

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

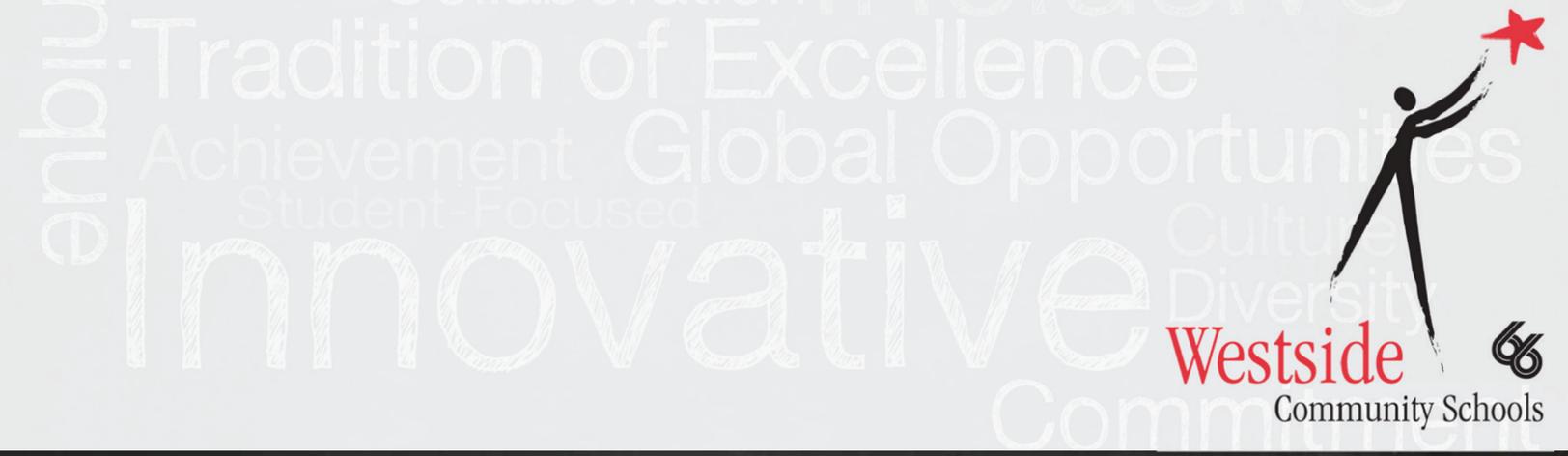
MEETING DATE: September 11, 2023

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

DISCUSSION

1. Nebraska Open Meeting Statement
 - a. Review meeting format
2. Introductions
3. BOC Roles and Responsibilities
 - a. Ethical Requirements and Disclosure Statement
4. Bond Program Update
 - a. Overall Program
 - i. Review August Monthly report
 - ii. Current Projects Update
 1. Westgate Elementary
 2. Hillside Elementary
 3. Westside Middle School
 4. Westside ABC Building
 5. Westside High School
 - b. August Cost Trackers
 - i. Overall
 - ii. Active Projects
 - c. Communications Planning and Efforts
 - i. Review Web page
 - d. Bond Status
5. Comments/Closing





FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – August 2023

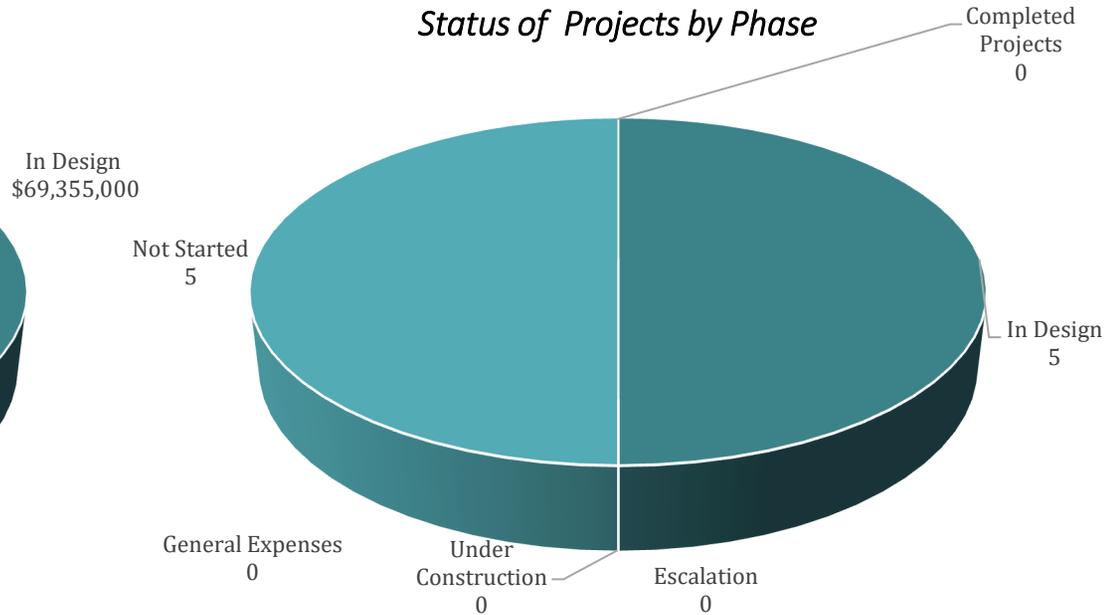
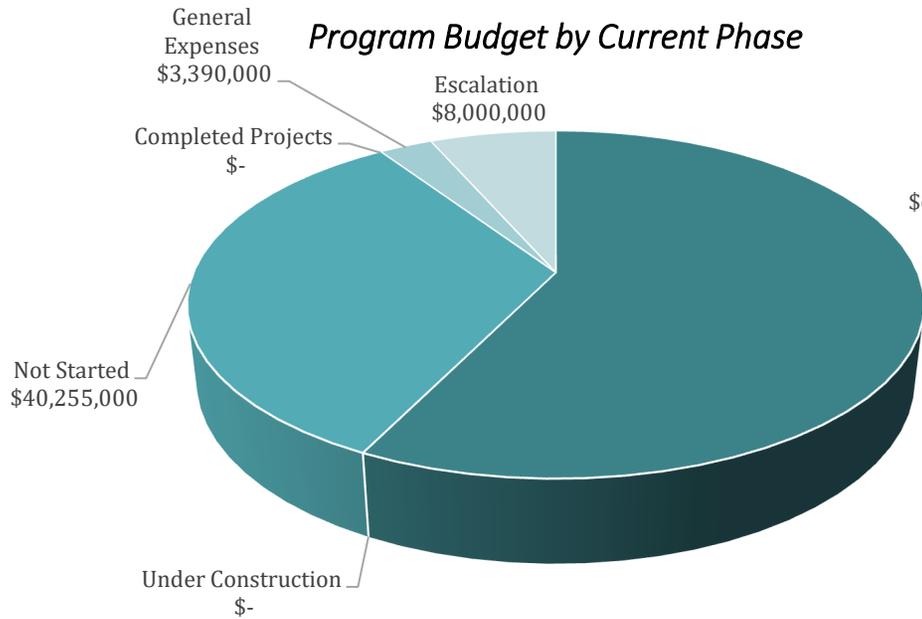
PROJECT ADVOCATES

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Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – August 2023

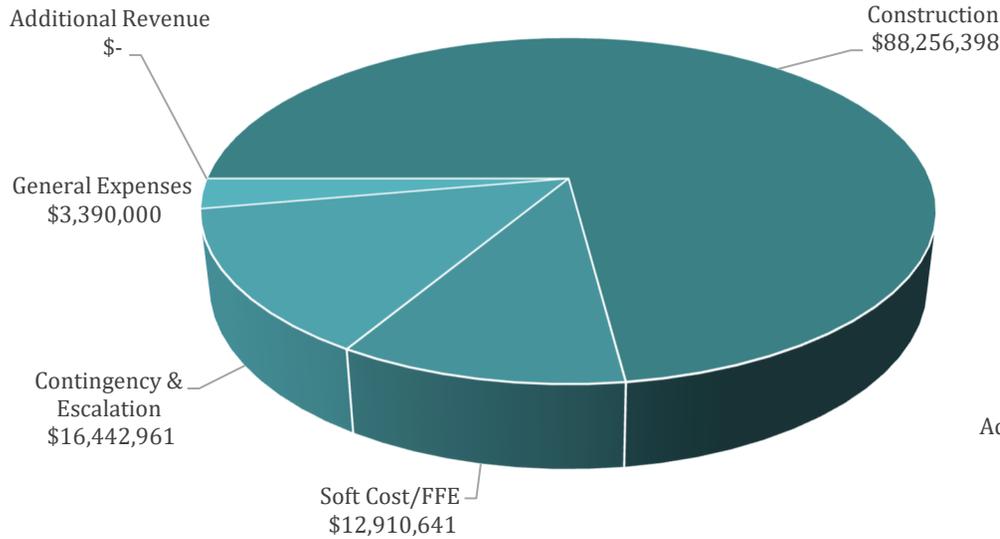


Project Phase	# of Projects	Overall Budget	Committed Budget	% Committed
In Design	5	\$69,355,000	\$3,797,320	5.5%
Under Construction	0	\$-	\$-	0.0%
Not Started	5	\$40,255,000	\$159,180	0.4%
Completed Projects	0	\$-	\$-	0.0%
General Expenses	0	\$3,390,000	\$2,978,955	87.9%
Escalation	0	\$8,000,000	\$-	0.0%
Additional Revenue	0	\$-	\$-	0.0%
TOTAL	10	\$121,000,000	\$6,935,455	5.7%

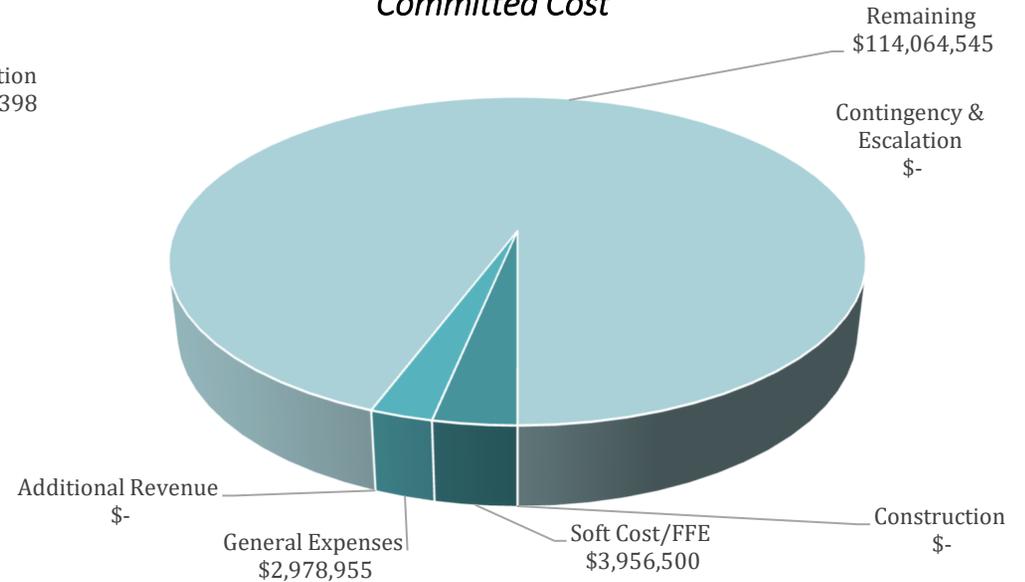
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – August 2023

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$88,256,398	\$-	0%
Soft Cost/FFE	\$12,910,641	\$3,956,500	31%
Contingency & Escalation	\$16,442,961	\$-	0%
General Expenses	\$3,390,000	\$2,978,955	88%
Additional Revenue	\$-	\$-	0%
TOTAL	\$121,000,000	\$6,935,455	5.7%

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	\$168,190	\$8,190
WHS	\$13,580,000	\$13,580,000	\$637,000	\$-
Hillside	\$26,190,000	\$26,190,000	\$1,475,870	\$18,870
Loveland	\$23,280,000	\$23,280,000	\$88,960	\$-
WMS	\$4,850,000	\$4,850,000	\$319,370	\$9,370
Paddock Road	\$3,395,000	\$3,395,000	\$33,250	\$-
Rockbrook	\$3,395,000	\$3,395,000	\$36,970	\$-
Underwood Hills	\$970,000	\$970,000	\$-	\$-
Westbrook	\$9,215,000	\$9,215,000	\$-	\$-
Westgate	\$22,310,000	\$22,310,000	\$1,196,890	\$14,890
General Expenses	\$3,390,000	\$3,390,000	\$2,978,955	\$137,000
Escalation	\$8,000,000	\$8,000,000	\$-	\$-
Total	\$121,000,000	\$121,000,000	\$6,935,455	\$188,320

Community Comments

- Design Advisory Committee (DAC) meetings held for Hillside, Westgate, Westside Middle School, and the ABC building.
- Community meetings planned for Westgate, Hillside, and Westside Middle School.

Project Updates

- Design meetings were held for Hillside, Westgate, ABC Building and Westside Middle School.
- DAC meetings scheduled to begin in September for the High School.
- Architectural firm interviews and recommendation to the Board for award conducted for the High School.
- Traffic Study data was collected at Hillside and Westgate.
- Contract for District controls specifications, standards and front end development was awarded.

HILLSIDE ELEMENTARY



Summary:

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

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

Project Updates	Community Comments
<ul style="list-style-type: none"> Design Advisory Committee meetings have begun. Traffic Study data was collected. 	<ul style="list-style-type: none"> Community meeting scheduled for September 13 at 6:00 PM.
	<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 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	\$ 0
Soft Cost/FFE	\$ 3,064,665	\$ 3,064,665	\$ 1,475,870
Contingency	\$ 2,103,685	\$ 2,103,685	\$ 0
PROJECT TOTAL	\$ 26,190,000	\$ 26,190,000	\$ 1,475,870

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

WESTGATE ELEMENTARY



Summary:

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

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

Project Updates	Community Comments
<ul style="list-style-type: none"> Design Advisory Committee meetings have begun. Traffic Study data was collected. 	<ul style="list-style-type: none"> Community meeting scheduled for September 7 at 6:30 PM.
	<h3 data-bbox="1402 922 1696 961">Project Milestones</h3> <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	\$ 17,717,375	\$ 17,717,375	\$ 0
Soft Cost/FFE	\$ 2,541,738	\$ 2,541,738	\$ 1,196,890
Contingency	\$ 2,050,888	\$ 2,050,888	\$ 0
PROJECT TOTAL	\$ 22,310,000	\$ 22,310,000	\$ 1,196,890

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

WESTSIDE MIDDLE SCHOOL



Summary:

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

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • BVH Architects selected by the interview committee and approved by the Board of Education on August 7, 2023. • Design Advisory Committee meetings have begun. • A facilities meeting was held to discuss the existing building systems. 	<ul style="list-style-type: none"> • Community Meeting Scheduled for October 26 at 6:00 PM.
	<h3 data-bbox="1402 922 1696 959"><i>Project Milestones</i></h3> <ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – March 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$ 4,000,000	\$ 4,000,000	\$ 0
Soft Cost/FFE	\$ 550,000	\$ 550,000	\$ 319,370
Contingency	\$ 300,000	\$ 300,000	\$ 0
PROJECT TOTAL	\$ 4,850,000	\$ 4,850,000	\$ 319,370

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

ABC BUILDING



Summary:

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

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

Project Updates	Community Comments
<ul style="list-style-type: none"> BCDM was selected by the interview committee and approved by the Board of Education on August 7, 2023. BCDM held an all hands meeting with ABC staff to review project scope. Design Advisory Committee meetings have begun. 	
	<p style="text-align: center;">Project Milestones</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	\$ 2,000,000	\$ 0
Soft Cost/FFE	\$ 250,000	\$ 250,000	\$ 168,190
Contingency	\$ 175,000	\$ 175,000	\$ 0
PROJECT TOTAL	\$ 2,425,000	\$ 2,425,000	\$ 168,190

GENERAL INFORMATION	
Architect:	BCDM (Pending)
Construction Manager:	TBD
Project Phase:	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.

Students will remain in the facility during the addition and renovation. Renovations are being planned over the summer months.

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.

Project Updates	Community Comments
<ul style="list-style-type: none"> The Architect interview committee has recommended the approval of BVH as the project Architect. The item will be voted on at the September 5, 2023 Board of Education meeting. 	<div data-bbox="1398 922 1701 959" data-label="Section-Header"> <h3>Project Milestones</h3> </div> <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	\$ 0
Soft Cost/FFE	\$ 6,620,000	\$ 6,620,000	\$ 637,000
Contingency	\$ 760,000	\$ 760,000	\$ 0
PROJECT TOTAL	\$ 13,580,000	\$ 13,580,000	\$ 637,000

GENERAL INFORMATION	
Architect:	BVH (Pending)
Construction Manager:	TBD
Project Phase:	In-Design

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	\$121,000,000	\$114,064,545	\$6,935,455	\$0	\$0	\$121,000,000	\$188,320	\$120,811,680	\$0
001 Construction Hard Costs	\$88,256,398	\$88,256,398	\$0	\$0	\$0	\$88,256,398	\$0	\$88,256,398	\$0
002 Design Services	\$8,209,731	\$4,452,831	\$3,756,900	\$0	\$0	\$8,209,731	\$0	\$8,209,731	\$0
003 Geotech	\$45,000	\$45,000	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0
004 Commissioning	\$215,000	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$215,000	\$0
005 Survey	\$112,600	\$10,000	\$102,600	\$0	\$0	\$112,600	\$51,320	\$61,280	\$0
006 Environmental Services	\$42,500	\$42,500	\$0	\$0	\$0	\$42,500	\$0	\$42,500	\$0
007 SWPPP Inspections	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0
008 Special Inspections	\$231,810	\$231,810	\$0	\$0	\$0	\$231,810	\$0	\$231,810	\$0
010 Low Voltage Design	\$129,000	\$32,000	\$97,000	\$0	\$0	\$129,000	\$0	\$129,000	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$137,000	\$2,723,000	\$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
029 Misc Expenses	\$530,000	\$411,045	\$118,955	\$0	\$0	\$530,000	\$0	\$530,000	\$0
030 Project Contingency	\$16,442,961	\$16,442,961	\$0	\$0	\$0	\$16,442,961	\$0	\$16,442,961	\$0
TOTAL	\$121,000,000	\$114,064,545	\$6,935,455	\$0	\$0	\$121,000,000	\$188,320	\$120,811,680	\$0

COST TRACKER BREAKDOWN

WCS_ABC Building

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		\$2,425,000.00	\$2,256,810.00	\$168,190.00	\$0	\$0	\$2,425,000	\$8,190	\$2,416,810	\$0
+ 001 Construction Hard Costs		\$2,000,000.00	\$2,000,000.00	\$0.00	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
	TBD	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
+ 002 Design Services		\$160,000.00	\$0.00	\$160,000.00	\$0	\$0	\$160,000	\$0	\$160,000	\$0
	BCDM	\$160,000.00	\$0.00	\$160,000.00	\$0	\$0	\$160,000	\$0	\$160,000	\$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
+ 008 Special Inspections		\$11,810.00	\$11,810.00	\$0.00	\$0	\$0	\$11,810	\$0	\$11,810	\$0
	Special Inspections	\$11,810.00	\$11,810.00	\$0.00	\$0	\$0	\$11,810	\$0	\$11,810	\$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

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		\$2,425,000.00	\$2,256,810.00	\$168,190.00	\$0	\$0	\$2,425,000	\$8,190	\$2,416,810	\$0

COST TRACKER BREAKDOWN

WCS_Hillside

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		\$26,190,000.00	\$24,714,130.00	\$1,475,870.00	\$0	\$0	\$26,190,000	\$18,870	\$26,171,130	\$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	\$391,295.00	\$1,410,000.00	\$0	\$0	\$1,801,295	\$0	\$1,801,295	\$0
	APMA	\$1,756,295.00	\$391,295.00	\$1,365,000.00	\$0	\$0	\$1,756,295	\$0	\$1,756,295	\$0
	Kitchen Design	\$35,000.00	\$0.00	\$35,000.00	\$0	\$0	\$35,000	\$0	\$35,000	\$0
	Lamp Rynearson - Traffic	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
+	003 Geotech	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	Geotech	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
+	004 Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
+	005 Survey	\$18,870.00	\$0.00	\$18,870.00	\$0	\$0	\$18,870	\$18,870	\$0	\$0
	Schemmer	\$18,870.00	\$0.00	\$18,870.00	\$0	\$0	\$18,870	\$18,870	\$0	\$0
+	006 Environmental Services	\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Asbestos Inspection	\$20,000.00	\$20,000.00	\$0.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
+	007 SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
+	008 Special Inspections	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	Special Inspections	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
+	010 Low Voltage Design	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$0	\$47,000	\$0

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	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$0	\$47,000	\$0
+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
+	019 Furniture	\$1,155,000.00	\$1,155,000.00	\$0.00	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
	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
TOTAL		\$26,190,000.00	\$24,714,130.00	\$1,475,870.00	\$0	\$0	\$26,190,000	\$18,870	\$26,171,130	\$0



COST TRACKER BREAKDOWN

WCS_Middle School

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		\$4,850,000.00	\$4,530,630.00	\$319,370.00	\$0	\$0	\$4,850,000	\$9,370	\$4,840,630	\$0
+	001 Construction Hard Costs	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
	TBD	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
+	002 Design Services	\$345,630.00	\$35,630.00	\$310,000.00	\$0	\$0	\$345,630	\$0	\$345,630	\$0
	BVH	\$310,000.00	\$0.00	\$310,000.00	\$0	\$0	\$310,000	\$0	\$310,000	\$0
	TBD	\$35,630.00	\$35,630.00	\$0.00	\$0	\$0	\$35,630	\$0	\$35,630	\$0
+	003 Geotech	\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	Geotech	\$7,500.00	\$7,500.00	\$0.00	\$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	\$2,500.00	\$0.00	\$0	\$0	\$2,500	\$0	\$2,500	\$0
	Environmental Services	\$2,500.00	\$2,500.00	\$0.00	\$0	\$0	\$2,500	\$0	\$2,500	\$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

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	\$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
TOTAL		\$4,850,000.00	\$4,530,630.00	\$319,370.00	\$0	\$0	\$4,850,000	\$9,370	\$4,840,630	\$0

COST TRACKER BREAKDOWN

WCS_Westgate

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		\$22,310,000.00	\$21,113,110.00	\$1,196,890.00	\$0	\$0	\$22,310,000	\$14,890	\$22,295,110	\$0
☒ 001 Construction Hard Costs		\$17,717,374.00	\$17,717,374.00	\$0.00	\$0	\$0	\$17,717,374	\$0	\$17,717,374	\$0
	TBD	\$17,717,374.00	\$17,717,374.00	\$0.00	\$0	\$0	\$17,717,374	\$0	\$17,717,374	\$0
☒ 002 Design Services		\$1,469,848.00	\$287,848.00	\$1,182,000.00	\$0	\$0	\$1,469,848	\$0	\$1,469,848	\$0
	Kitchen Design	\$31,500.00	\$0.00	\$31,500.00	\$0	\$0	\$31,500	\$0	\$31,500	\$0
	Lamp Rynearson - Traffic	\$9,000.00	\$9,000.00	\$0.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	TACK Architects	\$1,429,348.00	\$278,848.00	\$1,150,500.00	\$0	\$0	\$1,429,348	\$0	\$1,429,348	\$0
☒ 003 Geotech		\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	Geotech	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
☒ 004 Commissioning		\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	Commissioning	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
☒ 005 Survey		\$14,890.00	\$0.00	\$14,890.00	\$0	\$0	\$14,890	\$14,890	\$0	\$0
	Schemmer	\$14,890.00	\$0.00	\$14,890.00	\$0	\$0	\$14,890	\$14,890	\$0	\$0
☒ 006 Environmental Services		\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	Asbestos Inspection	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
☒ 007 SWPPP Inspections		\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	SWPPP Inspections	\$50,000.00	\$50,000.00	\$0.00	\$0	\$0	\$50,000	\$0	\$50,000	\$0
☒ 008 Special Inspections		\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	Special Inspections	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
☒ 010 Low Voltage Design		\$32,000.00	\$32,000.00	\$0.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0

Item ▲	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	Morrissey Engineering - LV	\$32,000.00	\$32,000.00	\$0.00	\$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	\$2,050,888.00	\$2,050,888.00	\$0.00	\$0	\$0	\$2,050,888	\$0	\$2,050,888	\$0
	Project Contingency	\$2,050,888.00	\$2,050,888.00	\$0.00	\$0	\$0	\$2,050,888	\$0	\$2,050,888	\$0
TOTAL		\$22,310,000.00	\$21,113,110.00	\$1,196,890.00	\$0	\$0	\$22,310,000	\$14,890	\$22,295,110	\$0

COST TRACKER BREAKDOWN

WCS_Miscellaneous

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		\$11,390,000.00	\$8,411,045.00	\$2,978,955.00	\$0	\$0	\$11,390,000	\$137,000	\$11,253,000	\$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	\$137,000	\$2,723,000	\$0
	Project Advocates	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0	\$0	\$2,860,000	\$137,000	\$2,723,000	\$0
+ 029 Misc Expenses		\$530,000.00	\$411,045.00	\$118,955.00	\$0	\$0	\$530,000	\$0	\$530,000	\$0
	Foodlines - Kitchen Consultant	\$16,500.00	\$0.00	\$16,500.00	\$0	\$0	\$16,500	\$0	\$16,500	\$0
	Misc Expenses Allocation	\$411,045.00	\$411,045.00	\$0.00	\$0	\$0	\$411,045	\$0	\$411,045	\$0
	Morrissey Engineering - LV	\$6,000.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$0	\$6,000	\$0
	Morrissey Engineering - Security Master Plan	\$9,270.00	\$0.00	\$9,270.00	\$0	\$0	\$9,270	\$0	\$9,270	\$0
	Optimized Systems - Front End	\$87,185.00	\$0.00	\$87,185.00	\$0	\$0	\$87,185	\$0	\$87,185	\$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
TOTAL		\$11,390,000.00	\$8,411,045.00	\$2,978,955.00	\$0	\$0	\$11,390,000	\$137,000	\$11,253,000	\$0

COST TRACKER BREAKDOWN

WCS_High School

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		\$13,580,000.00	\$12,943,000.00	\$637,000.00	\$0	\$0	\$13,580,000	\$0	\$13,580,000	\$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	\$0	\$1,042,500	\$0
	BVH Architecture	\$637,000.00	\$0.00	\$637,000.00	\$0	\$0	\$637,000	\$0	\$637,000	\$0
	TBD	\$405,500.00	\$405,500.00	\$0.00	\$0	\$0	\$405,500	\$0	\$405,500	\$0
+	003 Geotech	\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	Geotech - TBD	\$7,500.00	\$7,500.00	\$0.00	\$0	\$0	\$7,500	\$0	\$7,500	\$0
+	004 Commissioning	\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Commissioning	\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
+	005 Survey	\$10,000.00	\$10,000.00	\$0.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Survey	\$10,000.00	\$10,000.00	\$0.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
+	006 Environmental Services	\$5,000.00	\$5,000.00	\$0.00	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	DELETE	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	Environmental Services	\$5,000.00	\$5,000.00	\$0.00	\$0	\$0	\$5,000	\$0	\$5,000	\$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

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)
⊕	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
	TOTAL	\$13,580,000.00	\$12,943,000.00	\$637,000.00	\$0	\$0	\$13,580,000	\$0	\$13,580,000	\$0