

Unique

Collaboration

Inclusive

Tradition of Excellence

Achievement Global Opportunities

Student-Focused



WESTSIDE
COMMUNITY SCHOOLS

Unique

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Student-Focused

Innovative

Culture
Diversity

Commitment

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FACILITIES MASTER PLAN PHASE II IMPLEMENTATION
Monthly Report – January 2026



PROJECT ADVOCATES

Your Project. Our Passion.

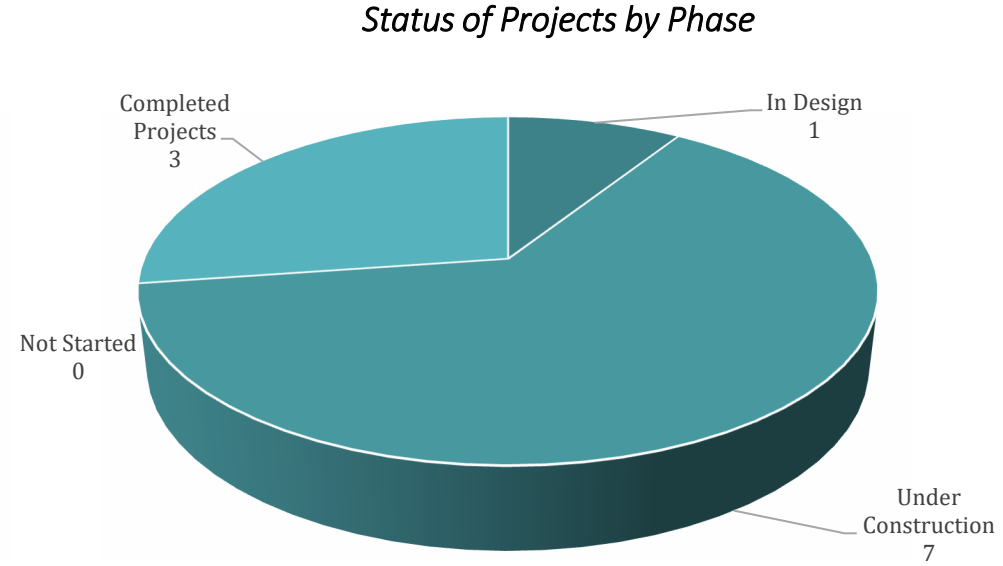
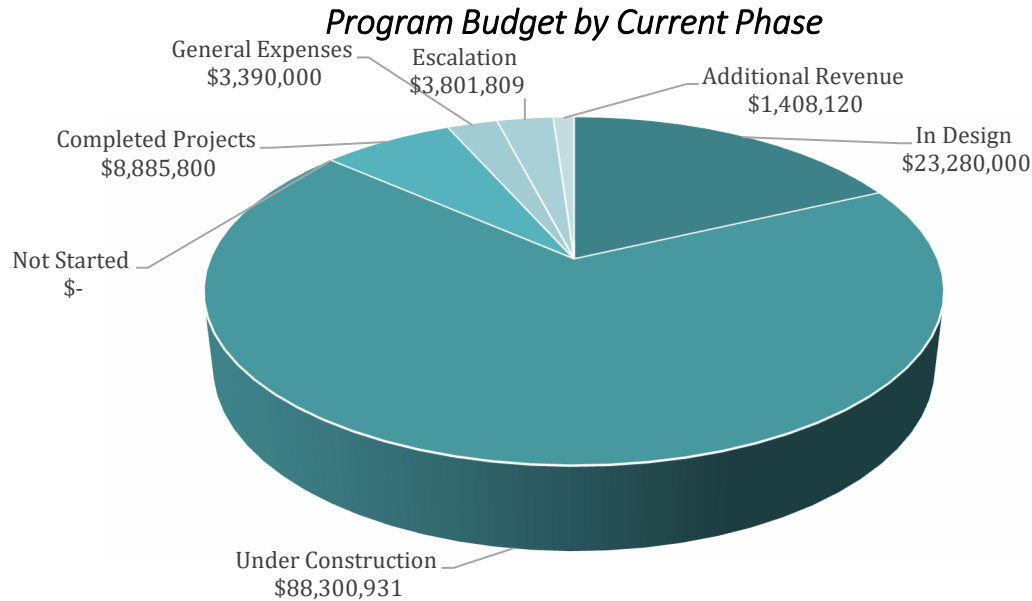
Tradition of Excellence Global Opportunities

Student-Focused

Culture

Westside Community Schools Facilities Master Plan Bond Phase II

Status of Projects by Phase – January 2026



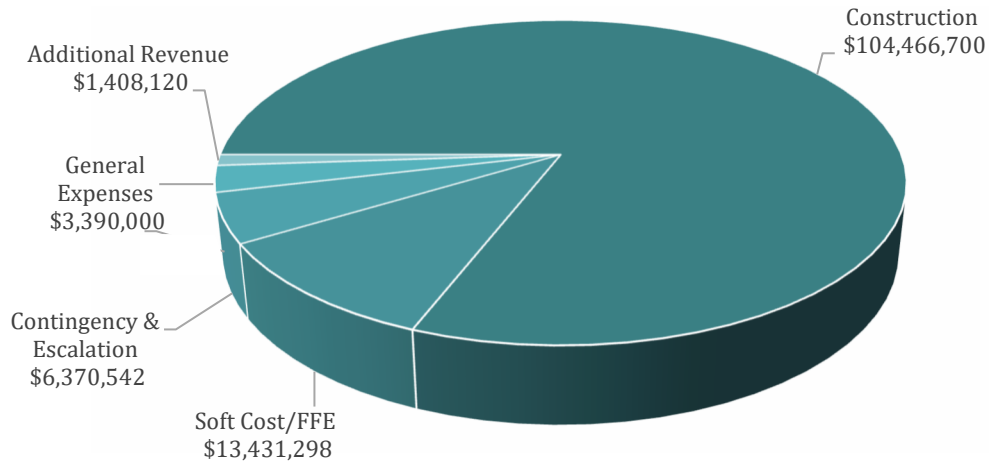
Project Phase	# of Projects	Overall Budget**	Committed Budget	% Committed
In Design	1	\$23,280,000	\$6,252,050	26.9%
Under Construction	7	\$88,300,931	\$87,721,126	99.3%
Not Started	0	\$-	\$-	0.0%
Completed Projects	3	\$8,885,800	\$8,885,800	100.0%
General Expenses	0	\$3,390,000	\$3,364,556	99.2%
Escalation	0	\$3,801,809	\$-	0.0%
Additional Revenue	0	\$1,408,120	\$1,408,120	100.0%
TOTAL	11	\$129,066,660	\$107,631,652	83.4%

*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.

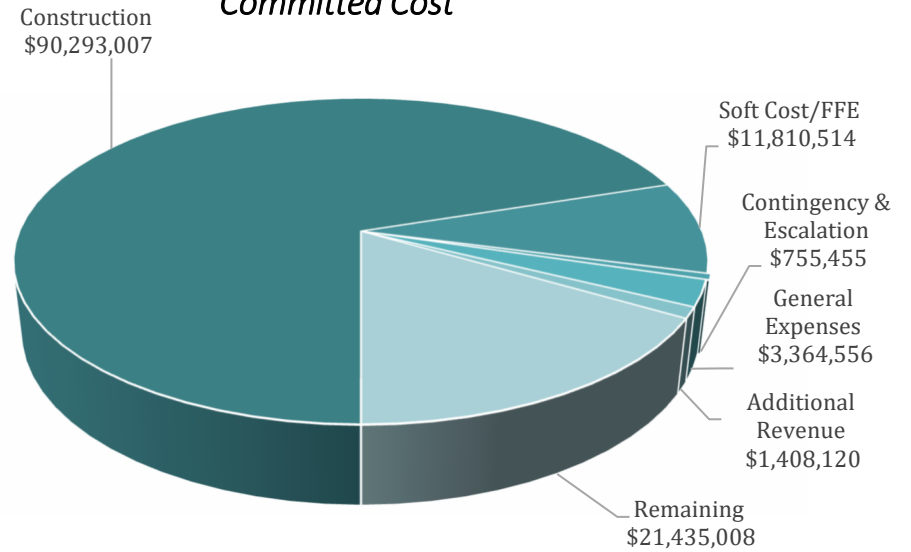
Westside Community Schools Facilities Master Plan Bond Phase II

Status of Overall Program Budget – January 2026

Overall Budget



Committed Cost



Overall Program Budget Categories	Overall Budget	Committed Cost	% Committed
Construction	\$104,466,700	\$90,293,007	86.4%
Soft Cost/FFE	\$13,431,298	\$11,810,514	87.9%
Contingency & Escalation	\$6,370,542	\$755,455	11.9%
General Expenses	\$3,390,000	\$3,364,556	99.2%
Additional Revenue	\$1,408,120	\$1,408,120	100.0%
TOTAL	\$129,066,660	\$107,631,652	83.4%

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; and infrastructure improvements at Underwood Hills.

OVERALL BOND	BUDGET	PROJECTED COST	COMMITTED COST	PAID TO DATE
ABC Building	\$2,825,000	\$2,825,000	\$2,825,000	\$2,798,427
WHS	\$14,880,931	\$14,880,931	\$14,437,345	\$6,350,858
Hillside	\$26,190,000	\$26,190,000	\$26,190,000	\$24,854,968
Loveland	\$23,280,000	\$23,280,000	\$6,252,050	\$887,044
WMS	\$5,310,800	\$5,310,800	\$5,310,800	\$5,255,225
Paddock Road	\$4,795,000	\$4,795,000	\$4,743,495	\$3,352,442
Rockbrook	\$5,665,000	\$5,665,000	\$5,642,312	\$3,397,437
Underwood Hills	\$1,445,000	\$1,445,000	\$1,445,000	\$1,269,682
Westbrook	\$12,515,000	\$12,515,000	\$12,464,450	\$5,419,832
Westgate	\$22,810,000	\$22,810,000	\$22,798,524	\$20,601,218
Security Project	\$750,000	\$750,000	\$750,000	\$674,071
General Expenses	\$3,390,000	\$3,390,000	\$3,364,556	\$2,382,828
Escalation	\$3,801,809	\$3,801,809	\$-	\$-
Additional Revenue	\$1,408,120	\$1,408,120	\$1,408,120	\$1,408,120
Total	\$129,066,660	\$129,066,660	\$107,631,652	\$78,652,152

Community Comments

- Westgate ribbon cutting was January 13 at 4:00 PM
- Loveland Preconstruction Community Meeting February 10 at 6:00 PM

Project Updates

- Hillside demolition is complete.
- Westgate demolition has commenced.
- Finishes are in progress at Paddock Road.
- MEP rough-ins continue at Rockbrook.
- Limited Notice to proceed for Precast, Demolition and grading to be issued to MCL on February 9, 2026 .

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"> • Building demolition is complete. • Site grading has started. • The month of February will focus on demolition. 	
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – April 2024/June 2024 • Start construction – May 2024 • Complete new school – September 2025 • Move into new school – October 2025 • Raze old school – February 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$21,521,650	\$23,143,441	\$23,143,441
Soft Cost/FFE	\$3,257,165	\$2,836,185	\$2,836,185
Contingency	\$1,411,185	\$210,373	\$210,374
PROJECT TOTAL	\$26,190,000	\$26,190,000	\$26,190,000

GENERAL INFORMATION	
Architect:	APMA
Construction Manager:	Boyd Jones
Project Phase:	Under Construction



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"> • Hazardous material abatement is complete • Building demolition has begun • The month of February will focus on demolition of the old building. 	<ul style="list-style-type: none"> • Westgate Open House was Tuesday January 13, 2026 at 4:00PM.
	<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 – February 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,217,374	\$20,082,846	\$20,082,846
Soft Cost/FFE	\$2,541,738	\$2,633,282	\$2,621,806
Contingency	\$2,050,888	\$93,872	\$93,872
PROJECT TOTAL	\$22,810,000	\$22,810,000	\$22,798,524

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



WESTSIDE HIGH SCHOOL



Summary:

Based upon a facilities task force that was completed in December of 2022, the Westside High School Building will be renovated to expand the cafeteria and upgrade plumbing systems. The expansion will expand the seating capacity to 550 students and will improve serving area flow. The new space will provide diversity in seating choices. Bathroom remodels will include new waste and vent piping and new bathroom configuration.

Students will remain in the facility during the addition and renovation. Renovations are being planned over the summer months. The bond work will be split into two projects to align with the high school foundation project. One project will be the bathroom renovations and this work is scheduled to occur during the summers of 2024 and 2025. The second project will include the locker room renovations and cafeteria expansion. This project is scheduled to start in the summer of 2026.

Project Updates	Community Comments
Cafeteria and Locker Room Project <ul style="list-style-type: none"> • Steel erection is complete • Slab on grade is prepped for concrete. • Boys’ locker room underground plumbing is complete. • The month of February will focus on Slab on grade, exterior framing, and masonry walls. 	<ul style="list-style-type: none"> • No new community comments.
Fluid cooler Project <ul style="list-style-type: none"> • Site mobilization has begun. • The month of February will focus on underground piping installation. 	<div data-bbox="1388 911 1698 948" data-label="Section-Header"> <h3>Project Milestones</h3> </div> <ul style="list-style-type: none"> • Cafeteria and locker room renovation start – November 2025 • Cafeteria and locker room renovation complete – August 2026 • Fluid Cooler complete – August 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$12,275,281	\$12,956,050	\$12,947,393
Soft Cost/FFE	\$1,745,650	\$1,719,136	\$1,284,206
Contingency	\$860,000	\$205,746	\$205,746
PROJECT TOTAL	\$14,880,931	\$14,880,931	\$14,437,345

GENERAL INFORMATION	
Architect:	BVH
General Contractor*:	7er Construction/Weitz
Project Phase:	Under Construction

*7er is the General Contractor for the Restroom and Fluid Cooler portion of the project. Weitz is the CMR for the Locker rooms and Cafeteria remodel.



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 new 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"> No major work during the month The month of February will have minimal work. 	<ul style="list-style-type: none"> No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> Design completion – March 2025 Start construction – June 2025 Complete construction – July 2028

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$10,830,000	\$11,472,990	\$11,468,122
Soft Cost/FFE	\$930,000	\$976,188	\$930,506
Contingency	\$755,000	\$65,822	\$65,822
PROJECT TOTAL	\$12,515,000	\$12,515,000	\$12,464,450

GENERAL INFORMATION	
Architect:	BCDM
Construction Manager:	Boyd Jones
Project Phase:	Under Construction



PADDOCK ROAD ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • Painting has started • Ceiling grid is installed • Tile work is complete • Masonry is complete • The month of February will focus on interior finishes and exterior windows 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,000,000	\$4,269,478	\$4,267,233
Soft Cost/FFE	\$540,000	\$430,842	\$381,582
Contingency	\$255,000	\$94,680	\$94,680
PROJECT TOTAL	\$4,795,000	\$4,795,000	\$4,743,495

GENERAL INFORMATION	
Architect:	Leo A. Daly
Construction Manager:	Meco-Henne
Project Phase:	Under Construction

ROCKBROOK ELEMENTARY SCHOOL



Summary:

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

<i>Project Updates</i>	<i>Community Comments</i>
<ul style="list-style-type: none"> • MEP Rough-ins are 90% complete • Roofing is complete • Masonry has commenced • The month of February will focus on Masonry, MEP rough-ins, and drywall 	<ul style="list-style-type: none"> • No new community comments.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete Addition – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$4,972,500	\$5,236,837	\$5,236,837
Soft Cost/FFE	\$437,500	\$377,477	\$354,789
Contingency	\$255,000	\$50,686	\$50,686
PROJECT TOTAL	\$5,665,000	\$5,665,000	\$5,642,312

GENERAL INFORMATION	
Architect:	BVH
Construction Manager:	Prairie Const.
Project Phase:	Under Construction

UNDERWOOD HILLS ELEMENTARY SCHOOL



Summary:

Based upon a facilities task force that was completed in December 2022, the Underwood Hills Elementary School will have upgrades to the mechanical system and a small addition to provide a secure vestibule.

Project Updates	Community Comments
<ul style="list-style-type: none"> • Mechanical/Intercom project: <ul style="list-style-type: none"> ○ Controls replacement is in progress. ○ Unit ventilator replacement for the Foundation side of the building are complete. ○ The month of February will have minimal work. Major work will kickoff in June 2026. 	<ul style="list-style-type: none"> • No new community comments.
	<h3 style="text-align: center;">Project Milestones</h3> <ul style="list-style-type: none"> • Design completion – January 2025 • Start construction – May 2025 • Complete renovations – June 2026

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$1,200,000	\$1,286,162	\$1,269,153
Soft Cost/FFE	\$135,000	\$153,523	\$153,523
Contingency	\$110,000	\$5,315	\$22,324
PROJECT TOTAL	\$1,445,000	\$1,445,000	\$1,445,000

GENERAL INFORMATION	
Architect:	TACK Architects
Construction Manager:	*7er/Black Hawk
Project Phase:	Under Construction

*7er is the General Contractor for the secure vestibule project. Black Hawk Construction is the General Contractor for the Mechanical upgrades.

LOVELAND ELEMENTARY



Summary:

Based upon a facilities task force that was completed in December of 2022, Loveland Elementary will be replaced by a new two-section school located on the same site as the current Loveland Elementary School (8201 Pacific Street, Omaha NE, 68114). The current Loveland Elementary School will be decommissioned and razed prior to the start of the new school. Students will relocate to the swing school during the project.

This new school will be approximately 51,080 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"> • Bid Package #1 bids were received by MCL and they have prepared a limited notice to proceed that will be issued February 9, 2026. • The month of February will focus on house hazardous material abatement and construction fence. 	<ul style="list-style-type: none"> • Desire to have a design that integrates with the neighborhood. • Desire to have outdoor community space/park. • Community meeting scheduled for February 10, 2026 at 6PM.
	<i>Project Milestones</i>
	<ul style="list-style-type: none"> • Start Design – March 2025 • Start House Demolition – March 2026 • Start Construction – June 2026 • Complete new school – December 2027 • Move into new school – January 2028

	BUDGET	PROJECTED COST	COMMITTED COST
Construction	\$18,717,374	\$18,717,374	\$4,576,460
Soft Cost/FFE	\$2,659,338	\$2,748,338	\$1,691,590
Contingency	\$1,903,288	\$1,814,288	\$(16,000)
PROJECT TOTAL	\$23,280,000	\$23,280,000	\$6,252,050

GENERAL INFORMATION	
Architect:	BVH Architecture
Construction Manager:	MCL Construction
Project Phase:	In Design

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

Westside Community Schools Master Project Summary Dates

Project	DESIGN PROCESS			CMR PROCESS								BOE	
	BOE Concept Approval	BOE SD Update	BOE DD Approval	BOE CMR process Approval	District Issue CMR RFQ	RFQ Due	CMR Short list meeting	CMR Interviews	CMR Selection	CMR Contract BOE Approval	GMP BOE Approval	Architect shortlist / Interview	CMR Shortlist / Interview
Hillside	10/17/23	12/11/23	03/04/24	11/20/23	12/04/23	01/10/24	01/12/24	01/19/23	01/24/24	02/05/24	07/15/24	MVG / DB	SR/MVG
Westgate	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	10/17/23	10/17/23**	01/16/24	11/06/23	11/07/23	12/08/23	12/12/23	12/19/23	12/22/23	01/16/24	05/20/24	KK / MVG	KK / MVG
ABC	11/06/23	11/6/23**	02/05/24	11/06/23	11/07/23	12/08/23	12/13/23	12/20/23	12/22/23	01/16/24	05/20/24	KK / AY	MVG / KK
WHS Bathrooms	11/06/23	11/6/23**	01/16/24	HARD BID IN FEBRUARY OF 2024. AWARD MARCH 2024							03/18/24	/ MVG	
WHS Locker room and Café	01/16/24	01/16/24	04/22/24	03/10/25	03/14/25	04/16/25	04/18/25	04/23/25	04/25/25	05/12/25	09/08/25	/ MVG	MVG / MVG
Westbrook	10/07/24	10/07/24	01/13/25	10/07/24	10/14/24	11/14/24	11/18/24	11/22/24	11/26/24	12/09/24	05/20/25	SR/MVG	AY/AY
Paddock Road	09/03/24	09/03/24	11/18/24	09/16/24	09/17/24	10/18/24	10/23/24	10/30/24	11/01/24	11/04/24	02/18/25	AY/AY	MVG/MVG
Rockbrook	09/03/24	09/03/24	12/09/24	09/16/24	09/17/24	10/18/24	10/23/24	10/31/24	11/01/24	11/04/24	03/10/25	SR/DB	BM/SR
Underwood Hills	HARD BID IN JANUARY OF 2025. AWARD FEBRUARY 2025										02/18/25		
Loveland	06/16/25	09/08/25	11/17/25	08/04/25	09/09/25	10/10/25	10/14/25	10/21/25	10/24/25	11/03/25	05/11/26	AY/AY	AY/AY
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	07/15/24		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



DRAW REQUEST SUMMARY

Westside Community Schools Bond Phase 2

Vendor ▲	Draw Request	Project	Invoice Number	Invoice Date	Retainage	Amount To Pay
7er - Fluid Cooler Project	2601 - January 2026	WCS_High School	001	2/2/2026	\$0.00	\$63,625.00
7er - Restroom Remodel	2601 - January 2026	WCS_High School	018	10/31/2025	(\$67,000.90)	\$86,621.90
BCDM	2601 - January 2026	WCS_Westbrook	5530-00-018	2/6/2026	\$0.00	\$1,860.00
Boyd Jones	2601 - January 2026	WCS_Hillside	021	1/31/2026	\$0.00	\$234,318.66
Boyd Jones	2601 - January 2026	WCS_Westbrook	008	1/31/2026	\$17,439.07	\$156,951.67
BVH - Furniture Design	2601 - January 2026	WCS_High School	47107	2/5/2026	\$0.00	\$1,960.00
BVH - Furniture Design	2601 - January 2026	WCS_High School	47059	1/9/2026	\$0.00	\$490.00
BVH Architecture	2601 - January 2026	WCS_High School	47059	1/9/2026	\$0.00	\$7,644.00
BVH Architecture	2601 - January 2026	WCS_High School	47107	2/5/2026	\$0.00	\$7,644.00
BVH Architecture	2601 - January 2026	WCS_Rockbrook	47108	2/5/2026	\$0.00	\$3,784.50
BVH Architecture	2601 - January 2026	WCS_Rockbrook	47060	1/9/2026	\$0.00	\$3,784.50
BVH Architecture	2601 - January 2026	WCS_Loveland	47109	2/5/2026	\$0.00	\$155,797.50
BVH Architecture	2601 - January 2026	WCS_Loveland	47061	1/9/2026	\$0.00	\$123,255.00
Cox Business	2601 - January 2026	WCS_Westgate	0017210031355101	1/20/2026	\$0.00	\$11,243.70
Electronic Sound	2601 - January 2026	WCS_Security Project	14203	1/14/2026	\$0.00	\$1,760.00
Foodlines - Kitchen Consultant	2601 - January 2026	WCS_Loveland	11-28023	1/15/2026	\$0.00	\$5,400.00
IMEG - Fluid Cooler Commissioning	2601 - January 2026	WCS_High School	25006424.00-1	1/26/2026	\$0.00	\$2,100.00
IMEG - Integration	2601 - January 2026	WCS_Middle School	25006633.00-3	2/2/2026	\$0.00	\$30,000.00
IMEG - Total Building Cx	2601 - January 2026	WCS_Middle School	25006635.00-1	1/30/2026	\$0.00	\$12,300.00
IMEG/Optimized Systems	2601 - January 2026	WCS_Paddock Road	25020977.00-3	1/26/2026	\$0.00	\$4,149.00
IMEG/Optimized Systems	2601 - January 2026	WCS_Westbrook	25020979.00-3	1/26/2026	\$0.00	\$3,474.50
IMEG/Optimized Systems - Commissioning	2601 - January 2026	WCS_Hillside	25020929.00-7	1/26/2026	\$0.00	\$11,472.00
IMEG/Optimized Systems - LC Integration	2601 - January 2026	WCS_High School	25003913.00-4	2/2/2026	\$0.00	\$2,000.00
Keystone Glass	2601 - January 2026	WCS_High School	81628	1/16/2026	\$0.00	\$13,760.00
Kidwell	2601 - January 2026	WCS_Security Project	288584	1/12/2026	\$0.00	\$7,997.50

Vendor ▲	Draw Request	Project	Invoice Number	Invoice Date	Retainage	Amount To Pay
Lamp - SWPPP Inspections	2601 - January 2026	WCS_Hillside	0123164.02-0000021	1/22/2026	\$0.00	\$750.00
Lamp Rynearson - SWPPP	2601 - January 2026	WCS_Paddock Road	0124087.02-0000009	1/22/2026	\$0.00	\$750.00
Lamp Rynearson - SWPPP	2601 - January 2026	WCS_Rockbrook	0124085.02-0000011	1/19/2026	\$0.00	\$750.00
Lamp Rynearson - SWPPP	2601 - January 2026	WCS_High School	0123026.01-0000025	1/19/2026	\$0.00	\$750.00
Lamp Rynearson - SWPPP Inspections	2601 - January 2026	WCS_Westgate	0123159.02-0000021	1/19/2026	\$0.00	\$750.00
Leo A Daly	2601 - January 2026	WCS_Paddock Road	002-10338-000-0000019	1/24/2026	\$0.00	\$2,140.20
Leo A Daly - Reimbursables	2601 - January 2026	WCS_Paddock Road	002-10338-000-0000019	1/24/2026	\$0.00	\$1.62
Meco-Henne Contracting	2601 - January 2026	WCS_Paddock Road	010	2/5/2026	\$12,353.00	\$111,180.00
Meco-Henne Contracting	2601 - January 2026	WCS_Paddock Road	011	2/5/2026	(\$152,602.00)	\$152,602.00
Morrissey Engineering	2601 - January 2026	WCS_Underwood Hills	28209	1/29/2026	\$0.00	\$8,240.00
Prairie Construction	2601 - January 2026	WCS_Rockbrook	009	1/31/2026	\$26,341.08	\$237,069.67
Prime - Panic Buttons	2601 - January 2026	WCS_Security Project	100839	12/23/2025	\$0.00	\$3,080.00
Prime - Panic Buttons	2601 - January 2026	WCS_Security Project	99279	9/26/2025	\$0.00	\$10,000.00
Prime - Vape Detector	2601 - January 2026	WCS_High School	100840	12/23/2025	\$0.00	\$4,630.31
Prime Access Control 2025	2601 - January 2026	WCS_High School	100834	12/23/2025	\$0.00	\$3,792.84
Project Advocates	2601 - January 2026	WCS_Miscellaneous	527035	1/31/2026	\$0.00	\$79,000.00
Project Advocates - Misc	2601 - January 2026	WCS_Westgate	527035	1/31/2026	\$0.00	\$1,671.04
Project Advocates - Misc	2601 - January 2026	WCS_Westbrook	527035	1/31/2026	\$0.00	\$588.55
Project Advocates - Misc	2601 - January 2026	WCS_Loveland	527035	1/31/2026	\$0.00	\$76.51
Project Advocates - Misc Reimbursable	2601 - January 2026	WCS_Hillside	527035	1/31/2026	\$0.00	\$32.74
SBI - STD Furniture	2601 - January 2026	WCS_Westgate	282121	1/19/2026	\$0.00	\$1,398.96
SBI - STD Furniture	2601 - January 2026	WCS_Westgate	282112	1/19/2026	\$0.00	\$4,631.82
Segra	2601 - January 2026	WCS_Westgate	SCM-26-000130	2/1/2026	\$0.00	(\$1,634.13)
Terracon - Special Inspections	2601 - January 2026	WCS_High School	TQ16556	1/19/2026	\$0.00	\$1,160.50
Total Fire & Security - Rockbrook	2601 - January 2026	WCS_Security Project	12472512	1/6/2026	\$0.00	\$2,061.99
VRANA	2601 - January 2026	WCS_Westgate	022	2/1/2026	\$7,866.80	\$152,104.06
VRANA	2601 - January 2026	WCS_Westgate	023	2/1/2026	(\$314,307.17)	\$314,307.17
Weitz	2601 - January 2026	WCS_High School	003	1/31/2026	\$46,480.00	\$457,502.00

Vendor ▲	Draw Request	Project	Invoice Number	Invoice Date	Retainage	Amount To Pay
Wireless Training & Solutions LLC	2601 - January 2026	WCS_High School	101341	1/12/2026	\$0.00	\$11,000.00
TOTAL					(\$423,430.12)	\$2,513,781.28

COST TRACKER SUMMARY

Westside Community Schools Bond Phase 2

Project	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL	\$129,066,660	\$26,042,807	\$102,658,281	\$0	\$365,765	\$129,066,853	\$77,096,074	\$1,556,079	\$78,652,153	\$50,414,700	\$193
WCS_ABC Building	\$2,825,000	\$0	\$2,873,078	\$0	(\$48,078)	\$2,825,000	\$2,798,427	\$0	\$2,798,427	\$26,573	\$0
WCS_High School	\$14,880,931	\$443,587	\$14,168,802	\$0	\$268,543	\$14,880,931	\$6,277,482	\$73,376	\$6,350,858	\$8,530,073	\$0
WCS_Hillside	\$26,190,000	\$0	\$26,063,157	\$0	\$126,843	\$26,190,000	\$24,854,968	\$0	\$24,854,968	\$1,335,032	\$0
WCS_Loveland	\$23,280,000	\$21,609,410	\$1,670,590	\$0	\$0	\$23,280,000	\$887,044	\$0	\$887,044	\$22,392,956	\$0
WCS_Middle School	\$5,310,800	\$0	\$5,239,232	\$0	\$71,569	\$5,310,800	\$5,255,225	\$0	\$5,255,225	\$55,575	\$0
WCS_Miscellaneous	\$8,599,929	\$3,827,253	\$4,772,676	\$0	\$0	\$8,599,929	\$3,790,948	\$0	\$3,790,948	\$4,808,981	\$0
WCS_Paddock Road	\$4,795,000	\$54,810	\$4,745,440	\$0	(\$5,057)	\$4,795,193	\$3,199,833	\$152,609	\$3,352,442	\$1,442,751	\$193
WCS_Rockbrook	\$5,665,000	\$27,658	\$5,642,592	\$0	(\$5,250)	\$5,665,000	\$3,109,829	\$287,608	\$3,397,437	\$2,267,563	\$0
WCS_Security Project	\$750,000	\$14,697	\$733,834	\$0	\$1,469	\$750,000	\$674,071	\$0	\$674,071	\$75,929	\$0
WCS_Underwood Hills	\$1,445,000	\$0	\$1,445,000	\$0	\$0	\$1,445,000	\$1,180,410	\$89,272	\$1,269,682	\$175,317	\$0
WCS_Westbrook	\$12,515,000	\$55,550	\$12,335,818	\$0	\$123,632	\$12,515,000	\$4,974,122	\$445,710	\$5,419,832	\$7,095,168	\$0
WCS_Westgate	\$22,810,000	\$9,842	\$22,968,065	\$0	(\$167,907)	\$22,810,000	\$20,093,715	\$507,503	\$20,601,218	\$2,208,783	\$0
TOTAL	\$129,066,660	\$26,042,807	\$102,658,281	\$0	\$365,765	\$129,066,853	\$77,096,074	\$1,556,079	\$78,652,153	\$50,414,700	\$193



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL			\$129,066,660	\$26,042,807	\$102,658,281	\$0	\$365,765	\$129,066,853	\$77,096,074	\$1,556,079	\$78,652,153	\$50,414,700	\$193
+	WCS_ABC Building		\$2,825,000	\$0	\$2,873,078	\$0	(\$48,078)	\$2,825,000	\$2,798,427	\$0	\$2,798,427	\$26,573	\$0
	+	001 Construction Hard Costs	\$2,400,000	\$0	\$2,456,920	\$0	\$70,068	\$2,526,989	\$2,526,989	\$0	\$2,526,989	\$0	\$126,989
		Hausmann	\$2,073,450	\$0	\$2,093,188	\$0	\$57,648	\$2,150,836	\$2,150,836	\$0	\$2,150,836	\$0	\$77,386
		Hiller Electric Co.	\$0	\$0	\$14,323	\$0	\$0	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
		Mechanical Sales - AHU and ACCU	\$326,550	\$0	\$325,770	\$0	\$12,420	\$338,190	\$338,190	\$0	\$338,190	\$0	\$11,640
		Prairie Mechanical - Pump replacement	\$0	\$0	\$14,520	\$0	\$0	\$14,520	\$14,520	\$0	\$14,520	\$0	\$14,520
		Voss Lighting	\$0	\$0	\$9,120	\$0	\$0	\$9,120	\$9,120	\$0	\$9,120	\$0	\$9,120
	+	002 Design Services	\$164,800	\$0	\$160,000	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	(\$4,800)
		BCDM	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$0
		BCDM - Reimbursables	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,800)
	+	004 Commissioning	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$41,750	\$0	\$41,750	\$0	\$21,750
		Optimized Systems - Commissioning & Integration	\$20,000	\$0	\$24,500	\$0	\$17,250	\$41,750	\$41,750	\$0	\$41,750	\$0	\$21,750
	+	005 Survey	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$8,190	\$0	\$0
		Schemmer	\$8,190	\$0	\$8,190	\$0	\$0	\$8,190	\$8,190	\$0	\$8,190	\$0	\$0
	+	006 Environmental Services	\$1,950	\$0	\$2,450	\$0	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$500
		B2E - Asbestos Survey	\$1,950	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$0
		Jamco	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$0	\$500	\$0	\$500
	+	008 Special Inspections	\$5,060	\$0	\$6,422	\$0	\$0	\$6,422	\$6,422	\$0	\$6,422	\$0	\$1,362
		Terracon - Special Inspections	\$5,060	\$0	\$6,422	\$0	\$0	\$6,422	\$6,422	\$0	\$6,422	\$0	\$1,362



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	+ 010 Low Voltage Design		\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000
		Morrissey Engineering - LV	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000
	+ 012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 016 Risk Management		\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
		Lockton CNA	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
	+ 018 Relocation		\$0	\$0	\$10,470	\$0	\$0	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
		King's Moving - Move Out	\$0	\$0	\$10,470	\$0	\$0	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
	+ 019 Furniture		\$50,000	\$0	\$31,075	\$0	\$0	\$31,075	\$31,074	\$0	\$31,074	\$0	(\$18,925)
		All Makes	\$45,000	\$0	\$27,645	\$0	\$0	\$27,645	\$27,644	\$0	\$27,644	\$0	(\$17,355)
		Craftsman Blinds	\$0	\$0	\$950	\$0	\$0	\$950	\$950	\$0	\$950	\$0	\$950
		Project Advocates reimbursable NFM - Appliances	\$5,000	\$0	\$2,480	\$0	\$0	\$2,480	\$2,480	\$0	\$2,480	\$0	(\$2,520)
	+ 021 Graphics/Signage		\$0	\$0	\$19,113	\$0	\$0	\$19,113	\$5,145	\$0	\$5,145	\$13,969	\$19,113
		Design 4 - Welcome center temp signage	\$0	\$0	\$162	\$0	\$0	\$162	\$162	\$0	\$162	\$0	\$162
		Renze	\$0	\$0	\$2,586	\$0	\$0	\$2,586	\$2,585	\$0	\$2,585	\$1	\$2,586
		Renze - Welcome Center graphics	\$0	\$0	\$13,968	\$0	\$0	\$13,968	\$0	\$0	\$0	\$13,968	\$13,968
		Window Optics	\$0	\$0	\$2,398	\$0	\$0	\$2,398	\$2,398	\$0	\$2,398	\$0	\$2,398
	+ 022 Security		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Prime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 024 AV		\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
		CDW-G - Cusco Room bar	\$0	\$0	\$2,837	\$0	\$0	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
	+ 029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 030 Project Contingency		\$175,000	\$0	\$136,001	\$0	(\$135,396)	\$605	\$0	\$0	\$0	\$605	(\$174,395)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Project Contingency	\$175,000	\$0	\$136,001	\$0	(\$135,396)	\$605	\$0	\$0	\$0	\$605	(\$174,395)
+	WCS_High School		\$14,880,931	\$443,587	\$14,168,802	\$0	\$268,543	\$14,880,931	\$6,277,482	\$73,376	\$6,350,858	\$8,530,073	\$0
	+	001 Construction Hard Costs	\$12,275,281	\$8,657	\$12,471,082	\$0	\$476,310	\$12,956,050	\$5,210,500	\$73,376	\$5,283,876	\$7,672,174	\$680,769
		7er - Fluid Cooler Project	\$2,400,931	\$0	\$1,755,000	\$0	\$0	\$1,755,000	\$63,625	\$0	\$63,625	\$1,691,375	(\$645,931)
		7er - Restroom Remodel	\$3,000,000	\$0	\$2,940,183	\$0	\$384,360	\$3,324,543	\$3,324,543	\$0	\$3,324,543	\$0	\$324,543
		Asbestos Remediation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)
		Daikin Applied	\$0	\$0	\$635	\$0	\$0	\$635	\$635	\$0	\$635	\$0	\$635
		Data Power Mechanical	\$0	\$0	\$622,900	\$0	\$0	\$622,900	\$373,740	\$0	\$373,740	\$249,160	\$622,900
		Hayes Mechanical	\$0	\$0	\$16,343	\$0	\$0	\$16,343	\$16,343	\$0	\$16,343	\$0	\$16,343
		Heat Pump Well System Flush	\$0	\$8,657	\$0	\$0	\$0	\$8,657	\$0	\$0	\$0	\$8,657	\$8,657
		Hiller Electric Co.	\$0	\$0	\$2,714	\$0	\$0	\$2,714	\$0	\$0	\$0	\$2,714	\$2,714
		Johnson Controls	\$0	\$0	\$68,949	\$0	\$0	\$68,949	\$41,370	\$0	\$41,370	\$27,580	\$68,949
		Kelly's Carpet Omaha	\$0	\$0	\$6,799	\$0	\$0	\$6,799	\$0	\$0	\$0	\$6,799	\$6,799
		Keystone Glass	\$0	\$0	\$13,760	\$0	\$0	\$13,760	\$13,760	\$0	\$13,760	\$0	\$13,760
		Kurita	\$0	\$0	\$3,838	\$0	\$0	\$3,838	\$0	\$0	\$0	\$3,838	\$3,838
		Mainelli - Chilled Water Upgrades	\$0	\$0	\$163,896	\$0	\$0	\$163,896	\$162,084	\$0	\$162,084	\$1,812	\$163,896
		PowerTech	\$0	\$0	\$34,705	\$0	\$0	\$34,705	\$34,705	\$0	\$34,705	\$0	\$34,705
		Prairie Mechanical	\$0	\$0	\$36,246	\$0	\$0	\$36,246	\$11,246	\$0	\$11,246	\$25,000	\$36,246
		Project Advocates/Downs Electric	\$0	\$0	\$970	\$0	\$0	\$970	\$970	\$0	\$970	\$0	\$970
		Simms Plumbing	\$0	\$0	\$828	\$0	\$0	\$828	\$828	\$0	\$828	\$0	\$828
		TBD	\$585,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$585,350)
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Trane - Chilled Water Modifications	\$0	\$0	\$116,670	\$0	\$13,816	\$130,486	\$130,486	\$0	\$130,486	\$0	\$130,486
		Weitz	\$6,139,000	\$0	\$6,686,647	\$0	\$78,134	\$6,764,781	\$1,036,167	\$73,376	\$1,109,543	\$5,655,238	\$625,781



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	002 Design Services		\$998,000	\$9,530	\$847,006	\$0	\$26,000	\$882,536	\$773,767	\$0	\$773,767	\$108,769	(\$115,464)
		BVH - Furniture Design	\$0	\$0	\$24,500	\$0	\$0	\$24,500	\$4,900	\$0	\$4,900	\$19,600	\$24,500
		BVH Architecture	\$637,000	\$0	\$637,000	\$0	\$26,000	\$663,000	\$617,136	\$0	\$617,136	\$45,864	\$26,000
		IMEG/Optimized Systems - Investigation	\$0	\$0	\$8,806	\$0	\$0	\$8,806	\$8,806	\$0	\$8,806	\$0	\$8,806
		Lamp Rynearson - ZBA, PCSMP, and ABA	\$0	\$0	\$10,500	\$0	\$0	\$10,500	\$2,625	\$0	\$2,625	\$7,875	\$10,500
		Morrissey Engineering - Geothermal Modifications	\$0	\$0	\$9,500	\$0	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
		Morrissey Engineering - Chilled Water Mods	\$0	\$0	\$20,900	\$0	\$0	\$20,900	\$7,100	\$0	\$7,100	\$13,800	\$20,900
		Morrissey Engineering - Existing conditions survey	\$0	\$0	\$14,800	\$0	\$0	\$14,800	\$14,800	\$0	\$14,800	\$0	\$14,800
		TACK - Fluid Cooler	\$361,000	\$0	\$121,000	\$0	\$0	\$121,000	\$108,900	\$0	\$108,900	\$12,100	(\$240,000)
		TBD	\$0	\$9,530	\$0	\$0	\$0	\$9,530	\$0	\$0	\$0	\$9,530	\$9,530
	003 Geotech		\$7,500	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$1,500
		TD2	\$7,500	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$1,500
	004 Commissioning		\$30,650	\$0	\$76,160	\$0	\$0	\$76,160	\$46,250	\$0	\$46,250	\$29,910	\$45,510
		IMEG - Fluid Cooler Commissioning	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$2,100	\$0	\$2,100	\$11,900	\$14,000
		IMEG/Optimized Systems - Chilled Water System	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$0
		IMEG/Optimized Systems - LC Integration	\$0	\$0	\$24,800	\$0	\$0	\$24,800	\$23,500	\$0	\$23,500	\$1,300	\$24,800
		IMEG/Optimized Systems - Locker room and cafeteria	\$12,500	\$0	\$19,210	\$0	\$0	\$19,210	\$2,500	\$0	\$2,500	\$16,710	\$6,710
		IMEG/Optimized Systems - Restroom	\$5,650	\$0	\$5,650	\$0	\$0	\$5,650	\$5,650	\$0	\$5,650	\$0	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	+	005 Survey	\$10,000	\$0	\$11,163	\$0	\$0	\$11,163	\$9,163	\$0	\$9,163	\$2,000	\$1,163
		Lamp Rynearson - Survey	\$6,358	\$0	\$7,000	\$0	\$0	\$7,000	\$5,000	\$0	\$5,000	\$2,000	\$642
		Prairie Mechanical	\$3,642	\$0	\$4,163	\$0	\$0	\$4,163	\$4,163	\$0	\$4,163	\$0	\$521
	+	006 Environmental Services	\$5,000	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$0	\$4,350	\$0	(\$650)
		B2E Asbestos Survey	\$5,000	\$0	\$3,050	\$0	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	(\$1,950)
		Jamco	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
	+	007 SWPPP Inspections	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$3,000	\$0	\$3,000	\$6,000	\$9,000
		Lamp Rynearson - SWPPP	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$3,000	\$0	\$3,000	\$6,000	\$9,000
	+	008 Special Inspections	\$30,000	\$0	\$25,425	\$0	\$0	\$25,425	\$3,266	\$0	\$3,266	\$22,159	(\$4,575)
		Terracon - Special Inspections	\$30,000	\$0	\$25,425	\$0	\$0	\$25,425	\$3,266	\$0	\$3,266	\$22,159	(\$4,575)
	+	010 Low Voltage Design	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
		Morrissey Engineering - LV	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$30,000	\$629	\$3,944	\$0	\$0	\$4,573	\$3,944	\$0	\$3,944	\$629	(\$25,427)
		Builders Risk	\$30,000	\$629	\$0	\$0	\$0	\$629	\$0	\$0	\$0	\$629	(\$29,371)
		Lockton- Restroom Builders Risk	\$0	\$0	\$3,944	\$0	\$0	\$3,944	\$3,944	\$0	\$3,944	\$0	\$3,944
	+	019 Furniture	\$496,449	\$408,437	\$71,414	\$0	\$0	\$479,851	\$55,574	\$0	\$55,574	\$424,277	(\$16,598)
		Cafe furniture	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$350,000
		SBI	\$0	\$0	\$55,574	\$0	\$0	\$55,574	\$55,574	\$0	\$55,574	\$0	\$55,574
		Sysco	\$0	\$0	\$15,840	\$0	\$0	\$15,840	\$0	\$0	\$0	\$15,840	\$15,840
		TBD	\$496,449	\$58,437	\$0	\$0	\$0	\$58,437	\$0	\$0	\$0	\$58,437	(\$438,012)
	+	021 Graphics/Signage	\$0	\$16,334	\$8,666	\$0	\$0	\$25,000	\$6,450	\$0	\$6,450	\$18,550	\$25,000
		Curzon - Reaching for the stars	\$0	\$0	\$6,450	\$0	\$0	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
		Latitude	\$0	\$0	\$2,216	\$0	\$0	\$2,216	\$0	\$0	\$0	\$2,216	\$2,216



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		TBD	\$0	\$16,334	\$0	\$0	\$0	\$16,334	\$0	\$0	\$0	\$16,334	\$16,334
	+ 022 Security		\$123,551	\$0	\$160,587	\$0	\$0	\$160,587	\$140,271	\$0	\$140,271	\$20,316	\$37,036
		Prime - Vape Detector	\$123,551	\$0	\$130,734	\$0	\$0	\$130,734	\$125,418	\$0	\$125,418	\$5,316	\$7,183
		Prime Access Control 2025	\$0	\$0	\$7,392	\$0	\$0	\$7,392	\$7,392	\$0	\$7,392	\$0	\$7,392
		Prime Access Control RR G	\$0	\$0	\$6,651	\$0	\$0	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651
		Security Integration	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000
		Total Fire & Security	\$0	\$0	\$810	\$0	\$0	\$810	\$810	\$0	\$810	\$0	\$810
	+ 024 AV		\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
		TBD	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
	+ 025 Data		\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
		Complete Communications LLC	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
	+ 026 Network		\$0	\$0	\$11,000	\$0	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
		Wireless Training & Solutions LLC	\$0	\$0	\$11,000	\$0	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
	+ 029 Misc Expenses		\$500	\$0	\$1,000	\$0	\$0	\$1,000	\$456	\$0	\$456	\$544	\$500
		A&D Technology	\$500	\$0	\$500	\$0	\$0	\$500	\$305	\$0	\$305	\$195	\$0
		Project Advocates - Misc Reimbursable	\$0	\$0	\$500	\$0	\$0	\$500	\$152	\$0	\$152	\$348	\$500
	+ 030 Project Contingency		\$860,000	\$0	\$439,513	\$0	(\$233,767)	\$205,746	\$0	\$0	\$0	\$205,746	(\$654,254)
		Project Contingency	\$860,000	\$0	\$439,513	\$0	(\$233,767)	\$205,746	\$0	\$0	\$0	\$205,746	(\$654,254)
	+ WCS_Hillside		\$26,190,000	\$0	\$26,063,157	\$0	\$126,843	\$26,190,000	\$24,854,968	\$0	\$24,854,968	\$1,335,032	\$0
	+ 001 Construction Hard Costs		\$21,521,650	\$0	\$22,815,337	\$0	\$328,105	\$23,143,441	\$22,090,468	\$0	\$22,090,468	\$1,052,973	\$1,621,791
		Boyd Jones	\$21,473,192	\$0	\$22,554,868	\$0	\$328,105	\$22,882,973	\$22,038,138	\$0	\$22,038,138	\$844,835	\$1,409,780
		Buller	\$6,086	\$0	\$10,206	\$0	\$0	\$10,206	\$10,206	\$0	\$10,206	\$0	\$4,120
		Craftsman Window Covering	\$0	\$0	\$1,966	\$0	\$0	\$1,966	\$0	\$0	\$0	\$1,966	\$1,966
		Cunningham Recreation	\$0	\$0	\$205,925	\$0	\$0	\$205,925	\$0	\$0	\$0	\$205,925	\$205,925



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		ECHO - Electrical Gear	\$42,372	\$0	\$42,372	\$0	\$0	\$42,372	\$42,125	\$0	\$42,125	\$247	\$0
	+	002 Design Services	\$1,766,295	\$0	\$1,426,000	\$0	\$0	\$1,426,000	\$1,406,638	\$0	\$1,406,638	\$19,362	(\$340,295)
		APMA	\$1,365,000	\$0	\$1,365,000	\$0	\$0	\$1,365,000	\$1,352,715	\$0	\$1,352,715	\$12,285	\$0
		APMA - Reimbursables	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$2,923	\$0	\$2,923	\$7,077	\$0
		Foodlines - Kitchen Consultant	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$0
		Lamp Ryneerson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
		Lamp Ryneerson - ZBA and ABA	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0
		TBD	\$340,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$340,295)
	+	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$0	\$9,450	\$425	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,450	\$0	\$9,450	\$425	(\$5,125)
	+	004 Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$84,610	\$0	\$84,610	\$0	\$9,610
		IMEG/Optimized Systems - Commissioning	\$75,000	\$0	\$84,610	\$0	\$0	\$84,610	\$84,610	\$0	\$84,610	\$0	\$9,610
	+	005 Survey	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
		Schemmer	\$18,870	\$0	\$18,870	\$0	\$0	\$18,870	\$18,870	\$0	\$18,870	\$0	\$0
	+	006 Environmental Services	\$20,000	\$0	\$19,205	\$0	\$0	\$19,205	\$19,205	\$0	\$19,205	\$0	(\$795)
		B2E Asbestos Inspection	\$20,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	(\$16,750)
		Jamco	\$0	\$0	\$15,955	\$0	\$0	\$15,955	\$15,955	\$0	\$15,955	\$0	\$15,955
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$14,250	\$0	\$14,250	\$8,250	(\$27,500)
		Lamp - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$14,250	\$0	\$14,250	\$8,250	(\$27,500)
	+	008 Special Inspections	\$75,000	\$0	\$58,170	\$0	\$0	\$58,170	\$51,616	\$0	\$51,616	\$6,554	(\$16,830)
		Terracon - Special Inspections	\$75,000	\$0	\$50,320	\$0	\$0	\$50,320	\$48,063	\$0	\$48,063	\$2,257	(\$24,680)
		Thiele - Surcharge monitoring	\$0	\$0	\$7,850	\$0	\$0	\$7,850	\$3,553	\$0	\$3,553	\$4,297	\$7,850



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	☒	010 Low Voltage Design	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$0
		Morrissey Engineering - LV	\$47,000	\$0	\$47,000	\$0	\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$0
	☒	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	☒	014 Utility Fees	\$0	\$0	\$40,182	\$0	\$0	\$40,182	\$38,042	\$0	\$38,042	\$2,140	\$40,182
		Cox Business	\$0	\$0	\$7,838	\$0	\$0	\$7,838	\$7,838	\$0	\$7,838	\$0	\$7,838
		Segra	\$0	\$0	\$32,344	\$0	\$0	\$32,344	\$30,204	\$0	\$30,204	\$2,140	\$32,344
	☒	016 Risk Management	\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	\$29,409	\$0	(\$5,591)
		Lockton - Builders Risk	\$35,000	\$0	\$29,409	\$0	\$0	\$29,409	\$29,409	\$0	\$29,409	\$0	(\$5,591)
	☒	018 Relocation	\$50,000	\$0	\$59,904	\$0	\$0	\$59,904	\$59,904	\$0	\$59,904	\$0	\$9,904
		Kings Moving	\$50,000	\$0	\$59,904	\$0	\$0	\$59,904	\$59,904	\$0	\$59,904	\$0	\$9,904
		Project Advocates - Cox Contracting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	☒	019 Furniture	\$1,105,000	\$0	\$945,850	\$0	\$0	\$945,850	\$919,069	\$0	\$919,069	\$26,781	(\$159,150)
		AKRS Equipment - John Deere	\$0	\$0	\$21,964	\$0	\$0	\$21,964	\$21,961	\$0	\$21,961	\$2	\$21,964
		Classroom Furniture	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$805,000)
		Common Area furniture	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$300,000)
		Latitude	\$0	\$0	\$4,195	\$0	\$0	\$4,195	\$4,195	\$0	\$4,195	\$0	\$4,195
		Project Advocates - NFM - Appliances	\$0	\$0	\$11,739	\$0	\$0	\$11,739	\$11,739	\$0	\$11,739	\$0	\$11,739
		Project Advocates - School Nurse	\$0	\$0	\$1,598	\$0	\$0	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
		Project Advocates - School Outfitters	\$0	\$0	\$5,656	\$0	\$0	\$5,656	\$5,656	\$0	\$5,656	\$0	\$5,656
		Project Advocates - Uline Shelving	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$2,430	\$0	\$2,430	\$70	\$2,500
		Project Advocates - Webstaurant	\$0	\$0	\$229	\$0	\$0	\$229	\$229	\$0	\$229	\$0	\$229
		SBI	\$0	\$0	\$897,969	\$0	\$0	\$897,969	\$871,260	\$0	\$871,260	\$26,708	\$897,969



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	+ 022 Security		\$0	\$0	\$39,455	\$0	\$0	\$39,455	\$35,455	\$0	\$35,455	\$4,000	\$39,455
		Prime - Decommission Old School	\$0	\$0	\$2,985	\$0	\$0	\$2,985	\$2,985	\$0	\$2,985	\$0	\$2,985
		Prime - Security Integration	\$0	\$0	\$32,470	\$0	\$0	\$32,470	\$32,470	\$0	\$32,470	\$0	\$32,470
		Prime - Server	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$4,000
	+ 024 AV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AV District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 025 Data		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Cox - Temp internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 026 Network		\$0	\$0	\$29,485	\$0	\$0	\$29,485	\$29,485	\$0	\$29,485	\$0	\$29,485
		CDW-G	\$0	\$0	\$28,669	\$0	\$0	\$28,669	\$28,669	\$0	\$28,669	\$0	\$28,669
		Network - TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$816	\$0	\$0	\$816	\$816	\$0	\$816	\$0	\$816
	+ 029 Misc Expenses		\$0	\$0	\$5,670	\$0	\$0	\$5,670	\$1,496	\$0	\$1,496	\$4,174	\$5,670
		Project Advocates - Misc Reimbursable	\$0	\$0	\$5,670	\$0	\$0	\$5,670	\$1,496	\$0	\$1,496	\$4,174	\$5,670
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 030 Project Contingency		\$1,411,185	\$0	\$411,635	\$0	(\$201,262)	\$210,373	\$0	\$0	\$0	\$210,373	(\$1,200,812)
		Project Contingency	\$1,411,185	\$0	\$411,635	\$0	(\$201,262)	\$210,373	\$0	\$0	\$0	\$210,373	(\$1,200,812)
+ WCS_Loveland			\$23,280,000	\$21,609,410	\$1,670,590	\$0	\$0	\$23,280,000	\$887,044	\$0	\$887,044	\$22,392,956	\$0
	+ 001 Construction Hard Costs		\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
		MCL Construction	\$18,717,374	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0	\$0	\$0	\$18,717,374	\$0
		Playground - TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 002 Design Services		\$1,441,778	\$11,748	\$1,484,500	\$0	\$16,000	\$1,512,248	\$847,872	\$0	\$847,872	\$664,376	\$70,470
		BVH Architecture	\$1,369,500	\$0	\$1,369,500	\$0	\$16,000	\$1,385,500	\$826,853	\$0	\$826,853	\$558,648	\$16,000
		BVH Architecture - Expenses	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$219	\$0	\$219	\$9,781	\$10,000
		Foodlines - Kitchen Consultant	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$10,800	\$0	\$10,800	\$16,200	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Lamp Ryneerson - Public Improvement and Entitlement	\$0	\$0	\$68,000	\$0	\$0	\$68,000	\$0	\$0	\$0	\$68,000	\$68,000
		Lamp Ryneerson - Traffic	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
		TBD	\$35,278	\$11,748	\$0	\$0	\$0	\$11,748	\$0	\$0	\$0	\$11,748	(\$23,530)
	+	003 Geotech	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
		Thiele	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
	+	004 Commissioning	\$92,600	\$0	\$92,600	\$0	\$0	\$92,600	\$0	\$0	\$0	\$92,600	\$0
		IMEG - Commissioning and Integration	\$92,600	\$0	\$92,600	\$0	\$0	\$92,600	\$0	\$0	\$0	\$92,600	\$0
	+	005 Survey	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$19,960	\$0	\$19,960	\$0	\$0
		Schemmer	\$19,960	\$0	\$19,960	\$0	\$0	\$19,960	\$19,960	\$0	\$19,960	\$0	\$0
	+	006 Environmental Services	\$8,000	\$0	\$21,530	\$0	\$0	\$21,530	\$8,000	\$0	\$8,000	\$13,530	\$13,530
		B2E - Asbestos Survey	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0
		Jamco Abatement	\$0	\$0	\$13,530	\$0	\$0	\$13,530	\$0	\$0	\$0	\$13,530	\$13,530
	+	007 SWPPP Inspections	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
		TBD	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
	+	008 Special Inspections	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
		TBD	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
		Segra	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
	+	016 Risk Management	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		TBD	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	+	018 Relocation	\$50,000	\$40,000	\$10,000	\$0	\$0	\$50,000	\$1,136	\$0	\$1,136	\$48,864	\$0
		King's Moving	\$50,000	\$40,000	\$10,000	\$0	\$0	\$50,000	\$1,136	\$0	\$1,136	\$48,864	\$0
	+	019 Furniture	\$720,000	\$720,000	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000	\$0
		Appliances - TBD	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
		Classroom Furniture - TBD	\$0	\$490,000	\$0	\$0	\$0	\$490,000	\$0	\$0	\$0	\$490,000	\$490,000
		Commons Furniture TBD	\$0	\$183,000	\$0	\$0	\$0	\$183,000	\$0	\$0	\$0	\$183,000	\$183,000
		John Deere - TBD	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
		Project Advocates/Nurse Furniture	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
		TBD	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$720,000)
	+	022 Security	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
		TBD - Integration	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
	+	024 AV	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		District AV	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	+	026 Network	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
		TBD	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$0	\$77	(\$77)	\$0
		Project Advocates - Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$0	\$77	(\$77)	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$1,903,288	\$1,835,288	\$0	\$0	(\$16,000)	\$1,819,288	\$0	\$0	\$0	\$1,819,288	(\$84,000)
		Project Contingency	\$1,903,288	\$1,835,288	\$0	\$0	(\$16,000)	\$1,819,288	\$0	\$0	\$0	\$1,819,288	(\$84,000)
	+	WCS_Middle School	\$5,310,800	\$0	\$5,239,232	\$0	\$71,569	\$5,310,800	\$5,255,225	\$0	\$5,255,225	\$55,575	\$0
	+	001 Construction Hard Costs	\$4,350,000	\$0	\$4,476,136	\$0	\$51,477	\$4,527,613	\$4,527,613	\$0	\$4,527,613	\$0	\$177,613
		DR Credit	\$0	\$0	(\$490,767)	\$0	\$0	(\$490,767)	(\$490,767)	\$0	(\$490,767)	\$0	(\$490,767)
		Hausmann	\$4,063,020	\$0	\$4,679,923	\$0	\$51,477	\$4,731,400	\$4,731,400	\$0	\$4,731,400	\$0	\$668,380



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Mechanical Sales - Chillers	\$286,980	\$0	\$286,980	\$0	\$0	\$286,980	\$286,980	\$0	\$286,980	\$0	\$0
	+	002 Design Services	\$345,630	\$0	\$317,000	\$0	\$87,500	\$404,500	\$404,500	\$0	\$404,500	\$0	\$58,870
		BVH Architecture	\$345,630	\$0	\$310,000	\$0	\$87,500	\$397,500	\$397,500	\$0	\$397,500	\$0	\$51,870
		Lamp Ryneerson - CUP and ZBA	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	003 Geotech	\$7,500	\$0	\$4,585	\$0	\$0	\$4,585	\$4,585	\$0	\$4,585	\$0	(\$2,915)
		Thiele - Geotech	\$7,500	\$0	\$4,585	\$0	\$0	\$4,585	\$4,585	\$0	\$4,585	\$0	(\$2,915)
	+	004 Commissioning	\$135,800	\$0	\$140,550	\$0	\$0	\$140,550	\$105,050	\$0	\$105,050	\$35,500	\$4,750
		IMEG - Integration	\$69,800	\$0	\$69,800	\$0	\$0	\$69,800	\$63,000	\$0	\$63,000	\$6,800	\$0
		IMEG - Total Building Cx	\$41,000	\$0	\$41,000	\$0	\$0	\$41,000	\$12,300	\$0	\$12,300	\$28,700	\$0
		IMEG/Optimized Systems - Commissioning	\$25,000	\$0	\$29,750	\$0	\$0	\$29,750	\$29,750	\$0	\$29,750	\$0	\$4,750
	+	005 Survey	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
		Schemmer	\$9,370	\$0	\$9,370	\$0	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$0
	+	006 Environmental Services	\$2,500	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	(\$550)
		B2E - Asbestos Survey	\$2,500	\$0	\$1,950	\$0	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	(\$550)
	+	008 Special Inspections	\$10,000	\$0	\$19,513	\$0	\$0	\$19,513	\$19,513	\$0	\$19,513	\$0	\$9,513
		Terracon - Special Inspections	\$10,000	\$0	\$19,513	\$0	\$0	\$19,513	\$19,513	\$0	\$19,513	\$0	\$9,513
	+	010 Low Voltage Design	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
		Morrissey Engineering - LV	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	014 Utility Fees	\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667	\$0	\$8,667
		PA reimbursable - OPPD	\$0	\$0	\$8,667	\$0	\$0	\$8,667	\$8,667	\$0	\$8,667	\$0	\$8,667



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	+	016 Risk Management	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
		Lockton - Builders Risk	\$0	\$0	\$4,650	\$0	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
	+	019 Furniture	\$150,000	\$0	\$148,162	\$0	\$0	\$148,162	\$148,162	\$0	\$148,162	\$0	(\$1,838)
		Project Advocates - Uline	\$0	\$0	\$3,600	\$0	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
		SBI	\$150,000	\$0	\$140,722	\$0	\$0	\$140,722	\$140,722	\$0	\$140,722	\$0	(\$9,278)
		Sysco	\$0	\$0	\$3,840	\$0	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
	+	021 Graphics/Signage	\$0	\$0	\$11,454	\$0	\$0	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
		Renze	\$0	\$0	\$11,454	\$0	\$0	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
	+	022 Security	\$0	\$0	\$9,473	\$0	\$0	\$9,473	\$9,473	\$0	\$9,473	\$0	\$9,473
		Prime	\$0	\$0	\$9,473	\$0	\$0	\$9,473	\$9,473	\$0	\$9,473	\$0	\$9,473
	+	024 AV	\$0	\$0	\$238	\$0	\$0	\$238	\$238	\$0	\$238	\$0	\$238
		Apple	\$0	\$0	\$238	\$0	\$0	\$238	\$238	\$0	\$238	\$0	\$238
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$300,000	\$0	\$73,483	\$0	(\$67,408)	\$6,075	\$0	\$0	\$0	\$6,075	(\$293,925)
		Project Contingency	\$300,000	\$0	\$73,483	\$0	(\$67,408)	\$6,075	\$0	\$0	\$0	\$6,075	(\$293,925)
+	WCS_Miscellaneous		\$8,599,929	\$3,827,253	\$4,772,676	\$0	\$0	\$8,599,929	\$3,790,948	\$0	\$3,790,948	\$4,808,981	\$0
	+	001 Construction Hard Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	002 Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	010 Low Voltage Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,900,000	\$0	\$1,900,000	\$960,000	\$0
		Project Advocates	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,900,000	\$0	\$1,900,000	\$960,000	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	+ 027 Project Specific 1		\$1,408,120	\$0	\$1,408,120	\$0	\$0	\$1,408,120	\$1,408,120	\$0	\$1,408,120	\$0	\$0
		Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Bond Premiums	\$1,408,120	\$0	\$749,648	\$0	\$0	\$749,648	\$749,648	\$0	\$749,648	\$0	(\$658,472)
		Loveland Property Payment	\$0	\$0	\$658,472	\$0	\$0	\$658,472	\$658,472	\$0	\$658,472	\$0	\$658,472
	+ 029 Misc Expenses		\$530,000	\$25,444	\$504,556	\$0	\$0	\$530,000	\$482,828	\$0	\$482,828	\$47,172	\$0
		Avalon - ABC doc scan	\$0	\$0	\$40,601	\$0	\$0	\$40,601	\$40,601	\$0	\$40,601	\$0	\$40,601
		Blackhawk - PL OH door	\$0	\$0	\$130,405	\$0	\$0	\$130,405	\$130,405	\$0	\$130,405	\$0	\$130,405
		Buller	\$0	\$0	\$6,048	\$0	\$0	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
		Commercial Flooring Systems - Swanson	\$0	\$0	\$25,040	\$0	\$0	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
		Craftsman Blinds - Oakdale	\$0	\$0	\$8,779	\$0	\$0	\$8,779	\$0	\$0	\$0	\$8,779	\$8,779
		Foodlines - Kitchen Consultant	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	\$14,850	\$0	\$14,850	\$1,650	\$0
		Grunwald - Prairie Lane	\$0	\$0	\$1,118	\$0	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
		IMEG / Optimized Systems - Front End	\$87,185	\$0	\$87,185	\$0	\$0	\$87,185	\$87,185	\$0	\$87,185	\$0	\$0
		IMEG / Optimized Systems - Oakdale	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$28,250	\$0	\$28,250	\$0	\$28,250
		IMEG / Optimized Systems - Prairie Lane	\$0	\$0	\$19,650	\$0	\$0	\$19,650	\$19,650	\$0	\$19,650	\$0	\$19,650
		IMEG / Optimized Systems - Sunset Hills	\$0	\$0	\$29,750	\$0	\$0	\$29,750	\$29,750	\$0	\$29,750	\$0	\$29,750
		IMEG / Optimized Systems - Swanson	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
		Kings Moving West Campus	\$0	\$0	\$2,103	\$0	\$0	\$2,103	\$2,103	\$0	\$2,103	\$0	\$2,103
		M&M Steel Erection Inc.	\$0	\$0	\$1,225	\$0	\$0	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
		Misc Expenses Allocation	\$411,045	\$25,444	\$0	\$0	\$0	\$25,444	\$0	\$0	\$0	\$25,444	(\$385,601)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Morrissey Engineering - LV	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$4,635	\$0	\$4,635	\$1,365	\$0
		Morrissey Engineering - Security Master Plan	\$9,270	\$0	\$9,270	\$0	\$0	\$9,270	\$4,635	\$0	\$4,635	\$4,635	\$0
		Omaha Door & Window - Prairie Lane	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$18,148	\$0	\$18,148	\$0	\$18,148
		Paper Tiger Shredding	\$0	\$0	\$734	\$0	\$0	\$734	\$734	\$0	\$734	\$0	\$734
		Prime - Hillside and Westgate WAPs	\$0	\$0	\$11,750	\$0	\$0	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
		Project Advocates - Conex	\$0	\$0	\$13,000	\$0	\$0	\$13,000	\$12,190	\$0	\$12,190	\$811	\$13,000
		Project Advocates - Reimbursables	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$15,512	\$0	\$15,512	\$4,488	\$20,000
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	030 Project Contingency	\$3,801,809	\$3,801,809	\$0	\$0	\$0	\$3,801,809	\$0	\$0	\$0	\$3,801,809	\$0
		Escalation	\$3,801,809	\$3,801,809	\$0	\$0	\$0	\$3,801,809	\$0	\$0	\$0	\$3,801,809	\$0
	⊕	WCS_Paddock Road	\$4,795,000	\$54,810	\$4,745,440	\$0	(\$5,057)	\$4,795,193	\$3,199,833	\$152,609	\$3,352,442	\$1,442,751	\$193
	⊕	001 Construction Hard Costs	\$4,000,000	\$2,245	\$4,265,423	\$0	\$2,003	\$4,269,671	\$2,899,489	\$152,609	\$3,052,098	\$1,217,573	\$269,671
		ECC Playground	\$0	\$2,245	\$72,755	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000
		Meco-Henne Contracting	\$4,000,000	\$0	\$4,192,668	\$0	\$2,003	\$4,194,671	\$2,899,489	\$152,609	\$3,052,098	\$1,142,573	\$194,671
	⊕	002 Design Services	\$339,100	\$0	\$259,800	\$0	\$3,260	\$263,060	\$237,216	\$0	\$237,216	\$25,844	(\$76,040)
		Lamp Rynearson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Rynearson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$10,500	\$0	\$10,500	\$1,500	\$12,000
		Leo A Daly	\$237,800	\$0	\$237,800	\$0	\$3,260	\$241,060	\$217,518	\$0	\$217,518	\$23,542	\$3,260
		Leo A Daly - Reimbursables	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$199	\$0	\$199	\$801	\$0
		TBD	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,300)
	⊕	003 Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Thiele - Geotech	\$0	\$0	\$7,650	\$0	\$0	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
	+	004 Commissioning	\$30,000	\$0	\$27,660	\$0	\$0	\$27,660	\$11,830	\$0	\$11,830	\$15,830	(\$2,340)
		IMEG/Optimized Systems	\$30,000	\$0	\$27,660	\$0	\$0	\$27,660	\$11,830	\$0	\$11,830	\$15,830	(\$2,340)
	+	005 Survey	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0
		Schemmer	\$15,250	\$0	\$15,250	\$0	\$0	\$15,250	\$15,250	\$0	\$15,250	\$0	\$0
	+	006 Environmental Services	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
	+	007 SWPPP Inspections	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$6,000	\$0	\$6,000	\$8,250	\$14,250
		Lamp Ryneerson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$6,000	\$0	\$6,000	\$8,250	\$14,250
	+	008 Special Inspections	\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$11,898	\$0	\$11,898	\$8,899	\$10,797
		Thiele - Special Inspections	\$10,000	\$0	\$20,797	\$0	\$0	\$20,797	\$11,898	\$0	\$11,898	\$8,899	\$10,797
	+	010 Low Voltage Design	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
		Builders Risk	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
	+	019 Furniture	\$130,000	\$45,066	\$15,993	\$0	\$0	\$61,059	\$0	\$0	\$0	\$61,059	(\$68,941)
		NFM - Project Advocates	\$0	\$3,495	\$0	\$0	\$0	\$3,495	\$0	\$0	\$0	\$3,495	\$3,495
		SBI	\$0	\$0	\$15,993	\$0	\$0	\$15,993	\$0	\$0	\$0	\$15,993	\$15,993
		TBD	\$130,000	\$41,571	\$0	\$0	\$0	\$41,571	\$0	\$0	\$0	\$41,571	(\$88,429)
	+	021 Graphics/Signage	\$0	\$0	\$2,966	\$0	\$0	\$2,966	\$750	\$0	\$750	\$2,216	\$2,966
		Bergman	\$0	\$0	\$750	\$0	\$0	\$750	\$750	\$0	\$750	\$0	\$750
		Latitude	\$0	\$0	\$2,216	\$0	\$0	\$2,216	\$0	\$0	\$0	\$2,216	\$2,216



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	022 Security		\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
		TBD	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
	029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	030 Project Contingency		\$255,000	\$0	\$105,000	\$0	(\$10,320)	\$94,680	\$0	\$0	\$0	\$94,680	(\$160,320)
		Project Contingency	\$255,000	\$0	\$105,000	\$0	(\$10,320)	\$94,680	\$0	\$0	\$0	\$94,680	(\$160,320)
WCS_Rockbrook			\$5,665,000	\$27,658	\$5,642,592	\$0	(\$5,250)	\$5,665,000	\$3,109,829	\$287,608	\$3,397,437	\$2,267,563	\$0
	001 Construction Hard Costs		\$4,972,500	\$0	\$5,145,830	\$0	\$91,006	\$5,236,837	\$2,824,375	\$287,608	\$3,111,983	\$2,124,853	\$264,337
		Cunningham Recreation	\$222,500	\$0	\$235,900	\$0	\$0	\$235,900	\$235,900	\$0	\$235,900	\$0	\$13,400
		Cunningham Recreation - PreK	\$95,000	\$0	\$95,837	\$0	\$0	\$95,837	\$0	\$0	\$0	\$95,837	\$837
		Prairie Construction	\$4,655,000	\$0	\$4,814,093	\$0	\$91,006	\$4,905,099	\$2,588,475	\$287,608	\$2,876,084	\$2,029,016	\$250,099
	002 Design Services		\$338,280	\$0	\$234,150	\$0	\$0	\$234,150	\$211,443	\$0	\$211,443	\$22,707	(\$104,130)
		BVH Architecture	\$210,250	\$0	\$210,250	\$0	\$0	\$210,250	\$187,543	\$0	\$187,543	\$22,707	\$0
		Lamp Ryneerson - Traffic	\$11,900	\$0	\$11,900	\$0	\$0	\$11,900	\$11,900	\$0	\$11,900	\$0	\$0
		Lamp Ryneerson - ZBA, PCSMP, and ABA	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
		TBD	\$116,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,130)
	003 Geotech		\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
		Thiele - Geotech	\$0	\$0	\$6,875	\$0	\$0	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
	004 Commissioning		\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$13,355	\$0	\$13,355	\$13,355	(\$3,290)
		IMEG/Optimized Systems	\$30,000	\$0	\$26,710	\$0	\$0	\$26,710	\$13,355	\$0	\$13,355	\$13,355	(\$3,290)
	005 Survey		\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$16,070	\$0	\$0
		Schemmer	\$16,070	\$0	\$16,070	\$0	\$0	\$16,070	\$16,070	\$0	\$16,070	\$0	\$0
	006 Environmental Services		\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0
		B2E - Asbestos Survey	\$1,650	\$0	\$1,650	\$0	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	007 SWPPP Inspections		\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$6,000	\$0	\$6,000	\$8,250	\$14,250
		Lamp Ryneerson - SWPPP	\$0	\$0	\$14,250	\$0	\$0	\$14,250	\$6,000	\$0	\$6,000	\$8,250	\$14,250
	008 Special Inspections		\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$14,542	\$0	\$14,542	\$10,290	\$14,832
		Thiele - Special Inspections	\$10,000	\$0	\$24,832	\$0	\$0	\$24,832	\$14,542	\$0	\$14,542	\$10,290	\$14,832
	010 Low Voltage Design		\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
		Morrissey Engineering - LV	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$8,100	\$0	\$8,100	\$900	\$0
	012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	016 Risk Management		\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
		Builders Risk	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
	019 Furniture		\$27,500	\$20,081	\$7,419	\$0	\$0	\$27,500	\$7,419	\$0	\$7,419	\$20,081	\$0
		NFM - Project Advocates	\$0	\$4,957	\$0	\$0	\$0	\$4,957	\$0	\$0	\$0	\$4,957	\$4,957
		SBI	\$0	\$0	\$7,419	\$0	\$0	\$7,419	\$7,419	\$0	\$7,419	\$0	\$7,419
		TBD	\$27,500	\$15,124	\$0	\$0	\$0	\$15,124	\$0	\$0	\$0	\$15,124	(\$12,376)
	021 Graphics/Signage		\$0	\$0	\$2,216	\$0	\$0	\$2,216	\$0	\$0	\$0	\$2,216	\$2,216
		Latitude	\$0	\$0	\$2,216	\$0	\$0	\$2,216	\$0	\$0	\$0	\$2,216	\$2,216
	022 Security		\$0	\$5,078	\$1,647	\$0	\$0	\$6,725	\$0	\$0	\$0	\$6,725	\$6,725
		Prime - ECC Temp Intercom	\$0	\$0	\$1,647	\$0	\$0	\$1,647	\$0	\$0	\$0	\$1,647	\$1,647
		Security Integration	\$0	\$5,078	\$0	\$0	\$0	\$5,078	\$0	\$0	\$0	\$5,078	\$5,078
	024 AV		\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
		District AV	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
	029 Misc Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	030 Project Contingency		\$255,000	\$0	\$146,942	\$0	(\$96,256)	\$50,686	\$0	\$0	\$0	\$50,686	(\$204,314)
		Project Contingency	\$255,000	\$0	\$146,942	\$0	(\$96,256)	\$50,686	\$0	\$0	\$0	\$50,686	(\$204,314)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
+ WCS_Security Project			\$750,000	\$14,697	\$733,834	\$0	\$1,469	\$750,000	\$674,071	\$0	\$674,071	\$75,929	\$0
	+ 001 Construction Hard Costs		\$419,000	\$2,245	\$245,451	\$0	\$1,469	\$249,165	\$238,923	\$0	\$238,923	\$10,243	(\$169,835)
		7er - West Campus Doors	\$54,723	\$0	\$54,723	\$0	\$0	\$54,723	\$54,723	\$0	\$54,723	\$0	\$0
		Corridor doors - TBD	\$55,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,277)
		Kidwell	\$0	\$0	\$15,995	\$0	\$0	\$15,995	\$7,998	\$0	\$7,998	\$7,998	\$15,995
		Pin/Disable all Exterior Keyholes at exterior doors - TBD	\$30,000	\$2,245	\$0	\$0	\$0	\$2,245	\$0	\$0	\$0	\$2,245	(\$27,755)
		S&W Fence - Prairie Lane	\$0	\$0	\$6,575	\$0	\$0	\$6,575	\$6,575	\$0	\$6,575	\$0	\$6,575
		Security film at new schools	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$84,000)
		Window Optics - Window Security Film	\$195,000	\$0	\$168,158	\$0	\$1,469	\$169,628	\$169,628	\$0	\$169,628	\$0	(\$25,372)
	+ 002 Design Services		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
		TACK - Door design services	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
	+ 010 Low Voltage Design		\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
		Morrissey Engineering Security enhancement design	\$37,500	\$0	\$37,500	\$0	\$0	\$37,500	\$13,125	\$0	\$13,125	\$24,375	\$0
	+ 021 Graphics/Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ 022 Security		\$48,000	\$12,452	\$371,057	\$0	\$15,989	\$399,498	\$365,827	\$0	\$365,827	\$33,671	\$351,498
		Corridor door integration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
		Gym Warning lights	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,000)
		Prime - ABC Access Control	\$0	\$0	\$2,669	\$0	\$0	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
		Prime - ABC Camera	\$0	\$0	\$1,993	\$0	\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
		Prime - Camera Upgrades	\$0	\$0	\$69,368	\$0	\$0	\$69,368	\$69,368	\$0	\$69,368	\$0	\$69,368
		Prime - Hillside	\$0	\$0	\$3,310	\$0	\$0	\$3,310	\$3,310	\$0	\$3,310	\$0	\$3,310



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Prime - Oakdale	\$0	\$0	\$5,597	\$0	\$0	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
		Prime - Paddock Road	\$0	\$0	\$3,716	\$0	\$0	\$3,716	\$3,716	\$0	\$3,716	\$0	\$3,716
		Prime - Panic Buttons	\$30,000	\$12,452	\$152,468	\$0	\$15,989	\$180,909	\$160,546	\$0	\$160,546	\$20,364	\$150,909
		Prime - Prairie Lane	\$0	\$0	\$4,942	\$0	\$0	\$4,942	\$3,844	\$0	\$3,844	\$1,098	\$4,942
		Prime - Rockbrook	\$0	\$0	\$6,548	\$0	\$0	\$6,548	\$6,548	\$0	\$6,548	\$0	\$6,548
		Prime - Server Upgrades	\$0	\$0	\$68,216	\$0	\$0	\$68,216	\$60,071	\$0	\$60,071	\$8,146	\$68,216
		Prime - West Campus	\$0	\$0	\$6,443	\$0	\$0	\$6,443	\$3,857	\$0	\$3,857	\$2,586	\$6,443
		Prime - Westbrook	\$0	\$0	\$28,012	\$0	\$0	\$28,012	\$28,012	\$0	\$28,012	\$0	\$28,012
		Prime - Westside Middle school	\$0	\$0	\$17,773	\$0	\$0	\$17,773	\$16,295	\$0	\$16,295	\$1,478	\$17,773
	+	023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
		Card Access	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)
	+	024 AV	\$175,000	\$0	\$57,261	\$0	\$0	\$57,261	\$56,196	\$0	\$56,196	\$1,065	(\$117,739)
		Electronic Sound	\$0	\$0	\$1,760	\$0	\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
		Kidwell - West Campus Paging	\$50,000	\$0	\$27,895	\$0	\$0	\$27,895	\$27,895	\$0	\$27,895	\$0	(\$22,105)
		Kidwell - Westgate	\$0	\$0	\$1,065	\$0	\$0	\$1,065	\$0	\$0	\$0	\$1,065	\$1,065
		Paging Systems - TBD	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$97,500)
		Total Fire & Security - Rockbrook	\$0	\$0	\$14,857	\$0	\$0	\$14,857	\$14,857	\$0	\$14,857	\$0	\$14,857
		Total Fire & Security - WHS	\$27,500	\$0	\$11,684	\$0	\$0	\$11,684	\$11,684	\$0	\$11,684	\$0	(\$15,816)
	+	026 Network	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
		Dedicated workstations at reception desk for cameras	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
	+	030 Project Contingency	\$12,500	\$0	\$22,565	\$0	(\$15,989)	\$6,576	\$0	\$0	\$0	\$6,576	(\$5,924)
		Project Contingency	\$12,500	\$0	\$22,565	\$0	(\$15,989)	\$6,576	\$0	\$0	\$0	\$6,576	(\$5,924)
	+	WCS_Underwood Hills	\$1,445,000	\$0	\$1,445,000	\$0	\$0	\$1,445,000	\$1,180,410	\$89,272	\$1,269,682	\$175,317	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	001 Construction Hard Costs		\$1,200,000	\$0	\$1,207,185	\$17,009	\$50,520	\$1,274,714	\$1,078,795	\$89,272	\$1,168,067	\$106,647	\$74,714
		7ER - Addition Contractor	\$400,000	\$0	\$392,000	\$17,009	\$32,375	\$441,384	\$407,072	\$17,303	\$424,375	\$17,009	\$41,384
		Blackhawk Construction	\$800,000	\$0	\$791,185	\$0	\$18,145	\$809,330	\$647,723	\$71,969	\$719,692	\$89,638	\$9,330
		Field Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Prairie Mechanical	\$0	\$0	\$24,000	\$0	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
	002 Design Services		\$76,750	\$0	\$86,200	\$0	\$0	\$86,200	\$72,200	\$0	\$72,200	\$14,000	\$9,450
		Lamp Rynearson	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$6,000	\$0	\$6,000	\$14,000	\$20,000
		Morrissey Engineering	\$0	\$0	\$44,200	\$0	\$0	\$44,200	\$44,200	\$0	\$44,200	\$0	\$44,200
		TACK Architects	\$76,750	\$0	\$22,000	\$0	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	(\$54,750)
	004 Commissioning		\$25,000	\$0	\$46,800	\$0	\$0	\$46,800	\$12,200	\$0	\$12,200	\$34,600	\$21,800
		IMEG/Optimized Systems - Commissioning and Integration	\$25,000	\$0	\$46,800	\$0	\$0	\$46,800	\$12,200	\$0	\$12,200	\$34,600	\$21,800
	006 Environmental Services		\$33,250	\$0	\$14,920	\$0	\$0	\$14,920	\$13,770	\$0	\$13,770	\$1,150	(\$18,330)
		B2E - Asbestos Survey	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$0
		B2E - Lead Based Paint	\$0	\$0	\$1,150	\$0	\$0	\$1,150	\$0	\$0	\$0	\$1,150	\$1,150
		Jamco	\$30,000	\$0	\$10,520	\$0	\$0	\$10,520	\$10,520	\$0	\$10,520	\$0	(\$19,480)
	008 Special Inspections		\$0	\$0	\$3,349	\$0	\$0	\$3,349	\$1,192	\$0	\$1,192	\$2,157	\$3,349
		Thiele - Special Inspections	\$0	\$0	\$3,349	\$0	\$0	\$3,349	\$1,192	\$0	\$1,192	\$2,157	\$3,349
	012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	019 Furniture		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	022 Security		\$0	\$0	\$971	\$0	\$0	\$971	\$971	\$0	\$971	\$0	\$971
		Prime	\$0	\$0	\$971	\$0	\$0	\$971	\$971	\$0	\$971	\$0	\$971



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
	⊕	026 Network	\$0	\$0	\$1,283	\$0	\$0	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
		CDW-G	\$0	\$0	\$1,283	\$0	\$0	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
	⊕	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	⊕	030 Project Contingency	\$110,000	\$0	\$84,292	(\$17,009)	(\$50,520)	\$16,763	\$0	\$0	\$0	\$16,763	(\$93,237)
		Project Contingency	\$110,000	\$0	\$84,292	(\$17,009)	(\$50,520)	\$16,763	\$0	\$0	\$0	\$16,763	(\$93,237)
	⊕	WCS_Westbrook	\$12,515,000	\$55,550	\$12,335,818	\$0	\$123,632	\$12,515,000	\$4,974,122	\$445,710	\$5,419,832	\$7,095,168	\$0
	⊕	001 Construction Hard Costs	\$10,830,000	\$4,868	\$11,207,791	\$0	\$260,331	\$11,472,990	\$4,311,526	\$445,710	\$4,757,236	\$6,715,754	\$642,990
		Boyd Jones	\$10,525,000	\$0	\$10,911,291	\$0	\$256,699	\$11,167,990	\$4,011,394	\$445,710	\$4,457,104	\$6,710,886	\$642,990
		Evans Masonry LLC	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0
		Fluid Mechanical - Chiller Replacement	\$290,000	\$4,868	\$281,500	\$0	\$3,632	\$290,000	\$285,132	\$0	\$285,132	\$4,868	\$0
	⊕	002 Design Services	\$657,500	\$0	\$533,000	\$0	\$120,000	\$653,000	\$592,162	\$0	\$592,162	\$60,838	(\$4,500)
		BCDM	\$500,000	\$0	\$500,000	\$0	\$120,000	\$620,000	\$561,412	\$0	\$561,412	\$58,588	\$120,000
		Lamp Ryneerson - Zoning ZBA	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
		Morrissey Engineering - Chiller Replacement	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$27,750	\$0	\$27,750	\$2,250	\$0
		TBD	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$127,500)
	⊕	004 Commissioning	\$70,250	\$760	\$69,490	\$0	\$25,410	\$95,660	\$20,847	\$0	\$20,847	\$74,813	\$25,410
		IMEG/Optimized Systems	\$70,250	\$760	\$69,490	\$0	\$25,410	\$95,660	\$20,847	\$0	\$20,847	\$74,813	\$25,410
	⊕	005 Survey	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
		Lamp Ryneerson - Survey	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
	⊕	006 Environmental Services	\$72,250	\$10,160	\$62,090	\$0	\$0	\$72,250	\$5,750	\$0	\$5,750	\$66,500	\$0
		B2E - Asbestos Survey	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$0
		Jamco - Abatement	\$70,000	\$10,160	\$59,840	\$0	\$0	\$70,000	\$3,500	\$0	\$3,500	\$66,500	\$0
	⊕	008 Special Inspections	\$10,000	\$1,970	\$8,030	\$0	\$0	\$10,000	\$6,031	\$0	\$6,031	\$3,969	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Terracon - Special Inspections	\$10,000	\$1,970	\$8,030	\$0	\$0	\$10,000	\$6,031	\$0	\$6,031	\$3,969	\$0
	+	012 Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	016 Risk Management	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
		Builders Risk	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
	+	018 Relocation	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$20,509	\$0	\$20,509	\$29,491	\$50,000
		Kings Moving Relocation Expenses	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$20,509	\$0	\$20,509	\$29,491	\$50,000
	+	019 Furniture	\$100,000	\$37,792	\$52,986	\$0	\$0	\$90,778	\$12,208	\$0	\$12,208	\$78,570	(\$9,222)
		All Makes - i66 furniture	\$12,208	\$0	\$12,208	\$0	\$0	\$12,208	\$12,208	\$0	\$12,208	\$0	\$0
		Buller	\$0	\$0	\$40,778	\$0	\$0	\$40,778	\$0	\$0	\$0	\$40,778	\$40,778
		TBD	\$87,792	\$37,792	\$0	\$0	\$0	\$37,792	\$0	\$0	\$0	\$37,792	(\$50,000)
	+	029 Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$589	\$0	\$589	(\$589)	\$0
		Project Advocates - Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$589	\$0	\$589	(\$589)	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	030 Project Contingency	\$755,000	\$0	\$347,931	\$0	(\$282,109)	\$65,822	\$0	\$0	\$0	\$65,822	(\$689,178)
		Project Contingency	\$755,000	\$0	\$347,931	\$0	(\$282,109)	\$65,822	\$0	\$0	\$0	\$65,822	(\$689,178)
	+	WCS_Westgate	\$22,810,000	\$9,842	\$22,968,065	\$0	(\$167,907)	\$22,810,000	\$20,093,715	\$507,503	\$20,601,218	\$2,208,783	\$0
	+	001 Construction Hard Costs	\$18,217,374	\$0	\$19,808,108	\$0	\$274,738	\$20,082,846	\$17,616,595	\$507,503	\$18,124,098	\$1,958,748	\$1,865,472
		Buller	\$9,858	\$0	\$9,858	\$0	\$0	\$9,858	\$9,858	\$0	\$9,858	\$0	\$0
		Cunningham Recreation/Gametime	\$0	\$0	\$356,911	\$0	\$0	\$356,911	\$158,812	\$0	\$158,812	\$198,099	\$356,911
		ECHO - Electrical Gear	\$26,027	\$0	\$26,027	\$0	\$0	\$26,027	\$25,661	\$0	\$25,661	\$366	\$0
		OPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		VRANA	\$18,181,489	\$0	\$19,415,311	\$0	\$274,738	\$19,690,049	\$17,422,263	\$507,503	\$17,929,766	\$1,760,283	\$1,508,560
	+	002 Design Services	\$1,394,847	\$0	\$1,200,200	\$0	\$4,500	\$1,204,700	\$1,178,473	\$0	\$1,178,473	\$26,227	(\$190,147)



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Foodlines - Kitchen Consultant	\$31,500	\$0	\$31,500	\$0	\$0	\$31,500	\$26,775	\$0	\$26,775	\$4,725	\$0
		Lamp Ryneerson - Bird Survey	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
		Lamp Ryneerson - Traffic	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0
		Lamp Ryneerson - Zoning	\$7,000	\$0	\$7,000	\$0	\$4,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$4,500
		TACK Architects	\$1,150,500	\$0	\$1,150,500	\$0	\$0	\$1,150,500	\$1,129,791	\$0	\$1,129,791	\$20,709	\$0
		TACK Architects - Expenses	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$207	\$0	\$207	\$793	\$1,000
		TBD	\$196,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,847)
	+	003 Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,875	\$0	\$9,875	\$0	(\$5,125)
		Thiele - Geotech	\$15,000	\$0	\$9,875	\$0	\$0	\$9,875	\$9,875	\$0	\$9,875	\$0	(\$5,125)
	+	004 Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$65,350	\$0	\$65,350	\$9,150	(\$500)
		IMEG/Optimized Systems - Commissioning	\$75,000	\$0	\$74,500	\$0	\$0	\$74,500	\$65,350	\$0	\$65,350	\$9,150	(\$500)
	+	005 Survey	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$0
		Schemmer	\$14,890	\$0	\$14,890	\$0	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$0
	+	006 Environmental Services	\$15,000	\$9,842	\$36,293	\$0	\$0	\$46,135	\$30,996	\$0	\$30,996	\$15,139	\$31,135
		B2E Asbestos Survey	\$15,000	\$0	\$3,250	\$0	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	(\$11,750)
		Jamco - Com Center abatement	\$0	\$0	\$10,780	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
		Jamco - Main School	\$0	\$9,842	\$5,240	\$0	\$0	\$15,082	\$0	\$0	\$0	\$15,082	\$15,082
		Thiele - Tank removal	\$0	\$0	\$17,023	\$0	\$0	\$17,023	\$16,966	\$0	\$16,966	\$57	\$17,023
	+	007 SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$14,250	\$0	\$14,250	\$8,250	(\$27,500)
		Lamp Ryneerson - SWPPP Inspections	\$50,000	\$0	\$22,500	\$0	\$0	\$22,500	\$14,250	\$0	\$14,250	\$8,250	(\$27,500)
	+	008 Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$39,354	\$0	\$39,354	\$23,199	(\$37,447)
		Thiele - Special Inspections	\$100,000	\$0	\$62,553	\$0	\$0	\$62,553	\$39,354	\$0	\$39,354	\$23,199	(\$37,447)
	+	010 Low Voltage Design	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$0



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		Morrissey Engineering - LV	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$0
	012 Program Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Project Advocates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	014 Utility Fees		\$0	\$0	\$69,787	\$0	\$0	\$69,787	\$68,153	\$0	\$68,153	\$1,634	\$69,787
		Cox Business	\$0	\$0	\$11,244	\$0	\$0	\$11,244	\$11,244	\$0	\$11,244	\$0	\$11,244
		Segra	\$0	\$0	\$58,543	\$0	\$0	\$58,543	\$56,909	\$0	\$56,909	\$1,634	\$58,543
	016 Risk Management		\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
		Lockton - Builders Risk	\$24,685	\$0	\$24,685	\$0	\$0	\$24,685	\$24,685	\$0	\$24,685	\$0	\$0
	018 Relocation		\$50,316	\$0	\$71,239	\$0	\$0	\$71,239	\$30,901	\$0	\$30,901	\$40,338	\$20,923
		King's Moving - Pipal Park Relocation	\$0	\$0	\$9,259	\$0	\$0	\$9,259	\$9,259	\$0	\$9,259	\$0	\$9,259
		Kings Moving Relocation Expenses	\$50,316	\$0	\$60,000	\$0	\$0	\$60,000	\$19,663	\$0	\$19,663	\$40,338	\$9,684
		Simms Plumbing - Washer Dryer WCC	\$0	\$0	\$1,980	\$0	\$0	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
	019 Furniture		\$730,000	\$0	\$762,939	\$0	\$0	\$762,939	\$745,000	\$0	\$745,000	\$17,939	\$32,939
		AKRS Equipment - John Deere	\$20,000	\$0	\$21,962	\$0	\$0	\$21,962	\$21,961	\$0	\$21,961	\$0	\$1,962
		KC Fixtures	\$0	\$0	\$8,947	\$0	\$0	\$8,947	\$8,947	\$0	\$8,947	\$0	\$8,947
		Midwest Storage Solutions	\$190,000	\$0	\$165,631	\$0	\$0	\$165,631	\$159,481	\$0	\$159,481	\$6,150	(\$24,369)
		Project Advocates - Allen Display	\$0	\$0	\$3,740	\$0	\$0	\$3,740	\$2,980	\$0	\$2,980	\$760	\$3,740
		Project Advocates - Great Lakes Sports	\$0	\$0	\$797	\$0	\$0	\$797	\$797	\$0	\$797	\$0	\$797
		Project Advocates - Uline Shelving	\$0	\$0	\$2,382	\$0	\$0	\$2,382	\$2,246	\$0	\$2,246	\$136	\$2,382
		Project Advocates/NFM - Appliances	\$20,000	\$0	\$17,297	\$0	\$0	\$17,297	\$17,297	\$0	\$17,297	\$0	(\$2,703)
		Project Advocates/Nurse Furniture	\$0	\$0	\$1,598	\$0	\$0	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598



Project ▲	Cost Center	Vendor	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
		SBI - STD Furniture	\$0	\$0	\$490,282	\$0	\$0	\$490,282	\$479,388	\$0	\$479,388	\$10,894	\$490,282
		SBI Transition Furniture	\$500,000	\$0	\$50,303	\$0	\$0	\$50,303	\$50,303	\$0	\$50,303	\$0	(\$449,697)
	+	020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AKRS Equipment - John Deere	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	022 Security	\$0	\$0	\$21,750	\$0	\$0	\$21,750	\$10,000	\$0	\$10,000	\$11,750	\$21,750
		Prime - Security Integration	\$0	\$0	\$21,750	\$0	\$0	\$21,750	\$10,000	\$0	\$10,000	\$11,750	\$21,750
	+	024 AV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		District AV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	025 Data	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Cox temp internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+	026 Network	\$40,000	\$0	\$41,230	\$0	\$0	\$41,230	\$41,063	\$0	\$41,063	\$167	\$1,230
		Apple	\$0	\$0	\$1,714	\$0	\$0	\$1,714	\$1,547	\$0	\$1,547	\$167	\$1,714
		CDW-G	\$0	\$0	\$39,516	\$0	\$0	\$39,516	\$39,516	\$0	\$39,516	\$0	\$39,516
		Network - TBD	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
	+	027 Project Specific 1	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
		City of Omaha - Park Enhancements	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
	+	029 Misc Expenses	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$2,130	\$0	\$2,130	\$2,370	\$4,500
		Project Advocates - Misc	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$2,130	\$0	\$2,130	\$2,370	\$4,500
	+	030 Project Contingency	\$2,050,888	\$0	\$541,017	\$0	(\$447,145)	\$93,872	\$0	\$0	\$0	\$93,872	(\$1,957,016)
		Project Contingency	\$2,050,888	\$0	\$541,017	\$0	(\$447,145)	\$93,872	\$0	\$0	\$0	\$93,872	(\$1,957,016)
TOTAL			\$129,066,660	\$26,042,807	\$102,658,281	\$0	\$365,765	\$129,066,853	\$77,096,074	\$1,556,079	\$78,652,153	\$50,414,700	\$193



Cost Center	A. Original Budget	B. Future Commitments	C. Base Contract	D. Pending CORs	E. Approved Change Orders	F. Projected Final \$ (B + C + D + E)	G1. Approved Payments	G2. Retainage	G. Earned Value (G1 + G2)	H. Balance Remaining (F-G)	I. Projected Save/Loss (F - A)
TOTAL	\$129,066,660	\$26,042,807	\$102,658,281	\$0	\$365,765	\$129,066,853	\$77,096,074	\$1,556,079	\$78,652,153	\$50,414,700	\$193
001 Construction Hard Costs	\$98,903,179	\$18,735,389	\$84,099,263	\$17,009	\$1,606,029	\$104,457,690	\$63,325,273	\$1,556,079	\$64,881,351	\$39,576,338	\$5,554,510
002 Design Services	\$7,552,980	\$21,278	\$6,547,856	\$0	\$257,260	\$6,826,394	\$5,884,271	\$0	\$5,884,271	\$942,123	(\$726,586)
003 Geotech	\$55,000	\$0	\$57,860	\$0	\$0	\$57,860	\$57,435	\$0	\$57,435	\$425	\$2,860
004 Commissioning	\$584,300	\$760	\$663,580	\$0	\$42,660	\$707,000	\$401,242	\$0	\$401,242	\$305,758	\$122,700
005 Survey	\$112,600	\$0	\$118,263	\$0	\$0	\$118,263	\$116,263	\$0	\$116,263	\$2,000	\$5,663
006 Environmental Services	\$161,250	\$20,002	\$166,088	\$0	\$0	\$186,090	\$89,771	\$0	\$89,771	\$96,319	\$24,840
007 SWPPP Inspections	\$150,000	\$50,000	\$82,500	\$0	\$0	\$132,500	\$43,500	\$0	\$43,500	\$89,000	(\$17,500)
008 Special Inspections	\$325,060	\$76,970	\$229,091	\$0	\$0	\$306,061	\$153,834	\$0	\$153,834	\$152,227	(\$18,999)
009 Acoustical Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010 Low Voltage Design	\$180,500	\$0	\$206,500	\$0	\$0	\$206,500	\$108,325	\$0	\$108,325	\$98,175	\$26,000
011 Furniture Selection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 Program Management	\$2,860,000	\$0	\$2,860,000	\$0	\$0	\$2,860,000	\$1,900,000	\$0	\$1,900,000	\$960,000	\$0
013 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014 Utility Fees	\$60,000	\$60,000	\$118,636	\$0	\$0	\$178,636	\$114,862	\$0	\$114,862	\$63,774	\$118,636
015 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 Risk Management	\$149,685	\$30,629	\$70,788	\$0	\$0	\$101,417	\$65,788	\$0	\$65,788	\$35,629	(\$48,268)
017 Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018 Relocation	\$150,316	\$40,000	\$201,613	\$0	\$0	\$241,613	\$122,920	\$0	\$122,920	\$118,693	\$91,297
019 Furniture	\$3,508,949	\$1,231,376	\$2,035,838	\$0	\$0	\$3,267,213	\$1,918,507	\$0	\$1,918,507	\$1,348,707	(\$241,736)
020 Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 Graphics/Signage	\$0	\$16,334	\$44,417	\$0	\$0	\$60,751	\$23,799	\$0	\$23,799	\$36,952	\$60,751
022 Security	\$196,551	\$50,030	\$604,939	\$0	\$15,989	\$670,957	\$561,996	\$0	\$561,996	\$108,961	\$474,406
023 Access Control	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)



024 AV	\$180,000	\$7,500	\$65,336	\$0	\$0	\$72,836	\$59,271	\$0	\$59,271	\$13,565	(\$107,164)
025 Data	\$0	\$0	\$491	\$0	\$0	\$491	\$491	\$0	\$491	\$0	\$491
026 Network	\$85,000	\$40,000	\$82,998	\$0	\$0	\$122,998	\$82,831	\$0	\$82,831	\$40,167	\$37,998
027 Project Specific 1	\$1,408,120	\$0	\$1,578,120	\$0	\$0	\$1,578,120	\$1,578,120	\$0	\$1,578,120	\$0	\$170,000
028 Project Specific 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029 Misc Expenses	\$530,500	\$25,444	\$515,726	\$0	\$0	\$541,170	\$487,576	\$0	\$487,576	\$53,594	\$10,670
030 Project Contingency	\$11,889,670	\$5,637,097	\$2,308,380	(\$17,009)	(\$1,556,173)	\$6,372,295	\$0	\$0	\$0	\$6,372,295	(\$5,517,375)
TOTAL	\$129,066,660	\$26,042,807	\$102,658,281	\$0	\$365,765	\$129,066,853	\$77,096,074	\$1,556,079	\$78,652,153	\$50,414,700	\$193