PROJECT ADVOCATES

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

INFORMATION

MEETING AGENDA: WCS Phase II Bond Oversight Committee

MEETING DATE: January 08, 2024

DISCUSSION

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

1. Nebraska Open Meeting Statement
2. Approve previous meeting minutes
3. Review of Billing and Payment workflow – Brian Gabrial
4. Bond Program Update – Matt Herzog
    a. Overall Program
        i. Review November Monthly report
        ii. Current Projects Update
            1. Hillside Elementary
                a. CMR RFQ responses due January 10
            2. Westgate Elementary
                a. Vrana selected as CMR – coordination has begun
            3. Westside Middle School
                a. Hausmann selected as CMR – coordination has begun
            4. Westside ABC Building
                a. Hausmann selected as CMR – coordination has begun
            5. Westside High School
            6. Westbrook Chiller replacement
    b. December Cost Trackers
        i. Overall
        ii. Active Projects
    c. Communications Planning and Efforts
    d. Bond Status
5. BOC Board of Education update Process – Matt Herzog
6. Comments/Closing

Westside Community Schools

FACILITIES MASTER PLAN PHASE II IMPLEMENTATION

Monthly Report – December 2023

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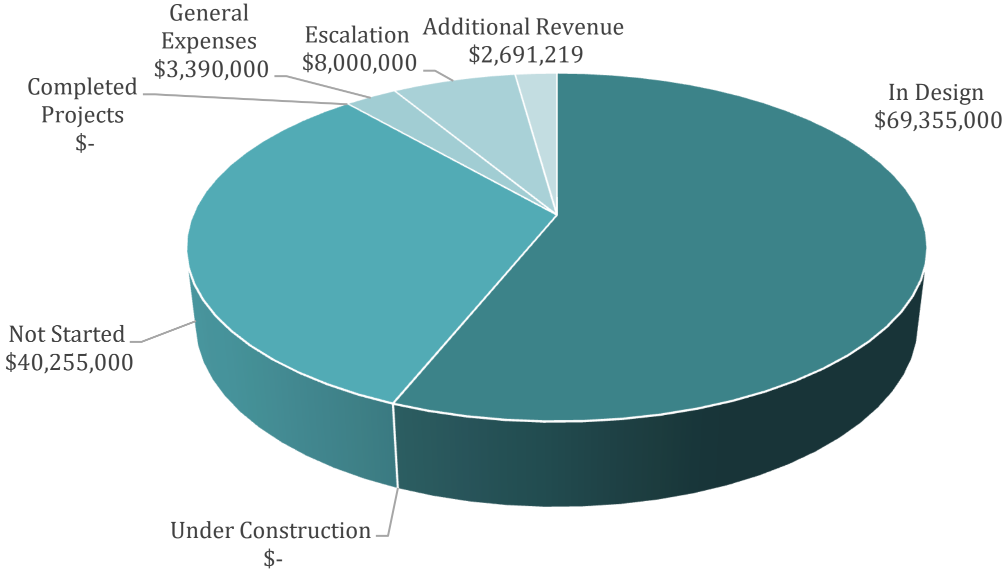
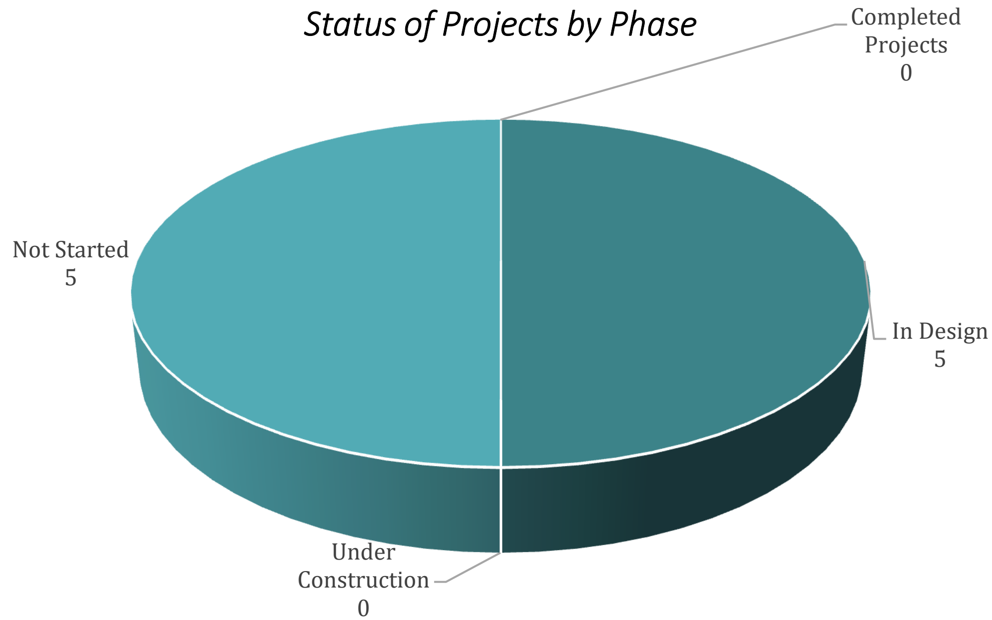
Westside Community Schools Facilities Master Plan Bond Phase II
Status of Projects by Phase – December 2023

Program Budget by Current Phase



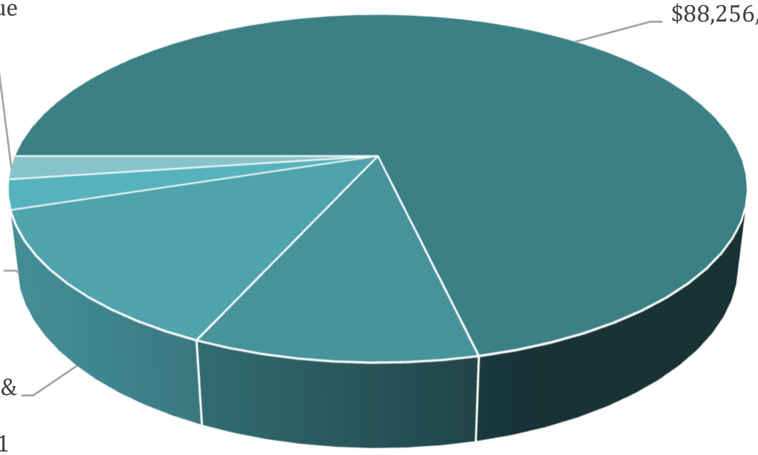
Status of Projects by Phase



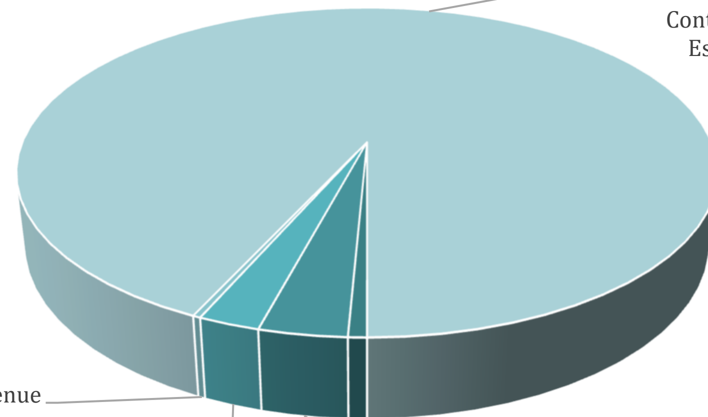
Project Phase	# of Projects	Overall Budget	Committed Budget	% Committed
In Design	5	$69,355,000	$4,676,442	6.7%
Under Construction	0	$-	$-	0.0%
Not Started	5	$40,255,000	$479,730	1.2%
Completed Projects	0	$-	$-	0.0%
General Expenses	0	$3,390,000	$2,978,955	87.9%
Escalation	0	$8,000,000	$-	0.0%
Additional Revenue	0	$2,691,219	$378,198	14.1%
TOTAL	**10**	**$123,691,219**	**$8,513,325**	**6.9%**

Westside Community Schools Facilities Master Plan Bond Phase II
Status of Overall Program Budget – December 2023

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	$88,256,398	$895,030	1.0%
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**	**$8,513,325**	**6.9%**

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	$496,690	$58,140
WHS	$13,580,000	$13,580,000	$647,592	$174,262
Hillside	$26,190,000	$26,190,000	$1,498,995	$320,899
Loveland	$23,280,000	$23,280,000	$96,960	$-
WMS	$4,850,000	$4,850,000	$612,650	$104,320
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	$14,397
Westgate	$22,310,000	$22,310,000	$1,420,515	$323,112
General Expenses	$3,390,000	$3,390,000	$2,978,955	$289,540
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**	$8,513,325	$1,662,868

Community Comments

- Community meeting held for Hillside on December 4, 2023.

Project Updates

- Design meetings continued for Hillside, Westgate, ABC Building, Westside Middle School, and Westside High School.
- Westgate CMR contractor selected and given NTP.
- Hazardous material testing continued at WHS.
- Hillside Schematic design plans presented to the BOE in December 2023.
- WMS and ABC CMR interviews and selection recommendation were completed in December. BOE to approve selections in January.
- Hillside CMR RFQ was issued in December and responses are due in January.

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

- Schematic Design deliverable was presented to the BOE on December 11, 2023.
- CMR RFQ was issued in December and responses are due in January.
- A bid package for long lead electrical gear was issued in December and bids are due in January.
- The Geotechnical report was issued in December.

Community Comments

- Community meeting held September 13, 2023, and 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.

Project Milestones

- 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

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WESTGATE ELEMENTARY

Summary:

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

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

Project Updates

- DAC meetings have continued, focusing on the exterior and interior finish materials.
- The CMR selection committee held interviews and recommended the award to Charles Vrana and Son Construction company. A notice to proceed was issued.
- A bid package for long lead electrical gear was issued in December and bids are due in January.
- The Geotechnical report was issued in December.

Community Comments

- 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.

Project Milestones

- 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	$-
Soft Cost/FFE	$2,541,738	$2,541,738	$1,420,515
Contingency	$2,050,888	$1,568,262	$-
PROJECT TOTAL	$22,310,000	$22,310,000	$1,420,515

GENERAL INFORMATION

Architect:	TACK Architects
Construction Manager:	Vrana
Project Phase:	In Design

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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

- BVH is continuing the Design Development deliverable and held a DAC meeting to review interior finishes.
- The CMR selection committee conducted interviews and recommended a selection to Hausmann Construction Company. The BOE will approve in January.
- A purchase order for the new chillers was issued December 12, 2023. Delivery is estimated for early July.

Community Comments

- Community meeting held on October 26 at 6:00 PM.
- Review possibility of outdoor space for students.

Project Milestones

- 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:	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.

Project Updates

- BCDM has continued design towards a Design Development delivery in February.
- The CMR selection committee conducted interviews and recommended a selection to Hausmann Construction Company. The BOE will approve in January.
- Bids were received for the new AHU and ACCU units and purchase order was issued.

Community Comments

Project Milestones

- 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	$326,550
Soft Cost/FFE	$250,000	$250,000	$170,140
Contingency	$175,000	$175,000	$-
PROJECT TOTAL	$2,425,000	$2,425,000	$496,690

GENERAL INFORMATION

Architect:	BCDM
Construction Manager:	Hausmann
Project Phase:	In Design

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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

- DAC and administration meeting have continued.
- BVH will be presenting the bathroom Design Development in January 2024 to the BOE.
- BVH will be presenting the Cafeteria concept design in January 2024 to the BOE.

Community Comments

- Maintain exterior views in the cafeteria.
- Enhance cafeteria traffic flow.
- Provide a variety of seating options.

Project Milestones

- 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.

Project Updates

- Chiller replacement contract was executed. Work to be done in summer of 2024.
- Equipment has been ordered.
- Project Advocates held a planning meeting with Fluid Mechanical.

Community Comments

Project Milestones

- 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

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Master Project Summary Dates

Project	DESIGN PROCESS			CMR PROCESS								BOE	
	BOE Concept *Approval*	BOE SD *Update*	BOE DD *Approval*	BOE CMR process *Approval*	District Issue CMR RFQ	RFQ Due	CMR Short list meeting	CMR Interviews	CMR Selection	CMR Contract BOE *Approval*	GMP BOE *Approval*	Architect shortlist / Interview	CMR Shortlist / Interview
Hillside	10/17/23	12/11/23	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	02/05/24	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/08/23	01/16/24	06/10/24	MVG / DB	AY/AY
WMS	10/17/23	10/17/2023**	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**	02/05/24	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	02/05/24	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

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Bond Phase II Project Status

Westside Community Schools

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

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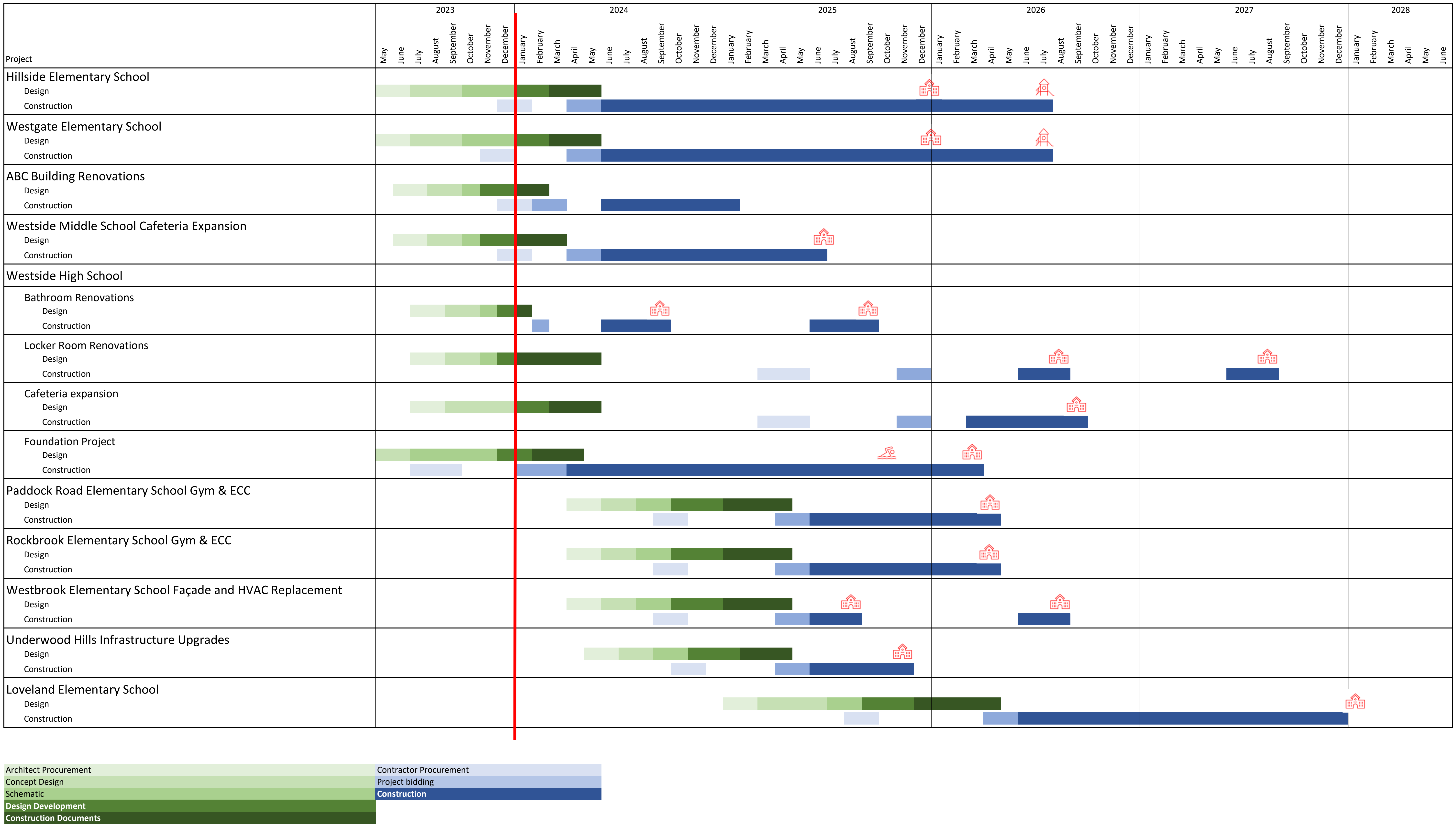
Bond Phase II Design/Construction Schedule



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COST TRACKER SUMMARY

Westside Community Schools Bond Phase 2

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	**$123,691,219**	**$115,177,895**	**$8,513,325**	**$0**	**$0**	**$123,691,219**	**$1,662,867**	**$122,028,352**	**$0**
WCS_ABC Building	$2,425,000	$1,928,310	$496,690	$0	$0	$2,425,000	$58,140	$2,366,860	$0
WCS_High School	$13,580,000	$12,932,408	$647,592	$0	$0	$13,580,000	$174,262	$13,405,738	$0
WCS_Hillside	$26,190,000	$24,691,005	$1,498,995	$0	$0	$26,190,000	$320,899	$25,869,101	$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	$4,237,350	$612,650	$0	$0	$4,850,000	$104,320	$4,745,680	$0
WCS_Miscellaneous	$14,081,219	$10,724,067	$3,357,153	$0	$0	$14,081,219	$667,738	$13,413,481	$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_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	$14,397	$9,200,603	$0
WCS_Westgate	$22,310,000	$20,889,485	$1,420,515	$0	$0	$22,310,000	$323,112	$21,986,888	$0
TOTAL	**$123,691,219**	**$115,177,895**	**$8,513,325**	**$0**	**$0**	**$123,691,219**	**$1,662,867**	**$122,028,352**	**$0**

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COST TRACKER

Westside Community Schools Bond Phase 2

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	**$123,691,219**	**$115,177,895**	**$8,513,325**	**$0**	**$0**	**$123,691,219**	**$1,662,867**	**$122,028,352**	**$0**
001 Construction Hard Costs	$88,256,398	$87,843,994	$895,030	$0	$0	$88,256,398	$5,547	$88,733,477	$482,626
002 Design Services	$8,200,981	$4,229,581	$3,801,400	$0	$0	$8,200,981	$896,796	$7,134,185	($170,000)
003 Geotech	$45,000	$21,400	$23,600	$0	$0	$45,000	$19,325	$25,675	$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	$3,900	$54,100	$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	$9,600	$119,400	$0
012 Program Management	$2,860,000	$0	$2,860,000	$0	$0	$2,860,000	$261,000	$2,599,000	$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	$548,198	$0	$0	$2,691,219	$378,198	$2,483,022	$170,000
029 Misc Expenses	$530,000	$411,045	$118,955	$0	$0	$530,000	$28,541	$501,459	$0
030 Project Contingency	$16,442,961	$15,960,335	$0	$0	$0	$16,442,961	$0	$15,960,335	($482,626)
TOTAL	**$123,691,219**	**$115,177,895**	**$8,513,325**	**$0**	**$0**	**$123,691,219**	**$1,662,867**	**$122,028,352**	**$0**

PROJECT ADVOCATES
Your Project. Our Passion.

COST TRACKER BREAKDOWN

Westside Community Schools Bond Phase 2

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			**$123,691,219.40**	**$115,177,894.81**	**$8,513,324.59**	**$0**	**$0**	**$123,691,219**	**$1,662,867**	**$122,028,352**	**$0**
WCS_ABC Building			**$2,425,000.00**	**$1,928,310.00**	**$496,690.00**	**$0**	**$0**	**$2,425,000**	**$58,140**	**$2,366,860**	**$0**
	001 Construction Hard Costs		**$2,000,000.00**	**$1,673,450.00**	**$326,550.00**	**$0**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**
		Mechanical Sales - AHU and ACCU	$326,550.00	$0.00	$326,550.00	$0	$0	$326,550	$0	$326,550	$0
		TBD	$1,673,450.00	$1,673,450.00	$0.00	$0	$0	$1,673,450	$0	$1,673,450	$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**	**$1,950**	**$0**	**$0**
		B2E - Asbestos Survey	$1,950.00	$0.00	$1,950.00	$0	$0	$1,950	$1,950	$0	$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**	**$174,262**	**$13,405,738**	**$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**	**$165,620**	**$876,880**	**$0**
		BVH Architecture	$637,000.00	$0.00	$637,000.00	$0	$0	$637,000	$165,620	$471,380	$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

Project	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	005 Survey		**$10,000.00**	**$1,358.00**	**$8,642.00**	**$0**	**$0**	**$10,000**	**$8,642**	**$1,358**	**$0**
		Lamp Rynearson - 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**	**$320,899**	**$25,869,101**	**$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**	**$287,779**	**$1,513,516**	**$0**
		APMA	$1,365,000.00	$0.00	$1,365,000.00	$0	$0	$1,365,000	$273,000	$1,092,000	$0
		APMA - Reimbursables	$10,000.00	$0.00	$10,000.00	$0	$0	$10,000	$529	$9,471	$0
		Foodlines - Kitchen Consultant	$35,000.00	$0.00	$35,000.00	$0	$0	$35,000	$5,250	$29,750	$0
		Lamp Rynearson - 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**	**$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**	**$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**	**$4,800**	**$42,200**	**$0**
		Morrissey Engineering - LV	$47,000.00	$0.00	$47,000.00	$0	$0	$47,000	$4,800	$42,200	$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

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)
	019 Furniture		**$1,155,000.00**	**$1,155,000.00**	**$0.00**	**$0**	**$0**	**$1,155,000**	**$0**	**$1,155,000**	**$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**	**$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 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**
		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**	**$4,237,350.00**	**$612,650.00**	**$0**	**$0**	**$4,850,000**	**$104,320**	**$4,745,680**	**$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**	**$35,630.00**	**$310,000.00**	**$0**	**$0**	**$345,630**	**$93,000**	**$252,630**	**$0**
		BVH	$310,000.00	$0.00	$310,000.00	$0	$0	$310,000	$93,000	$217,000	$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**	**$1,950**	**$550**	**$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	$2,500.00	$550.00	$1,950.00	$0	$0	$2,500	$1,950	$550	$0
	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**	**$667,738**	**$13,413,481**	**$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**	**$261,000**	**$2,599,000**	**$0**
		Project Advocates	$2,860,000.00	$0.00	$2,860,000.00	$0	$0	$2,860,000	$261,000	$2,599,000	$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**	**$28,541**	**$501,459**	**$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	$4,635	$1,365	$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

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)
	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**
		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

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)
	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**	**$14,397**	**$9,200,603**	**$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**	**$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**	**$20,889,485.00**	**$1,420,515.00**	**$0**	**$0**	**$22,310,000**	**$323,112**	**$21,986,888**	**$0**
	001 Construction Hard Costs		**$17,717,374.00**	**$18,200,000.00**	**$0.00**	**$0**	**$0**	**$18,200,000**	**$0**	**$18,200,000**	**$482,626**
		VRANA	$17,717,374.00	$18,200,000.00	$0.00	$0	$0	$18,200,000	$0	$18,200,000	$482,626
	002 Design Services		**$1,469,848.00**	**$108,848.00**	**$1,191,000.00**	**$0**	**$0**	**$1,299,848**	**$293,547**	**$1,006,301**	**($170,000)**
		Foodlines - Kitchen Consultant	$31,500.00	$0.00	$31,500.00	$0	$0	$31,500	$4,725	$26,775	$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	$280,722	$869,778	$0
		TBD	$278,848.00	$108,848.00	$0.00	$0	$0	$108,848	$0	$108,848	($170,000)
	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**	**$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

Project	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	010 Low Voltage Design		**$32,000.00**	**$0.00**	**$32,000.00**	**$0**	**$0**	**$32,000**	**$4,800**	**$27,200**	**$0**
		Morrissey Engineering - LV	$32,000.00	$0.00	$32,000.00	$0	$0	$32,000	$4,800	$27,200	$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
	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**	**$1,568,262.00**	**$0.00**	**$0**	**$0**	**$1,568,262**	**$0**	**$1,568,262**	**($482,626)**
		Project Contingency	$2,050,888.00	$1,568,262.00	$0.00	$0	$0	$1,568,262	$0	$1,568,262	($482,626)
TOTAL			**$123,691,219.40**	**$115,177,894.81**	**$8,513,324.59**	**$0**	**$0**	**$123,691,219**	**$1,662,867**	**$122,028,352**	**$0**

Phase II - Summary as of December 31, 2023

Bonds Approved by Voters	121,000,000.00
FY24 Activity:	
Bonds Sold: (Par $47.69M, Including Premium of $2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	(253,870.00)
Phase II Bond Proceeds (Issuance #1)	50,003,021.81
Interest Income through December 31, 2023	704,012.62
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures through December 31, 2023	(596,279.34)
Bond Account per books, December 31, 2023	49,953,435.09

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	-	-	-	-	-	-	-	-	**177,834.52**	**-**	**177,834.52**
BCDM ARCHITECTS	-	-	32,000.00	16,000.00	-	-	-	-	-	-	-	-	**48,000.00**	**-**	**48,000.00**
BVH ARCHITECTS	-	74,262.50	-	110,360.00	-	-	-	-	-	-	-	-	**184,622.50**	**-**	**184,622.50**
FOODLINES	-	5,800.00	-	-	-	-	-	-	-	-	-	-	**5,800.00**	**-**	**5,800.00**
LAMP RYNEARSON	-	-	17,100.00	5,000.00	-	-	-	-	-	-	-	-	**22,100.00**	**-**	**22,100.00**
MORRISSEY ENGINE	-	-	8,850.00	-	-	-	-	-	-	-	-	-	**8,850.00**	**-**	**8,850.00**
OPTIMIZED SYSTEM	-	-	-	21,430.75	-	-	-	-	-	-	-	-	**21,430.75**	**-**	**21,430.75**
PRAIRIE MECHANIC	-	-	-	3,641.57	-	-	-	-	-	-	-	-	**3,641.57**	**-**	**3,641.57**
PROJECT ADVOCATE	31,000.00	31,000.00	31,000.00	31,000.00	-	-	-	-	-	-	-	-	**124,000.00**	**106,000.00**	**230,000.00**
SCHEMMER ASSOCIA	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**51,320.00**	**51,320.00**
PHASE II - TOTAL	**31,000.00**	**138,489.46**	**130,112.84**	**296,677.04**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**596,279.34**	**157,320.00**	**753,599.34**