

CBOC Highlights Report – Phase II

January 2021

- Board of Education Updates – 1/4/21**
 - Approval of Construction Documents Design Booklet – New Middle School: 42nd & Y Street Project – RDG Planning & Design
- Board of Education Updates – 1/21/21**
 - Approval of Substantial Completion – Catlin Elementary School: Capital Improvements and Renovation Project – Boyd Jones Construction
 - Approval of Substantial Completion – Conestoga Elementary School: Capital Improvements and Renovation Project – Boyd Jones Construction
 - Approval of Final Deductive Change Order #002 – Pinewood Elementary School: Capital Improvements and Renovation Project – Meco Henne Contracting (\$16,070.00)
 - Approval of Educational Specification and Schematic Design Booklet – Adams Elementary & Blackburn Alternative School: Capital Improvements and Renovation Project – KPE Engineers
- Preliminary Future Board of Education Updates – 2/1/21**
 - Approval of Substantial Completion – Benson High School: Capital Improvements and Renovation Project – Hausmann Construction
- 25 Total Projects**
 - 25 Active Projects / 100% of Total Projects
 - 0 – Bid/Award
 - 5 – Closeout
 - 3 – Complete
 - 9 – Construction
 - 8 – Design
- Program Progress Overview**
 - Total Program Budget: \$409,900,000
 - Total Contract Amounts: \$296,329,411 or 72.29% of Program
 - Total Additional Commitments To Complete (Forecasted): \$113,570,589
 - Total Projected Commitments (Contract Amounts + Additional Commitments To Complete): \$296,329,411 + \$113,570,589 = \$409,900,000
 - Total Expenditure Amounts: \$147,888,029 or 36.08% of Program

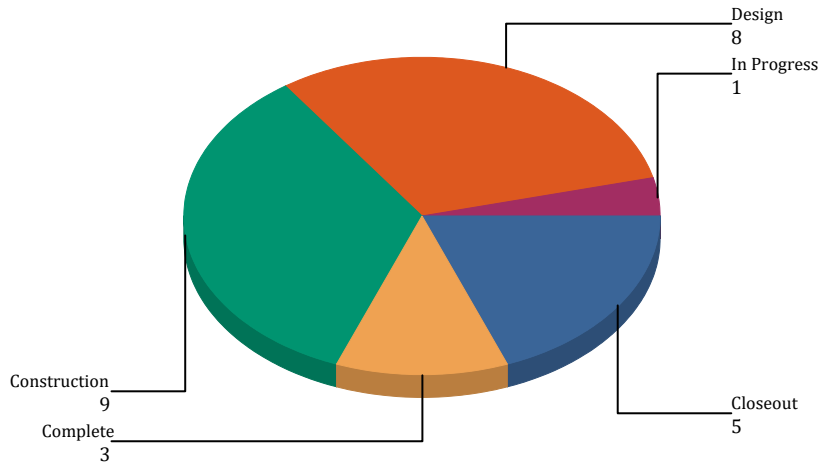
Program Contingency Summary

- Program Contingency Original Budget: \$39,764,454 or 9.70% of Program
- Approved Program Contingency Usage: \$34,763,850
- Forecasted Program Contingency: \$0
- Total (Approved + Forecasted) Contingency Usage: \$34,763,850
- $\$34,763,850 / \$409,900,000 = 8.48\%$
 - Current Trend under budget by 1.22%
- Budget Transfers Approved/Completed & Pending – Dec. 2020 to Jan. 2021:
 - Budget Transfer(s) Approved/Completed: #001 thru. #026
 - Budget Transfer(s) Pending: N/A

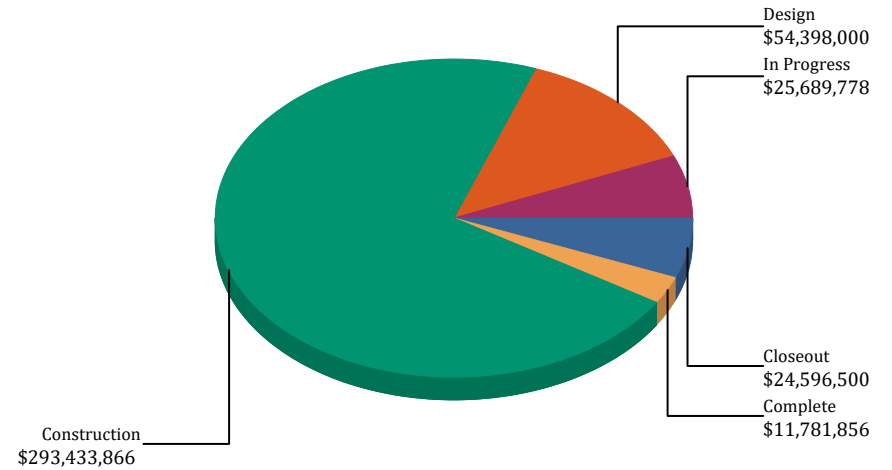
Economic Inclusion

- Total Applicable Program Contract Commitment Amounts: \$296,329,411
- Tier No. 01 Contract Commitments: \$9,107,084
- Tier No. 02 Contract Commitments: \$11,525,281
- Total SEBs Contract Commitments: \$20,632,365 or 6.96% of Current Contract Commitments
- Tier No. 01 Expenditures To Date: \$4,052,911
- Tier No. 02 Expenditures To Date: \$5,488,127
- Total SEBs Expenditures To Date % of Overall Contract Amount: 3.22%

Of Schools



Current Budget



BUDGET

A

COST COMMITMENTS

B

C=B/A

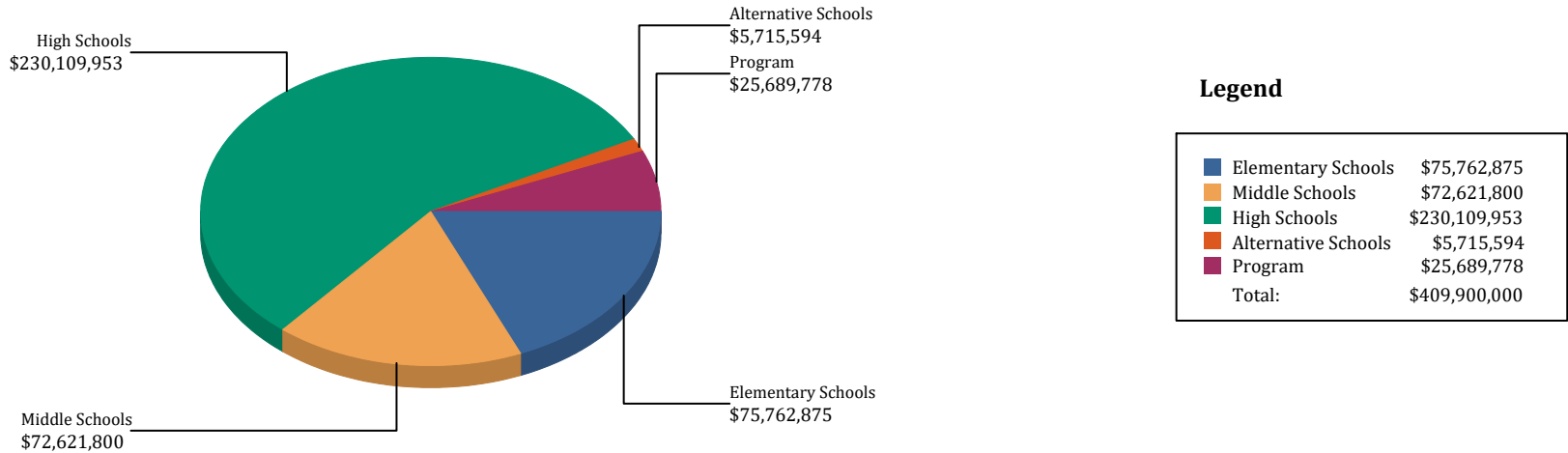
Phase Description	# of Schools	Current Budget	Committed Costs	% Committed
Closeout	5	\$24,596,500	\$23,965,346	97.43%
Complete	3	\$11,781,856	\$11,778,756	99.97%
Construction	9	\$293,433,866	\$241,665,061	82.36%
Design	8	\$54,398,000	\$4,782,113	8.79%
In Progress	1	\$25,689,778	\$14,138,135	55.03%
Grand Totals:	26	\$409,900,000	\$296,329,411	72.29%



2018 Bond Program Program Report By Schools

Report Date: 1/25/2021

Value of Projects by Type



		BUDGET			COST COMMITMENTS				EXPENDITURES		
		A	A1	A2=A+A1	B	C=B/A2	D	E=B+D	F=A2-E	G	H=G/A2
Description	Phase	Original Project Budget	Budget Transfer	Current Budget	Committed Cost	% Committed	Additional Commitments To Complete	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Elementary Schools											
1000 N. Fort Crook Rd. (New)	Construction	\$18,600,000	\$2,700,000	\$21,300,000	\$19,790,895	92.91%	\$1,509,105	\$21,300,000	\$0	\$11,887,434	55.81%
10th & Pine St. (New)	Construction	\$18,600,000	\$0	\$18,600,000	\$16,890,459	90.81%	\$1,709,541	\$18,600,000	\$0	\$5,123,107	27.54%
Adams	Design	\$1,766,400	\$0	\$1,766,400	\$125,560	7.11%	\$1,640,840	\$1,766,400	\$0	\$19,060	1.08%
Catlin	Closeout	\$2,410,800	\$54,900	\$2,465,700	\$2,385,671	96.75%	\$80,029	\$2,465,700	\$0	\$2,067,067	83.83%
Conestoga	Closeout	\$3,055,200	(\$300,000)	\$2,755,200	\$2,493,397	90.50%	\$261,803	\$2,755,200	\$0	\$2,053,757	74.54%
Edison	Construction	\$4,021,348	\$91,700	\$4,113,048	\$4,098,467	99.65%	\$14,581	\$4,113,048	\$0	\$3,063,048	74.47%
Highland	Construction	\$5,518,400	\$186,300	\$5,704,700	\$5,468,127	95.85%	\$236,573	\$5,704,700	\$0	\$1,256,720	22.03%
King	Complete	\$3,547,200	\$395,800	\$3,943,000	\$3,939,899	99.92%	\$3,101	\$3,943,000	\$0	\$3,932,609	99.74%
Masters	Construction	\$2,382,927	\$354,300	\$2,737,227	\$2,687,127	98.17%	\$50,100	\$2,737,227	\$0	\$1,768,743	64.62%
Pinewood	Closeout	\$5,929,200	(\$300,000)	\$5,629,200	\$5,430,071	96.46%	\$199,129	\$5,629,200	\$0	\$5,372,176	95.43%
Spring Lake	Design	\$6,748,400	\$0	\$6,748,400	\$1,036,292	15.36%	\$5,712,109	\$6,748,400	\$0	\$761,542	11.28%

Description	Phase	BUDGET			COST COMMITMENTS					EXPENDITURES	
		A	A1	A2=A+A1	B	C=B/A2	D	E=B+D	F=A2-E	G	H=G/A2
		Original Project Budget	Budget Transfer	Current Budget	Committed Cost	% Committed	Additional Commitments To Complete	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
	Elementary Schools	\$72,579,875	\$3,183,000	\$75,762,875	\$64,345,964	84.93%	\$11,416,911	\$75,762,875	\$0	\$37,305,263	49.24%
Middle Schools											
42nd & Y St. (New)	Construction	\$34,720,000	\$13,225,000	\$47,945,000	\$14,614,904	30.48%	\$33,330,096	\$47,945,000	\$0	\$2,958,466	6.17%
Lewis & Clark	Construction	\$14,014,800	\$0	\$14,014,800	\$12,708,301	90.68%	\$1,306,499	\$14,014,800	\$0	\$3,911,539	27.91%
Morton	Design	\$10,662,000	\$0	\$10,662,000	\$888,885	8.34%	\$9,773,115	\$10,662,000	\$0	\$248,602	2.33%
	Middle Schools	\$59,396,800	\$13,225,000	\$72,621,800	\$28,212,090	38.85%	\$44,409,710	\$72,621,800	\$0	\$7,118,608	9.80%
High Schools											
156th & Ida St. (New)	Construction	\$77,911,087	\$10,649,473	\$88,560,560	\$82,467,634	93.12%	\$6,092,926	\$88,560,560	\$0	\$34,840,953	39.34%
60th & L St. (New)	Construction	\$74,121,660	\$16,336,871	\$90,458,531	\$82,939,148	91.69%	\$7,519,383	\$90,458,531	\$0	\$40,370,826	44.63%
Benson	Closeout	\$9,782,400	(\$1,600,000)	\$8,182,400	\$8,092,590	98.90%	\$89,810	\$8,182,400	\$0	\$7,826,235	95.65%
Bryan High	Closeout	\$6,714,000	(\$1,150,000)	\$5,564,000	\$5,563,618	99.99%	\$382	\$5,564,000	\$0	\$5,271,822	94.75%
Burke	Complete	\$7,161,600	(\$1,629,138)	\$5,532,462	\$5,532,462	100.00%	\$0	\$5,532,462	\$0	\$5,526,282	99.89%
Central	Design	\$5,872,800	\$0	\$5,872,800	\$782,811	13.33%	\$5,089,989	\$5,872,800	\$0	\$165,115	2.81%
North	Design	\$6,694,800	\$0	\$6,694,800	\$447,078	6.68%	\$6,247,722	\$6,694,800	\$0	\$159,212	2.38%
Northwest	Design	\$7,735,200	\$0	\$7,735,200	\$507,788	6.56%	\$7,227,412	\$7,735,200	\$0	\$175,976	2.28%
South	Design	\$11,509,200	\$0	\$11,509,200	\$748,750	6.51%	\$10,760,450	\$11,509,200	\$0	\$304,698	2.65%
	High Schools	\$207,502,747	\$22,607,206	\$230,109,953	\$187,081,878	81.30%	\$43,028,074	\$230,109,953	\$0	\$94,641,120	41.13%
Alternative Schools											
Blackburn	Design	\$3,409,200	\$0	\$3,409,200	\$244,950	7.18%	\$3,164,250	\$3,409,200	\$0	\$24,427	0.72%
Transition Program	Complete	\$1,989,750	\$316,644	\$2,306,394	\$2,306,394	100.00%	\$0	\$2,306,394	\$0	\$2,301,443	99.79%
	Alternative Schools	\$5,398,950	\$316,644	\$5,715,594	\$2,551,344	44.64%	\$3,164,250	\$5,715,594	\$0	\$2,325,870	40.69%
Program											
Program - Contingency	In Progress	\$39,764,454	(\$34,763,850)	\$5,000,604	\$0	0.00%	\$5,000,604	\$5,000,604	\$0	\$0	0.00%
Program - Hazardous Mtrls./Remediation	In Progress	\$4,988,600	(\$1,792,400)	\$3,196,200	\$0	0.00%	\$3,196,200	\$3,196,200	\$0	\$0	0.00%
Program - Test, Inspect, & Commish	In Progress	\$4,528,574	(\$2,775,600)	\$1,752,974	\$0	0.00%	\$1,752,974	\$1,752,974	\$0	\$0	0.00%
Program Mgmt. & Admin.	In Progress	\$15,740,000	\$0	\$15,740,000	\$14,138,135	89.82%	\$1,601,865	\$15,740,000	\$0	\$6,497,168	41.28%
	Program	\$65,021,628	(\$39,331,850)	\$25,689,778	\$14,138,135	55.03%	\$11,551,643	\$25,689,778	\$0	\$6,497,168	25.29%
	Grand Totals:	\$409,900,000	\$0	\$409,900,000	\$296,329,411	72.29%	\$113,570,589	\$409,900,000	\$0	\$147,888,029	36.08%



Program Contingency & Allocation

Usage & Forecast Report#

BT-#	To/From	Description	Test, Inspect, & Commish	Usage & Forecast %	Hazardous Mtrls.	Usage & Forecast %	Program Contingency	Usage & Forecast %	Total	Total Usage & Forecast %
Approved										
BT-001	To	Project #321510 - Transition Program School - Building Construction					(\$385,725)		(\$385,725)	
BT-002	To	Project #321508 - New High School 60th & L St. - Building Construction, Test/Inspect, Hazmat Remediation	(\$1,300,000)		(\$1,500,000)		(\$11,036,871)		(\$13,836,871)	
BT-003	To	Project #321509 - New High School 156th & Ida St. - Building Construction and Test/Inspect.	(\$1,300,000)				(\$9,349,473)		(\$10,649,473)	
BT-004	To	Project #321503 - King ES - Building Construction					(\$490,000)		(\$490,000)	
BT-005	From	Project #321504 - Benson HS - Building Construction					\$1,300,000		\$1,300,000	
BT-006	From	Project #321505 - Bryan HS - Building Construction					\$1,300,000		\$1,300,000	
BT-007	From	Project #321506 - Burke HS - Building Construction					\$900,000		\$900,000	
BT-008	From	Project #321511 - Pinewood ES - Building Construction					\$300,000		\$300,000	
BT-009	To	Project #321507 - New Elementary School 1000 N. Fort Crook Rd. - Building Construction					(\$2,700,000)		(\$2,700,000)	
BT-010	From	Project #321503 - King ES - Building Construction					\$175,000		\$175,000	
BT-011	From	Project #321505 - Benson HS - Building Construction					\$300,000		\$300,000	
BT-012	From	Project #321505 - Bryan HS - Building Construction					\$250,000		\$250,000	
BT-013	From	Project #321506 - Burke HS - Building Construction					\$300,000		\$300,000	
BT-014	To	Project #321518 - New Middle School 42nd & U St. - Building Construction					(\$9,225,000)		(\$9,225,000)	
BT-015	From	Project #321502 - Conestoga ES - Building Construction					\$300,000		\$300,000	
BT-016	To	Project #321514 - Masters ES - Building Construction					(\$300,000)		(\$300,000)	
BT-017	To	Project #321508 - New High School 60th & L St. - Building Construction					(\$2,500,000)		(\$2,500,000)	
BT-018	To	Project #321501 - Catlin ES - Hazmat Remediation and Commissioning	(\$20,600)		(\$34,300)				(\$54,900)	
BT-019	To	Project #321512 - Edison ES - Hazmat Remediation and Commissioning	(\$34,400)		(\$57,300)				(\$91,700)	
BT-020	To	Project #321514 - Masters ES - Hazmat Remediation and Commissioning	(\$20,400)		(\$33,900)				(\$54,300)	



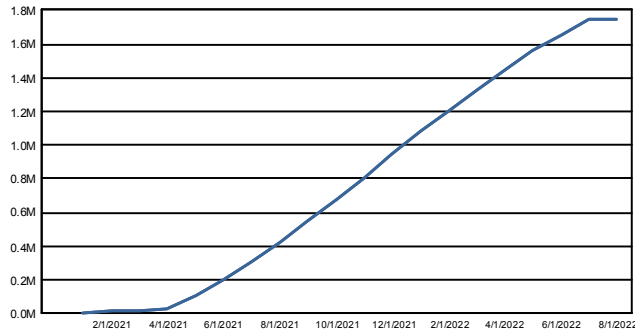
Program Contingency & Allocation

Usage & Forecast Report#

BT-#	To/From	Description	Test, Inspect, & Commish	Usage & Forecast %	Hazardous Mtrls.	Usage & Forecast %	Program Contingency	Usage & Forecast %	Total	Total Usage & Forecast %
BT-021	From	Project #321506 - Burke HS - Building Construction					\$29,138		\$29,138	
BT-022	From	Project #321510 - Transition School - Building Construction					\$69,081		\$69,081	
BT-023	To	Project #321503 - King Elementary - Hazmat Remediation and Commissioning	(\$30,300)		(\$50,500)				(\$80,800)	
BT-024	To	Project #321518 - New Middle School 42nd & U St. - Building Construction					(\$3,000,000)		(\$3,000,000)	
BT-025	To	Project #321513 - Highland Elementary - Hazmat Remediation and Commissioning	(\$69,900)		(\$116,400)				(\$186,300)	
BT-026	To	Project #321518 - New Middle School 42nd & U St. - Building Construction					(\$1,000,000)		(\$1,000,000)	
Total Approved Changes:			(\$2,775,600)		(\$1,792,400)		(\$34,763,850)		(\$39,331,850)	
Total Changes			(\$2,775,600)		(\$1,792,400)		(\$34,763,850)		(\$39,331,850)	
Original Budget			\$4,528,574		\$4,988,600		\$39,764,454		\$49,281,628	
<i>Approved Budget Changes</i>			(\$2,775,600)	0.7%	(\$1,792,400)	0.4%	(\$34,763,850)	8.3%	(\$39,331,850)	9.6%
<i>Forecast Budget Changes</i>			\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Revised Projected Budget			\$1,752,974		\$3,196,200		\$5,000,604		\$9,949,778	

Adams

CASH-FLOW



COMMENTS

The Schematic Design package was approved by the Board of Education in January 2021. The project is currently in the design development phase.

SCOPE

3420 North 78th Street
Omaha, NE 68134-5099
Phone: (402) 572-9072

The Adams Elementary School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Adams	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$1,472,000	\$1,472,000	\$0	\$0
Contingency	\$161,920	\$161,920	\$0	\$0
Design	\$125,414	\$125,414	\$0	\$16,500
FF&E	\$0	\$0	\$0	\$0
Misc.	\$7,066	\$7,066	\$0	\$2,560
TOTAL:	\$1,766,400	\$1,766,400	\$0	\$19,060

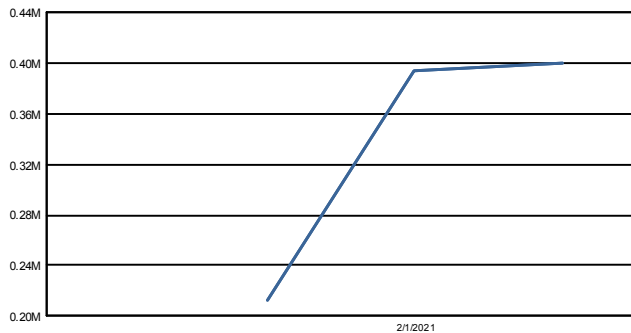
GENERAL INFORMATION

ARCHITECT: KPE Engineers

CONTRACTOR: CM@R - The Weitz Company

Catlin

CASH-FLOW



COMMENTS

Substantial completion was approved by the Board of Education on January 21, 2021. The project is currently in the closeout phase with punchlist items being finalized.

SCOPE

12736 Marinda Street
Omaha, NE 68144-2648
Phone: (402) 697-0414

The Catlin Elementary School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Catlin	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$2,232,924	\$2,232,924	\$0	\$1,885,347
Contingency	\$0	\$0	\$0	\$0
Design	\$171,167	\$171,167	\$0	\$132,460
FF&E	\$0	\$0	\$0	\$0
Misc.	\$61,609	\$61,609	\$0	\$49,259
TOTAL:	\$2,465,700	\$2,465,700	\$0	\$2,067,067

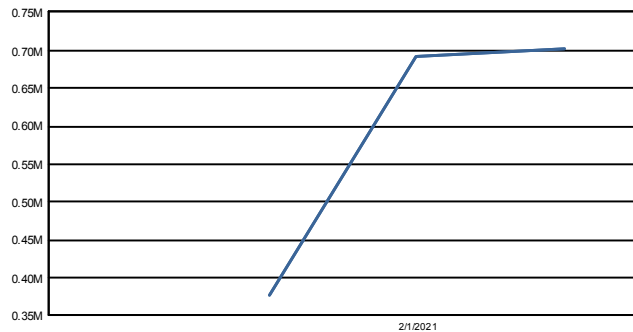
GENERAL INFORMATION

ARCHITECT: The Schemmer Associates

CONTRACTOR: CM@R - Boyd Jones

Conestoga

CASH-FLOW



COMMENTS

Substantial completion was approved by the Board of Education on January 21, 2021. The project is currently in the closeout phase with punchlist items being finalized.

SCOPE

2115 Burdette Street
Omaha, NE 68110
Phone: (402) 344-7147

The Conestoga Elementary School scope of work includes capital improvements to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Conestoga	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$2,246,027	\$2,246,027	\$0	\$1,826,291
Contingency	\$219,029	\$219,029	\$0	\$0
Design	\$216,919	\$216,919	\$0	\$167,866
FF&E	\$0	\$0	\$0	\$0
Misc.	\$73,225	\$73,225	\$0	\$59,600
TOTAL:	\$2,755,200	\$2,755,200	\$0	\$2,053,757

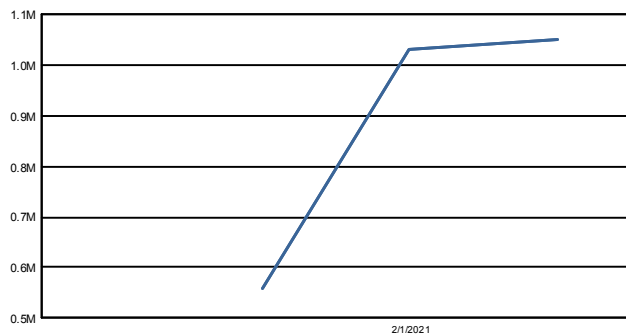
GENERAL INFORMATION

ARCHITECT: The Schemmer Associates

CONTRACTOR: CM@R - Boyd Jones

Edison

CASH-FLOW



COMMENTS

The construction work on the exterior building, final electrical, and final mechanical is in progress at the mechanical room, new administration addition, and new classroom addition. The substantial completion for the addition work is projected to be submitted in February 2021 along with final completion projected to be done in March 2021. The renovation work at the existing administration area and classroom mechanical equipment installation is scheduled to be complete in Summer 2021.

SCOPE

2303 North 97th Street
Omaha, NE 68134-5609
Phone: (402) 392-7310

The Edison Elementary School scope of work includes capital improvement with an addition to the existing building. The plan provides for finishing of the safe area into two (2) classrooms, a three (3) classroom addition, heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Edison	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$3,755,446	\$3,755,446	\$0	\$2,766,239
Contingency	\$0	\$0	\$0	\$0
Design	\$279,530	\$279,530	\$0	\$248,827
FF&E	\$0	\$0	\$0	\$0
Misc.	\$78,072	\$78,072	\$0	\$47,982
TOTAL:	\$4,113,048	\$4,113,048	\$0	\$3,063,048

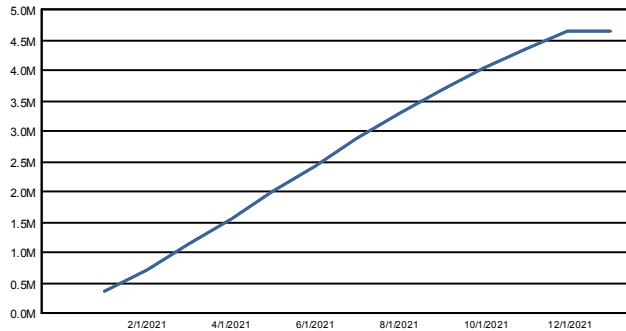
GENERAL INFORMATION

ARCHITECT: Jackson-Jackson

CONTRACTOR: CM@R - Boyd Jones

Highland

CASH-FLOW



COMMENTS

The foundation work at the new addition is complete. Construction work is in progress on the new addition building structure and will continue through Spring 2021. The interior renovation scope of work is scheduled to continue through June 2021.

SCOPE

2625 Jefferson Street
Omaha, NE 68107-2378
Phone: (402) 734-5711

The Highland Elementary School scope of work includes a new addition and capital improvement to the existing building. The plan provides for an eleven (11) classroom addition to alleviate overcrowding along with heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Highland	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,021,414	\$5,021,414	\$0	\$948,843
Contingency	\$0	\$0	\$0	\$0
Design	\$464,926	\$464,926	\$0	\$282,523
FF&E	\$0	\$0	\$0	\$0
Misc.	\$218,360	\$218,360	\$0	\$25,353
TOTAL:	\$5,704,700	\$5,704,700	\$0	\$1,256,720

GENERAL INFORMATION

ARCHITECT: Leo A Daly

CONTRACTOR: CM@R - Hausmann

King

CASH-FLOW

COMMENTS

Substantial completion was approved by the Board of Education on April 15, 2020. Project closeout documents have been submitted and transmitted to OPS.

SCOPE

3706 Maple Street
Omaha, NE 68111-3195
Phone: (402) 457-5723

The King Elementary School scope of work includes capital improvements to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

King	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$3,723,846	\$3,723,846	\$0	\$3,720,745
Contingency	\$0	\$0	\$0	\$0
Design	\$202,189	\$202,189	\$0	\$194,899
FF&E	\$0	\$0	\$0	\$0
Misc.	\$16,965	\$16,965	\$0	\$16,965
TOTAL:	\$3,943,000	\$3,943,000	\$0	\$3,932,609

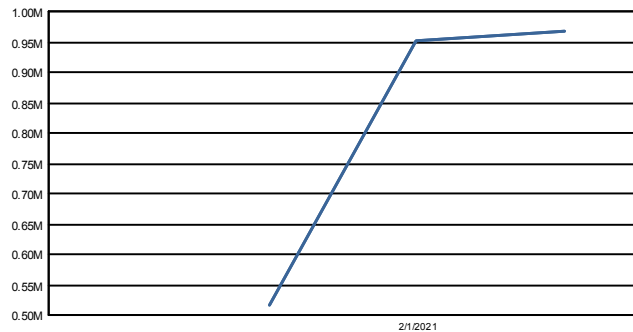
GENERAL INFORMATION

ARCHITECT: The Schemmer Associates

CONTRACTOR: Elkhorn West Construction

Masters

CASH-FLOW



COMMENTS

The interior finish work in the new addition is in progress and will continue through January 2021. The substantial completion for the addition work is projected to be submitted in February 2021 along with final completion projected to be done in March 2021.

SCOPE

5505 North 99th Street
Omaha, NE 68134-1599
Phone: (402) 572-1027

The Masters Elementary School scope of work includes capital improvements with an addition to the existing building. The plan provides for finishing of the safe area into two (2) classrooms, a four (4) classroom addition heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Masters	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$2,477,753	\$2,477,753	\$0	\$1,577,499
Contingency	\$0	\$0	\$0	\$0
Design	\$197,503	\$197,503	\$0	\$158,333
FF&E	\$0	\$0	\$0	\$0
Misc.	\$61,971	\$61,971	\$0	\$32,911
TOTAL:	\$2,737,227	\$2,737,227	\$0	\$1,768,743

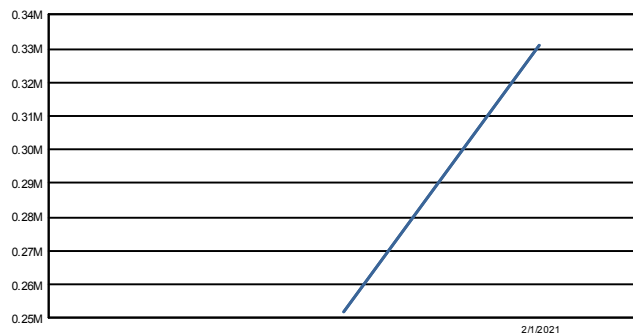
GENERAL INFORMATION

ARCHITECT: Jackson-Jackson

CONTRACTOR: CM@R - Boyd Jones

Pinewood

CASH-FLOW



COMMENTS

The substantial completion was approved by the Board of Education on October 19, 2020. The Contractor has moved off-site and is finishing up the remaining punch list items along with additional items that were added to the scope of work due to District request needs.

SCOPE

6717 North 63rd Street
Omaha, NE 68152-2210
Phone: (402) 561-6000

The Pinewood Elementary School scope of work includes capital improvement with an addition to the existing building. The plan will provide for a three (3) classroom addition, interior modifications to eliminate the 'Open Plan' layout, heating, ventilation, air-condition system updates to the existing building along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Pinewood	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,093,751	\$5,093,751	\$0	\$4,867,377
Contingency	\$0	\$0	\$0	\$0
Design	\$436,093	\$436,093	\$0	\$408,323
FF&E	\$0	\$0	\$0	\$0
Misc.	\$99,356	\$99,356	\$0	\$96,476
TOTAL:	\$5,629,200	\$5,629,200	\$0	\$5,372,176

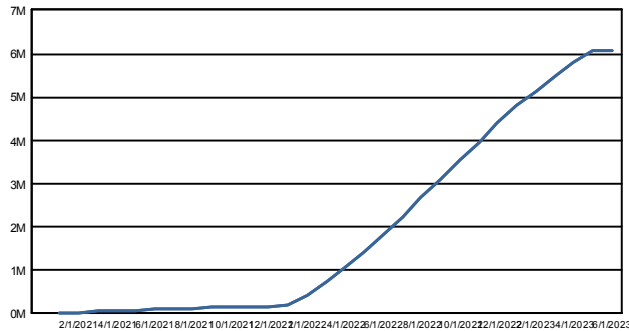
GENERAL INFORMATION

ARCHITECT: Alley Poyner Macchietto

CONTRACTOR: Meco-Henne Contracting

Spring Lake

CASH-FLOW



COMMENTS

The Schematic Design package was approved by the Board of Education in December 2020. The project is currently in the design development phase.

SCOPE

4215 South 20th Street
Omaha, NE 68107-2098
Phone: (402) 734-1833

The Spring Lake Elementary School scope of work includes a new addition and capital improvement to the existing building. The plan provides for a ten (10) classroom addition to alleviate overcrowding, heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

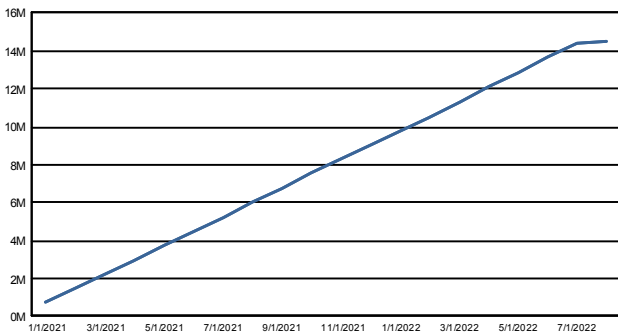
Spring Lake	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,787,000	\$5,787,000	\$0	\$473,000
Contingency	\$382,612	\$382,612	\$0	\$0
Design	\$551,794	\$551,794	\$0	\$277,044
FF&E	\$0	\$0	\$0	\$0
Misc.	\$26,994	\$26,994	\$0	\$11,498
TOTAL:	\$6,748,400	\$6,748,400	\$0	\$761,542

GENERAL INFORMATION

ARCHITECT: The Schemmer Associates
CONTRACTOR: CM@R - Hausmann

10th & Pine St. (New)

CASH-FLOW



COMMENTS

The new stair tower block is complete. The structural steel work for the 3rd floor is in progress along with the structural masonry for the interior stair tower. The underground rough-in work for plumbing and electrical on the 1st floor started in January 2021 along with the 2nd floor concrete floor deck work.

SCOPE

The 10th and Pine Street Elementary School scope of work includes construction of a new 600-student capacity facility.

BUDGET /COST STATUS

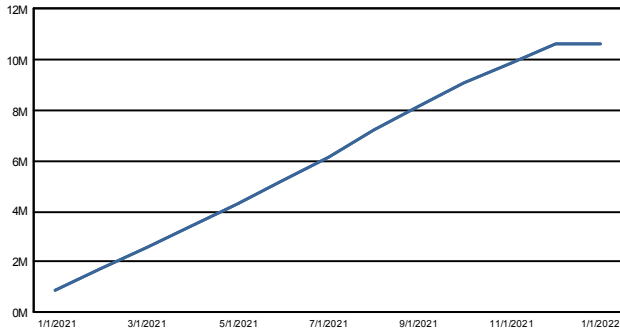
10th & Pine St. (New)	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$15,468,912	\$15,468,912	\$0	\$4,169,515
Contingency	\$857,261	\$857,261	\$0	\$0
Design	\$1,200,000	\$1,200,000	\$0	\$832,500
FF&E	\$825,000	\$825,000	\$0	\$0
Misc.	\$248,827	\$248,827	\$0	\$121,092
TOTAL:	\$18,600,000	\$18,600,000	\$0	\$5,123,107

GENERAL INFORMATION

ARCHITECT: Jackson-Jackson
CONTRACTOR: CM@R - Darland

1000 N. Fort Crook Rd. (New)

CASH-FLOW



COMMENTS

The drywall installation has started on first floor of academic wing with the painting and casework installation to follow. Second and third floor electrical and plumbing rough-ins are ongoing. The roofing scope is substantially complete with the detail work to finish this Spring 2021. The main mechanical room has all equipment installed with ongoing installation of ductwork throughout the building. The north drive and sidewalk concrete scope of work is ongoing and is scheduled to go through Spring 2021.

SCOPE

The 1000 North Fort Crook Road Elementary School scope of work includes construction of a new 600-student capacity facility.

BUDGET /COST STATUS

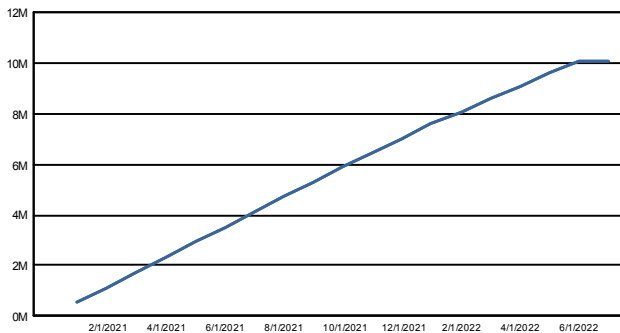
1000 N. Fort Crook Rd. (New)	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$18,313,361	\$18,313,361	\$0	\$10,806,562
Contingency	\$683,294	\$683,294	\$0	\$0
Design	\$1,213,538	\$1,213,538	\$0	\$952,268
FF&E	\$825,000	\$825,000	\$0	\$0
Misc.	\$264,807	\$264,807	\$0	\$128,604
TOTAL:	\$21,300,000	\$21,300,000	\$0	\$11,887,434

GENERAL INFORMATION

ARCHITECT: Kenneth Hahn Architects
CONTRACTOR: CM@R - Hausmann

Lewis & Clark

CASH-FLOW



COMMENTS

In the new addition, the wall rough-in work is complete on the 1st and 2nd levels. Roofing work continues in the new addition along with drywall on the 1st and 2nd levels. The new connection in the stair tower was complete in January 2021.

SCOPE

6901 Burt Street
Omaha, NE 68132
Phone: (402) 557-4300

The Lewis and Clark Middle School scope of work includes a new addition and capital improvement to the existing building. The plan provides for a fifteen (15) classroom addition, heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

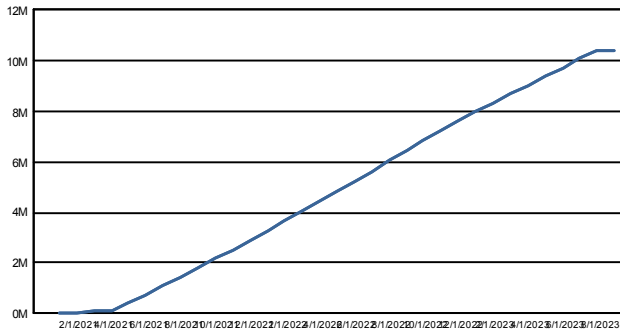
Lewis & Clark	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$12,104,000	\$12,104,000	\$0	\$3,200,217
Contingency	\$694,690	\$694,690	\$0	\$0
Design	\$1,160,051	\$1,160,051	\$0	\$681,389
FF&E	\$0	\$0	\$0	\$0
Misc.	\$56,059	\$56,059	\$0	\$29,933
TOTAL:	\$14,014,800	\$14,014,800	\$0	\$3,911,539

GENERAL INFORMATION

ARCHITECT: Alley Poyner Macchietto
CONTRACTOR: CM@R - Vrana

Morton

CASH-FLOW



COMMENTS

The project is currently in the design development phase. The construction document design package is scheduled to go to the Board of Education in February/March 2021.

SCOPE

4606 Terrace Drive
Omaha, NE 68134
Phone: (402) 557-4700

The Morton Middle School scope of work includes a new addition and capital improvement to the existing building. The plan provides for a nine (9) classroom addition, heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

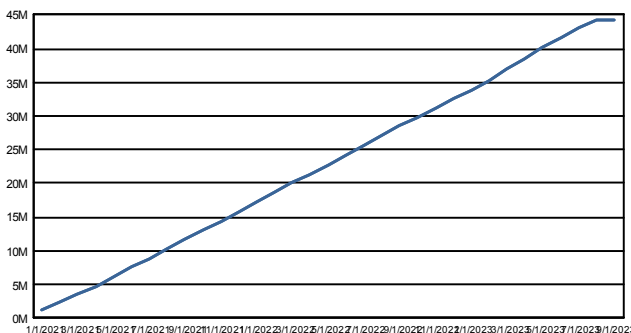
Morton	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$9,155,000	\$9,155,000	\$0	\$350
Contingency	\$600,617	\$600,617	\$0	\$0
Design	\$863,735	\$863,735	\$0	\$233,452
FF&E	\$0	\$0	\$0	\$0
Misc.	\$42,648	\$42,648	\$0	\$14,800
TOTAL:	\$10,662,000	\$10,662,000	\$0	\$248,602

GENERAL INFORMATION

ARCHITECT: BVH Architecture
CONTRACTOR: CM@R - MCL Construction

42nd & Y St. (New)

CASH-FLOW



COMMENTS

The project is currently in the final stages of the Construction Document Design Phase. The final permit has been submitted to the City. Footings are being installed and are at 85% completion, which are scheduled to be finalized in February 2021. Site utilities work has started and is schedule to be substantially complete in February 2021. Precast panels are scheduled to arrive on site in March 2021.

SCOPE

The 42nd and U Street Middle School scope of work includes construction of a new 1000-student capacity facility.

BUDGET /COST STATUS

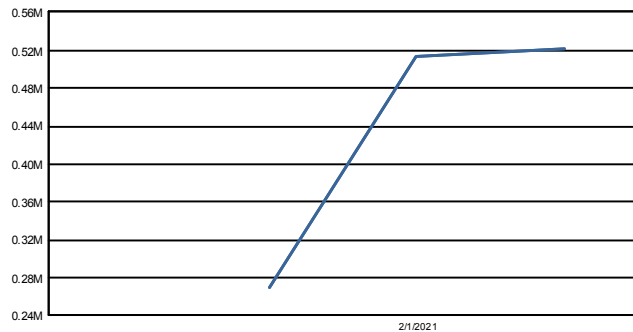
42nd & Y St. (New)	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$41,025,000	\$41,025,000	\$0	\$1,606,233
Contingency	\$2,705,115	\$2,705,115	\$0	\$0
Design	\$2,281,000	\$2,281,000	\$0	\$1,271,818
FF&E	\$1,740,000	\$1,740,000	\$0	\$0
Misc.	\$193,885	\$193,885	\$0	\$80,415
TOTAL:	\$47,945,000	\$47,945,000	\$0	\$2,958,466

GENERAL INFORMATION

ARCHITECT: RDG Planning & Design
CONTRACTOR: CM@R - McCarthy

Benson

CASH-FLOW



COMMENTS

The project is in the closeout phase with commissioning and final controls work being finalized. Substantial completion is scheduled to go to the Board of Education in February 2021.

SCOPE

5120 Maple Street
Omaha, NE 68104
Phone: (402) 557-3000

The Benson High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Benson	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$7,403,796	\$7,403,796	\$0	\$7,158,292
Contingency	\$0	\$0	\$0	\$0
Design	\$678,835	\$678,835	\$0	\$575,299
FF&E	\$0	\$0	\$0	\$0
Misc.	\$99,769	\$99,769	\$0	\$92,644
TOTAL:	\$8,182,400	\$8,182,400	\$0	\$7,826,235

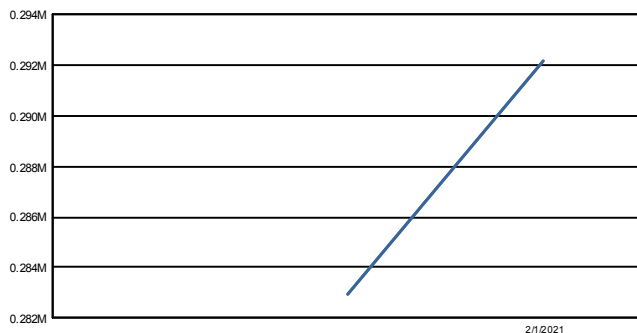
GENERAL INFORMATION

ARCHITECT: Leo A Daly

CONTRACTOR: CM@R - Hausmann

Bryan High

CASH-FLOW



COMMENTS

The construction work is complete and the closeout documentation is being finalized. Substantial completion was approved by the Board of Education on December 14, 2020.

SCOPE

4700 Giles Road
Omaha, NE 68157-2699
Phone: (402) 557-3100

The Bryan High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Bryan High	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,161,730	\$5,161,730	\$0	\$4,949,152
Contingency	\$0	\$0	\$0	\$0
Design	\$398,000	\$398,000	\$0	\$318,400
FF&E	\$0	\$0	\$0	\$0
Misc.	\$4,270	\$4,270	\$0	\$4,270
TOTAL:	\$5,564,000	\$5,564,000	\$0	\$5,271,822

GENERAL INFORMATION

ARCHITECT: TACK Architects

CONTRACTOR: CM@R - Hausmann

Burke

CASH-FLOW

COMMENTS

SCOPE

Substantial completion was approved by the Board of Education on October 21, 2019. Project closeout documents have been submitted and transmitted to OPS.

12200 Burke Blvd.
Omaha, NE 68154
Phone: (402) 557-3200

The Burke High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Burke	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,012,307	\$5,012,307	\$0	\$5,116,970
Contingency	\$0	\$0	\$0	\$0
Design	\$479,336	\$479,336	\$0	\$371,673
FF&E	\$0	\$0	\$0	\$0
Misc.	\$40,819	\$40,819	\$0	\$37,639
TOTAL:	\$5,532,462	\$5,532,462	\$0	\$5,526,282

GENERAL INFORMATION

ARCHITECT: KPE Engineers

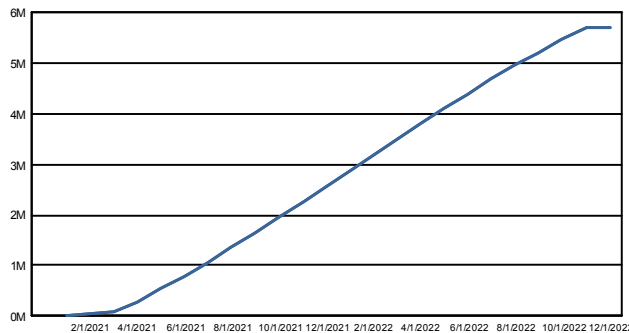
CONTRACTOR: CM@R - Weitz

Central

CASH-FLOW

COMMENTS

SCOPE



The project is currently in the design development phase. The construction document design package is scheduled to go to the Board of Education in February/March 2021.

124 North 20th Street
Omaha, NE 68102
Phone: (402) 557-3300

The Central High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Central	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$4,894,000	\$4,894,000	\$0	\$2,811
Contingency	\$216,349	\$216,349	\$0	\$0
Design	\$738,960	\$738,960	\$0	\$162,304
FF&E	\$0	\$0	\$0	\$0
Misc.	\$23,491	\$23,491	\$0	\$0
TOTAL:	\$5,872,800	\$5,872,800	\$0	\$165,115

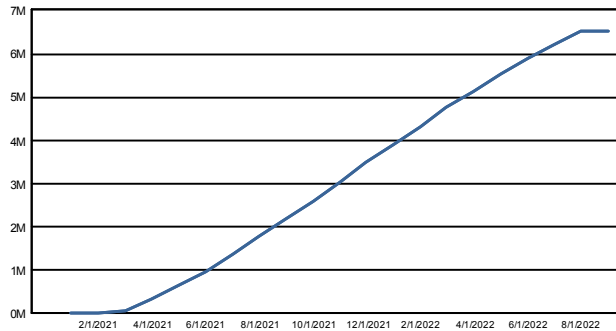
GENERAL INFORMATION

ARCHITECT: Alley Poyner Macchietto

CONTRACTOR: CM@R - The Weitz Company

North

CASH-FLOW



COMMENTS

The project is currently in the design development phase. The construction document design package is scheduled to go to the Board of Education in February/March 2021.

SCOPE

4410 North 36th Street
Omaha, NE 68111
Phone: (402) 557-3400

The North High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

North	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,579,000	\$5,579,000	\$0	\$0
Contingency	\$613,690	\$613,690	\$0	\$0
Design	\$475,331	\$475,331	\$0	\$152,312
FF&E	\$0	\$0	\$0	\$0
Misc.	\$26,779	\$26,779	\$0	\$6,900
TOTAL:	\$6,694,800	\$6,694,800	\$0	\$159,212

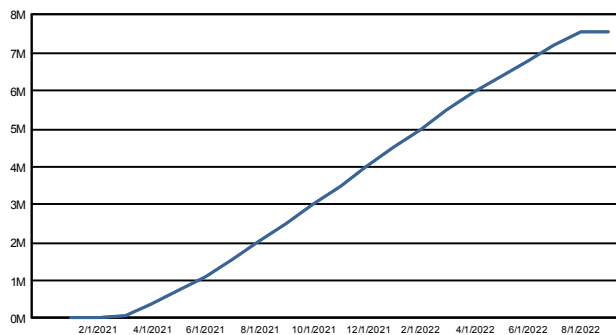
GENERAL INFORMATION

ARCHITECT: Jackson-Jackson

CONTRACTOR: CM@R - Hausmann

Northwest

CASH-FLOW



COMMENTS

The project is currently in the design development phase. The construction document design package is scheduled to go to the Board of Education in February/March 2021.

SCOPE

8204 Crown Point Avenue
Omaha, NE 68134
Phone: (402) 557-3500

The Northwest High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Northwest	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$6,446,000	\$6,446,000	\$0	\$0
Contingency	\$709,060	\$709,060	\$0	\$0
Design	\$549,199	\$549,199	\$0	\$175,976
FF&E	\$0	\$0	\$0	\$0
Misc.	\$30,941	\$30,941	\$0	\$0
TOTAL:	\$7,735,200	\$7,735,200	\$0	\$175,976

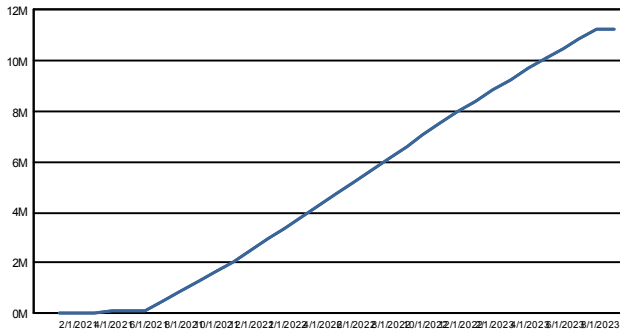
GENERAL INFORMATION

ARCHITECT: Jackson-Jackson

CONTRACTOR: CM@R - Hausmann

South

CASH-FLOW



COMMENTS

The project is currently in the design development phase. The construction document design package is scheduled to go to the Board of Education in February/March 2021.

SCOPE

4519 South 24th Street
Omaha, NE 68107
Phone: (402) 557-3600

The South High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

South	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$9,591,000	\$9,591,000	\$0	\$0
Contingency	\$1,055,010	\$1,055,010	\$0	\$0
Design	\$817,153	\$817,153	\$0	\$304,698
FF&E	\$0	\$0	\$0	\$0
Misc.	\$46,037	\$46,037	\$0	\$0
TOTAL:	\$11,509,200	\$11,509,200	\$0	\$304,698

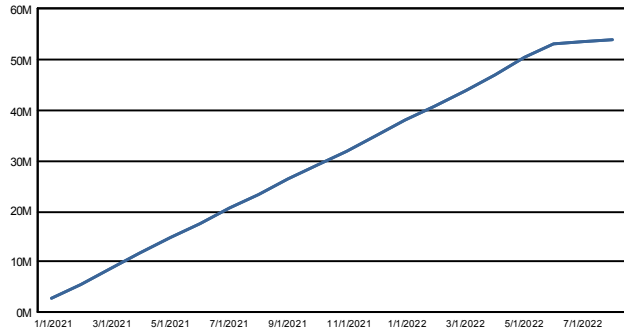
GENERAL INFORMATION

ARCHITECT: BCDM Architects

CONTRACTOR: CM@R - The Weitz Company

60th & L St. (New)

CASH-FLOW



COMMENTS

The site utilities work is completed. Miscellaneous steel continues to be installed. The masonry walls continue in the music, kitchen, and locker rooms area. The concrete slab on grade for the administration area is complete. Site grading is nearing completion with the rough grade for the baseball field, softball field, and the track area. Mechanical, electrical, and plumbing rough-in work continues in the west and east academic wings. Drywall work is complete on the 3rd floor east academic wing and has started on the 2nd floor. Painting has started on the 3rd floor east academic wing. Restroom tile and corridor tile started for the 3rd floor west academic wing. Ceiling grid at the west academic wing has started. Exterior metal framing and sheathing is complete at the teacher planning area. Storefronts are installed in the academic wings. Roofing work at the kitchen area is complete and has moved to the commons area. Brick installation on the west academic wing is scheduled to start in the Spring 2021. Masonry brick has been installed at the dock areas. The elevator in the academic wing has started to be installed.

SCOPE

The 60th and L Street High School scope of work includes construction of a new 1500-student capacity facility.

BUDGET /COST STATUS

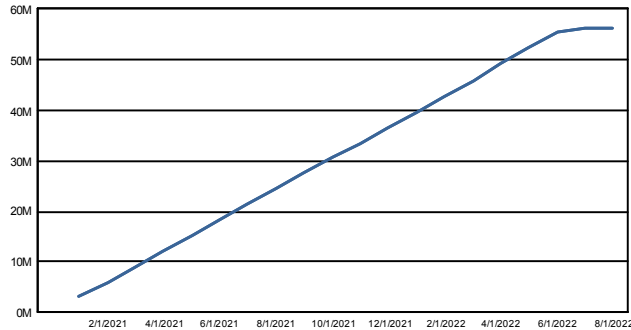
60th & L St. (New)	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$79,104,921	\$79,104,921	\$0	\$35,897,153
Contingency	\$2,481,722	\$2,481,722	\$0	\$0
Design	\$5,194,879	\$5,194,879	\$0	\$4,098,516
FF&E	\$3,014,923	\$3,014,923	\$0	\$0
Misc.	\$662,086	\$662,086	\$0	\$375,157
TOTAL:	\$90,458,531	\$90,458,531	\$0	\$40,370,826

GENERAL INFORMATION

ARCHITECT: DLR Group
CONTRACTOR: CM@R - McCarthy

156th & Ida St. (New)

CASH-FLOW



COMMENTS

The site utilities work is complete. Masonry walls continue in the YMCA, kitchen area, and locker rooms. Miscellaneous steel continues to be installed. Roofing at the administration area is complete and will move to the kitchen and mechanical room area. Fireproofing is complete for the commons area and will move to the administration area. Brick installation is being installed at the music area. Mechanical, electrical, and plumbing rough-ins continue in the west and east academic wings. Pouring of the concrete floor in the administration and music area is complete. Storefront windows have been installed in the west and east academic wings. Drywall of the classrooms in the west academic wing is complete and has started in the east academic wing. Painting of the drywall in the west academic wing is complete and will move to the east academic wing. The restroom tile and corridor tile in the west academic wing has started. Ceiling grid in the west academic wing has started. Exterior metal panels have started to be installed at the east academic wing. Grading for the sports fields along with digging for the pool area in the YMCA has started.

SCOPE

The 156th and Ida Street High School scope of work includes construction of a new 1500-student capacity facility. Additional square footage has been added to the plan to accommodate a partnership with the YMCA of Greater Omaha (YMCA). Through this partnership, OPS would contribute space for a cycling studio, child watch and YMCA offices, needed by the YMCA for their programs. The YMCA would contribute funds to support the construction of an aquatics center, consisting of a 6 swim lane pool with spectator seating and leisure pool area. The YMCA and OPS would share access to the Auxiliary Gym, Wrestling/Multi-Purpose Room, Weight/Fitness Room, Dance Aerobics/Multi-Purpose Room, Community Room. The shared Weight/Fitness Room and Dance Aerobics/Multi-Purpose Room would increase in size to align with the YMCA programs and equipment needs.

BUDGET / COST STATUS

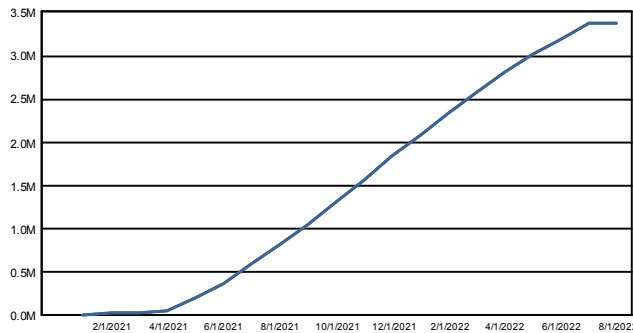
156th & Ida St. (New)	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$77,242,045	\$77,242,045	\$0	\$29,738,732
Contingency	\$1,939,998	\$1,939,998	\$0	\$0
Design	\$5,717,772	\$5,717,772	\$0	\$4,789,591
FF&E	\$3,003,517	\$3,003,517	\$0	\$0
Misc.	\$657,228	\$657,228	\$0	\$312,630
TOTAL:	\$88,560,560	\$88,560,560	\$0	\$34,840,953

GENERAL INFORMATION

ARCHITECT: BCDM Architects
CONTRACTOR: CM@R - Sampson

Blackburn

CASH-FLOW



COMMENTS

The Schematic Design package was approved by the Board of Education in January 2021. The project is currently in the design development phase.

SCOPE

2606 Hamilton Street
Omaha, NE 68131
Phone: (402) 344-3385

The Blackburn Alternative School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS

Blackburn	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$2,841,000	\$2,841,000	\$0	\$0
Contingency	\$312,510	\$312,510	\$0	\$0
Design	\$242,053	\$242,053	\$0	\$24,427
FF&E	\$0	\$0	\$0	\$0
Misc.	\$13,637	\$13,637	\$0	\$0
TOTAL:	\$3,409,200	\$3,409,200	\$0	\$24,427

GENERAL INFORMATION

ARCHITECT: KPE Engineers

CONTRACTOR: CM@R - The Weitz Company

Transition Program

CASH-FLOW

COMMENTS

SCOPE

The construction work is complete and the closeout documentation is being finalized. Substantial completion was approved by the Board of Education on October 21, 2019.

The Transition program scope of work includes the capital to complete tenant improvement work needed to accommodate the relocation of the transition program from the Paralyzed Veterans of America location as well as the relocation of the transition program from the Career Center.

BUDGET /COST STATUS

Transition Program	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$2,089,176	\$2,089,176	\$0	\$2,084,225
Contingency	\$0	\$0	\$0	\$0
Design	\$154,548	\$154,548	\$0	\$154,548
FF&E	\$61,520	\$61,520	\$0	\$61,520
Misc.	\$1,151	\$1,151	\$0	\$1,151
TOTAL:	\$2,306,394	\$2,306,394	\$0	\$2,301,443

GENERAL INFORMATION

ARCHITECT: BVH Architecture

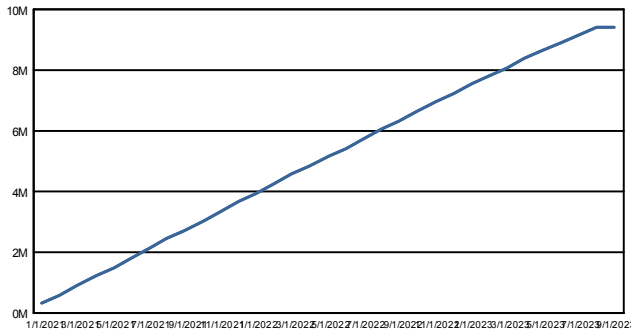
CONTRACTOR: Midwest DCM

Program Mgmt. & Admin.

CASH-FLOW

COMMENTS

SCOPE



Program Management and Administration is for the general bond program construction management and administration services.

BUDGET /COST STATUS

GENERAL INFORMATION

Program Mgmt. & Admin.	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Contingency	\$443,318	\$443,318	\$0	\$0
FF&E	\$150,000	\$150,000	\$0	\$0
Misc.	\$15,146,682	\$15,146,682	\$0	\$6,497,168
TOTAL:	\$15,740,000	\$15,740,000	\$0	\$6,497,168

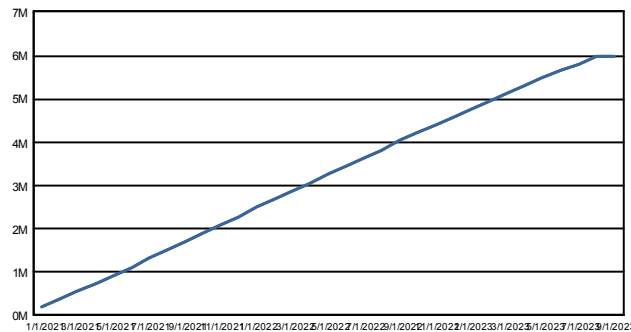
ARCHITECT: N/A
CONTRACTOR: Jacobs

Program - Contingency

CASH-FLOW

COMMENTS

SCOPE



Program Non-Spend Contingency is for the general bond program general contingency budget allocations; testing, inspection, and commissioning budget allocations; hazardous materials remediation budget allocations.

BUDGET /COST STATUS

GENERAL INFORMATION

Program - Contingency	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Contingency	\$5,000,604	\$5,000,604	\$0	\$0
TOTAL:	\$5,000,604	\$5,000,604	\$0	\$0

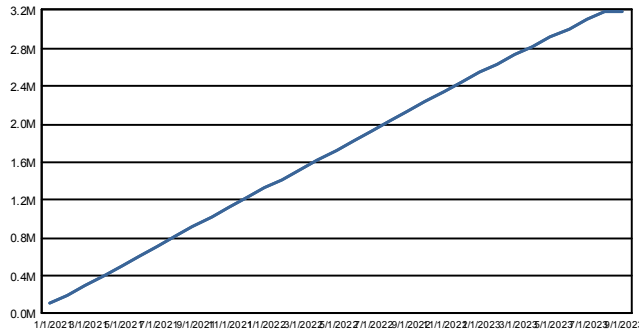
ARCHITECT: N/A
CONTRACTOR: N/A

Program - Hazardous Mtrls./Remediation

CASH-FLOW

COMMENTS

SCOPE



Program Non-Spend Contingency is for the general bond program general contingency budget allocations; testing, inspection, and commissioning budget allocations; hazardous materials remediation budget allocations.

BUDGET /COST STATUS

Program - Hazardous Mtrls./Remediation	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Misc.	\$3,196,200	\$3,196,200	\$0	\$0
TOTAL:	\$3,196,200	\$3,196,200	\$0	\$0

GENERAL INFORMATION

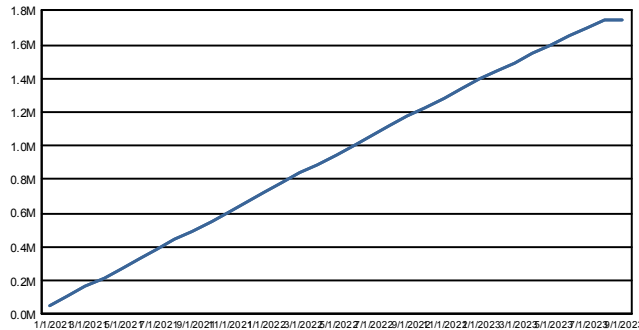
ARCHITECT: N/A
CONTRACTOR: N/A

Program - Test, Inspect, & Commish

CASH-FLOW

COMMENTS

SCOPE



Program Non-Spend Contingency is for the general bond program general contingency budget allocations; testing, inspection, and commissioning budget allocations; hazardous materials remediation budget allocations.

BUDGET /COST STATUS

Program - Test, Inspect, & Commish	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Misc.	\$1,752,974	\$1,752,974	\$0	\$0
TOTAL:	\$1,752,974	\$1,752,974	\$0	\$0

GENERAL INFORMATION

ARCHITECT: N/A
CONTRACTOR: N/A



2018 Bond Program - Summary By Category

Report Date 1/25/2021

Economic Inclusion Plan & Commitment Monitoring Report

The 15% EI Plan Goal is an overall Bond Program Goal which is applied to all account codes except Land Acquisition and Builders' Risk Insurance

Category	CONTRACT COMMITMENTS					EXPENDITURES				
	A Total Contract Amount (\$)	B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$) Amount	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$) Amount	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Architect/Engineer:	\$23,879,170	\$377,066	\$1,455,692	\$1,832,758	7.68%	\$284,712	75.51%	\$524,148	36.01%	3.39%
Construction:	\$255,203,857	\$7,605,471	\$9,464,418	\$17,069,889	6.69%	\$3,268,722	42.98%	\$4,828,826	51.02%	3.17%
Owner Administration:	\$511,383	\$0	\$312,598	\$312,598	61.13%	\$0	0.00%	\$23,658	7.57%	4.63%
Printing & Advertisement:	\$70,807	\$5,864	\$0	\$5,864	8.28%	\$5,864	100.00%	\$0	0.00%	8.28%
Program Mgmt & Admin:	\$13,555,945	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Temp Housing, Utilities, Moves:	\$202,959	\$6,938	\$24,619	\$31,557	15.55%	\$6,938	100.00%	\$24,379	99.03%	15.43%
Testing, Inspection, Geotechnical:	\$2,905,291	\$1,111,745	\$267,955	\$1,379,700	47.49%	\$486,675	43.78%	\$87,117	32.51%	19.75%
Grand Total	\$296,329,411	\$9,107,084	\$11,525,281	\$20,632,365	6.96%	\$4,052,911	44.50%	\$5,488,127	47.62%	3.22%



2018 Bond Program

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Bid Package	Vendor	A Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
			B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$ Amount)	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$ Amount)	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Architect/Engineer											
Catlin Elementary	The Schemmer Associates Inc.	\$137,415	\$9,619	\$0	\$9,619	7.00%	\$16,511	171.65%	\$0	0.00%	12.02%
Conestoga Elementary	The Schemmer Associates Inc.	\$174,145	\$12,190	\$0	\$12,190	7.00%	\$16,511	135.45%	\$0	0.00%	9.48%
King Elementary	The Schemmer Associates Inc.	\$202,189	\$1,553	\$0	\$1,553	0.77%	\$1,553	100.00%	\$0	0.00%	0.77%
Benson High	Leo A. Daly	\$589,025	\$4,103	\$0	\$4,103	0.70%	\$0	0.00%	\$0	0.00%	0.00%
Bryan High	TACK Architects	\$398,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$2,282	0.00%	0.57%
Burke High	KPE Consulting Engineers	\$371,673	\$5,000	\$0	\$5,000	1.35%	\$33,750	675.00%	\$0	0.00%	9.08%
New ES 1000 N Ft Crook Rd.	Kenneth Hahn Architects	\$1,213,538	\$0	\$130,680	\$130,680	10.77%	\$0	0.00%	\$107,755	82.46%	8.88%
New HS 60th & L St.	DLR Group	\$5,177,210	\$161,000	\$195,500	\$356,500	6.89%	\$142,084	88.25%	\$95,603	48.90%	4.59%
New HS 60th & L St.	DVS Security	\$17,669	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	BCDM Architects	\$5,700,103	\$0	\$322,000	\$322,000	5.65%	\$0	0.00%	\$180,279	55.99%	3.16%
New HS 156th & Ida St.	DVS Security	\$17,669	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Bahr Varmeer Haecker Architects	\$154,548	\$0	\$5,406	\$5,406	3.50%	\$0	0.00%	\$4,120	76.21%	2.67%
Pinewood Elementary	Alley-Poyner Macchietto Architecture	\$424,180	\$28,361	\$2,884	\$31,245	7.37%	\$26,616	93.85%	\$1,980	68.65%	6.74%
Edison Elementary	Jackson-Jackson & Associates, Inc.	\$279,530	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Leo A. Daly	\$364,191	\$16,900	\$87,880	\$104,780	28.77%	\$14,940	88.40%	\$102,723	116.89%	32.31%
Masters Elementary	Jackson-Jackson & Associates, Inc.	\$177,870	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



2018 Bond Program

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Bid Package	Vendor	A Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
			B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$ Amount)	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$ Amount)	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Architect/Engineer											
Spring Lake Elementary	The Schemmer Associates Inc.	\$551,794	\$33,200	\$29,050	\$62,250	11.28%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Alley-Poyner Macchietto Architecture	\$867,000	\$25,410	\$50,820	\$76,230	8.79%	\$28,644	112.73%	\$11,813	23.24%	4.67%
Central High	Alley-Poyner Macchietto Architecture	\$735,000	\$0	\$72,250	\$72,250	9.83%	\$0	0.00%	\$1,469	2.03%	0.20%
New MS 42nd & Y St.	RDG	\$2,281,000	\$67,830	\$90,440	\$158,270	6.94%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Jackson-Jackson & Associates, Inc.	\$1,172,720	\$0	\$132,863	\$132,863	11.33%	\$0	0.00%	\$0	0.00%	0.00%
Adams Elementary	KPE Consulting Engineers	\$113,000	\$3,850	\$7,150	\$11,000	9.73%	\$0	0.00%	\$0	0.00%	0.00%
Northwest High	Jackson-Jackson & Associates, Inc.	\$507,788	\$0	\$91,735	\$91,735	18.07%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Bahr Varmeer Haecker Architects	\$863,735	\$0	\$47,469	\$47,469	5.50%	\$0	0.00%	\$0	0.00%	0.00%
North High	Jackson-Jackson & Associates, Inc.	\$440,178	\$0	\$79,400	\$79,400	18.04%	\$0	0.00%	\$0	0.00%	0.00%
Blackburn School	KPE Consulting Engineers	\$233,000	\$8,050	\$14,950	\$23,000	9.87%	\$0	0.00%	\$0	0.00%	0.00%
South High	BCDM Architects	\$715,000	\$0	\$95,215	\$95,215	13.32%	\$0	0.00%	\$16,125	16.94%	2.26%
Total For Architect/Engineer:		\$23,879,170	\$377,066	\$1,455,692	\$1,832,758	7.68%	\$284,712	75.51%	\$524,148	36.01%	3.39%
Construction											
Catlin Elementary	American Boiler Company	\$13,101	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Boyd Jones Construction	\$2,123,959	\$0	\$40,275	\$40,275	1.90%	\$0	0.00%	\$41,950	104.16%	1.98%
Catlin Elementary	Buller Fixture Company	\$30,750	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



2018 Bond Program

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Bid Package	Vendor	A Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
			B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$ Amount)	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$ Amount)	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Construction											
Catlin Elementary	Harold K. Scholz, Co.	\$800	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Jamco Abatement Services	\$12,200	\$0	\$12,200	\$12,200	100.00%	\$0	0.00%	\$12,200	100.00%	100.00%
Catlin Elementary	Jesse L Gibson	\$2,140	\$0	\$2,140	\$2,140	100.00%	\$0	0.00%	\$2,140	100.00%	100.00%
Catlin Elementary	Prime Communications Inc.	\$1,389	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Security Equipment, Inc.	\$1,834	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Allegiance Restortation, LLC	\$3,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	ASI Signage	\$842	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Boyd Jones Construction	\$2,171,217	\$0	\$47,790	\$47,790	2.20%	\$0	0.00%	\$49,007	102.55%	2.26%
Conestoga Elementary	Buller Fixture Company	\$30,750	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Downs Electric Inc.	\$6,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Electronic Sound Inc	\$4,290	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Electronic Sound Inc	\$6,300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Jamco Abatement Services	\$9,792	\$0	\$9,792	\$9,792	100.00%	\$0	0.00%	\$9,792	100.00%	100.00%
Conestoga Elementary	Mechanical Systems, Inc.	\$328	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Mustang Electric Inc.	\$1,500	\$0	\$1,500	\$1,500	100.00%	\$0	0.00%	\$1,500	100.00%	100.00%
Conestoga Elementary	Prime Communications Inc.	\$2,084	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Security Equipment, Inc.	\$6,473	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Conestoga Elementary	Security Equipment, Inc.	\$2,951	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	A United Automatic Doors & Glass	\$6,782	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Elkhorn West Construction, Inc.	\$3,497,311	\$95,650	\$28,500	\$124,150	3.55%	\$84,616	88.46%	\$31,000	108.77%	3.31%
King Elementary	Fisher Fixture Company	\$31,768	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Grunwald Mechanical Contractors	\$510	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Haddock Education Technologies	\$1,229	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Hillyard	\$7,865	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Jamco Abatement Services	\$32,125	\$0	\$32,125	\$32,125	100.00%	\$0	0.00%	\$32,125	100.00%	100.00%
King Elementary	Mechanical Systems, Inc.	\$835	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Mechanical Systems, Inc.	\$69,750	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Miller Electric Company	\$20,751	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Miller Electric Company	\$1,069	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Omaha Stage Equipment Inc.	\$3,234	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Prime Communications Inc.	\$403	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Ready To Kool	\$2,155	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Benson High	Hausmann Construction, Inc.	\$7,353,742	\$357,648	\$73,138	\$430,786	5.86%	\$357,573	99.98%	\$65,661	89.78%	5.76%
Benson High	Heartland Scenic Studio	\$1,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Benson High	Jamco Abatement Services	\$37,690	\$0	\$37,690	\$37,690	100.00%	\$0	0.00%	\$37,690	100.00%	100.00%
Benson High	Johnson Hardware Company	\$364	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bryan High	Hausmann Construction, Inc.	\$5,158,498	\$0	\$62,500	\$62,500	1.21%	\$0	0.00%	\$0	0.00%	0.00%
Bryan High	Heartland Scenic Studio	\$1,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bryan High	Jamco Abatement Services	\$1,350	\$0	\$1,350	\$1,350	100.00%	\$0	0.00%	\$1,350	100.00%	100.00%
Burke High	Heartland Scenic Studio	\$1,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Jamco Abatement Services	\$7,819	\$0	\$7,819	\$7,819	100.00%	\$0	0.00%	\$7,819	100.00%	100.00%
Burke High	Johnson Hardware Company	\$5,406	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Johnson Hardware Company	\$252	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Mechanical Systems, Inc.	\$21,195	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Prime Communications Inc.	\$43,578	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	SunCo	\$107	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	The Weitz Company	\$4,742,424	\$0	\$831,107	\$831,107	17.52%	\$0	0.00%	\$838,656	100.91%	17.68%
Burke High	Trane	\$181,075	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Trane	\$4,270	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Tred-Mark Communications	\$11,116	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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			B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$ Amount)	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$ Amount)	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Construction											
New ES 1000 N Ft Crook Rd.	City of Bellevue	\$64,519	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	Cox Contracting Co.	\$813,210	\$0	\$756,000	\$756,000	92.96%	\$0	0.00%	\$813,211	107.57%	100.00%
New ES 1000 N Ft Crook Rd.	Cox Contracting Co.	\$600	\$0	\$600	\$600	100.00%	\$0	0.00%	\$600	100.00%	100.00%
New ES 1000 N Ft Crook Rd.	Hausmann Construction, Inc.	\$17,200,000	\$0	\$912,038	\$912,038	5.30%	\$0	0.00%	\$786,254	86.21%	4.57%
New ES 1000 N Ft Crook Rd.	J&R Mechanical, Inc.	\$42,123	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	Jamco Abatement Services	\$103,673	\$0	\$103,673	\$103,673	100.00%	\$0	0.00%	\$103,673	100.00%	100.00%
New ES 1000 N Ft Crook Rd.	Outback Fence Co.	\$28,375	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Bockmann Inc	\$870,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	City of Omaha Public Works	\$117,661	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Jamco Abatement Services	\$20,700	\$0	\$20,700	\$20,700	100.00%	\$0	0.00%	\$20,700	100.00%	100.00%
New HS 60th & L St.	McCarthy Building Companies, Inc.	\$76,051,848	\$4,541,266	\$319,150	\$4,860,416	6.39%	\$2,372,654	52.25%	\$212,475	66.58%	3.40%
New HS 156th & Ida St.	City of Omaha Planning	\$438,640	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Metropolitan Utilities District	\$140,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Sampson Construction	\$75,528,140	\$2,345,490	\$3,824,794	\$6,170,284	8.17%	\$130,307	5.56%	\$221,559	5.79%	0.47%
Transition Program	A United Automatic Doors & Glass	\$5,265	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Allegiance Restoration, LLC	\$9,426	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Transition Program	Binyard Specialty Cleaning	\$1,176	\$1,176	\$0	\$1,176	100.00%	\$1,176	100.00%	\$0	0.00%	100.00%
Transition Program	GovConnection, Inc.	\$1,498	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Hillyard	\$7,554	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	KE Flex Contracting	\$1,690	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Midwest DCM	\$2,042,526	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Nebraska Furniture Mart	\$1,824	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Nebraska Furniture Mart	\$3,197	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Prime Communications Inc.	\$4,718	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Security Equipment, Inc.	\$4,951	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Sirius Computer Solutions	\$61,520	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Sirius Computer Solutions	\$1,725	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	All Makes Office Equipment Co	\$16,638	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Centaur Electric Inc.	\$7,842	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Christopherson Plumbing, LLC	\$3,520	\$0	\$3,520	\$3,520	100.00%	\$0	0.00%	\$3,520	100.00%	100.00%
Pinewood Elementary	Future Construction Specialties	\$22,962	\$22,962	\$0	\$22,962	100.00%	\$22,962	100.00%	\$0	0.00%	100.00%
Pinewood Elementary	Grunwald Mechanical Contractors	\$15,021	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Hillyard	\$7,100	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Pinewood Elementary	Jamco Abatement Services	\$15,230	\$0	\$15,230	\$15,230	100.00%	\$0	0.00%	\$15,230	100.00%	100.00%
Pinewood Elementary	Johnson Controls	\$12,985	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Meco-Henne Contracting, Inc.	\$4,641,892	\$0	\$289,000	\$289,000	6.23%	\$25,428	0.00%	\$322,018	111.42%	7.49%
Pinewood Elementary	Metropolitan Utilities District	\$4,571	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Porter Trustin Carlson Company	\$7,600	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Prime Communications Inc.	\$5,984	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Revolution Wraps	\$9,841	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	River City Barricade Company	\$175	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	SportsCon LLC	\$16,295	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Virco Inc	\$44,061	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Xtreme Heating & Cooling	\$3,728	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Allegiance Restoration, LLC	\$3,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Amazon Business Service	\$723	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Boyd Jones Construction	\$3,631,534	\$0	\$500,357	\$500,357	13.78%	\$0	0.00%	\$527,854	105.50%	14.54%
Edison Elementary	Buller Fixture Company	\$30,750	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Edison Elementary	Jamco Abatement Services	\$45,450	\$0	\$45,450	\$45,450	100.00%	\$0	0.00%	\$45,450	100.00%	100.00%
Edison Elementary	Mechanical Systems, Inc.	\$328	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Mustang Electric Inc.	\$1,500	\$0	\$1,500	\$1,500	100.00%	\$0	0.00%	\$1,500	100.00%	100.00%
Edison Elementary	Prime Communications Inc.	\$6,057	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Security Equipment, Inc.	\$3,806	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Hausmann Construction, Inc.	\$4,986,439	\$70,600	\$536,190	\$606,790	12.17%	\$214,007	303.13%	\$19,340	3.61%	4.68%
Masters Elementary	American Trailer & Storage Inc.	\$3,900	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Anderson Excavating Co.	\$13,920	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Boyd Jones Construction	\$2,368,107	\$0	\$342,444	\$342,444	14.46%	\$0	0.00%	\$306,577	89.53%	12.95%
Masters Elementary	Electronic Sound Inc	\$1,680	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Electronic Sound Inc	\$9,183	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Jamco Abatement Services	\$12,860	\$0	\$12,860	\$12,860	100.00%	\$0	0.00%	\$12,860	100.00%	100.00%
Masters Elementary	Omaha Stage Equipment Inc.	\$9,638	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Palmer Hamilton LLC	\$23,907	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Prime Communications Inc.	\$845	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Security Equipment, Inc.	\$1,819	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Spring Lake Elementary	McKinnis Inc.	\$473,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Lewis & Clark Middle	Allegiance Restoration, LLC	\$2,658	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Grunwald Mechanical Contractors	\$17,700	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Jamco Abatement Services	\$5,400	\$0	\$5,400	\$5,400	100.00%	\$0	0.00%	\$5,400	100.00%	100.00%
Lewis & Clark Middle	Kellys Carpet	\$1,289	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Mid-Plains Insulation	\$1,465	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Miller Electric Company	\$1,778	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Vrana Construction	\$11,759,276	\$98,780	\$133,138	\$231,918	1.97%	\$0	0.00%	\$44,550	33.46%	0.38%
Central High	Mechanical Systems, Inc.	\$891	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Central High	The Weitz Company	\$45,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New MS 42nd & Y St.	McCarthy Building Companies, Inc.	\$12,140,019	\$71,900	\$249,893	\$321,793	2.65%	\$60,000	83.45%	\$128,715	51.51%	1.55%
New ES 10th & Pine St.	Anderson Excavating Co.	\$65,800	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Darland Construction Co	\$15,252,661	\$0	\$98,345	\$98,345	0.64%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Jamco Abatement Services	\$106,210	\$0	\$106,210	\$106,210	100.00%	\$0	0.00%	\$106,210	100.00%	100.00%
New ES 10th & Pine St.	McGill Asbestos Abatement	\$28,140	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Adams Elementary	The Weitz Company	\$10,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	MCL Construction	\$10,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Blackburn School	The Weitz Company	\$10,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
South High	The Weitz Company	\$33,750	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Total For Construction:		\$255,203,857	\$7,605,471	\$9,464,418	\$17,069,889	6.69%	\$3,268,722	42.98%	\$4,828,826	51.02%	3.17%
Owner Administration											
Program Mgmt. & Admin.	Baird-Holm	\$120,646	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	ieDesign, LLC	\$12,358	\$0	\$12,358	\$12,358	100.00%	\$0	0.00%	\$12,358	100.00%	100.00%
Program Mgmt. & Admin.	ieDesign, LLC	\$29,280	\$0	\$29,280	\$29,280	100.00%	\$0	0.00%	\$4,300	14.69%	14.69%
Program Mgmt. & Admin.	ieDesign, LLC	\$14,400	\$0	\$14,400	\$14,400	100.00%	\$0	0.00%	\$2,000	13.89%	13.89%
Program Mgmt. & Admin.	ieDesign, LLC	\$45,600	\$0	\$45,600	\$45,600	100.00%	\$0	0.00%	\$5,000	10.96%	10.96%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	ieDesign, LLC	\$47,520	\$0	\$47,520	\$47,520	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	ieDesign, LLC	\$47,520	\$0	\$47,520	\$47,520	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	Omaha Public Schools	\$78,139	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Total For Owner Administration:		\$511,383	\$0	\$312,598	\$312,598	61.13%	\$0	0.00%	\$23,658	7.57%	4.63%
Printing & Advertisement											
Program Mgmt. & Admin.	A&D Technical Supply	\$25,231	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	Design 4 Screenprinting & More, Inc.	\$5,864	\$5,864	\$0	\$5,864	100.00%	\$5,864	100.00%	\$0	0.00%	100.00%



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Printing & Advertisement											
Program Mgmt. & Admin.	Simplified Office Solutions	\$6,716	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	Standard Digital Imaging	\$32,996	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Total For Printing & Advertisement:		\$70,807	\$5,864	\$0	\$5,864	8.28%	\$5,864	100.00%	\$0	0.00%	8.28%
Program Mgmt & Admin											
Program Mgmt. & Admin.	CDW Government	\$2,795	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	Jacobs	\$13,548,800	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	Microsoft Corporation	\$4,030	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	SoftChoice Corporation	\$320	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Total For Program Mgmt & Admin:		\$13,555,945	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Temp Housing, Utilities, Moves											
Catlin Elementary	Waste Management	\$473	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Jesse L Gibson	\$240	\$0	\$240	\$240	100.00%	\$0	0.00%	\$240	100.00%	100.00%
King Elementary	Omaha Public Schools	\$219	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Omaha Public Schools	\$3,078	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	Metropolitan Utilities District	\$11,320	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	Omaha Public Power District	\$49,290	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Omaha Public Schools	\$138	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Cox Business Services	\$300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Temp Housing, Utilities, Moves											
Transition Program	Metropolitan Utilities District	\$2,581	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Omaha Public Schools	\$746	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Cox Business Services	\$5,171	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Cox Contracting Co.	\$4,394	\$0	\$4,394	\$4,394	100.00%	\$0	0.00%	\$4,394	100.00%	100.00%
Pinewood Elementary	Husker Tree & Landscaping	\$5,510	\$5,510	\$0	\$5,510	100.00%	\$5,510	100.00%	\$0	0.00%	100.00%
Pinewood Elementary	Jesse L Gibson	\$1,185	\$0	\$1,185	\$1,185	100.00%	\$0	0.00%	\$1,185	100.00%	100.00%
Pinewood Elementary	Omaha Public Power District	\$30,868	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Omaha Public Schools	\$2,153	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Scribs House Moving Inc	\$7,071	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Unite Private Networks	\$14,738	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Cox Business Services	\$7,145	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Unite Private Networks	\$10,572	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Cox Contracting Co.	\$10,000	\$0	\$10,000	\$10,000	100.00%	\$0	0.00%	\$10,000	100.00%	100.00%
Highland Elementary	Omaha Public Power District	\$4,527	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Omaha Public Schools	\$660	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Binyard Specialty Cleaning	\$1,428	\$1,428	\$0	\$1,428	100.00%	\$1,428	100.00%	\$0	0.00%	100.00%
Lewis & Clark Middle	Cox Contracting Co.	\$8,800	\$0	\$8,800	\$8,800	100.00%	\$0	0.00%	\$8,800	100.00%	100.00%



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Bid Package	Vendor	A Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
			B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$ Amount)	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$ Amount)	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Temp Housing, Utilities, Moves											
Lewis & Clark Middle	J&R Mechanical, Inc.	\$4,250	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	American Fence Company	\$11,896	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Omaha Public Power District	\$4,206	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Total For Temp Housing, Utilities, Moves:		\$202,959	\$6,938	\$24,619	\$31,557	15.55%	\$6,938	100.00%	\$24,379	99.03%	15.43%
Testing, Inspection, Geotechnical											
Catlin Elementary	Optimized Systems	\$44,000	\$44,000	\$0	\$44,000	100.00%	\$35,200	80.00%	\$0	0.00%	80.00%
Catlin Elementary	Optimized Systems	\$14,200	\$14,200	\$0	\$14,200	100.00%	\$10,650	75.00%	\$0	0.00%	75.00%
Catlin Elementary	Terracon Consultants, Inc.	\$1,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Thiele Geotech Inc	\$2,409	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Optimized Systems	\$49,000	\$49,000	\$0	\$49,000	100.00%	\$39,200	80.00%	\$0	0.00%	80.00%
Conestoga Elementary	Optimized Systems	\$15,300	\$15,300	\$0	\$15,300	100.00%	\$11,475	75.00%	\$0	0.00%	75.00%
Conestoga Elementary	Terracon Consultants, Inc.	\$6,760	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Thiele Geotech Inc	\$2,165	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Four Corners Restoration	\$2,526	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Optimized Systems	\$44,500	\$44,500	\$0	\$44,500	100.00%	\$44,500	100.00%	\$0	0.00%	100.00%
King Elementary	Terracon Consultants, Inc.	\$14,439	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Benson High	Aerotech Laboratories, Inc.	\$99	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Testing, Inspection, Geotechnical											
Benson High	Optimized Systems	\$49,500	\$49,500	\$0	\$49,500	100.00%	\$49,500	100.00%	\$0	0.00%	100.00%
Benson High	Optimized Systems	\$47,500	\$47,500	\$0	\$47,500	100.00%	\$40,375	85.00%	\$0	0.00%	85.00%
Benson High	Terracon Consultants, Inc.	\$12,446	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Benson High	Thiele Geotech Inc	\$724	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bryan High	Terracon Consultants, Inc.	\$4,270	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Alpha Land Surveying	\$4,950	\$0	\$4,950	\$4,950	100.00%	\$0	0.00%	\$4,950	100.00%	100.00%
Burke High	Alpha Land Surveying	\$5,350	\$0	\$5,350	\$5,350	100.00%	\$0	0.00%	\$5,350	100.00%	100.00%
Burke High	Ambassador Title Services	\$500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	ATC Group Services LLC	\$2,300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Optimized Systems	\$49,000	\$49,000	\$0	\$49,000	100.00%	\$49,000	100.00%	\$0	0.00%	100.00%
Burke High	Optimized Systems	\$46,150	\$46,150	\$0	\$46,150	100.00%	\$46,150	100.00%	\$0	0.00%	100.00%
Burke High	Terracon Consultants, Inc.	\$27,094	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Terracon Consultants, Inc.	\$625	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Thompson Dreessen Dorner Inc.	\$3,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	First American Title Insurance Company	\$250	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	Lamp Rynearson & Associates	\$10,400	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	Olsson Associates	\$9,450	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Testing, Inspection, Geotechnical											
New ES 1000 N Ft Crook Rd.	Olsson Associates	\$79,928	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	Optimized Systems	\$92,980	\$92,980	\$0	\$92,980	100.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	R.W. Engineering & Surveying, Inc.	\$19,800	\$0	\$19,800	\$19,800	100.00%	\$0	0.00%	\$19,432	98.14%	98.14%
New ES 1000 N Ft Crook Rd.	R.W. Engineering & Surveying, Inc.	\$14,948	\$0	\$14,948	\$14,948	100.00%	\$600	0.00%	\$11,718	78.39%	82.41%
New ES 1000 N Ft Crook Rd.	Terracon Consultants, Inc.	\$36,080	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 1000 N Ft Crook Rd.	Thiele Geotech Inc	\$410	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Optimized Systems	\$245,210	\$245,210	\$0	\$245,210	100.00%	\$20,650	8.42%	\$0	0.00%	8.42%
New HS 60th & L St.	R.W. Engineering & Surveying, Inc.	\$3,458	\$0	\$3,458	\$3,458	100.00%	\$0	0.00%	\$3,458	100.00%	100.00%
New HS 60th & L St.	R.W. Engineering & Surveying, Inc.	\$32,400	\$0	\$32,400	\$32,400	100.00%	\$0	0.00%	\$10,800	33.33%	33.33%
New HS 60th & L St.	Terracon Consultants, Inc.	\$134,965	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Terracon Consultants, Inc.	\$36,250	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Terracon Consultants, Inc.	\$7,825	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Terracon Consultants, Inc.	\$16,065	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Terracon Consultants, Inc.	\$14,536	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Terracon Consultants, Inc.	\$20,725	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Testing, Inspection, Geotechnical											
New HS 60th & L St.	Terracon Consultants, Inc.	\$158,194	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 60th & L St.	Terracon Consultants, Inc.	\$14,295	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Lamp Rynearson & Associates	\$125,158	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Optimized Systems	\$181,215	\$181,215	\$0	\$181,215	100.00%	\$20,155	11.12%	\$0	0.00%	11.12%
New HS 156th & Ida St.	R.W. Engineering & Surveying, Inc.	\$39,300	\$0	\$39,300	\$39,300	100.00%	\$0	0.00%	\$13,050	33.21%	33.21%
New HS 156th & Ida St.	Terracon Consultants, Inc.	\$21,890	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Terracon Consultants, Inc.	\$6,920	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Terracon Consultants, Inc.	\$29,219	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Terracon Consultants, Inc.	\$154,843	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Terracon Consultants, Inc.	\$20,778	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Terracon Consultants, Inc.	\$25,434	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Terracon Consultants, Inc.	\$19,395	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New HS 156th & Ida St.	Thiele Geotech Inc	\$18,929	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Thiele Geotech Inc	\$1,151	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Alpha Land Surveying	\$7,250	\$0	\$7,250	\$7,250	100.00%	\$0	0.00%	\$7,250	100.00%	100.00%
Pinewood Elementary	Optimized Systems	\$71,600	\$71,600	\$0	\$71,600	100.00%	\$68,720	95.98%	\$0	0.00%	95.98%



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Testing, Inspection, Geotechnical											
Pinewood Elementary	Terracon Consultants, Inc.	\$11,075	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Thiele Geotech Inc	\$2,600	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Thiele Geotech Inc	\$6,831	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Boundaryline Surveys	\$3,800	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Olsson Associates	\$2,471	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Optimized Systems	\$57,090	\$0	\$57,090	\$57,090	100.00%	\$27,000	0.00%	\$0	0.00%	47.29%
Edison Elementary	Terracon Consultants, Inc.	\$3,650	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Terracon Consultants, Inc.	\$6,668	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Terracon Consultants, Inc.	\$4,394	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Cornerstone Surveying LLC	\$11,400	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Optimized Systems	\$70,250	\$70,250	\$0	\$70,250	100.00%	\$3,500	4.98%	\$0	0.00%	4.98%
Highland Elementary	Terracon Consultants, Inc.	\$100	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Thiele Geotech Inc	\$3,975	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Thiele Geotech Inc	\$16,585	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Boundaryline Surveys	\$2,900	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Olsson Associates	\$2,423	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Optimized Systems	\$49,060	\$0	\$49,060	\$49,060	100.00%	\$20,000	0.00%	\$0	0.00%	40.77%



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Testing, Inspection, Geotechnical											
Masters Elementary	Terracon Consultants, Inc.	\$3,650	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Terracon Consultants, Inc.	\$1,445	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Terracon Consultants, Inc.	\$2,493	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Spring Lake Elementary	Terracon Consultants, Inc.	\$2,298	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Spring Lake Elementary	Thiele Geotech Inc	\$9,200	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Cornerstone Surveying LLC	\$10,350	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Terracon Consultants, Inc.	\$595	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Terracon Consultants, Inc.	\$24,490	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Thiele Geotech Inc	\$3,250	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Central High	Heartland Scenic Studio	\$1,920	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New MS 42nd & Y St.	Lamp Rynearson & Associates	\$13,900	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New MS 42nd & Y St.	Olsson Associates	\$32,960	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New MS 42nd & Y St.	Olsson Associates	\$20,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New MS 42nd & Y St.	Olsson Associates	\$5,990	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New MS 42nd & Y St.	Olsson Associates	\$7,305	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New MS 42nd & Y St.	Olsson Associates	\$87,730	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Testing, Inspection, Geotechnical											
New MS 42nd & Y St.	R.W. Engineering & Surveying, Inc.	\$25,500	\$0	\$25,500	\$25,500	100.00%	\$0	0.00%	\$1,650	6.47%	6.47%
New ES 10th & Pine St.	Ehrhart Griffin & Associates	\$8,276	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Felsburg Holt & Ullevig	\$14,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Olsson Associates	\$16,283	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Optimized Systems	\$91,340	\$91,340	\$0	\$91,340	100.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Terracon Consultants, Inc.	\$69,719	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Thiele Geotech Inc	\$8,725	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
New ES 10th & Pine St.	Thiele Geotech Inc	\$39,984	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Adams Elementary	R.W. Engineering & Surveying, Inc.	\$2,560	\$0	\$0	\$0	0.00%	\$0	0.00%	\$2,560	0.00%	100.00%
Morton Middle	Cornerstone Surveying LLC	\$10,400	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Independent Roofing Company	\$350	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Thiele Geotech Inc	\$4,400	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
North High	R.W. Engineering & Surveying, Inc.	\$6,900	\$0	\$6,900	\$6,900	100.00%	\$0	0.00%	\$6,900	100.00%	100.00%
Blackburn School	R.W. Engineering & Surveying, Inc.	\$1,950	\$0	\$1,950	\$1,950	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Total For Testing, Inspection, Geotechnical:		\$2,905,291	\$1,111,745	\$267,955	\$1,379,700	47.49%	\$486,675	43.78%	\$87,117	32.51%	19.75%
Grand Total		\$296,329,411	\$9,107,084	\$11,525,281	\$20,632,365	6.96%	\$4,052,911	44.50%	\$5,488,127	47.62%	3.22%



2018 Bond Program

Report Date: 1/27/2021

Bond Sales Premium Proceeds and Earnings Interest Report

Description	Phase	BUDGET			COST COMMITMENTS					EXPENDITURES	
		A	A1	A2=A+A1	B	C=B/A2	D	E=B+D	F=A2-E	G	H = G/A2
		Original Project Budget	Budget Transfer	Current Budget	Committed Cost	% Committed	Additional Commitments To Complete	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Bond Sale Additional Premium Proceeds											
Total Tranche Sale Premium - #001 (Par Amount of Bonds = \$80M)	Complete	\$0	\$1,366,900	\$1,366,900	\$328,388	24.02%	\$0	\$328,388	\$1,038,512	\$328,388	24.02%
Total Tranche Sale Premium - #002 (Par Amount of Bonds = \$125M)	Complete	\$0	\$10,942,515	\$10,942,515	\$578,555	5.29%	\$0	\$578,555	\$10,363,960	\$578,555	5.29%
Total Tranche Sale Premium - #003	Not Started	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
Total Tranche Sale Premium - #004	Not Started	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
Bond Earnings Interest To Date											
Tranche #001 - Total Investment Results - Interest, Dividends, and Other Income	In Progress	\$0	\$1,765,794	\$1,765,794	\$0	0.00%	\$0	\$0	\$1,765,794	\$0	0.00%
Tranche #002 - Total Investment Results - Interest, Dividends, and Other Income	In Progress	\$0	\$777,459	\$777,459	\$0	0.00%	\$0	\$0	\$777,459	\$0	0.00%
Tranche #003 - Total Investment Results - Interest, Dividends, and Other Income	Not Started	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
Tranche #004 - Total Investment Results - Interest, Dividends, and Other Income	Not Started	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
Grand Totals:		\$0	\$14,852,668	\$14,852,668	\$906,943	6.11%	\$0	\$906,943	\$13,945,724	\$906,943	6.11%

Budget Transfer Information: Increase To Program Contingency (Project #321599)

Budget Transfer # ___: Increase To Project #321599 Program Contingency	\$0
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TOTAL:	\$0
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