

PROJECT ADVOCATES

Your Project. Our Passion.



909 South 76th Street, Omaha, NE 68114
www.westside66.org

INFORMATION

MEETING AGENDA: WCS Phase II Bond Oversight Committee

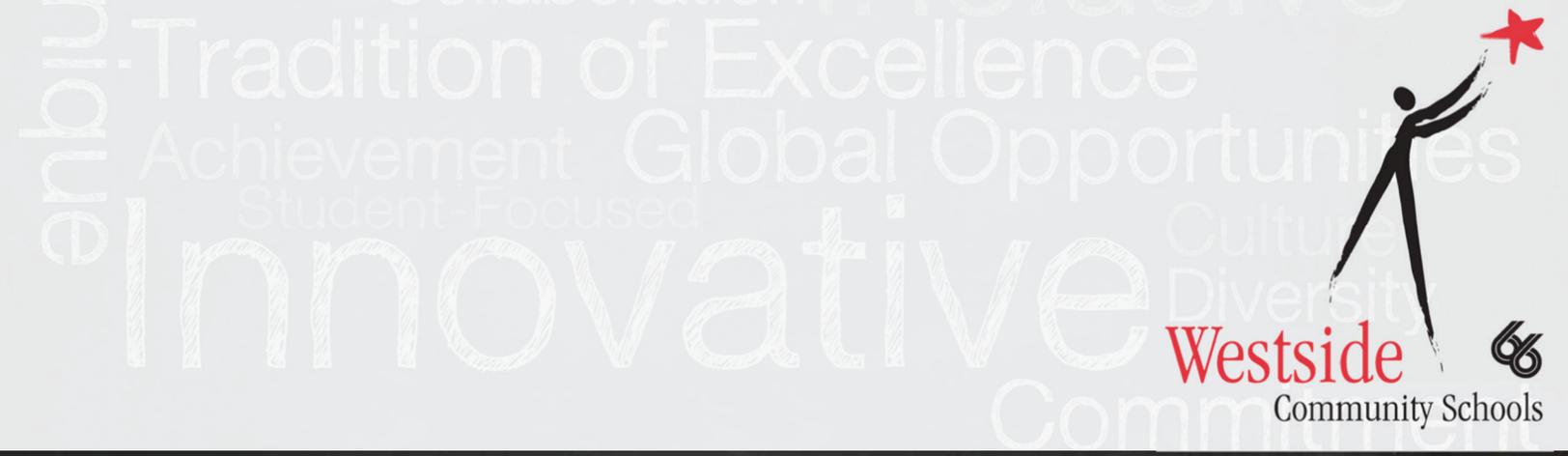
MEETING DATE: April 15, 2024

LOCATION: ABC District Office 909 South 76th Street, Omaha, NE

DISCUSSION

1. Nebraska Open Meeting Statement
2. Approve previous meeting minutes
3. Bond Program Update – Matt Herzog
 - a. Overall Program
 - i. Review February Monthly report
 - ii. Current Projects Update
 1. Hillside Elementary
 - a. Early release package for Precast
 2. Westgate Elementary
 - a. Upcoming CDs
 3. Westside Middle School
 - a. Bidding
 4. Westside ABC Building
 - a. Bidding
 5. Westside High School
 - a. Restrooms awarded to 7er
 6. Paddock Road Elementary
 - a. Design RFP
 7. Rockbrook Elementary
 - a. Design RFP
 8. Westbrook Elementary
 - a. Design RFP
 - b. March Cost Trackers
 - i. Overall
 - ii. Active Projects
 - c. Communications Planning and Efforts
 - d. Bond Status
 4. Comments/Closing





FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – March 2024

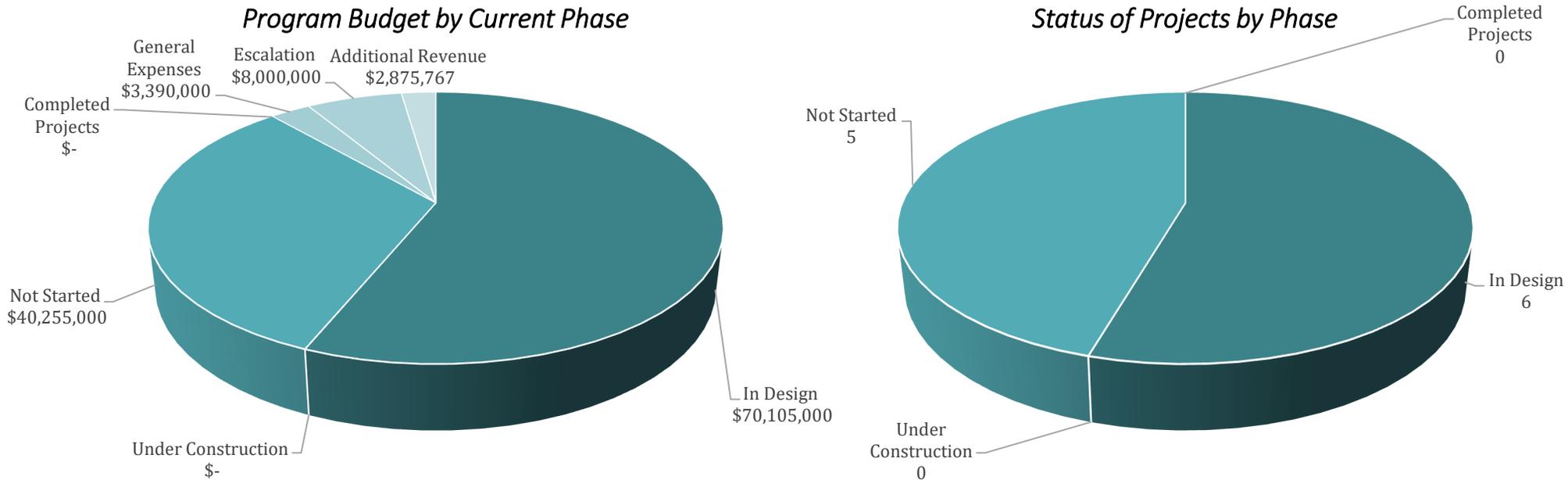
PROJECT ADVOCATES

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Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – March 2024



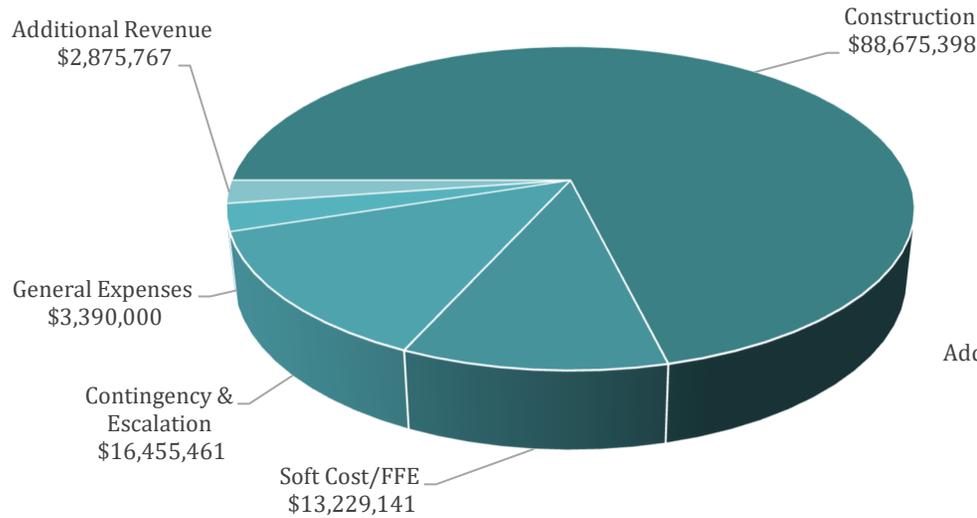
Project Phase	# of Projects	Overall Budget	Committed Budget	% Committed
In Design	6*	\$70,105,000	\$11,310,688	16.1%
Under Construction	0	\$-	\$-	0%
Not Started	5	\$40,255,000	\$479,730	1.2%
Completed Projects	0	\$-	\$-	0%
General Expenses	0	\$3,390,000	\$3,001,730	88.5%
Escalation	0	\$8,000,000	\$-	0.0%
Additional Revenue	0	\$2,875,767	\$378,198	13.2%
TOTAL	11*	\$124,625,767**	\$15,170,346	12.2%

*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

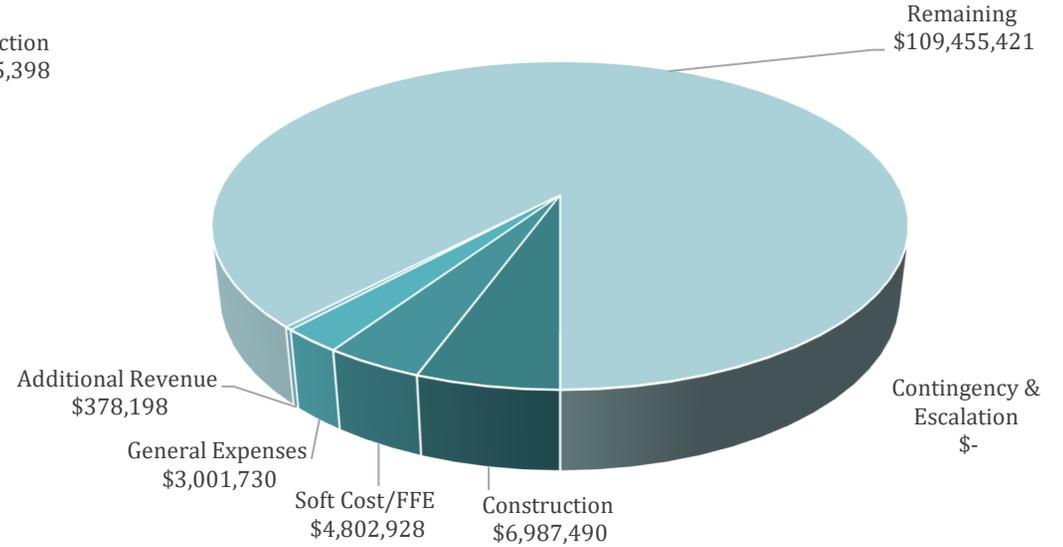
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – March 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$88,675,398	\$6,987,490	7.9%
Soft Cost/FFE	\$13,229,141	\$4,802,928	36.3%
Contingency & Escalation	\$16,455,461	\$-	0.0%
General Expenses	\$3,390,000	\$3,001,730	88.5%
Additional Revenue	\$2,875,767	\$378,198	0.0%
TOTAL	\$124,625,767	\$15,170,346	12.2%

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; infrastructure improvements at Underwood Hills.

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,425,000	\$2,425,000	\$1,202,099	\$134,302
WHS	\$13,580,000	\$13,580,000	\$3,609,270	\$401,879
Hillside	\$26,190,000	\$26,190,000	\$3,882,342	\$610,895
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$4,850,000	\$4,850,000	\$759,542	\$260,920
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	\$17,697
Westgate	\$22,310,000	\$22,310,000	\$1,613,956	\$342,312
Security Project	\$750,000	\$750,000	\$243,479	\$91,549
General Expenses	\$3,390,000	\$3,390,000	\$3,001,730	\$408,775
Escalation	\$8,000,000	\$8,000,000	\$-	\$-
Additional Revenue	\$2,875,767	\$2,875,767	\$378,198	\$378,198
Total	\$124,625,767	\$124,625,767	\$15,170,346	\$2,646,527

Community Comments

Community meetings for Hillside, Westgate, and the Middle School have been scheduled.
 Hillside – May 15, 2024 at 6:00 PM
 Westgate – May 8, 2024 at 6:00 PM
 WMS – May 22, 2024 at 6:00 PM

Project Updates

- Construction Documents were issued for the ABC building and Westside Middle School.
- Hillside Design Development plans were approved by the BOE on March 5, 2024.
- Westgate Pipal Park Community center demolition planning in progress.
- Westside High School restroom renovation bids were received and awarded to 7er Construction on March 18, 2024
- Security film proposals were received, and contract award is scheduled for April 8, 2024 Board meeting.



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"> Boyd Jones issued an early bid package for concrete precast and subcontract has been issued. Design Development plans were presented to the Board of Education and approved on March 4, 2024. APMA to issue an early site grading and utility plan in late April 2024. Full construction documents are scheduled for June 2024. 	<ul style="list-style-type: none"> Community meeting scheduled for 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 data-bbox="1409 922 1696 959">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	\$2,290,487
Soft Cost/FFE	\$3,257,165	\$3,229,665	\$1,591,855
Contingency	\$1,911,185	\$959,963	\$-
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$3,882,342

GENERAL INFORMATION	
Architect:	APMA
Construction Manager:	Boyd Jones
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 to issue early civil plans for grading in April 2024. • School staff meetings continued in March 2024. • TACK to issue construction documents April 24, 2024. • Pipal Park Community Center hazardous materials contract has been awarded. • The City of Omaha has begun to remove their property from the Community Center. • Coordination with relocation of the food pantry, clothing closet, and transitional services is ongoing. 	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Community meeting scheduled for May 8, 2024. • Traffic concerns on Hascall Street. • Desire to retain the mature trees on the site. • Desire to retain the building cornerstone. <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	\$18,200,000	\$35,885
Soft Cost/FFE	\$2,541,738	\$2,480,784	\$1,578,071
Contingency	\$2,050,888	\$1,629,216	\$-
PROJECT TOTAL	\$22,310,000	\$22,310,000	\$1,613,956

GENERAL INFORMATION	
Architect:	TACK Architects
Construction Manager:	Vrana
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.

Project Updates	Community Comments
<ul style="list-style-type: none"> BVH issued Construction drawings were issued March 25, 2024. Hausmann has issued the construction documents for subcontractor bids. GMP amendment to follow construction bidding. Site laydown coordination continued with Hausmann and the school. 	<ul style="list-style-type: none"> Community meeting scheduled for May 22, 2024. Review possibility of outdoor space for students.
	<h3 data-bbox="1402 922 1696 959">Project Milestones</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	\$4,000,000	\$4,000,000	\$286,980
Soft Cost/FFE	\$550,000	\$622,870	\$472,562
Contingency	\$300,000	\$227,130	\$-
PROJECT TOTAL	\$4,850,000	\$4,850,000	\$759,542

GENERAL INFORMATION	
Architect:	BVH
Construction Manager:	Hausmann
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"> • Construction documents were issued March 21, 2024. • The Welcome Center moved office location to West Campus. • Hausmann has issued the construction documents for subcontractor bids. GMP amendment to follow construction bidding. • Hausmann issued an early bid package for HVAC, Plumbing, and the LULA lift. Bids were reviewed in March and a limited notice to proceed was approved by the BOE on March 18, 2024. 	<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 addition and renovation – December 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,000,000	\$2,003,500	\$984,297
Soft Cost/FFE	\$250,000	\$266,500	\$217,802
Contingency	\$175,000	\$155,000	\$-
PROJECT TOTAL	\$2,425,000	\$2,425,000	\$1,202,099

GENERAL INFORMATION	
Architect:	BCDM
Construction Manager:	Hausmann
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"> General Contractor bids were received by the District on March 13, 2024 and 7er Construction was awarded the project. Staff and DAC meetings continued to progress the locker room and cafeteria design. Design Development plans are scheduled to be presented to the BOE on April 22, 2024. 	<ul style="list-style-type: none"> Maintain exterior views in the cafeteria. Enhance cafeteria traffic flow. Provide a variety of seating options.
	<h3 data-bbox="1402 922 1696 959">Project Milestones</h3> <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	\$669,087
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$3,609,270

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



*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 summer of 2024. • Equipment has been ordered and is expected in early July 2024. • Fluid Mechanical held a preconstruction meeting with all of the trades in March 2024. • The design Request for Qualifications for the scheduled bond work will be issued on April 1, 2024. 	<div data-bbox="1054 906 2049 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	\$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

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"> • Design Request for Qualifications (RFQ) was issued March 4, 2024. RFQs were received by the District on March 28, 2024. • Design interviews are scheduled for April 9, 2024. 	<table border="1"> <thead> <tr> <th data-bbox="1060 906 2043 979"><i>Project Milestones</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 979 2043 1179"> <ul style="list-style-type: none"> • Design Procurement kickoff – March 2024 • Design completion – March 2025 • Start construction – May 2025 • Complete Addition – June 2026 </td> </tr> </tbody> </table>	<i>Project Milestones</i>	<ul style="list-style-type: none"> • Design Procurement kickoff – March 2024 • Design completion – March 2025 • Start construction – May 2025 • Complete Addition – June 2026
<i>Project Milestones</i>			
<ul style="list-style-type: none"> • Design Procurement kickoff – March 2024 • Design completion – March 2025 • Start construction – May 2025 • Complete Addition – June 2026 			

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,600,000	\$2,600,000	\$-
Soft Cost/FFE	\$540,000	\$540,000	\$34,900
Contingency	\$255,000	\$255,000	\$-
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$34,900

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



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.

Project Updates	Community Comments
<ul style="list-style-type: none"> Design Request for Qualifications (RFQ) was issued March 4, 2024. RFQs were received by the District on March 28, 2024. Design interviews are scheduled for April 10, 2024. 	
	<p style="text-align: center;">Project Milestones</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	\$38,620
Contingency	\$255,000	\$255,000	\$-
PROJECT TOTAL	\$3,395,000	\$3,395,000	\$38,620

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

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.

Project Updates	Community Comments
<ul style="list-style-type: none"> Security film proposals were received, and contract award is scheduled for April 8, 2024 Board meeting. Technology integration design contract awarded to MEI. Design work has begun. Westside High school Public Address enhancements are scheduled to be implemented over spring break in April 2024. West Campus new Public Address system has been ordered. 	<div style="text-align: center; background-color: #e0f2f1; padding: 5px;">Project Milestones</div> <ul style="list-style-type: none"> Design technology solutions – April 2024 to May 2024 Install recommendations – June - August 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$419,000	\$168,158
Soft Cost/FFE	\$318,500	\$318,500	\$75,321
Contingency	\$12,500	\$12,500	\$-
PROJECT TOTAL	\$750,000	\$750,000	\$243,479

GENERAL INFORMATION	
Architect:	TBD
Construction Manager:	TBD
Project Phase:	Design/Procurement



Bond Phase II Project Status

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

Master Project Summary Dates

Project	DESIGN PROCESS									CMR PROCESS								BOE	
	Design RFP Issued	Preproposal Meeting	RFP Due	Architect Shortlist	Architect Interviews	Architect Contract 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	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	06/10/24	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	05/20/24	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	05/13/24	08/12/24	10/11/24	01/09/25	09/01/24	10/12/24	11/12/24	11/15/24	11/19/24	11/21/24			SR/MVG	
Paddock Road	03/04/24	03/12/24	03/28/24	04/03/24	04/09/24	04/22/24	07/15/24	09/20/24	12/06/25	08/04/24	09/21/24	10/22/24	10/27/24	11/01/24	11/03/24			AY/AY	
Rockbrook	03/04/24	03/12/24	03/28/24	04/04/24	04/10/24	04/22/24	07/15/24	09/20/24	12/06/25	08/04/24	09/21/24	10/22/24	10/27/24	11/01/24	11/03/24			SR/DB	
Underwood Hills	05/06/24	05/14/24	05/31/24	06/03/24	06/11/24	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			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				
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	06/10/24		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																
Hillside Elementary School																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
[Red vertical line]																																																																		
Westgate Elementary School																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
[Red vertical line]																																																																		
ABC Building Renovations																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Westside Middle School Cafeteria Expansion																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
[Red vertical line]																																																																		
Westside High School																																																																		
Bathroom Renovations																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Locker Room Renovations																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Cafeteria expansion																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Foundation Project																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Paddock Road Elementary School Gym & ECC																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Rockbrook Elementary School Gym & ECC																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Westbrook Elementary School Façade and HVAC Replacement																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Underwood Hills Infrastructure Upgrades																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Loveland Elementary School																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light 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	\$124,625,767	\$109,455,422	\$15,079,345	\$0	\$91,000	\$124,625,767	\$2,646,527	\$121,979,240	\$0
WCS_ABC Building	\$2,425,000	\$1,222,901	\$1,198,599	\$0	\$3,500	\$2,425,000	\$134,302	\$2,290,698	\$0
WCS_High School	\$13,580,000	\$9,970,730	\$3,609,270	\$0	\$0	\$13,580,000	\$401,879	\$13,178,121	\$0
WCS_Hillside	\$26,190,000	\$22,307,658	\$3,882,342	\$0	\$0	\$26,190,000	\$610,895	\$25,579,105	\$0
WCS_Loveland	\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
WCS_Middle School	\$4,850,000	\$4,090,458	\$672,042	\$0	\$87,500	\$4,850,000	\$260,920	\$4,589,080	\$0
WCS_Miscellaneous	\$14,265,767	\$10,885,840	\$3,379,928	\$0	\$0	\$14,265,767	\$786,973	\$13,478,794	\$0
WCS_Paddock Road	\$3,395,000	\$3,360,100	\$34,900	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
WCS_Rockbrook	\$3,395,000	\$3,356,380	\$38,620	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
WCS_Security Project	\$750,000	\$506,521	\$243,479	\$0	\$0	\$750,000	\$91,549	\$658,451	\$0
WCS_Underwood Hills	\$970,000	\$970,000	\$0	\$0	\$0	\$970,000	\$0	\$970,000	\$0
WCS_Westbrook	\$9,215,000	\$8,905,750	\$309,250	\$0	\$0	\$9,215,000	\$17,697	\$9,197,303	\$0
WCS_Westgate	\$22,310,000	\$20,696,044	\$1,613,956	\$0	\$0	\$22,310,000	\$342,312	\$21,967,688	\$0
TOTAL	\$124,625,767	\$109,455,422	\$15,079,345	\$0	\$91,000	\$124,625,767	\$2,646,527	\$121,979,240	\$0

Includes retainage.
Total payments to vendors to date = \$2,645,973



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			\$124,625,767.49	\$109,455,421.81	\$15,079,345.43	\$0	\$91,000	\$124,625,767	\$2,646,527	\$121,979,240	\$0
+	WCS_ABC Building		\$2,425,000.00	\$1,222,900.70	\$1,198,599.30	\$0	\$3,500	\$2,425,000	\$134,302	\$2,290,698	\$0
	+	001 Construction Hard Costs	\$2,000,000.00	\$1,019,203.00	\$980,797.00	\$0	\$3,500	\$2,003,500	\$0	\$2,003,500	\$3,500
		Hausmann	\$1,673,450.00	\$1,019,203.00	\$654,247.00	\$0	\$0	\$1,673,450	\$0	\$1,673,450	\$0
		Mechanical Sales - AHU and ACCU	\$326,550.00	\$0.00	\$326,550.00	\$0	\$3,500	\$330,050	\$0	\$330,050	\$3,500
	+	002 Design Services	\$164,800.00	\$4,800.00	\$160,000.00	\$0	\$0	\$164,800	\$124,000	\$40,800	\$0
		BCDM	\$160,000.00	\$0.00	\$160,000.00	\$0	\$0	\$160,000	\$124,000	\$36,000	\$0
		BCDM - Reimbursables	\$4,800.00	\$4,800.00	\$0.00	\$0	\$0	\$4,800	\$0	\$4,800	\$0
	+	004 Commissioning	\$20,000.00	\$0.00	\$24,500.00	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
		Optimized Systems - Commissioning	\$20,000.00	\$0.00	\$24,500.00	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
	+	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	\$2,450.00	\$0	\$0	\$2,450	\$1,950	\$500	\$500
		B2E - Asbestos Survey	\$1,950.00	\$0.00	\$1,950.00	\$0	\$0	\$1,950	\$1,950	\$0	\$0
		Jamco	\$0.00	\$0.00	\$500.00	\$0	\$0	\$500	\$0	\$500	\$500
	+	008 Special Inspections	\$5,060.00	\$60.00	\$4,500.00	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
		Terracon - Special Inspections	\$5,060.00	\$60.00	\$4,500.00	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
	+	010 Low Voltage Design	\$0.00	\$0.00	\$12,000.00	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
		Morrissey Engineering - LV	\$0.00	\$0.00	\$12,000.00	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
	+	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
	+	018 Relocation	\$0.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		King's Moving - Move Out	\$0.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
	+	019 Furniture	\$50,000.00	\$43,837.70	\$0.00	\$0	\$0	\$43,838	\$0	\$43,838	(\$6,162)
		TBD	\$50,000.00	\$43,837.70	\$0.00	\$0	\$0	\$43,838	\$0	\$43,838	(\$6,162)
	+	021 Graphics/Signage	\$0.00	\$0.00	\$162.30	\$0	\$0	\$162	\$162	\$0	\$162
		Design 4 - Welcome center temp signage	\$0.00	\$0.00	\$162.30	\$0	\$0	\$162	\$162	\$0	\$162
	+	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	\$155,000.00	\$0.00	\$0	\$0	\$155,000	\$0	\$155,000	(\$20,000)
		Project Contingency	\$175,000.00	\$155,000.00	\$0.00	\$0	\$0	\$155,000	\$0	\$155,000	(\$20,000)
+	WCS_High School		\$13,580,000.00	\$9,970,729.86	\$3,609,270.14	\$0	\$0	\$13,580,000	\$401,879	\$13,178,121	\$0
	+	001 Construction Hard Costs	\$11,200,000.00	\$8,259,817.00	\$2,940,183.00	\$0	\$0	\$11,200,000	\$0	\$11,200,000	\$0
		7er - Restroom Remodel	\$3,000,000.00	\$59,817.00	\$2,940,183.00	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0
		Asbestos Remediation	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		Controls Upgrade	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0
		TBD	\$711,000.00	\$711,000.00	\$0.00	\$0	\$0	\$711,000	\$0	\$711,000	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD - Locker Room and Cafeteria	\$5,839,000.00	\$5,839,000.00	\$0.00	\$0	\$0	\$5,839,000	\$0	\$5,839,000	\$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)
	+	002 Design Services	\$998,500.00	\$361,500.00	\$637,000.00	\$0	\$0	\$998,500	\$383,793	\$614,708	\$0
		BVH Architecture	\$637,000.00	\$0.00	\$637,000.00	\$0	\$0	\$637,000	\$383,793	\$253,208	\$0
		TBD	\$361,500.00	\$361,500.00	\$0.00	\$0	\$0	\$361,500	\$0	\$361,500	\$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
		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	\$1,950	\$3,050	\$0
		B2E Asbestos Survey	\$5,000.00	\$3,050.00	\$1,950.00	\$0	\$0	\$5,000	\$1,950	\$3,050	\$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
	+	010 Low Voltage Design	\$14,000.00	\$0.00	\$14,000.00	\$0	\$0	\$14,000	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000.00	\$0.00	\$14,000.00	\$0	\$0	\$14,000	\$0	\$14,000	\$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
	+	016 Risk Management	\$30,000.00	\$26,056.00	\$3,944.00	\$0	\$0	\$30,000	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000.00	\$26,056.00	\$0.00	\$0	\$0	\$26,056	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0.00	\$0.00	\$3,944.00	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944
	+	019 Furniture	\$496,448.86	\$496,448.86	\$0.00	\$0	\$0	\$496,449	\$0	\$496,449	\$0
		TBD	\$496,448.86	\$496,448.86	\$0.00	\$0	\$0	\$496,449	\$0	\$496,449	\$0
	+	022 Security	\$3,551.14	\$0.00	\$3,551.14	\$0	\$0	\$3,551	\$3,551	\$0	\$0
		Prime - Vape Detector	\$3,551.14	\$0.00	\$3,551.14	\$0	\$0	\$3,551	\$3,551	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$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	\$22,307,658.00	\$3,882,341.75	\$0	\$0	\$26,190,000	\$610,895	\$25,579,105	\$0
	+	001 Construction Hard Costs	\$21,021,650.00	\$19,709,885.00	\$2,290,486.75	\$0	\$0	\$22,000,372	\$0	\$22,000,372	\$978,722
		Boyd Jones	\$20,973,192.25	\$19,709,885.00	\$2,242,029.00	\$0	\$0	\$21,951,914	\$0	\$21,951,914	\$978,722
		Buller	\$6,086.00	\$0.00	\$6,086.00	\$0	\$0	\$6,086	\$0	\$6,086	\$0
		ECHO - Electrical Gear	\$42,371.75	\$0.00	\$42,371.75	\$0	\$0	\$42,372	\$0	\$42,372	\$0
	+	002 Design Services	\$1,766,295.00	\$314,728.00	\$1,426,000.00	\$0	\$0	\$1,740,728	\$571,375	\$1,169,353	(\$25,567)
		APMA	\$1,365,000.00	\$0.00	\$1,365,000.00	\$0	\$0	\$1,365,000	\$546,000	\$819,000	\$0
		APMA - Reimbursables	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$1,125	\$8,875	\$0
		Foodlines - Kitchen Consultant	\$35,000.00	\$0.00	\$35,000.00	\$0	\$0	\$35,000	\$12,250	\$22,750	\$0
		Lamp Ryneerson - Traffic	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$9,000	\$1,000	\$0
		Lamp Ryneerson - ZBA and ABA	\$6,000.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$3,000	\$3,000	\$0
		TBD	\$340,295.00	\$314,728.00	\$0.00	\$0	\$0	\$314,728	\$0	\$314,728	(\$25,567)

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)
	+	003 Geotech	\$15,000.00	\$5,125.00	\$9,875.00	\$0	\$0	\$15,000	\$9,450	\$5,550	\$0
		Thiele - Geotech	\$15,000.00	\$5,125.00	\$9,875.00	\$0	\$0	\$15,000	\$9,450	\$5,550	\$0
	+	004 Commissioning	\$75,000.00	\$10,640.00	\$64,360.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Optimized Systems - Commissioning	\$75,000.00	\$10,640.00	\$64,360.00	\$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	\$0.00	\$22,500.00	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000.00	\$0.00	\$22,500.00	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	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	\$11,200	\$35,800	\$0
		Morrissey Engineering - LV	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$11,200	\$35,800	\$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
	+	014 Utility Fees	\$0.00	\$25,567.00	\$0.00	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
		Unite Private Networks	\$0.00	\$25,567.00	\$0.00	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
	+	016 Risk Management	\$35,000.00	\$35,000.00	\$0.00	\$0	\$0	\$35,000	\$0	\$35,000	\$0
		Builders Risk	\$35,000.00	\$35,000.00	\$0.00	\$0	\$0	\$35,000	\$0	\$35,000	\$0
	+	019 Furniture	\$1,155,000.00	\$1,155,000.00	\$0.00	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
		AKRS Equipment - John Deere	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$959,963.00	\$0.00	\$0	\$0	\$959,963	\$0	\$959,963	(\$951,222)
		Project Contingency	\$1,911,185.00	\$959,963.00	\$0.00	\$0	\$0	\$959,963	\$0	\$959,963	(\$951,222)
	+	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 Rynearson - 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

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	\$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	\$4,850,000.00	\$4,090,458.00	\$672,042.00	\$0	\$87,500	\$4,850,000	\$260,920	\$4,589,080	\$0
	+	001 Construction Hard Costs	\$4,000,000.00	\$3,713,020.00	\$286,980.00	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
		Hausmann	\$3,713,020.00	\$3,713,020.00	\$0.00	\$0	\$0	\$3,713,020	\$0	\$3,713,020	\$0
		Mechanical Sales - Chillers	\$286,980.00	\$0.00	\$286,980.00	\$0	\$0	\$286,980	\$0	\$286,980	\$0
	+	002 Design Services	\$345,630.00	\$0.00	\$317,000.00	\$0	\$87,500	\$404,500	\$245,250	\$159,250	\$58,870
		BVH	\$345,630.00	\$0.00	\$310,000.00	\$0	\$87,500	\$397,500	\$245,250	\$152,250	\$51,870
		Lamp Rynearson - CUP and ZBA	\$0.00	\$0.00	\$7,000.00	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	003 Geotech	\$7,500.00	\$0.00	\$4,350.00	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
		Thiele - Geotech	\$7,500.00	\$0.00	\$4,350.00	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
	+	004 Commissioning	\$25,000.00	\$0.00	\$27,350.00	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
		Optimized Systems - Commissioning	\$25,000.00	\$0.00	\$27,350.00	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
	+	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	\$308.00	\$1,950.00	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
		B2E - Asbestos Survey	\$2,500.00	\$308.00	\$1,950.00	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
	+	008 Special Inspections	\$10,000.00	\$0.00	\$11,042.00	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
		Terracon - Special Inspections	\$10,000.00	\$0.00	\$11,042.00	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
	+	010 Low Voltage Design	\$0.00	\$0.00	\$14,000.00	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0.00	\$0.00	\$14,000.00	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
	+	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	\$227,130.00	\$0.00	\$0	\$0	\$227,130	\$0	\$227,130	(\$72,870)
		Project Contingency	\$300,000.00	\$227,130.00	\$0.00	\$0	\$0	\$227,130	\$0	\$227,130	(\$72,870)
	+	WCS_Miscellaneous	\$14,265,767.49	\$10,885,839.90	\$3,379,927.59	\$0	\$0	\$14,265,767	\$786,973	\$13,478,794	\$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	\$372,000	\$2,488,000	\$0
		Project Advocates	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0	\$0	\$2,860,000	\$372,000	\$2,488,000	\$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)
	027 Project Specific 1		\$2,875,767.49	\$2,497,569.90	\$378,197.59	\$0	\$0	\$2,875,767	\$378,198	\$2,497,570	\$0
		Bond Interest	\$184,548.09	\$184,548.09	\$0.00	\$0	\$0	\$184,548	\$0	\$184,548	\$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	\$388,270.00	\$141,730.00	\$0	\$0	\$530,000	\$36,776	\$493,224	\$0
		Avalon - ABC doc scan	\$0.00	\$7,225.00	\$22,775.00	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
		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	\$381,045.00	\$0.00	\$0	\$0	\$381,045	\$0	\$381,045	(\$30,000)
		Morrissey Engineering - LV	\$6,000.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$4,635	\$1,365	\$0
		Morrissey Engineering - Security Master Plan	\$9,270.00	\$0.00	\$9,270.00	\$0	\$0	\$9,270	\$4,635	\$4,635	\$0
		Optimized Systems - Front End	\$87,185.00	\$0.00	\$87,185.00	\$0	\$0	\$87,185	\$25,031	\$62,154	\$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
		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 Rynearson - 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

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	\$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_Security Project		\$750,000.00	\$506,521.41	\$243,478.59	\$0	\$0	\$750,000	\$91,549	\$658,451	\$0
	+	001 Construction Hard Costs	\$419,000.00	\$250,841.84	\$168,158.16	\$0	\$0	\$419,000	\$67,676	\$351,324	\$0
		Corridor doors - TBD	\$110,000.00	\$110,000.00	\$0.00	\$0	\$0	\$110,000	\$0	\$110,000	\$0
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Security film at new schools	\$84,000.00	\$84,000.00	\$0.00	\$0	\$0	\$84,000	\$0	\$84,000	\$0
		Window Optics - Window Security Film	\$195,000.00	\$26,841.84	\$168,158.16	\$0	\$0	\$195,000	\$67,676	\$127,324	\$0
	+	002 Design Services	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Door design services	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	010 Low Voltage Design	\$37,500.00	\$0.00	\$37,500.00	\$0	\$0	\$37,500	\$0	\$37,500	\$0
		Security enhancement design	\$37,500.00	\$0.00	\$37,500.00	\$0	\$0	\$37,500	\$0	\$37,500	\$0
	+	021 Graphics/Signage	\$12,000.00	\$12,000.00	\$0.00	\$0	\$0	\$12,000	\$0	\$12,000	\$0
		Increased building signage	\$12,000.00	\$12,000.00	\$0.00	\$0	\$0	\$12,000	\$0	\$12,000	\$0
	+	022 Security	\$36,000.00	\$36,000.00	\$0.00	\$0	\$0	\$36,000	\$0	\$36,000	\$0
		Corridor door integration	\$5,000.00	\$5,000.00	\$0.00	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Gym Warning lights	\$13,000.00	\$13,000.00	\$0.00	\$0	\$0	\$13,000	\$0	\$13,000	\$0
		Panic Buttons - TBD	\$18,000.00	\$18,000.00	\$0.00	\$0	\$0	\$18,000	\$0	\$18,000	\$0
	+	023 Access Control	\$10,000.00	\$10,000.00	\$0.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Card Access	\$10,000.00	\$10,000.00	\$0.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	024 AV	\$175,000.00	\$137,179.57	\$37,820.43	\$0	\$0	\$175,000	\$23,873	\$151,127	\$0
		Kidwell - West Campus Paging	\$50,000.00	\$22,105.00	\$27,895.00	\$0	\$0	\$50,000	\$13,948	\$36,053	\$0
		Paging Systems - TBD	\$97,500.00	\$97,500.00	\$0.00	\$0	\$0	\$97,500	\$0	\$97,500	\$0
		Total Fire & Security - WHS	\$27,500.00	\$17,574.57	\$9,925.43	\$0	\$0	\$27,500	\$9,925	\$17,575	\$0
	+	026 Network	\$18,000.00	\$18,000.00	\$0.00	\$0	\$0	\$18,000	\$0	\$18,000	\$0
		Dedicated workstations at reception desk for cameras	\$18,000.00	\$18,000.00	\$0.00	\$0	\$0	\$18,000	\$0	\$18,000	\$0
	+	030 Project Contingency	\$12,500.00	\$12,500.00	\$0.00	\$0	\$0	\$12,500	\$0	\$12,500	\$0
		Project Contingency	\$12,500.00	\$12,500.00	\$0.00	\$0	\$0	\$12,500	\$0	\$12,500	\$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

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	\$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
		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	\$17,697	\$9,197,303	\$0
	+	001 Construction Hard Costs	\$7,600,000.00	\$7,318,500.00	\$281,500.00	\$0	\$0	\$7,600,000	\$5,547	\$7,594,453	\$0
		Chiller Replacement	\$290,000.00	\$8,500.00	\$281,500.00	\$0	\$0	\$290,000	\$5,547	\$284,453	\$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	\$12,150	\$745,600	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500.00	\$0.00	\$25,500.00	\$0	\$0	\$25,500	\$12,150	\$13,350	\$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	\$20,696,043.94	\$1,613,956.06	\$0	\$0	\$22,310,000	\$342,312	\$21,967,688	\$0
	+	001 Construction Hard Costs	\$17,717,374.00	\$18,164,114.94	\$35,885.06	\$0	\$0	\$18,200,000	\$0	\$18,200,000	\$482,626
		Buller	\$9,858.00	\$0.00	\$9,858.00	\$0	\$0	\$9,858	\$0	\$9,858	\$0
		ECHO - Electrical Gear	\$26,027.06	\$0.00	\$26,027.06	\$0	\$0	\$26,027	\$0	\$26,027	\$0
		VRANA	\$17,681,488.94	\$18,164,114.94	\$0.00	\$0	\$0	\$18,164,115	\$0	\$18,164,115	\$482,626
	+	002 Design Services	\$1,469,848.00	\$0.00	\$1,198,000.00	\$0	\$0	\$1,198,000	\$305,097	\$892,903	(\$271,848)
		Foodlines - Kitchen Consultant	\$31,500.00	\$0.00	\$31,500.00	\$0	\$0	\$31,500	\$11,025	\$20,475	\$0
		Lamp Rynearson - Traffic	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$8,100	\$900	\$0
		Lamp Rynearson - Zoning	\$7,000.00	\$0.00	\$7,000.00	\$0	\$0	\$7,000	\$5,250	\$1,750	\$0
		TACK Architects	\$1,150,500.00	\$0.00	\$1,150,500.00	\$0	\$0	\$1,150,500	\$280,722	\$869,778	\$0
		TBD	\$271,848.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	(\$271,848)
	+	003 Geotech	\$15,000.00	\$5,625.00	\$9,375.00	\$0	\$0	\$15,000	\$9,875	\$5,125	\$0
		Thiele - Geotech	\$15,000.00	\$5,625.00	\$9,375.00	\$0	\$0	\$15,000	\$9,875	\$5,125	\$0
	+	004 Commissioning	\$75,000.00	\$713.00	\$52,750.00	\$0	\$0	\$53,463	\$0	\$53,463	(\$21,537)
		Optimized Systems - Commissioning	\$75,000.00	\$713.00	\$52,750.00	\$0	\$0	\$53,463	\$0	\$53,463	(\$21,537)
	+	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	\$970.00	\$14,030.00	\$0	\$0	\$15,000	\$1,250	\$13,750	\$0
		B2E Asbestos Survey	\$15,000.00	\$970.00	\$3,250.00	\$0	\$0	\$4,220	\$1,250	\$2,970	(\$10,780)
		Jamco - Com Center abatement	\$0.00	\$0.00	\$10,780.00	\$0	\$0	\$10,780	\$0	\$10,780	\$10,780
	+	007 SWPPP Inspections	\$50,000.00	\$0.00	\$22,500.00	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)

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 - SWPPP Inspections	\$50,000.00	\$0.00	\$22,500.00	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	008 Special Inspections	\$100,000.00	\$10,000.00	\$56,546.00	\$0	\$0	\$66,546	\$0	\$66,546	(\$33,454)
		Thiele - Special Inspections	\$100,000.00	\$10,000.00	\$56,546.00	\$0	\$0	\$66,546	\$0	\$66,546	(\$33,454)
	+	010 Low Voltage Design	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$11,200	\$20,800	\$0
		Morrissey Engineering - LV	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$11,200	\$20,800	\$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
	+	014 Utility Fees	\$0.00	\$48,385.00	\$0.00	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
		Unite Private Networks	\$0.00	\$48,385.00	\$0.00	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
	+	018 Relocation	\$0.00	\$67,020.00	\$7,980.00	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
		King's Moving - Pipal Park Relocation	\$0.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		Relocation Expenses	\$0.00	\$67,020.00	\$0.00	\$0	\$0	\$67,020	\$0	\$67,020	\$67,020
		Simms Plumbing - Washer Dryer WCC	\$0.00	\$0.00	\$1,980.00	\$0	\$0	\$1,980	\$0	\$1,980	\$1,980
	+	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
	+	020 Kitchen Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	027 Project Specific 1	\$0.00	\$0.00	\$170,000.00	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000
		Park Enhancements	\$0.00	\$0.00	\$170,000.00	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000
	+	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	\$2,050,888.00	\$1,629,216.00	\$0.00	\$0	\$0	\$1,629,216	\$0	\$1,629,216	(\$421,672)
		Project Contingency	\$2,050,888.00	\$1,629,216.00	\$0.00	\$0	\$0	\$1,629,216	\$0	\$1,629,216	(\$421,672)
TOTAL			\$124,625,767.49	\$109,455,421.81	\$15,079,345.43	\$0	\$91,000	\$124,625,767	\$2,646,527	\$121,979,240	\$0

Includes retainage.
Total payments to vendors to date = \$2,645,973

Phase II - Summary as of March 31, 2024

Bonds Approved by Voters	<u><u>121,000,000.00</u></u>
FY24 Activity:	
Bonds Sold: (Par \$47.69M, Including Premium of \$2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	<u>(253,870.00)</u>
Phase II Bond Proceeds (Issuance #1)	<u>50,003,021.81</u>
Interest Income through March 31, 2024	1,337,453.05
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures through March 31, 2024	<u>(1,692,796.75)</u>
Bond Account per books, March 31, 2024	<u><u>49,490,358.11</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	109,244.72	95,694.04	109,356.80	54,816.30	-	-	-	-	-	437,701.66	-	437,701.66
B2 ENVIRONMENTAL	-	-	-	-	3,900.00	1,950.00	-	-	-	-	-	-	5,850.00	-	5,850.00
BCDM ARCHITECTS	-	-	32,000.00	16,000.00	-	34,480.00	34,720.00	-	-	-	-	-	117,200.00	-	117,200.00
BVH ARCHITECTS	-	74,262.50	-	110,360.00	73,997.50	69,220.00	157,922.50	-	-	-	-	-	485,762.50	-	485,762.50
FLUID MECHANICAL	-	-	-	-	4,992.13	-	-	-	-	-	-	-	4,992.13	-	4,992.13
FOODLINES	-	5,800.00	-	-	6,650.00	-	3,500.00	-	-	-	-	-	15,950.00	-	15,950.00
LAMP RYNEARSON	-	-	17,100.00	5,000.00	-	3,500.00	-	-	-	-	-	-	25,600.00	-	25,600.00
MORRISSEY ENGINE	-	-	8,850.00	-	14,235.00	-	11,035.00	-	-	-	-	-	34,120.00	-	34,120.00
OPTIMIZED SYSTEM	-	-	-	21,430.75	-	3,600.00	-	-	-	-	-	-	25,030.75	-	25,030.75
PRAIRIE MECHANIC	-	-	-	3,641.57	-	-	-	-	-	-	-	-	3,641.57	-	3,641.57
PRIME SECURED	-	-	-	-	-	-	3,551.14	-	-	-	-	-	3,551.14	-	3,551.14
PROJECT ADVOCATE	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	37,000.00	37,000.00	-	-	-	-	-	229,000.00	106,000.00	335,000.00
SCHEMMER ASSOCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	51,320.00	51,320.00
TACK ARCHITECTS	-	-	-	-	280,722.00	-	-	-	-	-	-	-	280,722.00	-	280,722.00
THIELE GEOTECH,	-	-	-	-	19,325.00	4,350.00	-	-	-	-	-	-	23,675.00	-	23,675.00
PHASE II - TOTAL	31,000.00	138,489.46	130,112.84	296,677.04	530,515.67	263,456.80	302,544.94	-	-	-	-	-	1,692,796.75	157,320.00	1,850,116.75