

MEETING: WCS Bond Oversight Committee Phase II **MEETING DATE:** March 11, 2024 **DATE PREPARED:** March 13, 2024

The Bond Oversight Committee (BOC) Meeting of Westside Community Schools convened in open and public session on Monday, March 11, 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, Kris Brown, Ryan Decker, Jaci Lindburg, and Rebecca Murray

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

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

Ann 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 February 12, 2024 BOC meeting minutes.
- Motion was seconded. Motion carried by unanimous vote.

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

- Reviewed February 2024 Phase II Implementation monthly report, cost trackers, and expenditures to date.
- Community meetings are planned prior to the start of construction at Hillside, Westgate, and the Middle School. See monthly report for dates and times.
- Security Project was added bringing the total projects to 11 in Phase II.
- Design Request for Proposals and Architect selection for the next group of projects will begin in March 2024.



Current Projects Update:

Hillside Elementary

- Boyd Jones CMR contract was approved.
- Design Development plans were presented to the BOE on March 4, 2024 and were approved.
- District concerns about learning commons design elements will be revisited by APMA and alternative designs will be presented to the DAC (Design Advisory Committee) and the BOE.
- Precast out for bid from Boyd-Jones.
- Community meeting scheduled for May 15, 2024 at 6:00 pm.

Westgate Elementary

- DAC meetings continued and focused on the exterior and interior finish materials.
- Coordination with Vrana on project phasing has begun.
- 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 (after school is out) is ongoing.
- Hazardous material survey is complete for the Pipal Park Community Center portion of the building. Tile and mastic to be abated prior to demolition of Community Center.
- Community meeting scheduled for May 8, 2024 at 6:00 pm.

Westside Middle School

- Hausmann Construction and Design consultants are working on utility coordination.
- Finalizing design by early March 2024.
- Construction will be out for bid at the end of March 2024.
- Community meeting scheduled for May 22, 2024 at 6:00 pm.

ABC Building

- Hausmann Construction documents are scheduled to be completed by the end of March 2024.
- An all-staff meeting was held at the ABC office to review the current plans and discuss construction impacts. Move coordination is underway.
- Storage pods will be purchased for the move and will be repurposed for other projects when ready.

Westside High School

- Bathroom project was issued for general contractor bidding in February 2024. Bids are due by March 13, 2024.
- Bathroom project work will happen over the summers of 2024 and 2025.
- Security vape detectors are installed and working.
- Cafeteria and locker room design development plans are in progress.

Westbrook Elementary School

- Design RFP will be issued in early April 2024.



Paddock Road Elementary School

- Design RFP will be issued in March 2024 for a building addition that includes two early childhood classrooms and a gymnasium with combined use as a storm shelter.

Rockbrook Elementary School

- Design RFP will be issued in March 2024 for a building addition that includes two early childhood classrooms and a gymnasium with combined use as a storm shelter.

Security Project

- The BOC recommended approval of funding for the security enhancement project to the BOE on February 12, 2024.
- The BOE approved the security enhancement project at the February 20, 2024 board meeting.
- A bid package for window security film has been issued and bids are due March 14, 2024.
- Updating PA system for the High School and West Campus, equipment is on order.

Loveland Property loan payment

- Phase I Loveland property acquisition balloon payment is due at the end of 2024.
- BOC recommended district evaluate if there was a financial incentive to payoff prior to December 2024.
- Ms. Christiansen requested a motion to use Phase II additional revenue bond funds to pay balloon payment.
 - Motion was seconded. Motion carried by unanimous vote.

Cost Tracker Report Review:

- Matt 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:

- Working with Elizabeth Power, WCS Director of Communications & Engagement regarding community engagement and communication efforts (ie: website, emails, events, etc.)
- WHS student intern hired to take photos and drone video of WCS projects.
- Student engagement coordination in progress.

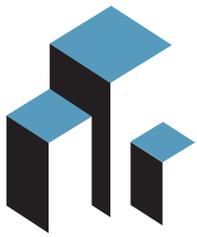
Comments/Closing:

Ms. Christiansen recommended to the BOC members to try to attend upcoming community meetings if possible.

The meeting adjourned at 6:30 p.m.

Next meeting is Monday, April 15, 2024 @ ABC Building at 6:00 PM.





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: March 11, 2024

DISCUSSION

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

1. Nebraska Open Meeting Statement
2. Approve previous meeting minutes
3. Bond Program Update – Matt Herzog
 - a. Overall Program
 - i. Review February Monthly report
 - ii. Current Projects Update
 1. Hillside Elementary
 - a. Design Development
 2. Westgate Elementary
 - a. Pipal Park community center coordination
 3. Westside Middle School
 - a. WMS Boiler process
 4. Westside ABC Building
 - a. Move coordination
 - b. Early procurement package
 5. Westside High School
 - a. Bathroom bid package
 6. Paddock Road Elementary
 - a. Design RFP
 7. Rockbrook Elementary
 - a. Design RFP
 - b. February Cost Trackers
 - i. Overall
 - ii. Active Projects
 - c. Loveland Property loan payment
 - d. Communications Planning and Efforts
 - e. Bond Status
4. Comments/Closing





FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – February 2024

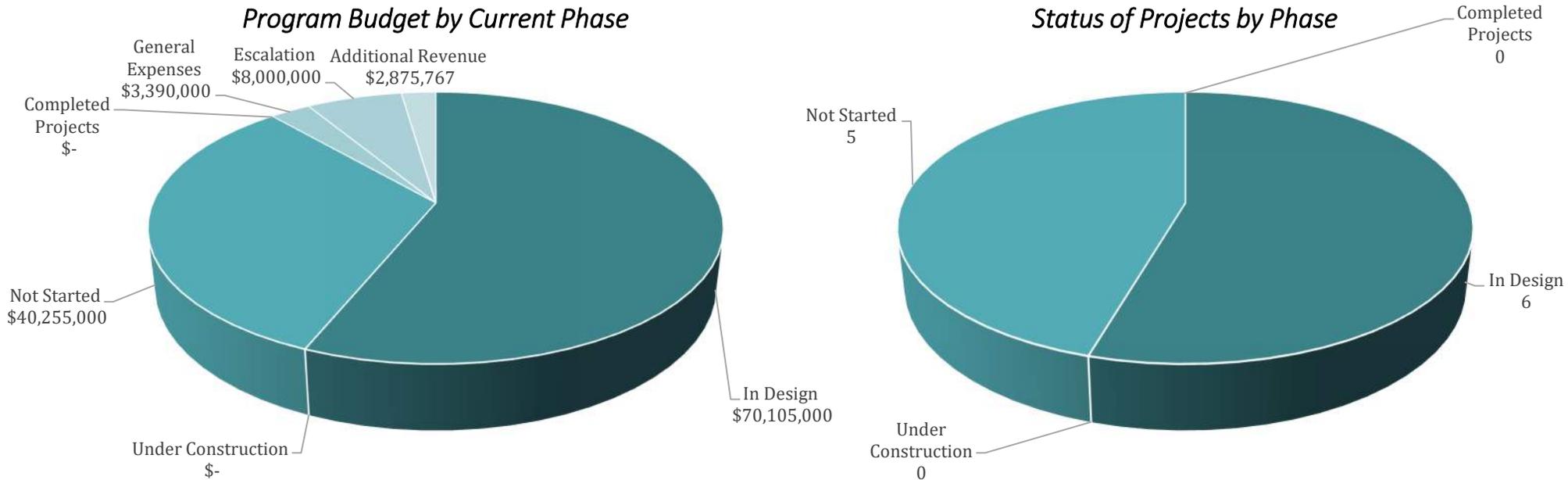
PROJECT ADVOCATES

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Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – February 2024



Project Phase	# of Projects	Overall Budget	Committed Budget	% Committed
In Design	6*	\$70,105,000	\$5,137,433	7.3%
Under Construction	0	\$-	\$-	0.0%
Not Started	5	\$40,255,000	\$479,730	1.2%
Completed Projects	0	\$-	\$-	0.0%
General Expenses	0	\$3,390,000	\$2,978,955	87.9%
Escalation	0	\$8,000,000	\$-	0.0%
Additional Revenue	0	\$2,875,767	\$378,198	13.2%
TOTAL	11*	\$124,625,767**	\$8,974,316	7.2%

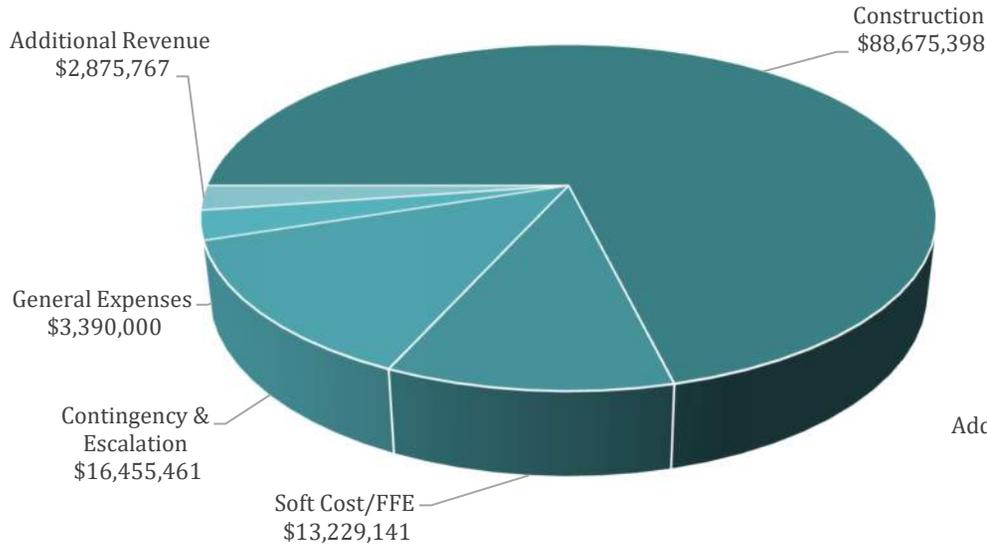
*Total number of projects increased from 10 to 11 with the addition of the Security Project.
 **Overall budget will increase each month with the accrual of Bond Interest



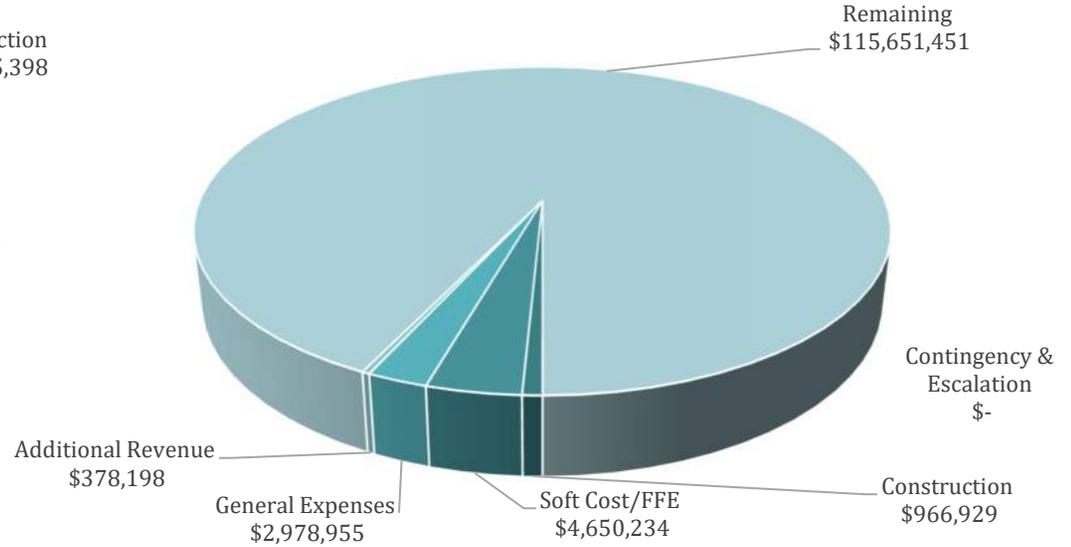
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – February 2024

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$88,675,398	\$966,929	1.1%
Soft Cost/FFE	\$13,229,141	\$4,650,234	35.2%
Contingency & Escalation	\$16,455,461	\$-	0.0%
General Expenses	\$3,390,000	\$2,978,955	87.9%
Additional Revenue	\$2,875,767	\$378,198	0.0%
TOTAL	\$124,625,767	\$8,974,316	7.2%

OVERALL BOND PROGRAM



Summary:

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

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,425,000	\$2,425,000	\$536,690	\$127,340
WHS	\$13,580,000	\$13,580,000	\$665,143	\$356,530
Hillside	\$26,190,000	\$26,190,000	\$1,611,727	\$494,972
Loveland	\$23,280,000	\$23,280,000	\$96,960	\$-
WMS	\$4,850,000	\$4,850,000	\$726,630	\$241,545
Paddock Road	\$3,395,000	\$3,395,000	\$34,900	\$-
Rockbrook	\$3,395,000	\$3,395,000	\$38,620	\$-
Underwood Hills	\$970,000	\$970,000	\$-	\$-
Westbrook	\$9,215,000	\$9,215,000	\$309,250	\$14,397
Westgate	\$22,310,000	\$22,310,000	\$1,587,318	\$337,912
Security Project	\$750,000	\$750,000	\$9,925	\$-
General Expenses	\$3,390,000	\$3,390,000	\$2,978,955	\$371,776
Escalation	\$8,000,000	\$8,000,000	\$-	\$-
Additional Revenue	\$2,875,767	\$2,875,767	\$378,198	\$378,198
Total	\$124,625,767	\$124,625,767	\$8,974,316	\$2,322,670

Community Comments

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

Project Updates

- Design meetings continued for Hillside, Westgate, ABC Building, Westside Middle School, and Westside High School.
- Hillside CMR contractor approved by the BOE in February.
- Westgate Elementary School and the ABC building Design Development plans approved to the BOE in February 2024.
- Westside High School restroom renovation plans have been issued for bid and bids are due March 13, 2024
- Security film RFP has been issued and bids are due March 14, 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.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Hillside CMR contractor approved by the BOE in February. DAC meeting continued and focused on interior and exterior finish materials. Design Development plans to be presented to the Board of Education for approval on March 4, 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.
	<i>Project Milestones</i>
	<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	\$22,000,372	\$42,372
Soft Cost/FFE	\$3,257,165	\$3,257,165	\$1,569,355
Contingency	\$1,911,185	\$932,463	\$-
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$1,611,727

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"> • DAC meetings have continued, focusing on the exterior and interior finish materials. • Coordination with Vrana on project phasing has begun. • Pipal Park community Center Hazardous materials testing was completed. • Coordination with relocation of the food pantry, clothing closet, and transitional services is ongoing. 	<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	\$26,027
Soft Cost/FFE	\$2,541,738	\$2,480,784	\$1,561,291
Contingency	\$2,050,888	\$1,629,216	\$-
PROJECT TOTAL	\$22,310,000	\$22,310,000	\$1,587,318

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



WESTSIDE MIDDLE SCHOOL



Summary:

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

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

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Hausmann and Design consultants are working on utility coordination. • Construction drawings are scheduled to be issued at the end of March 2024. 	<ul style="list-style-type: none"> • Community meeting scheduled for May 22, 2024. • Review possibility of outdoor space for students.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024 • Start construction – May 2024 • Complete addition and renovation – March 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,000,000	\$4,000,000	\$286,980
Soft Cost/FFE	\$550,000	\$601,000	\$439,650
Contingency	\$300,000	\$249,000	\$-
PROJECT TOTAL	\$4,850,000	\$4,850,000	\$726,630

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 are schedule to be completed at the end of March 2024. An all-staff meeting was held at the ABC office to review the current plans and discuss construction impacts. Hausmann issued and early bid package for HVAC, Plumbing, and the LULA lift. Bids will be reviewed in March and a limited notice to proceed will be issued. 	<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 completion – April 2024 Start construction – May 2024 Complete addition and renovation – December 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$2,000,000	\$2,003,500	\$330,050
Soft Cost/FFE	\$250,000	\$266,500	\$206,640
Contingency	\$175,000	\$155,000	\$-
PROJECT TOTAL	\$2,425,000	\$2,425,000	\$536,690

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"> The Bathroom project was issued for general contractor bidding in February, 2024. Bids are due March 13, 2024. Staff meetings continued to progress the locker room and cafeteria design. 	<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	\$-
Soft Cost/FFE	\$1,620,000	\$1,620,000	\$665,143
Contingency	\$760,000	\$760,000	\$-
PROJECT TOTAL	\$13,580,000	\$13,580,000	\$665,143

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



WESTBROOK ELEMENTARY SCHOOL



Summary:

Based upon a facilities task force that was completed in December of 2022, the Westbrook Elementary School will be renovated. The renovations will include ne window system and HVAC Upgrades.

The Westbrook chiller will need to be replaced prior to the rest of the bond work as it is no longer fully functioning.

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> Chiller replacement contract was executed. Work to be done in summer of 2024. Equipment has been ordered. Project Advocates held a planning meeting with Fluid Mechanical. 	
	<p style="text-align: center;"><i>Project Milestones</i></p> <ul style="list-style-type: none"> Chiller Replacement – Summer of 2024 Design completion – Spring of 2025 Start construction – Spring of 2025

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$7,600,000	\$7,600,000	\$281,500
Soft Cost/FFE	\$860,000	\$860,000	\$27,750
Contingency	\$755,000	\$755,000	\$-
PROJECT TOTAL	\$9,215,000	\$9,215,000	\$309,250

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



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"> The BOC recommended approval of funding for the security enhancement project to the BOE on February 12, 2024. The BOE approved the security enhancement project at the February 20, 2024 board meeting. A bid package for window security film has been issued and bids are due in March 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"> Issue Window Film RFP – February 28, 2024 Design technology solutions – April 2024 Install recommendations – June - August 2024

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$419,000	\$419,000	\$-
Soft Cost/FFE	\$318,500	\$318,500	\$9,925
Contingency	\$12,500	\$12,500	\$-
PROJECT TOTAL	\$750,000	\$750,000	\$9,925

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



Master Project Summary Dates

Project	DESIGN PROCESS									CMR PROCESS							BOE		
	Design RFP Issued	Preproposal Meeting	RFP Due	Architect		Architect BOE		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		Architect shortlist / Interview	CMR Shortlist / Interview
				Shortlist	Interviews	Approval	Concept Approval									BOE Approval	BOE Approval		
Hillside	05/10/23	05/17/23	06/08/23	06/09/23	06/14/23	07/17/23	10/17/23	12/11/23	03/04/24	11/20/23	12/04/23	01/10/24	01/12/24	01/19/23	01/24/24	02/05/24	06/10/24	MVG / DB	SR/MVG
Westgate	05/10/23	05/17/23	06/08/23	06/12/23	06/15/23	07/17/23	10/02/23	11/06/23	02/20/24	10/17/23	10/30/23	11/30/23	12/04/23	12/08/23	12/08/23	01/16/24	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	04/22/24	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	04/22/24	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	
Westbrook	04/01/24	04/11/24	04/26/24	04/29/24	05/08/24	05/13/24	08/11/24	10/10/24	01/08/25	08/31/24	10/11/24	11/11/24	11/14/24	11/18/24	11/20/24				
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				
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				
Underwood Hills	05/06/24	05/14/24	05/31/24	06/03/24	06/11/24	07/15/24	10/13/24	12/12/24	02/10/25	11/02/24	12/13/24	01/13/25	01/16/25	01/20/25	01/22/25				
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	02/20/24		BM / BM

APPROVED
SCHEDULED

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

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



Bond Phase II Project Status

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

COMPLETE
IN PROGRESS
FUTURE



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																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Westgate Elementary School																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
ABC Building Renovations																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Westside Middle School Cafeteria Expansion																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Westside High School																																																																		
Bathroom Renovations																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Locker Room Renovations																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Cafeteria expansion																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Foundation Project																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Paddock Road Elementary School Gym & ECC																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Rockbrook Elementary School Gym & ECC																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Westbrook Elementary School Façade and HVAC Replacement																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Underwood Hills Infrastructure Upgrades																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					
Loveland Elementary School																																																																		
Design	[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]												[Green bars]					
Construction	[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]												[Light blue bars]					

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



Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL	\$124,625,767	\$115,651,451	\$8,905,186	\$0	\$69,130	\$124,625,767	\$2,322,669	\$122,303,098	\$0
WCS_ABC Building	\$2,425,000	\$1,888,310	\$533,190	\$0	\$3,500	\$2,425,000	\$127,340	\$2,297,660	\$0
WCS_High School	\$13,580,000	\$12,914,857	\$665,143	\$0	\$0	\$13,580,000	\$356,530	\$13,223,470	\$0
WCS_Hillside	\$26,190,000	\$24,578,273	\$1,611,727	\$0	\$0	\$26,190,000	\$494,972	\$25,695,028	\$0
WCS_Loveland	\$23,280,000	\$23,183,040	\$96,960	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
WCS_Middle School	\$4,850,000	\$4,123,370	\$661,000	\$0	\$65,630	\$4,850,000	\$241,545	\$4,608,455	\$0
WCS_Miscellaneous	\$14,265,767	\$10,908,615	\$3,357,153	\$0	\$0	\$14,265,767	\$749,973	\$13,515,794	\$0
WCS_Paddock Road	\$3,395,000	\$3,360,100	\$34,900	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
WCS_Rockbrook	\$3,395,000	\$3,356,380	\$38,620	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
WCS_Security Project	\$750,000	\$740,075	\$9,925	\$0	\$0	\$750,000	\$0	\$750,000	\$0
WCS_Underwood Hills	\$970,000	\$970,000	\$0	\$0	\$0	\$970,000	\$0	\$970,000	\$0
WCS_Westbrook	\$9,215,000	\$8,905,750	\$309,250	\$0	\$0	\$9,215,000	\$14,397	\$9,200,603	\$0
WCS_Westgate	\$22,310,000	\$20,722,682	\$1,587,318	\$0	\$0	\$22,310,000	\$337,912	\$21,972,088	\$0
TOTAL	\$124,625,767	\$115,651,451	\$8,905,186	\$0	\$69,130	\$124,625,767	\$2,322,669	\$122,303,098	\$0

Includes retainage.
Total payments to vendors to date = \$2,322,114.32



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	\$124,607,767	\$115,633,451	\$8,905,186	\$0	\$0	\$123,875,767	\$2,322,669	\$122,215,968	(\$69,130)
001 Construction Hard Costs	\$88,675,398	\$89,173,317	\$963,429	\$0	\$0	\$88,256,398	\$5,547	\$90,131,199	\$1,461,348
002 Design Services	\$8,216,981	\$4,121,951	\$3,821,400	\$0	\$0	\$8,186,981	\$1,451,711	\$6,491,640	(\$273,630)
003 Geotech	\$45,000	\$19,050	\$23,600	\$0	\$0	\$45,000	\$23,675	\$18,975	(\$2,350)
004 Commissioning	\$220,000	\$57,890	\$168,960	\$0	\$0	\$220,000	\$0	\$226,850	\$6,850
005 Survey	\$112,600	\$1,358	\$111,242	\$0	\$0	\$112,600	\$59,962	\$52,638	\$0
006 Environmental Services	\$58,000	\$32,100	\$25,900	\$0	\$0	\$58,000	\$5,850	\$52,150	\$0
007 SWPPP Inspections	\$100,000	\$50,000	\$22,500	\$0	\$0	\$100,000	\$0	\$72,500	(\$27,500)
008 Special Inspections	\$220,060	\$130,060	\$56,546	\$0	\$0	\$220,060	\$0	\$186,606	(\$33,454)
010 Low Voltage Design	\$168,000	\$25,000	\$169,000	\$0	\$0	\$143,000	\$22,400	\$171,600	\$26,000
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$335,000	\$2,525,000	\$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	\$73,020	\$1,980	\$0	\$0	\$0	\$0	\$75,000	\$75,000
019 Furniture	\$3,821,449	\$3,821,449	\$0	\$0	\$0	\$3,821,449	\$0	\$3,821,449	\$0
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0
022 Security	\$39,551	\$36,000	\$3,551	\$0	\$0	\$3,551	\$3,551	\$36,000	\$0
023 Access Control	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
024 AV	\$187,500	\$177,575	\$9,925	\$0	\$0	\$0	\$0	\$187,500	\$0
025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
027 Project Specific 1	\$2,875,767	\$2,497,570	\$548,198	\$0	\$0	\$2,875,767	\$378,198	\$2,667,570	\$170,000
029 Misc Expenses	\$530,000	\$411,045	\$118,955	\$0	\$0	\$530,000	\$36,776	\$493,224	\$0
030 Project Contingency	\$16,455,461	\$14,984,067	\$0	\$0	\$0	\$16,442,961	\$0	\$14,984,067	(\$1,471,394)
TOTAL	\$124,607,767	\$115,633,451	\$8,905,186	\$0	\$0	\$123,875,767	\$2,322,669	\$122,215,968	(\$69,130)

Includes retainage.
Total payments to vendors to date =
\$2,322,114.32

Project	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
TOTAL			\$124,625,767.49	\$115,651,451.27	\$8,905,185.97	\$0	\$69,130	\$124,625,767	\$2,322,669	\$122,303,098	\$0
+	WCS_ABC Building		\$2,425,000.00	\$1,888,310.00	\$533,190.00	\$0	\$3,500	\$2,425,000	\$127,340	\$2,297,660	\$0
	+	001 Construction Hard Costs	\$2,000,000.00	\$1,673,450.00	\$326,550.00	\$0	\$3,500	\$2,003,500	\$0	\$2,003,500	\$3,500
		Hausmann	\$1,673,450.00	\$1,673,450.00	\$0.00	\$0	\$0	\$1,673,450	\$0	\$1,673,450	\$0
		Mechanical Sales - AHU and ACCU	\$326,550.00	\$0.00	\$326,550.00	\$0	\$3,500	\$330,050	\$0	\$330,050	\$3,500
	+	002 Design Services	\$164,800.00	\$4,800.00	\$160,000.00	\$0	\$0	\$164,800	\$117,200	\$47,600	\$0
		BCDM	\$160,000.00	\$0.00	\$160,000.00	\$0	\$0	\$160,000	\$117,200	\$42,800	\$0
		BCDM - Reimbursables	\$4,800.00	\$4,800.00	\$0.00	\$0	\$0	\$4,800	\$0	\$4,800	\$0
	+	004 Commissioning	\$20,000.00	\$0.00	\$24,500.00	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
		Optimized Systems - Commissioning	\$20,000.00	\$0.00	\$24,500.00	\$0	\$0	\$24,500	\$0	\$24,500	\$4,500
	+	005 Survey	\$8,190.00	\$0.00	\$8,190.00	\$0	\$0	\$8,190	\$8,190	\$0	\$0
		Schemmer	\$8,190.00	\$0.00	\$8,190.00	\$0	\$0	\$8,190	\$8,190	\$0	\$0
	+	006 Environmental Services	\$1,950.00	\$0.00	\$1,950.00	\$0	\$0	\$1,950	\$1,950	\$0	\$0
		B2E - Asbestos Survey	\$1,950.00	\$0.00	\$1,950.00	\$0	\$0	\$1,950	\$1,950	\$0	\$0
	+	008 Special Inspections	\$5,060.00	\$5,060.00	\$0.00	\$0	\$0	\$5,060	\$0	\$5,060	\$0
		Special Inspections	\$5,060.00	\$5,060.00	\$0.00	\$0	\$0	\$5,060	\$0	\$5,060	\$0
	+	010 Low Voltage Design	\$0.00	\$0.00	\$12,000.00	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
		Morrissey Engineering - LV	\$0.00	\$0.00	\$12,000.00	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	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	\$155,000.00	\$0.00	\$0	\$0	\$155,000	\$0	\$155,000	(\$20,000)
		Project Contingency	\$175,000.00	\$155,000.00	\$0.00	\$0	\$0	\$155,000	\$0	\$155,000	(\$20,000)
+	WCS_High School		\$13,580,000.00	\$12,914,856.86	\$665,143.14	\$0	\$0	\$13,580,000	\$356,530	\$13,223,470	\$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
		Controls Upgrade	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$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
		TBD - Locker Room and Cafeteria	\$5,839,000.00	\$5,839,000.00	\$0.00	\$0	\$0	\$5,839,000	\$0	\$5,839,000	\$0
		TBD - Restroom Remodel	\$3,711,000.00	\$3,711,000.00	\$0.00	\$0	\$0	\$3,711,000	\$0	\$3,711,000	\$0
	+	002 Design Services	\$1,028,500.00	\$391,500.00	\$637,000.00	\$0	\$0	\$1,028,500	\$342,388	\$686,113	\$0
		BVH Architecture	\$637,000.00	\$0.00	\$637,000.00	\$0	\$0	\$637,000	\$342,388	\$294,613	\$0
		TBD	\$391,500.00	\$391,500.00	\$0.00	\$0	\$0	\$391,500	\$0	\$391,500	\$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

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)
	+	004 Commissioning	\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		Commissioning	\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	+	005 Survey	\$10,000.00	\$1,358.00	\$8,642.00	\$0	\$0	\$10,000	\$8,642	\$1,358	\$0
		Lamp Rynearson - Survey	\$6,358.00	\$1,358.00	\$5,000.00	\$0	\$0	\$6,358	\$5,000	\$1,358	\$0
		Prairie Mechanical	\$3,642.00	\$0.00	\$3,642.00	\$0	\$0	\$3,642	\$3,642	\$0	\$0
	+	006 Environmental Services	\$5,000.00	\$3,050.00	\$1,950.00	\$0	\$0	\$5,000	\$1,950	\$3,050	\$0
		B2E Asbestos Survey	\$5,000.00	\$3,050.00	\$1,950.00	\$0	\$0	\$5,000	\$1,950	\$3,050	\$0
		DELETE	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	008 Special Inspections	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Special Inspections	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	010 Low Voltage Design	\$14,000.00	\$0.00	\$14,000.00	\$0	\$0	\$14,000	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000.00	\$0.00	\$14,000.00	\$0	\$0	\$14,000	\$0	\$14,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$496,448.86	\$496,448.86	\$0.00	\$0	\$0	\$496,449	\$0	\$496,449	\$0
		TBD	\$496,448.86	\$496,448.86	\$0.00	\$0	\$0	\$496,449	\$0	\$496,449	\$0
	+	022 Security	\$3,551.14	\$0.00	\$3,551.14	\$0	\$0	\$3,551	\$3,551	\$0	\$0
		Prime - Vape Detector	\$3,551.14	\$0.00	\$3,551.14	\$0	\$0	\$3,551	\$3,551	\$0	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$760,000.00	\$760,000.00	\$0.00	\$0	\$0	\$760,000	\$0	\$760,000	\$0
		Project Contingency	\$760,000.00	\$760,000.00	\$0.00	\$0	\$0	\$760,000	\$0	\$760,000	\$0
	+	WCS_Hillside	\$26,190,000.00	\$24,578,273.00	\$1,611,726.75	\$0	\$0	\$26,190,000	\$494,972	\$25,695,028	\$0
	+	001 Construction Hard Costs	\$21,021,650.00	\$21,958,000.00	\$42,371.75	\$0	\$0	\$22,000,372	\$0	\$22,000,372	\$978,722
		Boyd Jones	\$20,979,278.25	\$21,958,000.00	\$0.00	\$0	\$0	\$21,958,000	\$0	\$21,958,000	\$978,722
		ECHO - Electrical Gear	\$42,371.75	\$0.00	\$42,371.75	\$0	\$0	\$42,372	\$0	\$42,372	\$0
	+	002 Design Services	\$1,801,295.00	\$375,295.00	\$1,426,000.00	\$0	\$0	\$1,801,295	\$455,452	\$1,345,843	\$0
		APMA	\$1,365,000.00	\$0.00	\$1,365,000.00	\$0	\$0	\$1,365,000	\$436,800	\$928,200	\$0
		APMA - Reimbursables	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$902	\$9,098	\$0
		Foodlines - Kitchen Consultant	\$35,000.00	\$0.00	\$35,000.00	\$0	\$0	\$35,000	\$8,750	\$26,250	\$0
		Lamp Rynearson - Traffic	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$9,000	\$1,000	\$0
		Lamp Rynearson - ZBA and ABA	\$6,000.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$0	\$6,000	\$0
		TBD	\$375,295.00	\$375,295.00	\$0.00	\$0	\$0	\$375,295	\$0	\$375,295	\$0
	+	003 Geotech	\$15,000.00	\$5,125.00	\$9,875.00	\$0	\$0	\$15,000	\$9,450	\$5,550	\$0
		Thiele - Geotech	\$15,000.00	\$5,125.00	\$9,875.00	\$0	\$0	\$15,000	\$9,450	\$5,550	\$0
	+	004 Commissioning	\$75,000.00	\$10,640.00	\$64,360.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Optimized Systems - Commissioning	\$75,000.00	\$10,640.00	\$64,360.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	005 Survey	\$18,870.00	\$0.00	\$18,870.00	\$0	\$0	\$18,870	\$18,870	\$0	\$0
		Schemmer	\$18,870.00	\$0.00	\$18,870.00	\$0	\$0	\$18,870	\$18,870	\$0	\$0
	+	006 Environmental Services	\$20,000.00	\$16,750.00	\$3,250.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
		B2E Asbestos Inspection	\$20,000.00	\$16,750.00	\$3,250.00	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	+	007 SWPPP Inspections	\$50,000.00	\$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

Project ^	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
	+	008 Special Inspections	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Special Inspections	\$75,000.00	\$75,000.00	\$0.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	010 Low Voltage Design	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$11,200	\$35,800	\$0
		Morrissey Engineering - LV	\$47,000.00	\$0.00	\$47,000.00	\$0	\$0	\$47,000	\$11,200	\$35,800	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$1,155,000.00	\$1,155,000.00	\$0.00	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
		AKRS Equipment - John Deere	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$1,155,000.00	\$1,155,000.00	\$0.00	\$0	\$0	\$1,155,000	\$0	\$1,155,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,911,185.00	\$932,463.00	\$0.00	\$0	\$0	\$932,463	\$0	\$932,463	(\$978,722)
		Project Contingency	\$1,911,185.00	\$932,463.00	\$0.00	\$0	\$0	\$932,463	\$0	\$932,463	(\$978,722)
	+	WCS_Loveland	\$23,280,000.00	\$23,183,040.00	\$96,960.00	\$0	\$0	\$23,280,000	\$0	\$23,280,000	\$0
	+	001 Construction Hard Costs	\$18,717,374.00	\$18,717,374.00	\$0.00	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
		TBD	\$18,717,374.00	\$18,717,374.00	\$0.00	\$0	\$0	\$18,717,374	\$0	\$18,717,374	\$0
	+	002 Design Services	\$1,811,778.00	\$1,774,778.00	\$37,000.00	\$0	\$0	\$1,811,778	\$0	\$1,811,778	\$0
		Foodlines - Kitchen Consultant	\$27,000.00	\$0.00	\$27,000.00	\$0	\$0	\$27,000	\$0	\$27,000	\$0
		Lamp Rynearson - Traffic	\$10,000.00	\$0.00	\$10,000.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		TBD	\$1,774,778.00	\$1,774,778.00	\$0.00	\$0	\$0	\$1,774,778	\$0	\$1,774,778	\$0
	+	005 Survey	\$19,960.00	\$0.00	\$19,960.00	\$0	\$0	\$19,960	\$0	\$19,960	\$0
		Schemmer	\$19,960.00	\$0.00	\$19,960.00	\$0	\$0	\$19,960	\$0	\$19,960	\$0
	+	006 Environmental Services	\$8,000.00	\$0.00	\$8,000.00	\$0	\$0	\$8,000	\$0	\$8,000	\$0
		B2E - Asbestos Survey	\$8,000.00	\$0.00	\$8,000.00	\$0	\$0	\$8,000	\$0	\$8,000	\$0
	+	010 Low Voltage Design	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$0	\$32,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,920,888.00	\$1,920,888.00	\$0.00	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
		Project Contingency	\$1,920,888.00	\$1,920,888.00	\$0.00	\$0	\$0	\$1,920,888	\$0	\$1,920,888	\$0
	+	WCS_Middle School	\$4,850,000.00	\$4,123,370.00	\$661,000.00	\$0	\$65,630	\$4,850,000	\$241,545	\$4,608,455	\$0
	+	001 Construction Hard Costs	\$4,000,000.00	\$3,713,020.00	\$286,980.00	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
		Hausmann	\$3,713,020.00	\$3,713,020.00	\$0.00	\$0	\$0	\$3,713,020	\$0	\$3,713,020	\$0
		Mechanical Sales - Chillers	\$286,980.00	\$0.00	\$286,980.00	\$0	\$0	\$286,980	\$0	\$286,980	\$0
	+	002 Design Services	\$345,630.00	\$0.00	\$317,000.00	\$0	\$65,630	\$382,630	\$225,875	\$156,755	\$37,000
		BVH	\$345,630.00	\$0.00	\$310,000.00	\$0	\$65,630	\$375,630	\$225,875	\$149,755	\$30,000
		Lamp Rynearson - CUP and ZBA	\$0.00	\$0.00	\$7,000.00	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	003 Geotech	\$7,500.00	\$800.00	\$4,350.00	\$0	\$0	\$5,150	\$4,350	\$800	(\$2,350)

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)
		Thiele - Geotech	\$7,500.00	\$800.00	\$4,350.00	\$0	\$0	\$5,150	\$4,350	\$800	(\$2,350)
	+	004 Commissioning	\$25,000.00	\$0.00	\$27,350.00	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
		Optimized Systems - Commissioning	\$25,000.00	\$0.00	\$27,350.00	\$0	\$0	\$27,350	\$0	\$27,350	\$2,350
	+	005 Survey	\$9,370.00	\$0.00	\$9,370.00	\$0	\$0	\$9,370	\$9,370	\$0	\$0
		Schemmer	\$9,370.00	\$0.00	\$9,370.00	\$0	\$0	\$9,370	\$9,370	\$0	\$0
	+	006 Environmental Services	\$2,500.00	\$550.00	\$1,950.00	\$0	\$0	\$2,500	\$1,950	\$550	\$0
		B2E - Asbestos Survey	\$2,500.00	\$550.00	\$1,950.00	\$0	\$0	\$2,500	\$1,950	\$550	\$0
	+	008 Special Inspections	\$10,000.00	\$10,000.00	\$0.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Special Inspections	\$10,000.00	\$10,000.00	\$0.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	010 Low Voltage Design	\$0.00	\$0.00	\$14,000.00	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0.00	\$0.00	\$14,000.00	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$300,000.00	\$249,000.00	\$0.00	\$0	\$0	\$249,000	\$0	\$249,000	(\$51,000)
		Project Contingency	\$300,000.00	\$249,000.00	\$0.00	\$0	\$0	\$249,000	\$0	\$249,000	(\$51,000)
	+	WCS_Miscellaneous	\$14,265,767.49	\$10,908,614.90	\$3,357,152.59	\$0	\$0	\$14,265,767	\$749,973	\$13,515,794	\$0
	+	001 Construction Hard Costs	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	002 Design Services	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	010 Low Voltage Design	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	012 Program Management	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0	\$0	\$2,860,000	\$335,000	\$2,525,000	\$0
		Project Advocates	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0	\$0	\$2,860,000	\$335,000	\$2,525,000	\$0
	+	027 Project Specific 1	\$2,875,767.49	\$2,497,569.90	\$378,197.59	\$0	\$0	\$2,875,767	\$378,198	\$2,497,570	\$0
		Bond Interest	\$184,548.09	\$184,548.09	\$0.00	\$0	\$0	\$184,548	\$0	\$184,548	\$0
		Bond Premiums	\$2,691,219.40	\$2,313,021.81	\$378,197.59	\$0	\$0	\$2,691,219	\$378,198	\$2,313,022	\$0
	+	029 Misc Expenses	\$530,000.00	\$411,045.00	\$118,955.00	\$0	\$0	\$530,000	\$36,776	\$493,224	\$0
		Foodlines - Kitchen Consultant	\$16,500.00	\$0.00	\$16,500.00	\$0	\$0	\$16,500	\$2,475	\$14,025	\$0
		Misc Expenses Allocation	\$411,045.00	\$411,045.00	\$0.00	\$0	\$0	\$411,045	\$0	\$411,045	\$0
		Morrissey Engineering - LV	\$6,000.00	\$0.00	\$6,000.00	\$0	\$0	\$6,000	\$4,635	\$1,365	\$0
		Morrissey Engineering - Security Master Plan	\$9,270.00	\$0.00	\$9,270.00	\$0	\$0	\$9,270	\$4,635	\$4,635	\$0
		Optimized Systems - Front End	\$87,185.00	\$0.00	\$87,185.00	\$0	\$0	\$87,185	\$25,031	\$62,154	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0	\$0	\$8,000,000	\$0	\$8,000,000	\$0
		Escalation	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0	\$0	\$8,000,000	\$0	\$8,000,000	\$0
	+	WCS_Paddock Road	\$3,395,000.00	\$3,360,100.00	\$34,900.00	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
	+	001 Construction Hard Costs	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0

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	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$364,100.00	\$355,100.00	\$9,000.00	\$0	\$0	\$364,100	\$0	\$364,100	\$0
		Lamp Ryneerson - Traffic	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		TBD	\$355,100.00	\$355,100.00	\$0.00	\$0	\$0	\$355,100	\$0	\$355,100	\$0
	+	005 Survey	\$15,250.00	\$0.00	\$15,250.00	\$0	\$0	\$15,250	\$0	\$15,250	\$0
		Schemmer	\$15,250.00	\$0.00	\$15,250.00	\$0	\$0	\$15,250	\$0	\$15,250	\$0
	+	006 Environmental Services	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	010 Low Voltage Design	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
+	WCS_Rockbrook		\$3,395,000.00	\$3,356,380.00	\$38,620.00	\$0	\$0	\$3,395,000	\$0	\$3,395,000	\$0
	+	001 Construction Hard Costs	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
		TBD	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0
	+	002 Design Services	\$363,280.00	\$351,380.00	\$11,900.00	\$0	\$0	\$363,280	\$0	\$363,280	\$0
		Lamp Ryneerson - Traffic	\$11,900.00	\$0.00	\$11,900.00	\$0	\$0	\$11,900	\$0	\$11,900	\$0
		TBD	\$351,380.00	\$351,380.00	\$0.00	\$0	\$0	\$351,380	\$0	\$351,380	\$0
	+	005 Survey	\$16,070.00	\$0.00	\$16,070.00	\$0	\$0	\$16,070	\$0	\$16,070	\$0
		Schemmer	\$16,070.00	\$0.00	\$16,070.00	\$0	\$0	\$16,070	\$0	\$16,070	\$0
	+	006 Environmental Services	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
		B2E - Asbestos Survey	\$1,650.00	\$0.00	\$1,650.00	\$0	\$0	\$1,650	\$0	\$1,650	\$0
	+	010 Low Voltage Design	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
		Morrissey Engineering - LV	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$0	\$9,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
		TBD	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
		Project Contingency	\$255,000.00	\$255,000.00	\$0.00	\$0	\$0	\$255,000	\$0	\$255,000	\$0
+	WCS_Security Project		\$750,000.00	\$740,074.57	\$9,925.43	\$0	\$0	\$750,000	\$0	\$750,000	\$0
	+	001 Construction Hard Costs	\$419,000.00	\$419,000.00	\$0.00	\$0	\$0	\$419,000	\$0	\$419,000	\$0
		Corridor doors - TBD	\$110,000.00	\$110,000.00	\$0.00	\$0	\$0	\$110,000	\$0	\$110,000	\$0
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Security film at new schools	\$84,000.00	\$84,000.00	\$0.00	\$0	\$0	\$84,000	\$0	\$84,000	\$0

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)
		Window Security Film - TBD	\$195,000.00	\$195,000.00	\$0.00	\$0	\$0	\$195,000	\$0	\$195,000	\$0
	+	002 Design Services	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		Door design services	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	010 Low Voltage Design	\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		Security enhancement design	\$25,000.00	\$25,000.00	\$0.00	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	+	021 Graphics/Signage	\$12,000.00	\$12,000.00	\$0.00	\$0	\$0	\$12,000	\$0	\$12,000	\$0
		Increased building signage	\$12,000.00	\$12,000.00	\$0.00	\$0	\$0	\$12,000	\$0	\$12,000	\$0
	+	022 Security	\$36,000.00	\$36,000.00	\$0.00	\$0	\$0	\$36,000	\$0	\$36,000	\$0
		Corridor door integration	\$5,000.00	\$5,000.00	\$0.00	\$0	\$0	\$5,000	\$0	\$5,000	\$0
		Gym Warning lights	\$13,000.00	\$13,000.00	\$0.00	\$0	\$0	\$13,000	\$0	\$13,000	\$0
		Panic Buttons - TBD	\$18,000.00	\$18,000.00	\$0.00	\$0	\$0	\$18,000	\$0	\$18,000	\$0
	+	023 Access Control	\$10,000.00	\$10,000.00	\$0.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
		Card Access	\$10,000.00	\$10,000.00	\$0.00	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	+	024 AV	\$187,500.00	\$177,574.57	\$9,925.43	\$0	\$0	\$187,500	\$0	\$187,500	\$0
		Paging Systems - TBD	\$147,500.00	\$147,500.00	\$0.00	\$0	\$0	\$147,500	\$0	\$147,500	\$0
		Total Fire & Security - WHS	\$40,000.00	\$30,074.57	\$9,925.43	\$0	\$0	\$40,000	\$0	\$40,000	\$0
	+	026 Network	\$18,000.00	\$18,000.00	\$0.00	\$0	\$0	\$18,000	\$0	\$18,000	\$0
		Dedicated workstations at reception desk for cameras	\$18,000.00	\$18,000.00	\$0.00	\$0	\$0	\$18,000	\$0	\$18,000	\$0
	+	030 Project Contingency	\$12,500.00	\$12,500.00	\$0.00	\$0	\$0	\$12,500	\$0	\$12,500	\$0
		Project Contingency	\$12,500.00	\$12,500.00	\$0.00	\$0	\$0	\$12,500	\$0	\$12,500	\$0
+	WCS_Underwood Hills		\$970,000.00	\$970,000.00	\$0.00	\$0	\$0	\$970,000	\$0	\$970,000	\$0
	+	001 Construction Hard Costs	\$800,000.00	\$800,000.00	\$0.00	\$0	\$0	\$800,000	\$0	\$800,000	\$0
		TBD	\$800,000.00	\$800,000.00	\$0.00	\$0	\$0	\$800,000	\$0	\$800,000	\$0
	+	002 Design Services	\$80,000.00	\$80,000.00	\$0.00	\$0	\$0	\$80,000	\$0	\$80,000	\$0
		TBD	\$80,000.00	\$80,000.00	\$0.00	\$0	\$0	\$80,000	\$0	\$80,000	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
		TBD	\$30,000.00	\$30,000.00	\$0.00	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$60,000.00	\$60,000.00	\$0.00	\$0	\$0	\$60,000	\$0	\$60,000	\$0
		Project Contingency	\$60,000.00	\$60,000.00	\$0.00	\$0	\$0	\$60,000	\$0	\$60,000	\$0
+	WCS_Westbrook		\$9,215,000.00	\$8,905,750.00	\$309,250.00	\$0	\$0	\$9,215,000	\$14,397	\$9,200,603	\$0
	+	001 Construction Hard Costs	\$7,600,000.00	\$7,318,500.00	\$281,500.00	\$0	\$0	\$7,600,000	\$5,547	\$7,594,453	\$0
		Chiller Replacement	\$290,000.00	\$8,500.00	\$281,500.00	\$0	\$0	\$290,000	\$5,547	\$284,453	\$0
		TBD	\$7,310,000.00	\$7,310,000.00	\$0.00	\$0	\$0	\$7,310,000	\$0	\$7,310,000	\$0
	+	002 Design Services	\$757,750.00	\$732,250.00	\$25,500.00	\$0	\$0	\$757,750	\$8,850	\$748,900	\$0
		Morrissey Engineering - Chiller Replacement	\$25,500.00	\$0.00	\$25,500.00	\$0	\$0	\$25,500	\$8,850	\$16,650	\$0
		TBD	\$732,250.00	\$732,250.00	\$0.00	\$0	\$0	\$732,250	\$0	\$732,250	\$0
	+	006 Environmental Services	\$2,250.00	\$0.00	\$2,250.00	\$0	\$0	\$2,250	\$0	\$2,250	\$0
		B2E - Asbestos Survey	\$2,250.00	\$0.00	\$2,250.00	\$0	\$0	\$2,250	\$0	\$2,250	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0

Project ^	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)
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	019 Furniture	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
		TBD	\$100,000.00	\$100,000.00	\$0.00	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$755,000.00	\$755,000.00	\$0.00	\$0	\$0	\$755,000	\$0	\$755,000	\$0
		Project Contingency	\$755,000.00	\$755,000.00	\$0.00	\$0	\$0	\$755,000	\$0	\$755,000	\$0
+	WCS_Westgate		\$22,310,000.00	\$20,722,681.94	\$1,587,318.06	\$0	\$0	\$22,310,000	\$337,912	\$21,972,088	\$0
	+	001 Construction Hard Costs	\$17,717,374.00	\$18,173,972.94	\$26,027.06	\$0	\$0	\$18,200,000	\$0	\$18,200,000	\$482,626
		ECHO - Electrical Gear	\$26,027.06	\$0.00	\$26,027.06	\$0	\$0	\$26,027	\$0	\$26,027	\$0
		VRANA	\$17,691,346.94	\$18,173,972.94	\$0.00	\$0	\$0	\$18,173,973	\$0	\$18,173,973	\$482,626
	+	002 Design Services	\$1,469,848.00	\$26,848.00	\$1,198,000.00	\$0	\$0	\$1,224,848	\$301,947	\$922,901	(\$245,000)
		Foodlines - Kitchen Consultant	\$31,500.00	\$0.00	\$31,500.00	\$0	\$0	\$31,500	\$7,875	\$23,625	\$0
		Lamp Rynearson - Traffic	\$9,000.00	\$0.00	\$9,000.00	\$0	\$0	\$9,000	\$8,100	\$900	\$0
		Lamp Rynearson - Zoning	\$7,000.00	\$0.00	\$7,000.00	\$0	\$0	\$7,000	\$5,250	\$1,750	\$0
		TACK Architects	\$1,150,500.00	\$0.00	\$1,150,500.00	\$0	\$0	\$1,150,500	\$280,722	\$869,778	\$0
		TBD	\$271,848.00	\$26,848.00	\$0.00	\$0	\$0	\$26,848	\$0	\$26,848	(\$245,000)
	+	003 Geotech	\$15,000.00	\$5,625.00	\$9,375.00	\$0	\$0	\$15,000	\$9,875	\$5,125	\$0
		Thiele - Geotech	\$15,000.00	\$5,625.00	\$9,375.00	\$0	\$0	\$15,000	\$9,875	\$5,125	\$0
	+	004 Commissioning	\$75,000.00	\$22,250.00	\$52,750.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
		Optimized Systems - Commissioning	\$75,000.00	\$22,250.00	\$52,750.00	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	+	005 Survey	\$14,890.00	\$0.00	\$14,890.00	\$0	\$0	\$14,890	\$14,890	\$0	\$0
		Schemmer	\$14,890.00	\$0.00	\$14,890.00	\$0	\$0	\$14,890	\$14,890	\$0	\$0
	+	006 Environmental Services	\$15,000.00	\$11,750.00	\$3,250.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
		B2E Asbestos Survey	\$15,000.00	\$11,750.00	\$3,250.00	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	+	007 SWPPP Inspections	\$50,000.00	\$0.00	\$22,500.00	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
		Lamp Rynearson - SWPPP Inspections	\$50,000.00	\$0.00	\$22,500.00	\$0	\$0	\$22,500	\$0	\$22,500	(\$27,500)
	+	008 Special Inspections	\$100,000.00	\$10,000.00	\$56,546.00	\$0	\$0	\$66,546	\$0	\$66,546	(\$33,454)
		Thiele - Special Inspections	\$100,000.00	\$10,000.00	\$56,546.00	\$0	\$0	\$66,546	\$0	\$66,546	(\$33,454)
	+	010 Low Voltage Design	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$11,200	\$20,800	\$0
		Morrissey Engineering - LV	\$32,000.00	\$0.00	\$32,000.00	\$0	\$0	\$32,000	\$11,200	\$20,800	\$0
	+	012 Program Management	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	018 Relocation	\$0.00	\$73,020.00	\$1,980.00	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
		Relocation Expenses	\$0.00	\$73,020.00	\$0.00	\$0	\$0	\$73,020	\$0	\$73,020	\$73,020
		Simms Plumbing - Washer Dryer WCC	\$0.00	\$0.00	\$1,980.00	\$0	\$0	\$1,980	\$0	\$1,980	\$1,980
	+	019 Furniture	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
		TBD	\$770,000.00	\$770,000.00	\$0.00	\$0	\$0	\$770,000	\$0	\$770,000	\$0
	+	020 Kitchen Equipment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	+	027 Project Specific 1	\$0.00	\$0.00	\$170,000.00	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000
		Park Enhancements	\$0.00	\$0.00	\$170,000.00	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000
	+	029 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0

Project ▲	Item	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Open CORs	E. Executed Change Orders	F. Current Budget (B + C + D + E)	G. Invoiced	H. Balance Remaining (F-G)	I. Delta To Orig. Budget (F-A)
		TBD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	030 Project Contingency	\$2,050,888.00	\$1,629,216.00	\$0.00	\$0	\$0	\$1,629,216	\$0	\$1,629,216	(\$421,672)
		Project Contingency	\$2,050,888.00	\$1,629,216.00	\$0.00	\$0	\$0	\$1,629,216	\$0	\$1,629,216	(\$421,672)
TOTAL			\$124,625,767.49	\$115,651,451.27	\$8,905,185.97	\$0	\$69,130	\$124,625,767	\$2,322,669	\$122,303,098	\$0

Phase II - Summary as of February 29, 2024

Bonds Approved by Voters	<u><u>121,000,000.00</u></u>
FY24 Activity:	
Bonds Sold: (Par \$47.69M, Including Premium of \$2,691,219.40)	50,381,219.40
Underwriter's Discount (netted against proceeds)	(124,327.59)
Costs of Issuance (expense) paid in FY24	<u>(253,870.00)</u>
Phase II Bond Proceeds (Issuance #1)	<u>50,003,021.81</u>
Interest Income through February 29, 2024	1,136,270.05
FY23 Expenditures incurred prior to bond issuance	(157,320.00)
FY24 Expenditures through February 29, 2024	<u>(1,390,251.81)</u>
Bond Account per books, February 29, 2024	<u><u>49,591,720.05</u></u>

**Phase II Expenditures
(by vendor)**

VENDOR	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	FY24 TOTAL	PRIOR YEARS TOTAL	GRAND TOTAL
ALLEY POYNER MAC	-	27,426.96	41,162.84	109,244.72	95,694.04	109,356.80	-	-	-	-	-	-	382,885.36	-	382,885.36
B2 ENVIRONMENTAL	-	-	-	-	3,900.00	1,950.00	-	-	-	-	-	-	5,850.00	-	5,850.00
BCDM ARCHITECTS	-	-	32,000.00	16,000.00	-	34,480.00	-	-	-	-	-	-	82,480.00	-	82,480.00
BVH ARCHITECTS	-	74,262.50	-	110,360.00	73,997.50	69,220.00	-	-	-	-	-	-	327,840.00	-	327,840.00
FLUID MECHANICAL	-	-	-	-	4,992.13	-	-	-	-	-	-	-	4,992.13	-	4,992.13
FOODLINES	-	5,800.00	-	-	6,650.00	-	-	-	-	-	-	-	12,450.00	-	12,450.00
LAMP RYNEARSON	-	-	17,100.00	5,000.00	-	3,500.00	-	-	-	-	-	-	25,600.00	-	25,600.00
MORRISSEY ENGINE	-	-	8,850.00	-	14,235.00	-	-	-	-	-	-	-	23,085.00	-	23,085.00
OPTIMIZED SYSTEM	-	-	-	21,430.75	-	3,600.00	-	-	-	-	-	-	25,030.75	-	25,030.75
PRAIRIE MECHANIC	-	-	-	3,641.57	-	-	-	-	-	-	-	-	3,641.57	-	3,641.57
PROJECT ADVOCATE	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	37,000.00	-	-	-	-	-	-	192,000.00	106,000.00	298,000.00
SCHEMMER ASSOCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	51,320.00	51,320.00
TACK ARCHITECTS	-	-	-	-	280,722.00	-	-	-	-	-	-	-	280,722.00	-	280,722.00
THIELE GEOTECH,	-	-	-	-	19,325.00	4,350.00	-	-	-	-	-	-	23,675.00	-	23,675.00
PHASE II - TOTAL	31,000.00	138,489.46	130,112.84	296,677.04	530,515.67	263,456.80	-	-	-	-	-	-	1,390,251.81	157,320.00	1,547,571.81