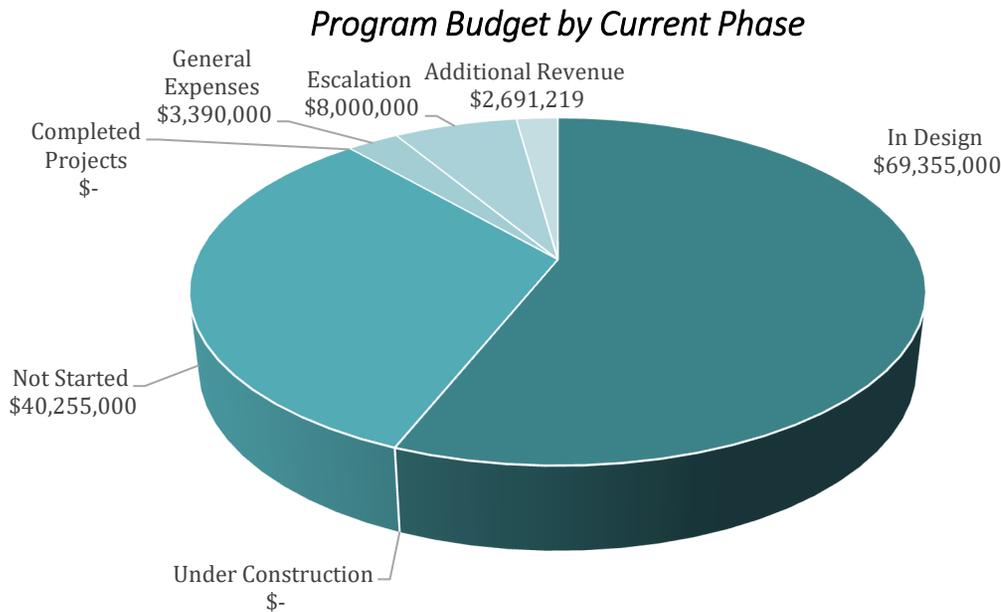
PROJECT ADVOCATES

Your Project. Our Passion.



Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – November 2023

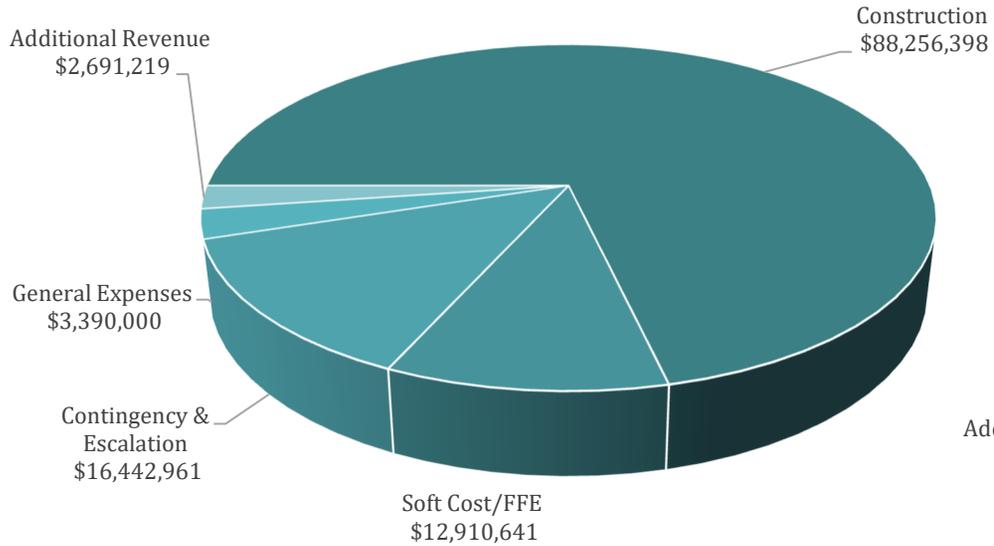


Project Phase	# of Projects	Overall Budget	Committed Budget	% Committed
In Design	5	\$69,355,000	\$4,349,892	6.3%
Under Construction	0	\$-	\$-	0.0%
Not Started	5	\$40,255,000	\$479,730	1.2%
Completed Projects	0	\$-	\$-	0.0%
General Expenses	0	\$3,390,000	\$2,978,955	87.9%
Escalation	0	\$8,000,000	\$-	0.0%
Additional Revenue	0	\$2,691,219	\$378,198	14.1%
TOTAL	10	\$123,691,219	\$8,186,775	6.6%

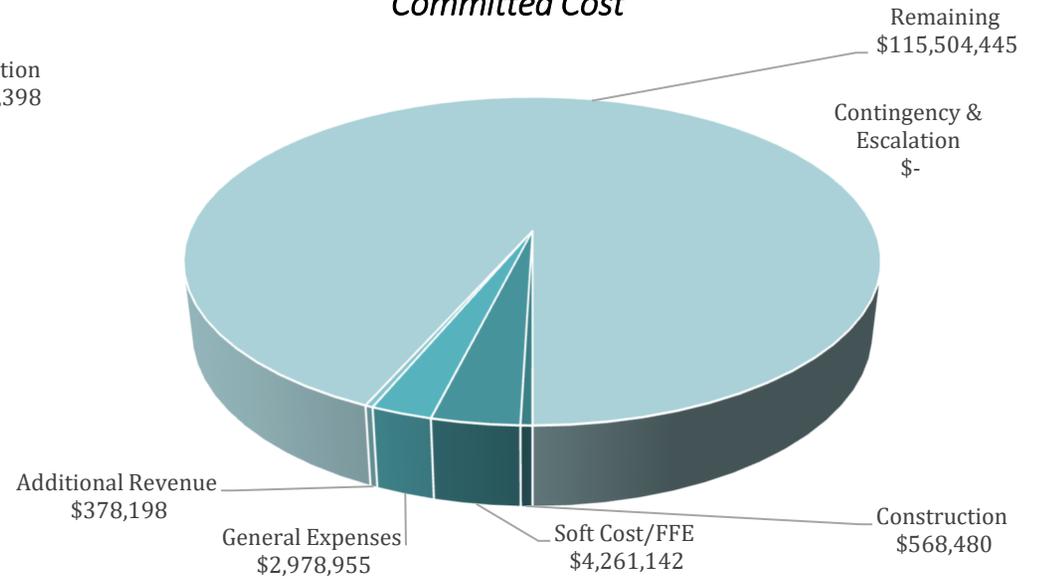
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – November 2023

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$88,256,398	\$568,480	0.6%
Soft Cost/FFE	\$12,910,641	\$4,261,142	33.0%
Contingency & Escalation	\$16,442,961	\$-	0.0%
General Expenses	\$3,390,000	\$2,978,955	87.9%
Additional Revenue	\$2,691,219	\$378,198	0.0%
TOTAL	\$123,691,219	\$8,186,775	6.6%

OVERALL BOND PROGRAM



Summary:

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

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,425,000	\$2,425,000	\$170,140	\$56,190
WHS	\$13,580,000	\$13,580,000	\$647,592	\$131,264
Hillside	\$26,190,000	\$26,190,000	\$1,498,995	\$207,455
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$4,850,000	\$4,850,000	\$612,650	\$71,370
Paddock Road	\$3,395,000	\$3,395,000	\$34,900	\$-
Rockbrook	\$3,395,000	\$3,395,000	\$38,620	\$-
Underwood Hills	\$970,000	\$970,000	\$-	\$-
Westbrook	\$9,215,000	\$9,215,000	\$309,250	\$8,850
Westgate	\$22,310,000	\$22,310,000	\$1,420,515	\$24,565
General Expenses	\$3,390,000	\$3,390,000	\$2,978,955	\$253,905
Escalation	\$8,000,000	\$8,000,000	\$-	\$-
Additional Revenue	\$2,691,219	\$2,691,219	\$378,198	\$378,198
Total	\$123,691,219	\$123,691,219	\$8,186,775	\$1,131,797

Community Comments

- Community meetings held at Westgate. There is a desire to maintain the cornerstone of the building in the new building.
- Community meeting held at Westside Middle School.
- Community scheduled for Hillside on 12/4/2023.

Project Updates

- Design meetings continued for Hillside, Westgate, ABC Building, Westside Middle school, and Westside High school.
- Westgate CMR RFQ proposals were received on 11/30/2023.
- Hazardous material reports completed at ABC and WMS. Testing started at WHS.
- WHS Bathroom Renovations Concept plans approved by the BOE in November 2023.
- WMS and ABC CMR RFQs were issued. Responses are due in December.
- Security facility assessment completed by Morrissey Engineering.



HILLSIDE ELEMENTARY



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Schematic Design deliverable completed 12/1/2023 and will be presented to the board on 12/11/2023. CMR Procurement process is scheduled to start in early December. 	<ul style="list-style-type: none"> Community meeting held September 13, 2023. Community meeting scheduled for December 4, 2023. Pickup and drop off currently causes issues on Western Ave. The mature trees on the south end of the property are desired to remain.
	<p style="text-align: center;"><i>Project Milestones</i></p> <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	\$21,021,650	\$21,021,650	\$-
Soft Cost/FFE	\$3,257,165	\$3,257,165	\$1,498,995
Contingency	\$1,911,185	\$1,911,185	\$-
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$1,498,995

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



WESTGATE ELEMENTARY



Summary:

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> TACK presented the Schematic design update to the BOE on November 6, 2023. DAC meetings have continued, and TACK completed the Schematic Design deliverable on 11/6/2023. The CMR RFQ responses were received on 11/30/2023. The CMR selection committee will hold interviews in December. 	<ul style="list-style-type: none"> Community meeting held on September 7, 2023 and October 19, 2023. Traffic concerns on Hascall Street. Desire to retain the mature trees on the site. Desire to retain the building cornerstone.
	<p style="text-align: center;"><i>Project Milestones</i></p> <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	\$17,717,374	\$17,717,374	\$-
Soft Cost/FFE	\$2,541,738	\$2,541,738	\$1,420,515
Contingency	\$2,050,888	\$2,050,888	\$-
PROJECT TOTAL	\$22,310,000	\$22,310,000	\$1,420,515

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



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"> • BVH is continuing the Design Development deliverable. • The CMR RFQ was issued 11/7/2023. • Hazardous material report was completed. • A bid package for the new chillers was issued and a purchase order will be issued 12/12/2023. 	<ul style="list-style-type: none"> • Community meeting held on October 26 at 6:00 PM. • Review possibility of outdoor space for students.
	<h3 data-bbox="1402 922 1696 959"><i>Project Milestones</i></h3> <ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – March 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,000,000	\$4,000,000	\$286,980
Soft Cost/FFE	\$550,000	\$550,000	\$325,670
Contingency	\$300,000	\$300,000	\$-
PROJECT TOTAL	\$4,850,000	\$4,850,000	\$612,650

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

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"> Concept design was presented to the BOE November 6, 2023 and approved. CMR RFQ was issued on 11/7/2023. Morrissey Engineering issued an equipment bid package and bids are due 12/7/2023 on major HVAC equipment. Hazardous material sampling is was completed 11/3/2023. 	<div style="text-align: center; background-color: #e0f2f1; 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	\$2,000,000	\$2,000,000	\$-
Soft Cost/FFE	\$250,000	\$250,000	\$170,140
Contingency	\$175,000	\$175,000	\$-
PROJECT TOTAL	\$2,425,000	\$2,425,000	\$170,140

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

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.

Project Updates	Community Comments
<ul style="list-style-type: none"> • DAC and administration meeting have continued. • Concept design for the restroom renovation and locker room renovation were presented to the BOE November 6, 2023 and approved. • BVH will be presenting the Cafeteria concept design in January 2024 to the BOE. 	<ul style="list-style-type: none"> • Maintain exterior views in the cafeteria. • Enhance cafeteria traffic flow. • Provide a variety of seating options.
	Project Milestones
	<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	\$-
Soft Cost/FFE	\$1,620,000	\$1,620,000	\$647,592
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$647,592

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

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 summer of 2024. Equipment has been ordered. 	
	<p style="text-align: center;"><i>Project Milestones</i></p> <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	\$281,500
Soft Cost/FFE	\$860,000	\$860,000	\$27,750
Contingency	\$755,000	\$755,000	\$-
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$309,250

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

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	District 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	02/20/24	11/20/23	12/04/23	01/10/24	01/12/24	01/19/23	01/24/24	02/05/24	06/18/24	MVG / DB	SR/MVG
Westgate	10/02/23	11/06/23	02/05/23	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/08/23	12/11/23	06/10/24	MVG / DB	AY/AY
WMS	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	04/22/24	KK / MVG	KK / MVG
ABC	11/06/23	11/6/2023**	01/16/24	11/06/23	11/07/23	12/08/23	12/13/23	12/20/23	12/22/23	01/16/24	04/22/24	KK / AY	MVG / KK
WHS Bathrooms	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	01/16/24	01/16/24	02/20/24	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	
Westbrook	07/15/24	09/20/24	12/06/25	09/20/24	09/20/24	10/21/24	10/24/24	10/28/24	10/30/24	11/04/24	05/16/25		
Paddock Road	07/15/24	09/20/24	12/06/25	09/20/24	09/20/24	10/21/24	10/24/24	10/28/24	10/30/24	11/04/24	05/16/25		
Rockbrook	07/15/24	09/20/24	12/06/25	09/20/24	09/20/24	10/21/24	10/24/24	10/28/24	10/30/24	11/04/24	05/16/25		
Underwood Hills	07/26/24	09/06/24	11/15/24	09/06/24	09/06/24	10/07/24	10/10/24	10/14/24	10/16/24	11/04/24	03/14/25		
Loveland	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	10/01/25	05/15/26		
WHS Foundation Addition and Renovation		12/11/23	01/16/24	09/05/23	08/03/23	09/07/23	09/08/23	09/14/23	09/15/23	10/17/23	02/20/24		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 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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
Westgate Elementary School	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
Westside Middle School Cafeteria Expansion	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
ABC Building Renovations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
Westside High School											
Bathroom Renovations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Locker Room Renovations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cafeteria Expansion	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foundation Project (NON BOND)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Westbrook Elementary School Façade and HVAC Replacement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Paddock Road Elementary School Gym & ECC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rockbrook Road Elementary School Gym & ECC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Underwood Hills Infrastructure upgrades	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Loveland Elementary School	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> COMPLETE IN PROGRESS FUTURE </div>											



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	\$123,404,239	\$115,674,445	\$8,016,775	\$0	\$0	\$123,404,239	\$1,131,797	\$122,559,422	\$286,980
001 Construction Hard Costs	\$87,969,418	\$87,687,918	\$568,480	\$0	\$0	\$87,969,418	\$0	\$88,256,398	\$286,980
002 Design Services	\$8,200,981	\$4,399,581	\$3,801,400	\$0	\$0	\$8,200,981	\$439,732	\$7,761,249	\$0
003 Geotech	\$45,000	\$21,400	\$23,600	\$0	\$0	\$45,000	\$0	\$45,000	\$0
004 Commissioning	\$215,000	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$215,000	\$0
005 Survey	\$112,600	\$1,358	\$111,242	\$0	\$0	\$112,600	\$59,962	\$52,638	\$0
006 Environmental Services	\$58,000	\$32,100	\$25,900	\$0	\$0	\$58,000	\$0	\$58,000	\$0
007 SWPPP Inspections	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0
008 Special Inspections	\$225,060	\$225,060	\$0	\$0	\$0	\$225,060	\$0	\$225,060	\$0
010 Low Voltage Design	\$129,000	\$0	\$129,000	\$0	\$0	\$129,000	\$0	\$129,000	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$230,000	\$2,630,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
019 Furniture	\$3,825,000	\$3,825,000	\$0	\$0	\$0	\$3,825,000	\$0	\$3,825,000	\$0
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022 Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023 Access Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
024 AV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
027 Project Specific 1	\$2,691,219	\$2,313,022	\$378,198	\$0	\$0	\$2,691,219	\$378,198	\$2,313,022	\$0
029 Misc Expenses	\$530,000	\$411,045	\$118,955	\$0	\$0	\$530,000	\$23,906	\$506,094	\$0
030 Project Contingency	\$16,442,961	\$16,442,961	\$0	\$0	\$0	\$16,442,961	\$0	\$16,442,961	\$0
TOTAL	\$123,404,239	\$115,674,445	\$8,016,775	\$0	\$0	\$123,404,239	\$1,131,797	\$122,559,422	\$286,980

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			\$123,404,239.40	\$115,674,444.81	\$8,016,774.59	\$0	\$0	\$123,691,219	\$1,131,797	\$122,559,422	\$286,980
+	WCS_ABC Building		\$2,425,000.00	\$2,254,860.00	\$170,140.00	\$0	\$0	\$2,425,000	\$56,190	\$2,368,810	\$0
	+	001 Construction Hard Costs	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
		TBD	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
	+	002 Design Services	\$164,800.00	\$4,800.00	\$160,000.00	\$0	\$0	\$164,800	\$48,000	\$116,800	\$0
		BCDM	\$160,000.00	\$0.00	\$160,000.00	\$0	\$0	\$160,000	\$48,000	\$112,000	\$0
		BCDM - Reimbursables	\$4,800.00	\$4,800.00	\$0.00	\$0	\$0	\$4,800	\$0	\$4,800	\$0
	+	004 Commissioning	\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Commissioning	\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	+	005 Survey	\$8,190.00	\$0.00	\$8,190.00	\$0	\$0	\$8,190	\$8,190	\$0	\$0
		Schemmer	\$8,190.00	\$0.00	\$8,190.00	\$0	\$0	\$8,190	\$8,190	\$0	\$0
	+	006 Environmental Services	\$1,950.00	\$0.00	\$1,950.00	\$0	\$0	\$1,950	\$0	\$1,950	\$0
		B2E - Asbestos Survey	\$1,950.00	\$0.00	\$1,950.00	\$0	\$0	\$1,950	\$0	\$1,950	\$0
	+	008 Special Inspections	\$5,060.00	\$5,060.00	\$0.00	\$0	\$0	\$5,060	\$0	\$5,060	\$0
		Special Inspections	\$5,060.00	\$5,060.00	\$0.00	\$0	\$0	\$5,060	\$0	\$5,060	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		TBD	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$175,000.00	\$175,000.00	\$0.00	\$0	\$0	\$175,000	\$0	\$175,000	\$0
		Project Contingency	\$175,000.00	\$175,000.00	\$0.00	\$0	\$0	\$175,000	\$0	\$175,000	\$0
+	WCS_High School		\$13,580,000.00	\$12,932,408.00	\$647,592.00	\$0	\$0	\$13,580,000	\$131,264	\$13,448,736	\$0
	+	001 Construction Hard Costs	\$11,200,000.00	\$11,200,000.00	\$0.00	\$0	\$0	\$11,200,000	\$0	\$11,200,000	\$0
		Asbestos Remediation	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		Construction Escalation	\$450,000.00	\$450,000.00	\$0.00	\$0	\$0	\$450,000	\$0	\$450,000	\$0
		Controls Upgrade	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0
		TBD	\$9,100,000.00	\$9,100,000.00	\$0.00	\$0	\$0	\$9,100,000	\$0	\$9,100,000	\$0
	+	002 Design Services	\$1,042,500.00	\$405,500.00	\$637,000.00	\$0	\$0	\$1,042,500	\$122,623	\$919,878	\$0
		BVH Architecture	\$637,000.00	\$0.00	\$637,000.00	\$0	\$0	\$637,000	\$122,623	\$514,378	\$0
		TBD	\$405,500.00	\$405,500.00	\$0.00	\$0	\$0	\$405,500	\$0	\$405,500	\$0
	+	003 Geotech	\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
		Geotech - TBD	\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	+	004 Commissioning	\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		Commissioning	\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	+	005 Survey	\$10,000.00	\$1,358.00	\$8,642.00	\$0	\$0	\$10,000	\$8,642	\$1,358	\$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 Ryneerson - Survey	\$6,358.00	\$1,358.00	\$5,000.00	\$0	\$0	\$6,358	\$5,000	\$1,358	\$0
		Prairie Mechanical	\$3,642.00	\$0.00	\$3,642.00	\$0	\$0	\$3,642	\$3,642	\$0	\$0
		006 Environmental Services	\$5,000.00	\$3,050.00	\$1,950.00	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		B2E Asbestos Survey	\$5,000.00	\$3,050.00	\$1,950.00	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		DELETE	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		008 Special Inspections	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Special Inspections	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		019 Furniture	\$500,000.00	\$500,000.00	\$0.00	\$0	\$0	\$500,000	\$0	\$500,000	\$0
		TBD	\$500,000.00	\$500,000.00	\$0.00	\$0	\$0	\$500,000	\$0	\$500,000	\$0
		029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		030 Project Contingency	\$760,000.00	\$760,000.00	\$0.00	\$0	\$0	\$760,000	\$0	\$760,000	\$0
		Project Contingency	\$760,000.00	\$760,000.00	\$0.00	\$0	\$0	\$760,000	\$0	\$760,000	\$0
	WCS_Hillside		\$26,190,000.00	\$24,691,005.00	\$1,498,995.00	\$0	\$0	\$26,190,000	\$207,455	\$25,982,545	\$0
		001 Construction Hard Costs	\$21,021,650.00	\$21,021,650.00	\$0.00	\$0	\$0	\$21,021,650	\$0	\$21,021,650	\$0
		TBD	\$21,021,650.00	\$21,021,650.00	\$0.00	\$0	\$0	\$21,021,650	\$0	\$21,021,650	\$0
		002 Design Services	\$1,801,295.00	\$381,295.00	\$1,420,000.00	\$0	\$0	\$1,801,295	\$188,585	\$1,612,710	\$0
		APMA	\$1,365,000.00	\$0.00	\$1,365,000.00	\$0	\$0	\$1,365,000	\$177,450	\$1,187,550	\$0
		APMA - Reimbursables	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$385	\$9,615	\$0
		Foodlines - Kitchen Consultant	\$35,000.00	\$0.00	\$35,000.00	\$0	\$0	\$35,000	\$1,750	\$33,250	\$0
		Lamp Ryneerson - Traffic	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$9,000	\$1,000	\$0
		TBD	\$381,295.00	\$381,295.00	\$0.00	\$0	\$0	\$381,295	\$0	\$381,295	\$0
		003 Geotech	\$15,000.00	\$5,125.00	\$9,875.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		Thiele - Geotech	\$15,000.00	\$5,125.00	\$9,875.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		004 Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		005 Survey	\$18,870.00	\$0.00	\$18,870.00	\$0	\$0	\$18,870	\$18,870	\$0	\$0
		Schemmer	\$18,870.00	\$0.00	\$18,870.00	\$0	\$0	\$18,870	\$18,870	\$0	\$0
		006 Environmental Services	\$20,000.00	\$16,750.00	\$3,250.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		B2E Asbestos Inspection	\$20,000.00	\$16,750.00	\$3,250.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		007 SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		008 Special Inspections	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Special Inspections	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		010 Low Voltage Design	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$0	\$47,000	\$0
		Morrissey Engineering - LV	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$0	\$47,000	\$0
		012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		019 Furniture	\$1,155,000.00	\$1,155,000.00	\$0.00	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$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	\$1,155,000.00	\$1,155,000.00	\$0.00	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,911,185.00	\$1,911,185.00	\$0.00	\$0	\$0	\$1,911,185	\$0	\$1,911,185	\$0
		Project Contingency	\$1,911,185.00	\$1,911,185.00	\$0.00	\$0	\$0	\$1,911,185	\$0	\$1,911,185	\$0
	+	WCS_Loveland	\$23,280,000.00	\$23,183,040.00	\$96,960.00	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
	+	001 Construction Hard Costs	\$18,717,374.00	\$18,717,374.00	\$0.00	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
		TBD	\$18,717,374.00	\$18,717,374.00	\$0.00	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
	+	002 Design Services	\$1,811,778.00	\$1,774,778.00	\$37,000.00	\$0	\$0	\$1,811,778	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000.00	\$0.00	\$27,000.00	\$0	\$0	\$27,000	\$0	\$27,000	\$0
		Lamp Ryneason - Traffic	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$1,774,778.00	\$1,774,778.00	\$0.00	\$0	\$0	\$1,774,778	\$0	\$1,774,778	\$0
	+	005 Survey	\$19,960.00	\$0.00	\$19,960.00	\$0	\$0	\$19,960	\$0	\$19,960	\$0
		Schemmer	\$19,960.00	\$0.00	\$19,960.00	\$0	\$0	\$19,960	\$0	\$19,960	\$0
	+	006 Environmental Services	\$8,000.00	\$0.00	\$8,000.00	\$0	\$0	\$8,000	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000.00	\$0.00	\$8,000.00	\$0	\$0	\$8,000	\$0	\$8,000	\$0
	+	010 Low Voltage Design	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,920,888.00	\$1,920,888.00	\$0.00	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888.00	\$1,920,888.00	\$0.00	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
	+	WCS_Middle School	\$4,563,020.00	\$4,237,350.00	\$612,650.00	\$0	\$0	\$4,850,000	\$71,370	\$4,778,630	\$286,980
	+	001 Construction Hard Costs	\$3,713,020.00	\$3,713,020.00	\$286,980.00	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$286,980
		Mechanical Sales - Chillers	\$0.00	\$0.00	\$286,980.00	\$0	\$0	\$286,980	\$0	\$286,980	\$286,980
		TBD	\$3,713,020.00	\$3,713,020.00	\$0.00	\$0	\$0	\$3,713,020	\$0	\$3,713,020	\$0
	+	002 Design Services	\$345,630.00	\$35,630.00	\$310,000.00	\$0	\$0	\$345,630	\$62,000	\$283,630	\$0
		BVH	\$310,000.00	\$0.00	\$310,000.00	\$0	\$0	\$310,000	\$62,000	\$248,000	\$0
		TBD	\$35,630.00	\$35,630.00	\$0.00	\$0	\$0	\$35,630	\$0	\$35,630	\$0
	+	003 Geotech	\$7,500.00	\$3,150.00	\$4,350.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
		Thiele - Geotech	\$7,500.00	\$3,150.00	\$4,350.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	+	004 Commissioning	\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		Commissioning	\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	+	005 Survey	\$9,370.00	\$0.00	\$9,370.00	\$0	\$0	\$9,370	\$9,370	\$0	\$0
		Schemmer	\$9,370.00	\$0.00	\$9,370.00	\$0	\$0	\$9,370	\$9,370	\$0	\$0
	+	006 Environmental Services	\$2,500.00	\$550.00	\$1,950.00	\$0	\$0	\$2,500	\$0	\$2,500	\$0
		B2E - Asbestos Survey	\$2,500.00	\$550.00	\$1,950.00	\$0	\$0	\$2,500	\$0	\$2,500	\$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)
	+	008 Special Inspections	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		Special Inspections	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$300,000.00	\$300,000.00	\$0.00	\$0	\$0	\$300,000	\$0	\$300,000	\$0
		Project Contingency	\$300,000.00	\$300,000.00	\$0.00	\$0	\$0	\$300,000	\$0	\$300,000	\$0
	+	WCS_Miscellaneous	\$14,081,219.40	\$10,724,066.81	\$3,357,152.59	\$0	\$0	\$14,081,219	\$632,103	\$13,449,116	\$0
	+	001 Construction Hard Costs	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	002 Design Services	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	010 Low Voltage Design	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	012 Program Management	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0	\$0	\$2,860,000	\$230,000	\$2,630,000	\$0
		Project Advocates	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0	\$0	\$2,860,000	\$230,000	\$2,630,000	\$0
	+	027 Project Specific 1	\$2,691,219.40	\$2,313,021.81	\$378,197.59	\$0	\$0	\$2,691,219	\$378,198	\$2,313,022	\$0
		Bond Interest	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Bond Premiums	\$2,691,219.40	\$2,313,021.81	\$378,197.59	\$0	\$0	\$2,691,219	\$378,198	\$2,313,022	\$0
	+	029 Misc Expenses	\$530,000.00	\$411,045.00	\$118,955.00	\$0	\$0	\$530,000	\$23,906	\$506,094	\$0
		Foodlines - Kitchen Consultant	\$16,500.00	\$0.00	\$16,500.00	\$0	\$0	\$16,500	\$2,475	\$14,025	\$0
		Misc Expenses Allocation	\$411,045.00	\$411,045.00	\$0.00	\$0	\$0	\$411,045	\$0	\$411,045	\$0
		Morrissey Engineering - LV	\$6,000.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$0	\$6,000	\$0
		Morrissey Engineering - Security Master Plan	\$9,270.00	\$0.00	\$9,270.00	\$0	\$0	\$9,270	\$0	\$9,270	\$0
		Optimized Systems - Front End	\$87,185.00	\$0.00	\$87,185.00	\$0	\$0	\$87,185	\$21,431	\$65,754	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0	\$0	\$8,000,000	\$0	\$8,000,000	\$0
		Escalation	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0	\$0	\$8,000,000	\$0	\$8,000,000	\$0
	+	WCS_Paddock Road	\$3,395,000.00	\$3,360,100.00	\$34,900.00	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
	+	001 Construction Hard Costs	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$364,100.00	\$355,100.00	\$9,000.00	\$0	\$0	\$364,100	\$0	\$364,100	\$0
		Lamp Rynearson - Traffic	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		TBD	\$355,100.00	\$355,100.00	\$0.00	\$0	\$0	\$355,100	\$0	\$355,100	\$0
	+	005 Survey	\$15,250.00	\$0.00	\$15,250.00	\$0	\$0	\$15,250	\$0	\$15,250	\$0
		Schemmer	\$15,250.00	\$0.00	\$15,250.00	\$0	\$0	\$15,250	\$0	\$15,250	\$0
	+	006 Environmental Services	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$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)
		B2E - Asbestos Survey	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	010 Low Voltage Design	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
	+	WCS_Rockbrook	\$3,395,000.00	\$3,356,380.00	\$38,620.00	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
	+	001 Construction Hard Costs	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$363,280.00	\$351,380.00	\$11,900.00	\$0	\$0	\$363,280	\$0	\$363,280	\$0
		Lamp Ryneason - Traffic	\$11,900.00	\$0.00	\$11,900.00	\$0	\$0	\$11,900	\$0	\$11,900	\$0
		TBD	\$351,380.00	\$351,380.00	\$0.00	\$0	\$0	\$351,380	\$0	\$351,380	\$0
	+	005 Survey	\$16,070.00	\$0.00	\$16,070.00	\$0	\$0	\$16,070	\$0	\$16,070	\$0
		Schemmer	\$16,070.00	\$0.00	\$16,070.00	\$0	\$0	\$16,070	\$0	\$16,070	\$0
	+	006 Environmental Services	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	010 Low Voltage Design	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
	+	WCS_Underwood Hills	\$970,000.00	\$970,000.00	\$0.00	\$0	\$0	\$970,000	\$0	\$970,000	\$0
	+	001 Construction Hard Costs	\$800,000.00	\$800,000.00	\$0.00	\$0	\$0	\$800,000	\$0	\$800,000	\$0
		TBD	\$800,000.00	\$800,000.00	\$0.00	\$0	\$0	\$800,000	\$0	\$800,000	\$0
	+	002 Design Services	\$80,000.00	\$80,000.00	\$0.00	\$0	\$0	\$80,000	\$0	\$80,000	\$0
		TBD	\$80,000.00	\$80,000.00	\$0.00	\$0	\$0	\$80,000	\$0	\$80,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TBD	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$60,000.00	\$60,000.00	\$0.00	\$0	\$0	\$60,000	\$0	\$60,000	\$0
		Project Contingency	\$60,000.00	\$60,000.00	\$0.00	\$0	\$0	\$60,000	\$0	\$60,000	\$0
	+	WCS_Westbrook	\$9,215,000.00	\$8,905,750.00	\$309,250.00	\$0	\$0	\$9,215,000	\$8,850	\$9,206,150	\$0
	+	001 Construction Hard Costs	\$7,600,000.00	\$7,318,500.00	\$281,500.00	\$0	\$0	\$7,600,000	\$0	\$7,600,000	\$0
		Chiller Replacement	\$290,000.00	\$8,500.00	\$281,500.00	\$0	\$0	\$290,000	\$0	\$290,000	\$0
		TBD	\$7,310,000.00	\$7,310,000.00	\$0.00	\$0	\$0	\$7,310,000	\$0	\$7,310,000	\$0
	+	002 Design Services	\$757,750.00	\$732,250.00	\$25,500.00	\$0	\$0	\$757,750	\$8,850	\$748,900	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500.00	\$0.00	\$25,500.00	\$0	\$0	\$25,500	\$8,850	\$16,650	\$0
		TBD	\$732,250.00	\$732,250.00	\$0.00	\$0	\$0	\$732,250	\$0	\$732,250	\$0
	+	006 Environmental Services	\$2,250.00	\$0.00	\$2,250.00	\$0	\$0	\$2,250	\$0	\$2,250	\$0
		B2E - Asbestos Survey	\$2,250.00	\$0.00	\$2,250.00	\$0	\$0	\$2,250	\$0	\$2,250	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
		TBD	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$755,000.00	\$755,000.00	\$0.00	\$0	\$0	\$755,000	\$0	\$755,000	\$0
		Project Contingency	\$755,000.00	\$755,000.00	\$0.00	\$0	\$0	\$755,000	\$0	\$755,000	\$0
	+	WCS_Westgate	\$22,310,000.00	\$21,059,485.00	\$1,250,515.00	\$0	\$0	\$22,310,000	\$24,565	\$22,285,435	\$0
	+	001 Construction Hard Costs	\$17,717,374.00	\$17,717,374.00	\$0.00	\$0	\$0	\$17,717,374	\$0	\$17,717,374	\$0
		TBD	\$17,717,374.00	\$17,717,374.00	\$0.00	\$0	\$0	\$17,717,374	\$0	\$17,717,374	\$0
	+	002 Design Services	\$1,469,848.00	\$278,848.00	\$1,191,000.00	\$0	\$0	\$1,469,848	\$9,675	\$1,460,173	\$0
		Foodlines - Kitchen Consultant	\$31,500.00	\$0.00	\$31,500.00	\$0	\$0	\$31,500	\$1,575	\$29,925	\$0
		Lamp Rynearson - Traffic	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$8,100	\$900	\$0
		TACK Architects	\$1,150,500.00	\$0.00	\$1,150,500.00	\$0	\$0	\$1,150,500	\$0	\$1,150,500	\$0
		TBD	\$278,848.00	\$278,848.00	\$0.00	\$0	\$0	\$278,848	\$0	\$278,848	\$0
	+	003 Geotech	\$15,000.00	\$5,625.00	\$9,375.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		Thiele - Geotech	\$15,000.00	\$5,625.00	\$9,375.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	+	004 Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	005 Survey	\$14,890.00	\$0.00	\$14,890.00	\$0	\$0	\$14,890	\$14,890	\$0	\$0
		Schemmer	\$14,890.00	\$0.00	\$14,890.00	\$0	\$0	\$14,890	\$14,890	\$0	\$0
	+	006 Environmental Services	\$15,000.00	\$11,750.00	\$3,250.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		B2E Asbestos Survey	\$15,000.00	\$11,750.00	\$3,250.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	+	007 SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	+	008 Special Inspections	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
		Special Inspections	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	+	010 Low Voltage Design	\$32,000.00	\$0.00	\$32,000.00	\$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	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0
	<input type="checkbox"/>	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	<input type="checkbox"/>	019 Furniture	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	<input type="checkbox"/>	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	<input type="checkbox"/>	030 Project Contingency	\$2,050,888.00	\$2,050,888.00	\$0.00	\$0	\$0	\$2,050,888	\$0	\$2,050,888	\$0
		Project Contingency	\$2,050,888.00	\$2,050,888.00	\$0.00	\$0	\$0	\$2,050,888	\$0	\$2,050,888	\$0
TOTAL			\$123,404,239.40	\$115,674,444.81	\$8,016,774.59	\$0	\$0	\$123,691,219	\$1,131,797	\$122,559,422	\$286,980

Phase II - Summary as of November 30, 2023

Bonds Approved by Voters	<u><u>121,000,000.00</u></u>
FY24 Activity:	
Bonds Sold: (Par \$47.69M, Including Premium of \$2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	<u>(253,870.00)</u>
Phase II Bond Proceeds (Issuance #1)	<u>50,003,021.81</u>
Interest Income through November 30, 2023	500,902.22
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures through November 30, 2023	<u>(299,602.30)</u>
Bond Account per books, November 30, 2023	<u><u>50,047,001.73</u></u>

**Phase II Expenditures
(by vendor)**

VENDOR	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	FY24 TOTAL	PRIOR YEARS TOTAL	GRAND TOTAL
ALLEY POYNER MAC	-	27,426.96	41,162.84	-	-	-	-	-	-	-	-	-	68,589.80	-	68,589.80
BCDM ARCHITECTS	-	-	32,000.00	-	-	-	-	-	-	-	-	-	32,000.00	-	32,000.00
BVH ARCHITECTS	-	74,262.50	-	-	-	-	-	-	-	-	-	-	74,262.50	-	74,262.50
FOODLINES	-	5,800.00	-	-	-	-	-	-	-	-	-	-	5,800.00	-	5,800.00
LAMP RYNEARSON	-	-	17,100.00	-	-	-	-	-	-	-	-	-	17,100.00	-	17,100.00
MORRISSEY ENGINE	-	-	8,850.00	-	-	-	-	-	-	-	-	-	8,850.00	-	8,850.00
PROJECT ADVOCATE	31,000.00	31,000.00	31,000.00	-	-	-	-	-	-	-	-	-	93,000.00	106,000.00	199,000.00
SCHEMMER ASSOCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	51,320.00	51,320.00
PHASE II - TOTAL	31,000.00	138,489.46	130,112.84	-	-	-	-	-	-	-	-	-	299,602.30	157,320.00	456,922.30