

MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** May 13, 2024 **DATE PREPARED:** May 16, 2024

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, May 13, 2024 at 6:00 p.m.

Advanced notice of the meeting occurred:

- On the front page of Westside Community School’s District website (no less than 48 hours in advance of the scheduled meeting date as authorized by Board Policy 1220)
- Simultaneously with the availability of the agenda to all members of the Bond Oversight Committee and staff of the Board of Education office (“the Board” hereafter).

All proceedings hereafter were taken while the convened meeting was open to the public.*

Committee Members Present: Ann Christiansen, Jaci Lindburg, Kris Brown, and Ryan Decker

District Board Members, Administrators, and Staff in Attendance: Mike Lucas, Superintendent

Project Advocates in Attendance: Matt Herzog, Rob Zimmerman, Amy McAuliffe

Others in Attendance: None

*Members of the public in attendance are not required to identify themselves.

Nebraska Open Meeting Statement – Ann Christiansen, BOC Chairperson

Ms. Christiansen called the meeting to order at 6:00 p.m. and started with meeting logistics, confirming that the meeting had been publicly announced, that the agenda was available to any interested parties, and that the public was welcome to attend and speak, in accordance with the current statutes of the Nebraska Open Meeting Act.

Approval of Minutes: – Ann Christiansen

- Ms. Christiansen requested a motion for approval of the April 15, 2024 BOC meeting minutes.
- Motion was seconded. Motion carried by unanimous vote.

Phase II Bond Program Update: – Matt Herzog, Project Advocates

- Community meetings are planned at Hillside, Paddock Road, and the Middle School. See monthly report for dates and times.
 - Reviewed the April 2024 Phase II Implementation monthly report, cost trackers, and expenditures to date.
 - Construction committed costs will increase in the coming weeks as more projects get started.
 - A portion of the bond escalation fund was allocated to the ABC Building and Middle School project budgets.
- ❖ Ms. Christiansen asked how a change in escalation is documented. Changes are shown in the separate reports presented at the meeting and included in the notes.



Current Projects Update:

Hillside Elementary

- APMA issued an early site grading, structure, and utility plan.
- Boyd Jones is currently accepting subcontractor bids through May 2, 2024, expecting a ~\$7M package by the end of the week of May 17, 2024.
- Full construction documents are available, ahead of the June 2024 schedule.
- APMA presented design updates to the BOE on April 22, 2024. Updates included brick revisions and learning common finish revisions.
- Mobilizing trailer and site fencing is being installed this week.
- Community meeting scheduled for May 15, 2024 at 6:00 pm.
- Summer school will still happen at Hillside. The parking lot will experience construction this summer as the storm chamber is installed. Boyd Jones will work to minimize the inconvenience.

Westgate Elementary

- Construction documents are out to bid.
 - Coordination for the temporary relocation of the Food Pantry, Community Closet, and transitional services to the West Campus South End at the end of May is set to move.
 - Hazardous material abatement contract has been awarded. Hazardous materials to be abated prior to demolition of Community Center.
 - Civil early release package will be presented to the BOE next week.
 - Trees on the north side will be removed, in compliance with state/city environmental ordinances, the last week of school.
 - The playground is being relocated for summer school.
 - Mobilizing trailer and site fencing going up next week.
 - The building cornerstone will be preserved and integrated into the new building.
- ❖ Dr. Lucas noted there are requests to have bricks available to the community. The bricks will be available on demo day but with a caveat that the bricks will be in rough, demo condition (probably chipped with mortar), not clean, like-new condition.

Westside Middle School

- GMP has been established.
 - Mr. Herzog reviewed the escalation fund allocation, see supplemental reports presented and attached.
 - District funds from the District's project budget have been allocated for the new chiller and boiler.
 - Chiller to be installed in October 2024.
 - Boiler will be installed over Summer 2024.
 - Mobilizing trailer and site fencing going up next week.
 - Students will still go through the cafeteria service line but will eat in the east gym.
- ❖ Ms. Christiansen asked how long the students will eat in the east gym. The students will eat in the gym throughout the 2024-2025 school year.



- ❖ Mr. Brown asked if there will be any additional maintenance to the gym, particularly to the floors, after eating in the gym for a year. Refinishing the floors after the gym is done being used for the cafeteria was built into the construction contract.
- ❖ Dr. Lucas acknowledged there will be an additional workload for the maintenance staff to keep the east gym clean and reset for gym and lunch activities, and gym activities will also rely more on the main gym.
- ❖ Ms. Lindburg asked what traffic is like over the summer. There is not as much traffic over the summer, the summer feed program is only the traffic impact and not a concern.

ABC Building

- GMP has been established.
- Mr. Herzog reviewed the escalation fund allocation, see supplemental reports presented and attached.
- Replacing old data cabling in the basement ~\$20,000 will come out of contingency funds.
- There will be a lot of furniture being repurposed, reducing the new furniture to a minimum.
- The building permit has been issued from the city.
- ❖ Mr. Decker asked how much of the furniture will be able to be used. The boardroom furniture will all be reused.
- ❖ Mr. Brown asked if the construction Manager will be self-performing any work. Hausmann will self-perform a very limited amount of scope of work.

Westside High School

- The building permit has been issued by the city.
- Conex boxes have been mobilized.
- Design Development plans for the cafeteria and locker room project were approved by the BOE on April 22, 2024.
- Disconnecting the bathrooms is in progress, to be done by August 1, 2024.
- Restroom work to begin right after graduation on May 15, 2024.
- Noise will be a challenge with the construction in the restrooms during school. 7er will be doing heavy demolition work after 3:30.
- ❖ Dr. Lucas addressed the potential effect on summer activities, assuring that the use of the weight room, gym, band room, and locker rooms was accounted for in scheduling the work.

Westbrook Elementary School

- Chiller replacement contract was executed. Work to be done in the summer of 2024.
- Equipment has been ordered and is expected in early July 2024.
- Four Design RFQ proposals were submitted and the contract has been awarded to BCDM.
- The Westbrook project will address mechanical and envelope issues.

Paddock Road Elementary School

- Leo A. Daly was selected as the Architect for the project.
- A DAC kickoff meeting on May 6, 2024 and will continue to meet the following weeks.



- Community meeting scheduled for Thursday, May 16, 2024.
- Messaging to the community will be important to clarify the scope of the Phase II project and ensure the planning for a potential Phase III project.
- An important goal of the project is to ensure the investment being made as part of Phase II will NOT be torn down in Phase III.

Rockbrook Elementary School

- BVH Architecture was selected as the Architect for the project.
- Community meeting happened on May 7, 2024.
- Dr. Lucas reported the community meeting comments included a desire to have a new Rockbrook sooner. The process of the pre-bond task force and their recommendations was discussed.
- Messaging to the community will be important to clarify the scope of the Phase II project and ensure the planning for a potential Phase III project.
- An Important goal of the project is to ensure the investment being made as part of Phase II will NOT be torn down in Phase III.

Security Project

- High School Public Address enhancements were implemented over spring break in April 2024.
- West Campus Public Address system equipment is expected to arrive by May 15, 2024 to be installed in June 2024.
- Working with TACK to integrate security enhancements at West Campus and Westgate.

Underwood Hills

- There is \$1M of work anticipated at Underwood Hills.
- The District and Project Advocates will be negotiating a design agreement with a firm that has worked on multiple Westside projects and has a good understanding of the EdSpecs and ECEC requirements.

Cost Tracker Report Review:

- Mr. Herzog reviewed cost trackers, Master Project Summary Dates, Bond Phase II Project Status, and Bond Phase II Design/Construction Schedule.

Bond Status:

- No bonds have been issued since the last report.

Communications Planning and Efforts:

- Continuing to work with Elizabeth Power, WCS Director of Communications & Engagement regarding community engagement and communication efforts (i.e.: website, emails, events, etc.) and getting photos.
- WHS student intern hired by Project Advocates is gearing up to take photos and drone video of WCS projects.



PROJECT ADVOCATES

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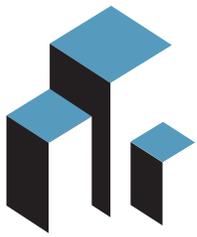


Comments/Closing:

- ❖ Ms. Christiansen asked the committee if anyone hears comments or questions from the community between meetings, bring it to Dr. Lucas' attention.
- ❖ Mr. Brown stated the transparency of these projects is very appreciated.
- ❖ Ms. Christiansen proposed to cancel the July 2024 meeting. Motion was seconded. Motion carried by unanimous vote.
- ❖ Dr. Lucas, Superintendent and Mr. Zimmerman, Project Advocates summarized that there will be ~\$95M under construction this summer in the Westside School District.

The meeting adjourned at 6:55 p.m.

Next meeting is Monday, June 17, 2024 @ WHS Warrior Room* at 6:00 PM. *Note the meeting location change.



PROJECT ADVOCATES

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

INFORMATION

MEETING AGENDA: WCS Phase II Bond Oversight Committee

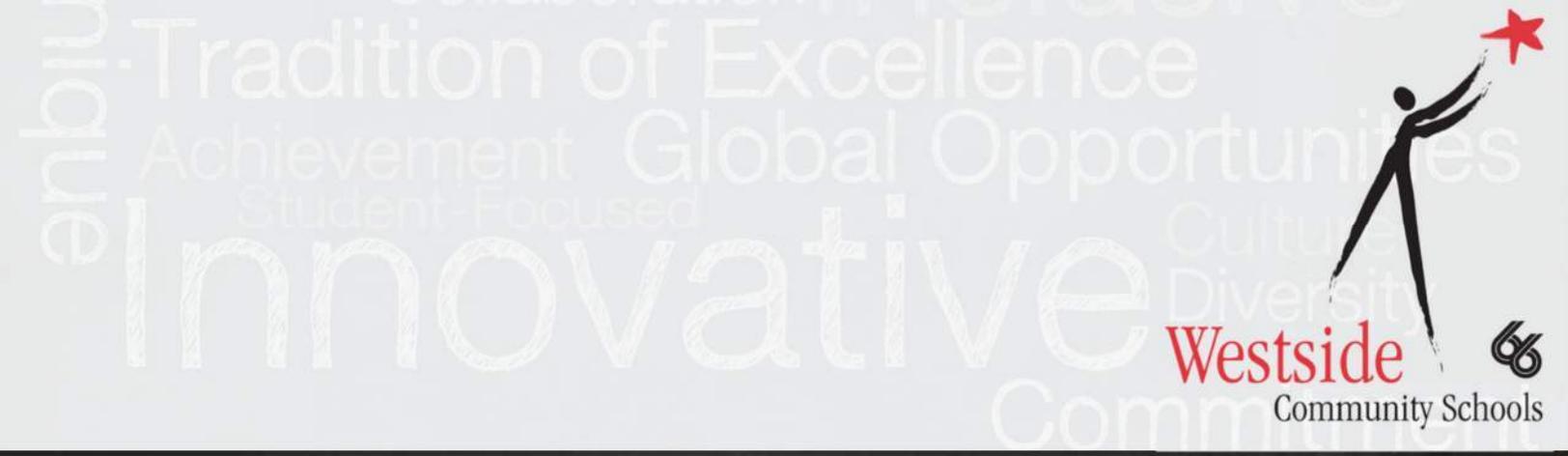
MEETING DATE: May 13, 2024

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 April Monthly report
 - ii. Current Projects Update
 1. Hillside Elementary
 - a. Early release package for Civil, Structural, and Foundations are out for bid
 2. Westgate Elementary
 - a. CDs are out to bid
 3. Westside Middle School
 - a. GMP established
 - b. Escalation fund allocation
 - c. District funds for new chiller and boiler
 4. Westside ABC Building
 - a. GMP established
 - b. Escalation fund allocation
 5. Westside High School
 - a. Restroom work to begin 5/15
 6. Westbrook Elementary
 - a. Design RFQ
 7. Paddock Road Elementary
 - a. Architect selected – Leo A. Daly
 8. Rockbrook Elementary
 - a. Architect selected – BVH
 9. Security Enhancement
 - b. April Cost Trackers
 - i. Overall
 - ii. Active Projects
 - c. Communications Planning and Efforts
 - d. Bond Status
 4. Comments/Closing





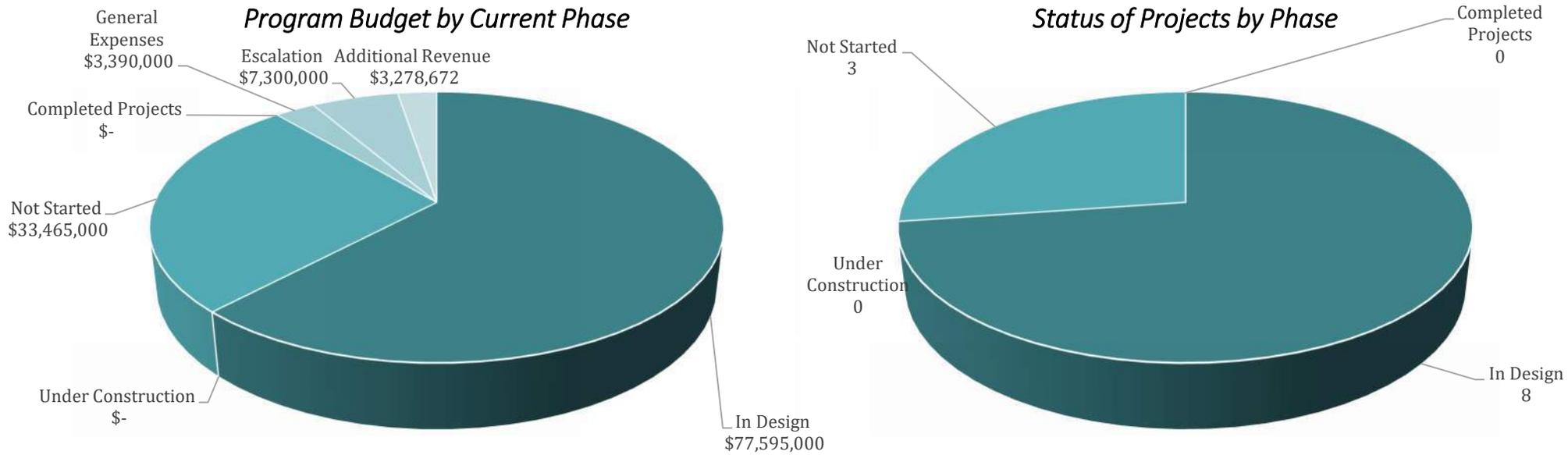
FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – April 2024

PROJECT ADVOCATES

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Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – April 2024



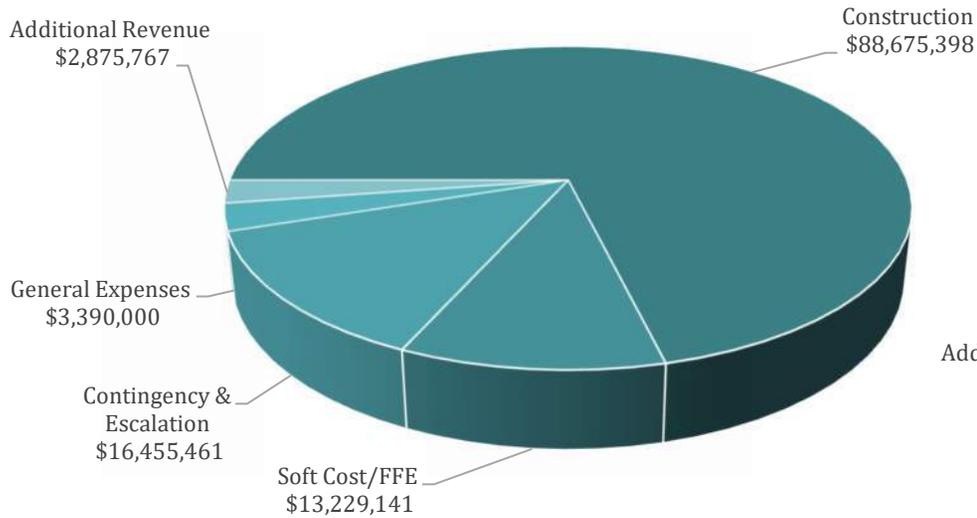
Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	8	\$77,595,000	\$18,293,443	23.6%
Under Construction	0	\$-	\$-	0%
Not Started	3	\$33,465,000	\$421,210	1.3%
Completed Projects	0	\$-	\$-	0%
General Expenses	0	\$3,390,000	\$3,031,386	89.4%
Escalation	0	\$7,300,000	\$-	0.0%
Additional Revenue	0	\$3,278,672	\$1,034,255	31.5%
TOTAL	11*	\$125,028,672	\$22,780,294	18.2%

*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.

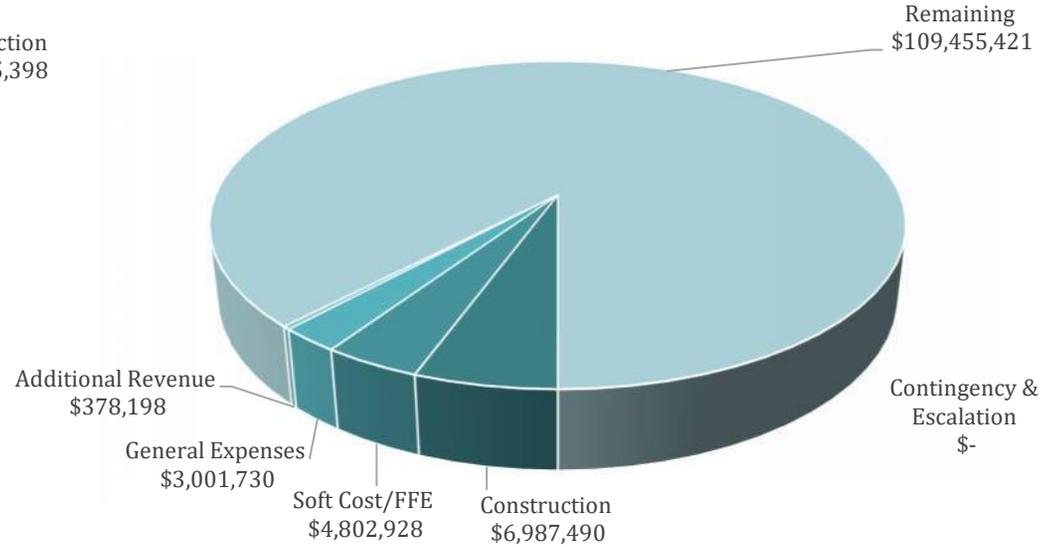
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – April 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$89,375,398	\$13,295,968	14.9%
Soft Cost/FFE	\$13,229,141	\$5,418,685	41.0%
Contingency & Escalation	\$15,755,461	\$-	0.0%
General Expenses	\$3,390,000	\$3,031,386	89.4%
Additional Revenue	\$3,278,672	\$1,034,255	0.0%
TOTAL	\$125,028,672	\$22,780,294	18.2%

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	\$2,775,000	\$2,775,000	\$2,644,140	\$144,102
WHS	\$13,580,000	\$13,580,000	\$3,609,270	\$515,825
Hillside	\$26,190,000	\$26,190,000	\$3,958,229	\$836,964
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$5,200,000	\$5,200,000	\$4,917,864	\$265,570
Paddock Road	\$3,395,000	\$3,395,000	\$278,700	\$-
Rockbrook	\$3,395,000	\$3,395,000	\$253,870	\$-
Underwood Hills	\$970,000	\$970,000	\$-	\$-
Westbrook	\$9,215,000	\$9,215,000	\$324,250	\$23,859
Westgate	\$22,310,000	\$22,310,000	\$2,381,316	\$389,472
Security Project	\$750,000	\$750,000	\$250,054	\$98,124
General Expenses	\$3,390,000	\$3,389,999	\$3,031,386	\$487,436
Escalation	\$7,300,000	\$7,300,000	\$-	\$-
Additional Revenue	\$3,278,672	\$3,278,673	\$1,034,255	\$378,198
Total	\$125,028,672	\$125,028,672	\$22,780,294	\$3,139,550

Community Comments

Community meetings for Hillside, Westgate, the Middle School, Rockbrook, and Paddock Road have been scheduled.
 Rockbrook -- May 7, 2024 at 6:00 PM
 Westgate -- May 8, 2024 at 6:00 PM
 Paddock Road -- May 16, 2024 at 6:00 PM
 Hillside -- May 15, 2024 at 6:00 PM
 WMS -- May 22, 2024 at 6:00 PM

Project Updates

- GMP amendments for ABC and WMS projects are on progress.
- Hillside Design updates reviewed with the BOE on April 22, 2024.
- Westgate Construction documents were issued and are being bid.
- Westside High School restroom renovation planning is ongoing.
- Westside High School Cafeteria and Locker room Design Development plans were approved by the BOE on April 22, 2024.
- Paddock Road and Rockbrook design contracts were approved by the BOE on April 22, 2024.



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"> • APMA presented design updates to the BOE on April 22, 2024. Updates included brick revisions and learning common finish revisions. • APMA issued an early site grading, structure and utility plan and Boyd Jones is currently accepting subcontractor bids through May 2, 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 style="text-align: center;">Project Milestones</h3> <ul style="list-style-type: none"> • Design completion – April 2024/June 2024 • Start construction – May 2024 • Complete new school – December 2025 • Move into new school – January 2026 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,021,650	\$22,000,372	\$2,290,487
Soft Cost/FFE	\$3,257,165	\$3,229,665	\$1,667,742
Contingency	\$1,911,185	\$959,963	\$-
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$3,958,229

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 issued early civil plans for grading in April 2024 and Vrana collected bids. An Authorization to proceed with early release package to be approved by the District in May, 2024. • TACK issued construction documents April 24, 2024. Vrana published an invitation for bidders on April 25, 2024. Bids will be accepted through May 22, 2024. • Coordination with relocation of the food pantry, clothing closet, and transitional services is ongoing. • A preconstruction DAC meeting was held on May 1, 2024. • Existing trees within the new building will be removed in mid-May. 	<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.
	<p style="text-align: center;"><i>Project Milestones</i></p> <ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete new school – December 2025 • Move into new school – January 2026 • Raze old school – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$17,717,374	\$18,200,000	\$730,175
Soft Cost/FFE	\$2,541,738	\$2,480,784	\$1,651,141
Contingency	\$2,050,888	\$1,629,216	\$-
PROJECT TOTAL	\$22,310,000	\$22,310,000	\$2,381,316

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



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"> • Hausmann has prepared the GMP amendment for approval in May 2024. • 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. 	
	<th data-bbox="1056 906 2047 979"><i>Project Milestones</i></th> <ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – May 2025 	<i>Project Milestones</i>

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,350,000	\$4,440,652	\$4,440,652
Soft Cost/FFE	\$550,000	\$627,520	\$477,212
Contingency	\$300,000	\$131,828	\$-
PROJECT TOTAL	\$5,200,000	\$5,200,000	\$4,917,864

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. Hausmann has prepared the GMP amendment for approval in May 2024. Hausmann has progressed phasing plans to be reviewed with the District. 	<div style="text-align: center; padding: 10px;"><i>Project Milestones</i></div> <ul style="list-style-type: none"> Design completion – April 2024 Start construction – May 2024 Complete addition and renovation – December 2024

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<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. Design Development plans for the cafeteria and locker room project were approved by 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.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – April 2024 Start construction – May 2024 Summer construction projects in 2024, 2025, 2026, and 2027

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$11,200,000	\$11,200,000	\$2,940,183
Soft Cost/FFE	\$1,620,000	\$1,620,000	\$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. The design Request for Qualifications for the scheduled bond work was issued on April 1, 2024. Interviews with design firms are scheduled for May 8, 2024. 	
	<p style="text-align: center;"><i>Project Milestones</i></p> <ul style="list-style-type: none"> Chiller Replacement – Summer of 2024 Design completion – Spring of 2025 Start construction – Spring of 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$7,600,000	\$7,600,000	\$296,500
Soft Cost/FFE	\$860,000	\$860,000	\$27,750
Contingency	\$755,000	\$755,000	\$-
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$324,250

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 interviews occurred on April 9, 2024. Leo A. Daly was selected as the Architect for the project. • The design contract was approved by the BOE on April 22, 2024. • A DAC kickoff meeting is scheduled for May 6, 2024. • A Community meeting is scheduled for May 16, 2024. 	<ul style="list-style-type: none"> • Community meeting scheduled for May 16, 2024.
	<h3 data-bbox="1402 922 1696 959"><i>Project Milestones</i></h3> <ul style="list-style-type: none"> • Design Procurement kickoff – March 2024 • Design completion – March 2025 • Start construction – May 2025 • Complete Addition – June 2026

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

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



ROCKBROOK ELEMENTARY SCHOOL



Summary:

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

Project Updates	Community Comments
<ul style="list-style-type: none"> • Design interviews occurred on April 10, 2024. BVH Architecture was selected as the Architect for the project. • The design contract was approved by the BOE on April 22, 2024. • A DAC kickoff meeting is scheduled for May 1, 2024. • A Community meeting is scheduled for May 7, 2024. 	<ul style="list-style-type: none"> • Community meeting scheduled for May 7, 2024.
	<h3 data-bbox="1402 922 1696 961">Project Milestones</h3> <ul style="list-style-type: none"> • Design Procurement kickoff – March 2024 • Design completion – March 2025 • Start construction – May 2025 • Complete Addition – June 2026

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

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



SECURITY ENHANCEMENT PROJECT

Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Security film contract with Window Optics was approved by the BOE on April 8, 2024. Westside High school Public Address enhancements were completed in April 2024. West Campus new Public Address system has been ordered and schedule to be installed in June 2024. 	<div style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black; padding: 5px;"><i>Project Milestones</i></div> <ul style="list-style-type: none"> Design technology solutions – April 2024 to May 2024 Install recommendations – June 2024 to August 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$425,575	\$174,733
Soft Cost/FFE	\$318,500	\$311,925	\$75,321
Contingency	\$12,500	\$12,500	\$-
PROJECT TOTAL	\$750,000	\$750,000	\$250,054

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

Master Project Summary Dates

Project	DESIGN PROCESS									CMR PROCESS								BOE	
	Design RFP Issued	Preproposal Meeting	RFP Due	Architect Shortlist	Architect Interviews	Architect BOE Approval	BOE Concept Approval	BOE SD Update	BOE DD Approval	BOE CMR process Approval	District Issue CMR RFQ	RFQ Due	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	07/15/24	MVG / DB	SR/MVG
Westgate	05/10/23	05/17/23	06/08/23	06/12/23	06/15/23	07/17/23	10/02/23	11/06/23	02/20/24	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/08/23	01/16/24	06/10/24	MVG / DB	AY/AY
WMS	06/12/23	06/20/23	07/11/23	07/13/23	07/24/23	08/07/23	10/17/23	10/17/2023**	01/16/24	11/06/23	11/07/23	12/08/23	12/12/23	12/19/23	12/22/23	01/16/24	05/20/24	KK / MVG	KK / MVG
ABC	06/12/23	06/20/23	07/11/23	07/13/23	07/27/23	08/07/23	11/06/23	11/6/2023**	02/05/24	11/06/23	11/07/23	12/08/23	12/13/23	12/20/23	12/22/23	01/16/24	05/20/24	KK / AY	MVG / KK
WHS Bathrooms	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	11/06/23	11/6/2023**	01/16/24	HARD BID IN FEBRUARY OF 2024. AWARD MARCH 2024							03/18/24	/ MVG	
WHS Locker room and Café	07/11/23	06/18/23	08/08/23	08/15/23	08/23/23	09/05/23	01/16/24	01/16/24	04/22/24	03/15/25	03/16/25	04/16/25	04/19/25	04/23/25	04/25/25	05/01/25	09/15/25	/ MVG	TBD
Westbrook	04/01/24	04/12/24	04/26/24	04/29/24	05/08/24	05/20/24	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	05/13/24	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	05/20/24		BM / BM

APPROVED
SCHEDULED

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

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

Bond Phase II Design/Construction Schedule

Project	2023												2024												2025												2026												2027												2028					
	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June				
Hillside Elementary School																																																																		
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Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	
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Construction	[Light blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]												[Dark blue bars]																	

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

Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$125,028,672	\$102,248,379	\$22,689,293	\$0	\$91,000	\$125,028,672	\$3,139,549	\$121,889,123	\$0
WCS_ABC Building	\$2,775,000	\$130,860	\$2,640,640	\$0	\$3,500	\$2,775,000	\$144,102	\$2,630,898	\$0
WCS_High School	\$13,580,000	\$9,970,730	\$3,609,270	\$0	\$0	\$13,580,000	\$515,825	\$13,064,175	\$0
WCS_Hillside	\$26,190,000	\$22,231,771	\$3,958,229	\$0	\$0	\$26,190,000	\$836,964	\$25,353,036	\$0
WCS_Loveland	\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
WCS_Middle School	\$5,200,000	\$282,136	\$4,830,364	\$0	\$87,500	\$5,200,000	\$265,570	\$4,934,430	\$0
WCS_Miscellaneous	\$13,968,672	\$9,903,032	\$4,065,641	\$0	\$0	\$13,968,673	\$865,634	\$13,103,039	\$0
WCS_Paddock Road	\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
WCS_Rockbrook	\$3,395,000	\$3,141,130	\$253,870	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
WCS_Security Project	\$750,000	\$499,946	\$250,054	\$0	\$0	\$750,000	\$98,124	\$651,876	\$0
WCS_Underwood Hills	\$970,000	\$970,000	\$0	\$0	\$0	\$970,000	\$0	\$970,000	\$0
WCS_Westbrook	\$9,215,000	\$8,890,750	\$324,250	\$0	\$0	\$9,215,000	\$23,859	\$9,191,141	\$0
WCS_Westgate	\$22,310,000	\$19,928,684	\$2,381,316	\$0	\$0	\$22,310,000	\$389,472	\$21,920,528	\$0
TOTAL	\$125,028,672	\$102,248,379	\$22,689,293	\$0	\$91,000	\$125,028,672	\$3,139,549	\$121,889,123	\$0

Includes retainage.
Total payments to vendors to date = \$3,138,379



Item	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$125,028,672	\$102,248,379	\$22,689,293	\$0	\$91,000	\$125,028,672	\$3,139,549	\$121,889,123	\$0
001 Construction Hard Costs	\$89,375,398	\$77,711,243	\$13,292,468	\$0	\$3,500	\$91,007,211	\$227,842	\$90,779,369	\$1,631,813
002 Design Services	\$8,026,980	\$3,502,386	\$4,270,450	\$0	\$87,500	\$7,860,336	\$1,843,372	\$6,016,964	(\$166,644)
003 Geotech	\$45,000	\$18,250	\$23,600	\$0	\$0	\$41,850	\$23,675	\$18,175	(\$3,150)
004 Commissioning	\$240,000	\$56,353	\$168,960	\$0	\$0	\$225,313	\$0	\$225,313	(\$14,687)
005 Survey	\$112,600	\$1,358	\$111,242	\$0	\$0	\$112,600	\$59,962	\$52,638	\$0
006 Environmental Services	\$58,000	\$21,078	\$37,180	\$0	\$0	\$58,258	\$7,100	\$51,158	\$258
007 SWPPP Inspections	\$100,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	(\$55,000)
008 Special Inspections	\$240,060	\$84,740	\$122,408	\$0	\$0	\$207,148	\$0	\$207,148	(\$32,912)
009 Acoustical Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010 Low Voltage Design	\$180,500	\$0	\$206,500	\$0	\$0	\$206,500	\$48,000	\$158,500	\$26,000
011 Furniture Selection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$428,000	\$2,432,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$0	\$0	\$73,952	\$0	\$0	\$73,952	\$0	\$73,952	\$73,952
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$99,685	\$61,056	\$46,379	\$0	\$0	\$107,435	\$36,379	\$71,056	\$7,750
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$50,316	\$42,335	\$13,980	\$0	\$0	\$56,315	\$0	\$56,315	\$5,999
019 Furniture	\$3,821,449	\$3,815,287	\$0	\$0	\$0	\$3,815,287	\$0	\$3,815,287	(\$6,162)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$12,000	\$162	\$0	\$0	\$12,162	\$162	\$12,000	\$162
022 Security	\$39,551	\$36,000	\$3,551	\$0	\$0	\$39,551	\$3,551	\$36,000	\$0
023 Access Control	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
024 AV	\$175,000	\$130,605	\$37,820	\$0	\$0	\$168,425	\$23,873	\$144,552	(\$6,575)
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 Network	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$0
027 Project Specific 1	\$3,278,672	\$2,244,418	\$1,204,255	\$0	\$0	\$3,448,673	\$378,198	\$3,070,475	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,000	\$358,614	\$171,386	\$0	\$0	\$530,000	\$59,436	\$470,564	\$0
030 Project Contingency	\$15,755,461	\$14,124,657	\$0	\$0	\$0	\$14,124,657	\$0	\$14,124,657	(\$1,630,804)
TOTAL	\$125,028,672	\$102,248,379	\$22,689,293	\$0	\$91,000	\$125,028,672	\$3,139,549	\$121,889,123	\$0

Includes retainage.
Total payments to vendors to date = \$3,138,379



Project	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL			\$125,028,672	\$102,248,379	\$22,689,293	\$0	\$91,000	\$125,028,672	\$3,139,549	\$121,889,123	\$0
+	WCS_ABC Building		\$2,775,000	\$130,860	\$2,640,640	\$0	\$3,500	\$2,775,000	\$144,102	\$2,630,898	\$0
	+	001 Construction Hard Costs	\$2,350,000	\$0	\$2,419,738	\$0	\$3,500	\$2,423,238	\$0	\$2,423,238	\$73,238
		Hausmann	\$2,023,450	\$0	\$2,093,188	\$0	\$0	\$2,093,188	\$0	\$2,093,188	\$69,738
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$326,550	\$0	\$3,500	\$330,050	\$0	\$330,050	\$3,500
	+	002 Design Services	\$164,800	\$1,700	\$160,000	\$0	\$0	\$161,700	\$130,700	\$31,000	(\$3,100)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$130,700	\$29,300	\$0
		BCDM - Reimbursables	\$4,800	\$1,700	\$0	\$0	\$0	\$1,700	\$0	\$1,700	(\$3,100)
	+	004 Commissioning	\$20,000	\$0	\$24,500	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
		Optimized Systems - Commissioning	\$20,000	\$0	\$24,500	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
	+	005 Survey	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
		Schemmer	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
	+	006 Environmental Services	\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$1,950	\$500	\$500
		B2E - Asbestos Survey	\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$0
		Jamco	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
	+	008 Special Inspections	\$5,060	\$60	\$4,500	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
		Terracon - Special Inspections	\$5,060	\$60	\$4,500	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
	+	010 Low Voltage Design	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
		Morrissey Engineering - LV	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
		Lockton CNA	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
	+	018 Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		King's Moving - Move Out	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
	+	019 Furniture	\$50,000	\$43,838	\$0	\$0	\$0	\$43,838	\$0	\$43,838	(\$6,162)
		Appliances	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		TBD	\$45,000	\$38,838	\$0	\$0	\$0	\$38,838	\$0	\$38,838	(\$6,162)
	+	021 Graphics/Signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
		Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$175,000	\$85,262	\$0	\$0	\$0	\$85,262	\$0	\$85,262	(\$89,738)
		Project Contingency	\$175,000	\$85,262	\$0	\$0	\$0	\$85,262	\$0	\$85,262	(\$89,738)
+	WCS_High School		\$13,580,000	\$9,970,730	\$3,609,270	\$0	\$0	\$13,580,000	\$515,825	\$13,064,175	\$0
	+	001 Construction Hard Costs	\$11,200,000	\$8,259,817	\$2,940,183	\$0	\$0	\$11,200,000	\$113,946	\$11,086,054	\$0
		7er - Restroom Remodel	\$3,000,000	\$59,817	\$2,940,183	\$0	\$0	\$3,000,000	\$113,946	\$2,886,054	\$0
		Asbestos Remediation	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		Controls Upgrade	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		TBD	\$711,000	\$711,000	\$0	\$0	\$0	\$711,000	\$0	\$711,000	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD - Locker Room and Cafeteria	\$5,839,000	\$5,839,000	\$0	\$0	\$0	\$5,839,000	\$0	\$5,839,000	\$0
	+	002 Design Services	\$998,500	\$361,500	\$637,000	\$0	\$0	\$998,500	\$383,793	\$614,708	\$0
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$0	\$637,000	\$383,793	\$253,208	\$0
		TBD	\$361,500	\$361,500	\$0	\$0	\$0	\$361,500	\$0	\$361,500	\$0
	+	003 Geotech	\$7,500	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0
		Geotech - TBD	\$7,500	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0
	+	004 Commissioning	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		Commissioning	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	+	005 Survey	\$10,000	\$1,358	\$8,642	\$0	\$0	\$10,000	\$8,642	\$1,358	\$0
		Lamp Rynearson - Survey	\$6,358	\$1,358	\$5,000	\$0	\$0	\$6,358	\$5,000	\$1,358	\$0
		Prairie Mechanical	\$3,642	\$0	\$3,642	\$0	\$0	\$3,642	\$3,642	\$0	\$0
	+	006 Environmental Services	\$5,000	\$3,050	\$1,950	\$0	\$0	\$5,000	\$1,950	\$3,050	\$0
		B2E Asbestos Survey	\$5,000	\$3,050	\$1,950	\$0	\$0	\$5,000	\$1,950	\$3,050	\$0
		DELETE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	008 Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Special Inspections	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	010 Low Voltage Design	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$30,000	\$26,056	\$3,944	\$0	\$0	\$30,000	\$3,944	\$26,056	\$0
		Builders Risk	\$30,000	\$26,056	\$0	\$0	\$0	\$26,056	\$0	\$26,056	(\$3,944)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944
	+	019 Furniture	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$496,449	\$0
		TBD	\$496,449	\$496,449	\$0	\$0	\$0	\$496,449	\$0	\$496,449	\$0
	+	022 Security	\$3,551	\$0	\$3,551	\$0	\$0	\$3,551	\$3,551	\$0	\$0
		Prime - Vape Detector	\$3,551	\$0	\$3,551	\$0	\$0	\$3,551	\$3,551	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$760,000	\$0
		Project Contingency	\$760,000	\$760,000	\$0	\$0	\$0	\$760,000	\$0	\$760,000	\$0
+	WCS_Hillside		\$26,190,000	\$22,231,771	\$3,958,229	\$0	\$0	\$26,190,000	\$836,964	\$25,353,036	\$0
	+	001 Construction Hard Costs	\$21,021,650	\$19,709,885	\$2,290,487	\$0	\$0	\$22,000,372	\$27,936	\$21,972,435	\$978,722
		Boyd Jones	\$20,973,192	\$19,709,885	\$2,242,029	\$0	\$0	\$21,951,914	\$0	\$21,951,914	\$978,722
		Buller	\$6,086	\$0	\$6,086	\$0	\$0	\$6,086	\$0	\$6,086	\$0
		ECHO - Electrical Gear	\$42,372	\$0	\$42,372	\$0	\$0	\$42,372	\$27,936	\$14,435	\$0
	+	002 Design Services	\$1,766,295	\$314,728	\$1,426,000	\$0	\$0	\$1,740,728	\$759,908	\$980,820	(\$25,567)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$726,180	\$638,820	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$1,228	\$8,772	\$0
		Foodlines - Kitchen Consultant	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$17,500	\$17,500	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$9,000	\$1,000	\$0
		Lamp Rynearson - ZBA and ABA	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$0	\$0
		TBD	\$340,295	\$314,728	\$0	\$0	\$0	\$314,728	\$0	\$314,728	(\$25,567)
	+	003 Geotech	\$15,000	\$5,125	\$9,875	\$0	\$0	\$15,000	\$9,450	\$5,550	\$0
		Thiele - Geotech	\$15,000	\$5,125	\$9,875	\$0	\$0	\$15,000	\$9,450	\$5,550	\$0
	+	004 Commissioning	\$75,000	\$10,640	\$64,360	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Optimized Systems - Commissioning	\$75,000	\$10,640	\$64,360	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	005 Survey	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$0
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$0
	+	006 Environmental Services	\$20,000	\$16,750	\$3,250	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		B2E Asbestos Inspection	\$20,000	\$16,750	\$3,250	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	008 Special Inspections	\$75,000	\$24,680	\$50,320	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Terracon - Special Inspections	\$75,000	\$24,680	\$50,320	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	010 Low Voltage Design	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$20,800	\$26,200	\$0
		Morrissey Engineering - LV	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$20,800	\$26,200	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
		Unite Private Networks	\$0	\$0	\$25,567	\$0	\$0	\$25,567	\$0	\$25,567	\$25,567
	+	016 Risk Management	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0
		Builders Risk	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0
	+	019 Furniture	\$1,155,000	\$1,155,000	\$0	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$1,155,000	\$1,155,000	\$0	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,911,185	\$959,963	\$0	\$0	\$0	\$959,963	\$0	\$959,963	(\$951,222)
		Project Contingency	\$1,911,185	\$959,963	\$0	\$0	\$0	\$959,963	\$0	\$959,963	(\$951,222)
+	WCS_Loveland		\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
	+	001 Construction Hard Costs	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
		TBD	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
	+	002 Design Services	\$1,811,778	\$1,774,778	\$37,000	\$0	\$0	\$1,811,778	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0
		Lamp Rynearson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$1,774,778	\$1,774,778	\$0	\$0	\$0	\$1,774,778	\$0	\$1,774,778	\$0
	+	005 Survey	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$19,960	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$0	\$19,960	\$0
	+	006 Environmental Services	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888	\$1,920,888	\$0	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
+		WCS_Middle School	\$5,200,000	\$282,136	\$4,830,364	\$0	\$87,500	\$5,200,000	\$265,570	\$4,934,430	\$0
	+	001 Construction Hard Costs	\$4,350,000	\$0	\$4,440,652	\$0	\$0	\$4,440,652	\$0	\$4,440,652	\$90,652
		DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)
		Hausmann	\$4,063,020	\$0	\$4,653,672	\$0	\$0	\$4,653,672	\$0	\$4,653,672	\$590,652
		Mechanical Sales - Chillers	\$286,980	\$0	\$286,980	\$0	\$0	\$286,980	\$0	\$286,980	\$0
	+	002 Design Services	\$345,630	\$0	\$317,000	\$0	\$87,500	\$404,500	\$245,250	\$159,250	\$58,870
		BVH	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$245,250	\$152,250	\$51,870
		Lamp Rynearson - CUP and ZBA	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	003 Geotech	\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
		Thiele - Geotech	\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
	+	004 Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
		Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
	+	005 Survey	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
	+	006 Environmental Services	\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
		B2E - Asbestos Survey	\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
	+	008 Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
		Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
	+	010 Low Voltage Design	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
		Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$300,000	\$131,828	\$0	\$0	\$0	\$131,828	\$0	\$131,828	(\$168,172)
		Project Contingency	\$300,000	\$131,828	\$0	\$0	\$0	\$131,828	\$0	\$131,828	(\$168,172)
+		WCS_Miscellaneous	\$13,968,672	\$9,903,032	\$4,065,641	\$0	\$0	\$13,968,673	\$865,634	\$13,103,039	\$0
	+	001 Construction Hard Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	+	002 Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	010 Low Voltage Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$428,000	\$2,432,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$428,000	\$2,432,000	\$0
	+	027 Project Specific 1	\$3,278,672	\$2,244,418	\$1,034,255	\$0	\$0	\$3,278,673	\$378,198	\$2,900,475	\$0
		Bond Interest	\$587,453	\$587,453	\$0	\$0	\$0	\$587,453	\$0	\$587,453	\$0
		Bond Premiums	\$2,691,219	\$1,656,965	\$378,198	\$0	\$0	\$2,035,163	\$378,198	\$1,656,965	(\$656,057)
		Loveland Property Payment	\$0	\$0	\$656,057	\$0	\$0	\$656,057	\$0	\$656,057	\$656,057
	+	029 Misc Expenses	\$530,000	\$358,614	\$171,386	\$0	\$0	\$530,000	\$59,436	\$470,564	\$0
		Avalon - ABC doc scan	\$0	\$7,225	\$22,775	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$2,475	\$14,025	\$0
		Misc Expenses Allocation	\$411,045	\$351,389	\$0	\$0	\$0	\$351,389	\$0	\$351,389	(\$59,656)
		Morrissey Engineering - LV	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$4,635	\$1,365	\$0
		Morrissey Engineering - Security Master Plan	\$9,270	\$0	\$9,270	\$0	\$0	\$9,270	\$4,635	\$4,635	\$0
		Optimized Systems - Front End	\$87,185	\$0	\$87,185	\$0	\$0	\$87,185	\$45,341	\$41,844	\$0
		Project Advocates - Connex	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$2,350	\$9,650	\$12,000
		Project Advocates - Reimbursables	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
		Tom Greco West Campus temp wall	\$0	\$0	\$7,656	\$0	\$0	\$7,656	\$0	\$7,656	\$7,656
	+	030 Project Contingency	\$7,300,000	\$7,300,000	\$0	\$0	\$0	\$7,300,000	\$0	\$7,300,000	\$0
		Escalation	\$7,300,000	\$7,300,000	\$0	\$0	\$0	\$7,300,000	\$0	\$7,300,000	\$0
	+	WCS_Paddock Road	\$3,395,000	\$3,116,300	\$278,700	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
	+	001 Construction Hard Costs	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$339,100	\$91,300	\$247,800	\$0	\$0	\$339,100	\$0	\$339,100	\$0
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$0	\$237,800	\$0	\$237,800	\$0
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0
		TBD	\$91,300	\$91,300	\$0	\$0	\$0	\$91,300	\$0	\$91,300	\$0
	+	004 Commissioning	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	005 Survey	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$0	\$15,250	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$0	\$15,250	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0

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)
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
+	WCS_Rockbrook		\$3,395,000	\$3,141,130	\$253,870	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
	+	001 Construction Hard Costs	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$338,280	\$116,130	\$222,150	\$0	\$0	\$338,280	\$0	\$338,280	\$0
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$0	\$210,250	\$0
		Lamp Rynearson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0
		TBD	\$116,130	\$116,130	\$0	\$0	\$0	\$116,130	\$0	\$116,130	\$0
	+	004 Commissioning	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	005 Survey	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$0	\$16,070	\$0
		Schemmer	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$0	\$16,070	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	008 Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000	\$255,000	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0
+	WCS_Security Project		\$750,000	\$499,946	\$250,054	\$0	\$0	\$750,000	\$98,124	\$651,876	\$0
	+	001 Construction Hard Costs	\$419,000	\$250,842	\$174,733	\$0	\$0	\$425,575	\$74,251	\$351,324	\$6,575
		Corridor doors - TBD	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		S&W Fence - Prairie Lane	\$0	\$0	\$6,575	\$0	\$0	\$6,575	\$6,575	\$0	\$6,575
		Security film at new schools	\$84,000	\$84,000	\$0	\$0	\$0	\$84,000	\$0	\$84,000	\$0
		Window Optics - Window Security Film	\$195,000	\$26,842	\$168,158	\$0	\$0	\$195,000	\$67,676	\$127,324	\$0
	+	002 Design Services	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Door design services	\$30,000	\$30,000	\$0	\$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)
	+	010 Low Voltage Design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500	\$0
		Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500	\$0
	+	021 Graphics/Signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
		Increased building signage	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
	+	022 Security	\$36,000	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$36,000	\$0
		Corridor door integration	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Gym Warning lights	\$13,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$13,000	\$0
		Panic Buttons - TBD	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$0
	+	023 Access Control	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Card Access	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	024 AV	\$175,000	\$130,605	\$37,820	\$0	\$0	\$168,425	\$23,873	\$144,552	(\$6,575)
		Kidwell - West Campus Paging	\$50,000	\$15,530	\$27,895	\$0	\$0	\$43,425	\$13,948	\$29,478	(\$6,575)
		Paging Systems - TBD	\$97,500	\$97,500	\$0	\$0	\$0	\$97,500	\$0	\$97,500	\$0
		Total Fire & Security - WHS	\$27,500	\$17,575	\$9,925	\$0	\$0	\$27,500	\$9,925	\$17,575	\$0
	+	026 Network	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$0
		Dedicated workstations at reception desk for cameras	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$0
	+	030 Project Contingency	\$12,500	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0
		Project Contingency	\$12,500	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0
+	WCS_Underwood Hills		\$970,000	\$970,000	\$0	\$0	\$0	\$970,000	\$0	\$970,000	\$0
	+	001 Construction Hard Costs	\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$0
		TBD	\$800,000	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$0
	+	002 Design Services	\$80,000	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
		TBD	\$80,000	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
		Project Contingency	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
+	WCS_Westbrook		\$9,215,000	\$8,890,750	\$324,250	\$0	\$0	\$9,215,000	\$23,859	\$9,191,141	\$0
	+	001 Construction Hard Costs	\$7,600,000	\$7,303,500	\$296,500	\$0	\$0	\$7,600,000	\$11,709	\$7,588,291	\$0
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$8,500	\$281,500	\$0	\$0	\$290,000	\$11,709	\$278,291	\$0
		TBD	\$7,295,000	\$7,295,000	\$0	\$0	\$0	\$7,295,000	\$0	\$7,295,000	\$0
	+	002 Design Services	\$757,750	\$732,250	\$25,500	\$0	\$0	\$757,750	\$12,150	\$745,600	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500	\$0	\$25,500	\$0	\$0	\$25,500	\$12,150	\$13,350	\$0
		TBD	\$732,250	\$732,250	\$0	\$0	\$0	\$732,250	\$0	\$732,250	\$0
	+	006 Environmental Services	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250	\$0
		B2E - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	+	019 Furniture	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0
		TBD	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000	\$0
		Project Contingency	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0	\$755,000	\$0
	+	WCS_Westgate	\$22,310,000	\$19,928,684	\$2,381,316	\$0	\$0	\$22,310,000	\$389,472	\$21,920,528	\$0
	+	001 Construction Hard Costs	\$17,717,374	\$17,469,825	\$730,175	\$0	\$0	\$18,200,000	\$0	\$18,200,000	\$482,626
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$0	\$9,858	\$0
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$0	\$26,027	\$0
		VRANA	\$17,681,489	\$17,469,825	\$694,290	\$0	\$0	\$18,164,115	\$0	\$18,164,115	\$482,626
	+	002 Design Services	\$1,394,847	\$0	\$1,198,000	\$0	\$0	\$1,198,000	\$311,572	\$886,428	(\$196,847)
		Foodlines - Kitchen Consultant	\$31,500	\$0	\$31,500	\$0	\$0	\$31,500	\$15,750	\$15,750	\$0
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$900	\$0
		Lamp Rynearson - Zoning	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0
		TACK Architects	\$1,150,500	\$0	\$1,150,500	\$0	\$0	\$1,150,500	\$280,722	\$869,778	\$0
		TBD	\$196,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,847)
	+	003 Geotech	\$15,000	\$5,625	\$9,375	\$0	\$0	\$15,000	\$9,875	\$5,125	\$0
		Thiele - Geotech	\$15,000	\$5,625	\$9,375	\$0	\$0	\$15,000	\$9,875	\$5,125	\$0
	+	004 Commissioning	\$75,000	\$713	\$52,750	\$0	\$0	\$53,463	\$0	\$53,463	(\$21,537)
		Optimized Systems - Commissioning	\$75,000	\$713	\$52,750	\$0	\$0	\$53,463	\$0	\$53,463	(\$21,537)
	+	005 Survey	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$0
		Schemmer	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$0
	+	006 Environmental Services	\$15,000	\$970	\$14,030	\$0	\$0	\$15,000	\$1,250	\$13,750	\$0
		B2E Asbestos Survey	\$15,000	\$970	\$3,250	\$0	\$0	\$4,220	\$1,250	\$2,970	(\$10,780)
		Jamco - Com Center abatement	\$0	\$0	\$10,780	\$0	\$0	\$10,780	\$0	\$10,780	\$10,780
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	008 Special Inspections	\$100,000	\$10,000	\$56,546	\$0	\$0	\$66,546	\$0	\$66,546	(\$33,454)
		Thiele - Special Inspections	\$100,000	\$10,000	\$56,546	\$0	\$0	\$66,546	\$0	\$66,546	(\$33,454)
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$4,800	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$27,200	\$4,800	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
		Unite Private Networks	\$0	\$0	\$48,385	\$0	\$0	\$48,385	\$0	\$48,385	\$48,385
	+	016 Risk Management	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$0
	+	018 Relocation	\$50,316	\$42,335	\$7,980	\$0	\$0	\$50,315	\$0	\$50,315	(\$1)
		King's Moving - Pipal Park Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
		Relocation Expenses	\$50,316	\$42,335	\$0	\$0	\$0	\$42,335	\$0	\$42,335	(\$7,981)
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$0	\$1,980	\$1,980
	+	019 Furniture	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0

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)
		Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Classroom furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Common Area furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Nurse Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$770,000	\$770,000	\$0	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	+	020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	027 Project Specific 1	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000
		Park Enhancements	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$2,050,888	\$1,629,216	\$0	\$0	\$0	\$1,629,216	\$0	\$1,629,216	(\$421,672)
		Project Contingency	\$2,050,888	\$1,629,216	\$0	\$0	\$0	\$1,629,216	\$0	\$1,629,216	(\$421,672)
TOTAL			\$125,028,672	\$102,248,379	\$22,689,293	\$0	\$91,000	\$125,028,672	\$3,139,549	\$121,889,123	\$0

Includes retainage.
Total payments to vendors to date = \$3,138,379





Westside Bond Phase II

Starting Contingency/Escalation

\$ 8,000,000

Item	Description	\$
1	Bond Interest Thru 4/24	\$ 1,558,947
2	Bond Premiums traunch 1	\$ 2,691,219
3	Security Recommendations	\$ (750,000)
4	Loveland property balloon payment	\$ (656,057)
5	WMS Escalation	\$ (350,000)
6	ABC Escalation	\$ (350,000)
Total Remaining Contingency		\$ 10,144,110

126.80%

Potential





Increased by \$350,000 for escalation

Includes ~\$41k in Contractor Contingency

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		\$2,775,000	\$130,860	\$2,640,640	\$0	\$3,500	\$2,775,000	\$144,102	\$2,630,898	\$0
⊕ 001 Construction Hard Costs		\$2,350,000	\$0	\$2,419,738	\$0	\$3,500	\$2,423,238	\$0	\$2,423,238	\$73,238
	Hausmann	\$2,023,450	\$0	\$2,093,188	\$0	\$0	\$2,093,188	\$0	\$2,093,188	\$69,738
	Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$326,550	\$0	\$3,500	\$330,050	\$0	\$330,050	\$3,500
⊕ 002 Design Services		\$164,800	\$1,700	\$160,000	\$0	\$0	\$161,700	\$130,700	\$31,000	(\$3,100)
	BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$130,700	\$29,300	\$0
	BCDM - Reimbursables	\$4,800	\$1,700	\$0	\$0	\$0	\$1,700	\$0	\$1,700	(\$3,100)
⊕ 004 Commissioning		\$20,000	\$0	\$24,500	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
	Optimized Systems - Commissioning	\$20,000	\$0	\$24,500	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
⊕ 005 Survey		\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
	Schemmer	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$0
⊕ 006 Environmental Services		\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$1,950	\$500	\$500
	B2E - Asbestos Survey	\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$0
	Jamco	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
⊕ 008 Special Inspections		\$5,060	\$60	\$4,500	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
	Terracon - Special Inspections	\$5,060	\$60	\$4,500	\$0	\$0	\$4,560	\$0	\$4,560	(\$500)
⊕ 010 Low Voltage Design		\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
	Morrissey Engineering - LV	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
⊕ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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)
⊕	016 Risk Management	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
	Lockton CNA	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100
⊕	018 Relocation	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
	King's Moving - Move Out	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
⊕	019 Furniture	\$50,000	\$43,838	\$0	\$0	\$0	\$43,838	\$0	\$43,838	(\$6,162)
	Apliances	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	TBD	\$45,000	\$38,838	\$0	\$0	\$0	\$38,838	\$0	\$38,838	(\$6,162)
⊕	021 Graphics/Signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
	Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162
⊕	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
⊕	030 Project Contingency	\$175,000	\$85,262	\$0	\$0	\$0	\$85,262	\$0	\$85,262	(\$89,738)
	Project Contingency	\$175,000	\$85,262	\$0	\$0	\$0	\$85,262	\$0	\$85,262	(\$89,738)
TOTAL		\$2,775,000	\$130,860	\$2,640,640	\$0	\$3,500	\$2,775,000	\$144,102	\$2,630,898	\$0

\$85,262

Remaining Project Contingency



PROJECT ADVOCATES
Your Project. Our Passion.

District Deferred Maintenance funds for the Chiller and Boiler

Increased by \$350,000 for escalation

Includes ~\$91k in Contractor Contingency

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		\$5,200,000	\$255,885	\$4,856,615	\$0	\$87,500	\$5,200,000	\$265,570	\$4,934,430	\$0
⊕ 001 Construction Hard Costs		\$4,350,000	\$0	\$4,466,903	\$0	\$0	\$4,466,903	\$0	\$4,466,903	\$116,903
	DR Credit	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)
	Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$0	\$4,679,923	\$0	\$4,679,923	\$616,903
	Mechanical Sales - Chillers	\$286,980	\$0	\$286,980	\$0	\$0	\$286,980	\$0	\$286,980	\$0
⊕ 002 Design Services		\$345,630	\$0	\$317,000	\$0	\$87,500	\$404,500	\$245,250	\$159,250	\$58,870
	BVH	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$245,250	\$152,250	\$51,870
	Lamp Rynearson - CUP and ZBA	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
⊕ 003 Geotech		\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
	Thiele - Geotech	\$7,500	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	(\$3,150)
⊕ 004 Commissioning		\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
	Optimized Systems - Commissioning	\$25,000	\$0	\$27,350	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
⊕ 005 Survey		\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
	Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$0
⊕ 006 Environmental Services		\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
	B2E - Asbestos Survey	\$2,500	\$308	\$1,950	\$0	\$0	\$2,258	\$1,950	\$308	(\$242)
⊕ 008 Special Inspections		\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
	Terracon - Special Inspections	\$10,000	\$0	\$11,042	\$0	\$0	\$11,042	\$0	\$11,042	\$1,042
⊕ 010 Low Voltage Design		\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000

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	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+	016 Risk Management	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
	Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650
+	019 Furniture	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	TBD	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+	030 Project Contingency	\$300,000	\$105,577	\$0	\$0	\$0	\$105,577	\$0	\$105,577	(\$194,423)
	Project Contingency	\$300,000	\$105,577	\$0	\$0	\$0	\$105,577	\$0	\$105,577	(\$194,423)
TOTAL		\$5,200,000	\$255,885	\$4,856,615	\$0	\$87,500	\$5,200,000	\$265,570	\$4,934,430	\$0

\$0
\$105,577
\$105,577

Remaining Project Contingency