

## **CBOC Highlights Report – Phase II**

**July 2021**

- ☐ **Board of Education Updates – 7/12/21**
  - Approval of Change Order #002 – Highland Elementary School: Capital Improvements & Renovation – Hausmann Construction \$175,978.69
  
- ☐ **Preliminary Future Board of Education Updates – 8/2/21**
  - Approval of Use of Interest Earned To Date in the 2018 Bond Program for a future GMP Amendment #001 with Hausmann Construction, Inc. for Bid Alternates #01 through #08 for a current forecast amount of \$781,000.00
  
- ☐ **25 Total Projects**
  - 25 Active Projects / 100% of Total Projects
    - 1 – Bid/Award
    - 3 – Closeout
    - 6 – Complete
    - 15 – Construction
    - 0 – Design
  
- ☐ **Program Progress Overview**
  - Total Program Budget:  $\$409,900,000 + \$2,550,421 = \$412,450,421$
  - Total Contract Amounts:  $\$372,822,167$  or 90.39% of Program
  - Total Additional Commitments To Complete (Forecasted):  $\$39,628,254$
  - Total Projected Commitments (Contract Amounts + Additional Commitments To Complete):  $\$372,822,167 + \$39,628,254 = \$412,450,421$
  - Total Expenditure Amounts:  $\$230,306,563$  or 55.84% of Program
  
- ☐ **Program Contingency Summary**
  - Program Contingency Original Budget:  $\$39,764,454$  or 9.70% of Program
  - Approved Program Contingency Usage:  $\$35,138,429$
  - Forecasted Program Contingency:  $\$0$
  - Total (Approved + Forecasted) Contingency Usage:  $\$35,138,429$
  - $\$35,138,429 / \$409,900,000 = 8.57\%$ 
    - Current Trend under budget by 1.13%

- 
- Budget Transfers Approved/Completed & Pending – June 2021 to July 2021:
    - Budget Transfer(s) Approved/Completed: #001 thru. #033
    - Budget Transfer(s) Pending: N/A

☐ **Economic Inclusion**

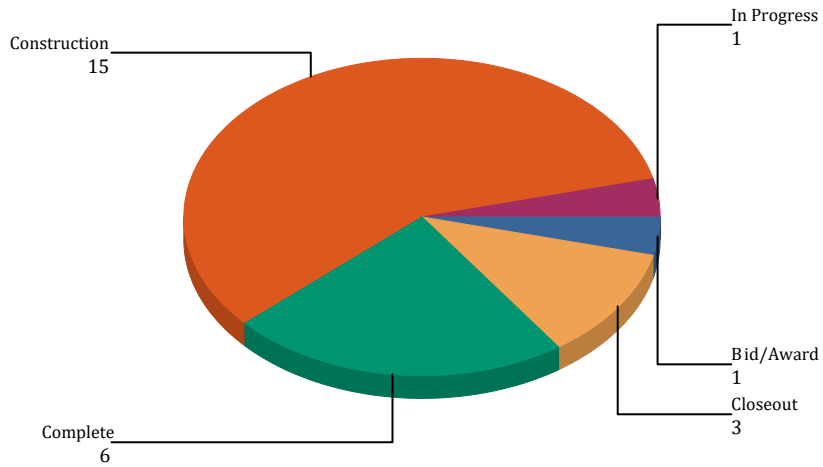
- Total Applicable Program Contract Commitment Amounts: \$372,822,167
- Tier No. 01 Contract Commitments: \$12,219,613
- Tier No. 02 Contract Commitments: \$24,195,098
- Total SEBs Contract Commitments: \$36,414,711 or 9.77% of Current Contract Commitments
- Tier No. 01 Expenditures To Date: \$7,657,922
- Tier No. 02 Expenditures To Date: \$12,941,170
- Total SEBs Expenditures To Date % of Overall Contract Amount: 5.53%



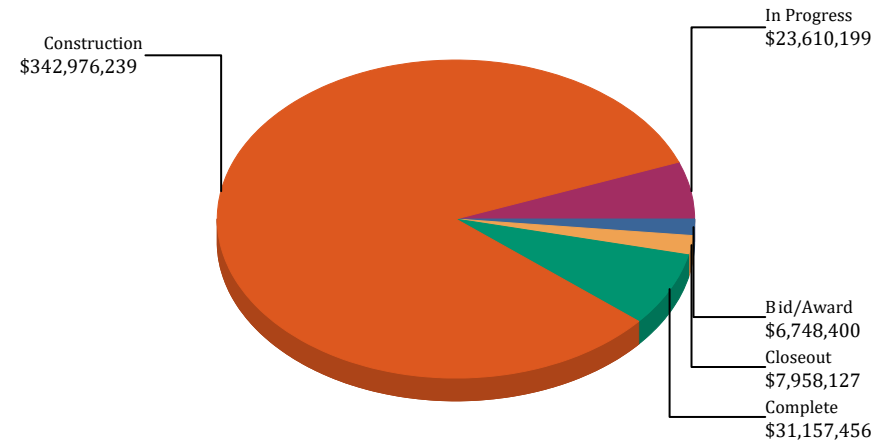
## 2018 Bond Program Status of Projects By Phase

Report Date: 7/29/2021

**# Of Schools**



**Current Budget**



**BUDGET**

**A**

**COST COMMITMENTS**

**B**

**C=B/A**

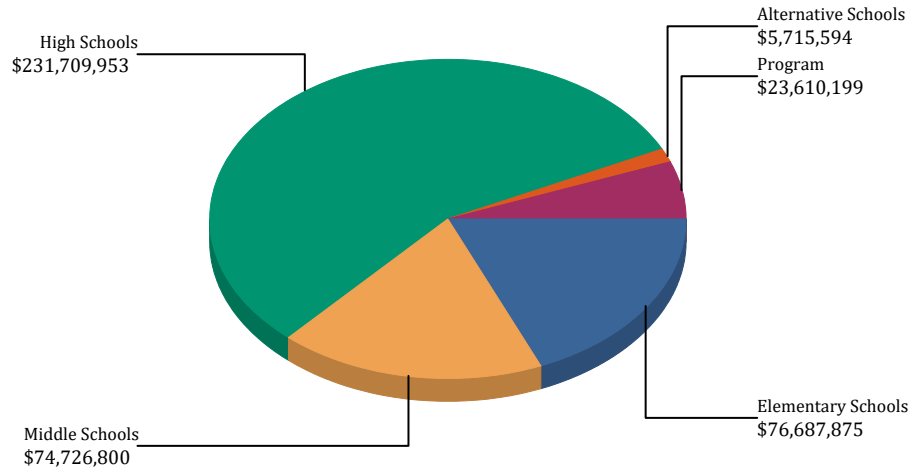
| Phase Description    | # of Schools | Current Budget       | Committed Costs      | % Committed   |
|----------------------|--------------|----------------------|----------------------|---------------|
| Bid/Award            | 1            | \$6,748,400          | \$1,036,292          | 15.36%        |
| Closeout             | 3            | \$7,958,127          | \$7,223,322          | 90.77%        |
| Complete             | 6            | \$31,157,456         | \$30,873,302         | 99.09%        |
| Construction         | 15           | \$342,976,239        | \$319,364,373        | 93.12%        |
| In Progress          | 1            | \$23,610,199         | \$14,324,879         | 60.67%        |
| <b>Grand Totals:</b> | <b>26</b>    | <b>\$412,450,421</b> | <b>\$372,822,167</b> | <b>90.39%</b> |



# 2018 Bond Program Program Report By Schools

Report Date: 7/29/2021

Value of Projects by Type



Legend

|                     |               |
|---------------------|---------------|
| Elementary Schools  | \$76,687,875  |
| Middle Schools      | \$74,726,800  |
| High Schools        | \$231,709,953 |
| Alternative Schools | \$5,715,594   |
| Program             | \$23,610,199  |
| Total:              | \$412,450,421 |

|                           |              | BUDGET                  |                 |                | COST COMMITMENTS |             |                                    |                       | EXPENDITURES             |                      |            |
|---------------------------|--------------|-------------------------|-----------------|----------------|------------------|-------------|------------------------------------|-----------------------|--------------------------|----------------------|------------|
|                           |              | A                       | A1              | A2=A+A1        | B                | C=B/A2      | D                                  | E=B+D                 | F=A2-E                   | G                    | H=G/A2     |
| Description               | Phase        | Original Project Budget | Budget Transfer | Current Budget | Committed Cost   | % Committed | Additional Commitments To Complete | Projected Commitments | Projected (Over) / Under | Expenditures To Date | % Expended |
| <b>Elementary Schools</b> |              |                         |                 |                |                  |             |                                    |                       |                          |                      |            |
| Adams                     | Construction | \$1,766,400             | \$450,000       | \$2,216,400    | \$1,953,138      | 88.12%      | \$263,262                          | \$2,216,400           | \$0                      | \$395,142            | 17.83%     |
| Catlin                    | Closeout     | \$2,410,800             | \$54,900        | \$2,465,700    | \$2,328,074      | 94.42%      | \$137,626                          | \$2,465,700           | \$0                      | \$2,225,918          | 90.28%     |
| Conestoga                 | Closeout     | \$3,055,200             | (\$300,000)     | \$2,755,200    | \$2,421,176      | 87.88%      | \$334,024                          | \$2,755,200           | \$0                      | \$2,302,579          | 83.57%     |
| Edison                    | Construction | \$4,021,348             | \$91,700        | \$4,113,048    | \$4,108,222      | 99.88%      | \$4,826                            | \$4,113,048           | \$0                      | \$3,665,691          | 89.12%     |
| Forest Station            | Construction | \$18,600,000            | \$2,700,000     | \$21,300,000   | \$20,241,392     | 95.03%      | \$1,058,608                        | \$21,300,000          | \$0                      | \$17,382,671         | 81.61%     |
| Highland                  | Construction | \$5,518,400             | \$661,300       | \$6,179,700    | \$6,001,843      | 97.12%      | \$177,857                          | \$6,179,700           | \$0                      | \$3,392,302          | 54.89%     |
| King                      | Complete     | \$3,547,200             | \$395,800       | \$3,943,000    | \$3,942,327      | 99.98%      | \$673                              | \$3,943,000           | \$0                      | \$3,942,327          | 99.98%     |
| Masters                   | Closeout     | \$2,382,927             | \$354,300       | \$2,737,227    | \$2,474,071      | 90.39%      | \$263,156                          | \$2,737,227           | \$0                      | \$2,447,851          | 89.43%     |
| Pine                      | Construction | \$18,600,000            | \$0             | \$18,600,000   | \$17,160,814     | 92.26%      | \$1,439,186                        | \$18,600,000          | \$0                      | \$11,274,133         | 60.61%     |
| Pinewood                  | Complete     | \$5,929,200             | (\$300,000)     | \$5,629,200    | \$5,435,910      | 96.57%      | \$193,290                          | \$5,629,200           | \$0                      | \$5,435,910          | 96.57%     |
| Spring Lake               | Bid/Award    | \$6,748,400             | \$0             | \$6,748,400    | \$1,036,292      | 15.36%      | \$5,712,109                        | \$6,748,400           | \$0                      | \$929,376            | 13.77%     |

|  |                     | BUDGET                  |                 |                | COST COMMITMENTS |             |                                    |                       |                          | EXPENDITURES         |            |
|--|---------------------|-------------------------|-----------------|----------------|------------------|-------------|------------------------------------|-----------------------|--------------------------|----------------------|------------|
|  |                     | A                       | A1              | A2=A+A1        | B                | C=B/A2      | D                                  | E=B+D                 | F=A2-E                   | G                    | H=G/A2     |
| Description                            | Phase               | Original Project Budget | Budget Transfer | Current Budget | Committed Cost   | % Committed | Additional Commitments To Complete | Projected Commitments | Projected (Over) / Under | Expenditures To Date | % Expended |
|  | Elementary Schools  | \$72,579,875            | \$4,108,000     | \$76,687,875   | \$67,103,260     | 87.50%      | \$9,584,615                        | \$76,687,875          | \$0                      | \$53,393,901         | 69.62%     |
| Middle Schools                         |                     |                         |                 |                |                  |             |                                    |                       |                          |                      |            |
| Bluestem                               | Construction        | \$34,720,000            | \$14,095,000    | \$48,815,000   | \$41,825,973     | 85.68%      | \$6,989,027                        | \$48,815,000          | \$0                      | \$11,135,976         | 22.81%     |
| Lewis & Clark                          | Construction        | \$14,014,800            | \$0             | \$14,014,800   | \$12,937,626     | 92.31%      | \$1,077,174                        | \$14,014,800          | \$0                      | \$9,050,969          | 64.58%     |
| Morton                                 | Construction        | \$10,662,000            | \$1,235,000     | \$11,897,000   | \$11,347,675     | 95.38%      | \$549,325                          | \$11,897,000          | \$0                      | \$973,675            | 8.18%      |
|  | Middle Schools      | \$59,396,800            | \$15,330,000    | \$74,726,800   | \$66,111,273     | 88.47%      | \$8,615,527                        | \$74,726,800          | \$0                      | \$21,160,621         | 28.32%     |
| High Schools                           |                     |                         |                 |                |                  |             |                                    |                       |                          |                      |            |
| Benson                                 | Complete            | \$9,782,400             | (\$1,600,000)   | \$8,182,400    | \$8,092,590      | 98.90%      | \$89,810                           | \$8,182,400           | \$0                      | \$7,841,595          | 95.83%     |
| Bryan High                             | Complete            | \$6,714,000             | (\$1,150,000)   | \$5,564,000    | \$5,563,618      | 99.99%      | \$382                              | \$5,564,000           | \$0                      | \$5,563,618          | 99.99%     |
| Buena Vista                            | Construction        | \$74,121,660            | \$16,336,871    | \$90,458,531   | \$86,506,262     | 95.63%      | \$3,952,269                        | \$90,458,531          | \$0                      | \$62,215,047         | 68.78%     |
| Burke                                  | Complete            | \$7,161,600             | (\$1,629,138)   | \$5,532,462    | \$5,532,462      | 100.00%     | \$0                                | \$5,532,462           | \$0                      | \$5,526,282          | 99.89%     |
| Central                                | Construction        | \$5,872,800             | \$0             | \$5,872,800    | \$5,698,918      | 97.04%      | \$173,882                          | \$5,872,800           | \$0                      | \$1,666,021          | 28.37%     |
| North                                  | Construction        | \$6,694,800             | \$1,600,000     | \$8,294,800    | \$7,872,158      | 94.90%      | \$422,642                          | \$8,294,800           | \$0                      | \$800,793            | 9.65%      |
| Northwest                              | Construction        | \$7,735,200             | \$0             | \$7,735,200    | \$6,953,533      | 89.89%      | \$781,667                          | \$7,735,200           | \$0                      | \$812,118            | 10.50%     |
| South                                  | Construction        | \$11,509,200            | \$0             | \$11,509,200   | \$10,475,106     | 91.02%      | \$1,034,094                        | \$11,509,200          | \$0                      | \$1,969,158          | 17.11%     |
| Westview                               | Construction        | \$77,911,087            | \$10,649,473    | \$88,560,560   | \$83,125,323     | 93.86%      | \$5,435,237                        | \$88,560,560          | \$0                      | \$58,419,817         | 65.97%     |
|  | High Schools        | \$207,502,747           | \$24,207,206    | \$231,709,953  | \$219,819,970    | 94.87%      | \$11,889,983                       | \$231,709,953         | \$0                      | \$144,814,449        | 62.50%     |
| Alternative Schools                    |                     |                         |                 |                |                  |             |                                    |                       |                          |                      |            |
| Blackburn                              | Construction        | \$3,409,200             | \$0             | \$3,409,200    | \$3,156,391      | 92.58%      | \$252,809                          | \$3,409,200           | \$0                      | \$623,876            | 18.30%     |
| Transition Program                     | Complete            | \$1,989,750             | \$316,644       | \$2,306,394    | \$2,306,394      | 100.00%     | \$0                                | \$2,306,394           | \$0                      | \$2,301,443          | 99.79%     |
|  | Alternative Schools | \$5,398,950             | \$316,644       | \$5,715,594    | \$5,462,785      | 95.58%      | \$252,809                          | \$5,715,594           | \$0                      | \$2,925,319          | 51.18%     |
| Program                                |                     |                         |                 |                |                  |             |                                    |                       |                          |                      |            |
| Program - Contingency                  | In Progress         | \$39,764,454            | (\$35,138,429)  | \$4,626,025    | \$0              | 0.00%       | \$4,626,025                        | \$4,626,025           | \$0                      | \$0                  | 0.00%      |
| Program - Hazardous Mtrls./Remediation | In Progress         | \$4,988,600             | (\$2,692,400)   | \$2,296,200    | \$0              | 0.00%       | \$2,296,200                        | \$2,296,200           | \$0                      | \$0                  | 0.00%      |
| Program - Test, Inspect, & Commish     | In Progress         | \$4,528,574             | (\$3,580,600)   | \$947,974      | \$0              | 0.00%       | \$947,974                          | \$947,974             | \$0                      | \$0                  | 0.00%      |
| Program Mgmt. & Admin.                 | In Progress         | \$15,740,000            | \$0             | \$15,740,000   | \$14,324,879     | 91.01%      | \$1,415,121                        | \$15,740,000          | \$0                      | \$8,012,273          | 50.90%     |
|  | Program             | \$65,021,628            | (\$41,411,429)  | \$23,610,199   | \$14,324,879     | 60.67%      | \$9,285,320                        | \$23,610,199          | \$0                      | \$8,012,273          | 33.94%     |
| Grand Totals:                          |                     | \$409,900,000           | \$2,550,421     | \$412,450,421  | \$372,822,167    | 90.39%      | \$39,628,254                       | \$412,450,421         | \$0                      | \$230,306,563        | 55.84%     |

## July 2021

## Addition Completion

1.39. **Substantial Completion** - Substantial Completion is the moment in time when the Work (or a specified part thereof) has progressed to the point where, in the opinion of OPS, the Architect and PM as evidenced by Architect's definitive Certificate of Substantial Completion, signed by the Architect and PM and approved by OPS, it is sufficiently complete, in accordance with the Contract Documents, so that the Work (or specified part) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof. Whenever in the opinion of Architect any section or portion of the Work may be used or occupied by OPS without interference to the remaining Work, such section or portion may be so used and occupied and neither such partial use and occupancy nor any insurance, if any, purchased by OPS in connection therewith shall constitute an acceptance of such Work or any portion thereof as either substantially completed or complete. The approval of OPS with respect to the portions to be so used or occupied, shall also state the date or dates of commencement of Contractor's warranties and OPS's obligation to maintain.



Report Date 7/29/2021

## Program Contingency & Allocation

Usage & Forecast Report#

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



Report Date 7/29/2021

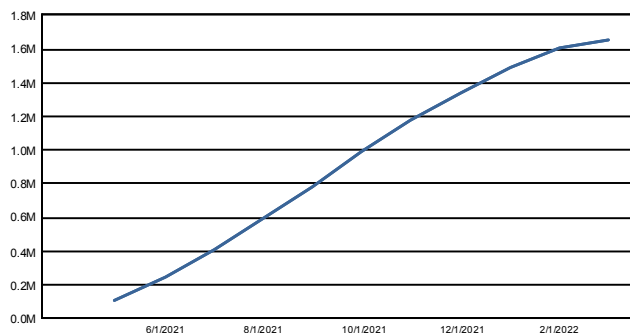
## Program Contingency & Allocation

Usage & Forecast Report#

| BT-#                            | To/From | Description  | Test, Inspect, & Commish | Usage & Forecast % | Hazardous Mtrls. | Usage & Forecast % | Program Contingency | Usage & Forecast % | Total          | Total Usage & Forecast % |
|---------------------------------|---------|--|--------------------------|--------------------|------------------|--------------------|---------------------|--------------------|----------------|--------------------------|
| BT-021                          | From    | Project #321506 - Burke HS - Building Construction   |                          |                    |                  |                    | \$29,138            |                    | \$29,138       |                          |
| BT-022                          | From    | Project #321510 - Transition School - Building Construction  |                          |                    |                  |                    | \$69,081            |                    | \$69,081       |                          |
| BT-023                          | To      | Project #321503 - King Elementary - Hazmat Remediation and Commissioning   | (\$30,300)               |                    | (\$50,500)       |                    |                     |                    | (\$80,800)     |                          |
| BT-024                          | To      | Project #321518 - New Middle School 42nd & U St. - Building Construction   |                          |                    |                  |                    | (\$3,000,000)       |                    | (\$3,000,000)  |                          |
| BT-025                          | To      | Project #321513 - Highland Elementary - Hazmat Remediation and Commissioning                                     | (\$69,900)               |                    | (\$116,400)      |                    |                     |                    | (\$186,300)    |                          |
| BT-026                          | To      | Project #321518 - New Middle School 42nd & U St. - Building Construction   |                          |                    |                  |                    | (\$1,000,000)       |                    | (\$1,000,000)  |                          |
| BT-027                          | To      | Project #321513 - Highland Elementary School - Building Construction   |                          |                    |                  |                    | (\$275,000)         |                    | (\$275,000)    |                          |
| BT-028                          | To      | Project #321523 - North High School - Building Construction, Test/Inspect, and Hazmat Remediation                | (\$150,000)              |                    | (\$100,000)      |                    | (\$1,350,000)       |                    | (\$1,600,000)  |                          |
| BT-029                          | To      | Project #321522 - Morton Middle School - Building Construction, Test/Inspect, and Hazmat Remediation             | (\$135,000)              |                    | (\$250,000)      |                    | (\$850,000)         |                    | (\$1,235,000)  |                          |
| BT-030                          | To      | Project #321520 - Adams Elementary School - Building Construction, Test/Inspect, and Hazmat Remediation          | (\$100,000)              |                    | (\$100,000)      |                    | (\$250,000)         |                    | (\$450,000)    |                          |
| BT-031                          | To      | Project #321599 - Program Contingency - Earnings Interest Tranche #001 and #002 - CBOC Bond Sales Report 2021-05 |                          |                    |                  |                    | \$2,550,421         |                    | \$2,550,421    |                          |
| BT-032                          | To      | Project #321518 - Bluestem Middle School - Test/Inspect and Hazmat Remediation                                   | (\$420,000)              |                    | (\$450,000)      |                    |                     |                    | (\$870,000)    |                          |
| BT-033                          | To      | Project #321513 - Highland ES - Building Construction  |                          |                    |                  |                    | (\$200,000)         |                    | (\$200,000)    |                          |
| <b>Total Approved Changes:</b>  |         |  | (\$3,580,600)            |                    | (\$2,692,400)    |                    | (\$35,138,429)      |                    | (\$41,411,429) |                          |
| <b>Total Changes</b>            |         |  | (\$3,580,600)            |                    | (\$2,692,400)    |                    | (\$35,138,429)      |                    | (\$41,411,429) |                          |
| <b>Original Budget</b>          |         |  | \$4,528,574              |                    | \$4,988,600      |                    | \$39,764,454        |                    | \$49,281,628   |                          |
| <b>Approved Budget Changes</b>  |         |  | (\$3,580,600)            | 0.9%               | (\$2,692,400)    | 0.7%               | (\$35,138,429)      | 8.3%               | (\$41,411,429) | 10.1%                    |
| <b>Forecast Budget Changes</b>  |         |  | \$0                      | 0.0%               | \$0              | 0.0%               | \$0                 | 0.0%               | \$0            | 0.0%                     |
| <b>Revised Projected Budget</b> |         |  | \$947,974                |                    | \$2,296,200      |                    | \$4,626,025         |                    | \$7,870,199    |                          |

### Adams

#### CASH-FLOW



#### COMMENTS

Construction on the mechanical, electrical, and plumbing work is in progress and will continue through December 2021. The construction roof work is scheduled to begin in July 2021 and will be completed by August 2021. Minor interior construction renovation work is scheduled to be completed by August 2021.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Adams         | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS          |
|---------------|--------------------|--------------------|--------------|------------------|
| Construction  | \$1,975,634        | \$1,975,634        | \$0          | \$281,907        |
| Contingency   | \$0                | \$0                | \$0          | \$0              |
| Design        | \$133,700          | \$133,700          | \$0          | \$110,675        |
| FF&E          | \$0                | \$0                | \$0          | \$0              |
| Misc.         | \$107,066          | \$107,066          | \$0          | \$2,560          |
| <b>TOTAL:</b> | <b>\$2,216,400</b> | <b>\$2,216,400</b> | <b>\$0</b>   | <b>\$395,142</b> |

#### GENERAL INFORMATION

**ARCHITECT:** KPE Engineers

**CONTRACTOR:** CM@R - The Weitz Company

### Catlin

#### CASH-FLOW

#### COMMENTS

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

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Catlin        | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            |
|---------------|--------------------|--------------------|--------------|--------------------|
| Construction  | \$2,232,100        | \$2,232,100        | \$0          | \$2,034,870        |
| Contingency   | \$0                | \$0                | \$0          | \$0                |
| Design        | \$171,167          | \$171,167          | \$0          | \$137,415          |
| FF&E          | \$0                | \$0                | \$0          | \$0                |
| Misc.         | \$62,433           | \$62,433           | \$0          | \$53,633           |
| <b>TOTAL:</b> | <b>\$2,465,700</b> | <b>\$2,465,700</b> | <b>\$0</b>   | <b>\$2,225,918</b> |

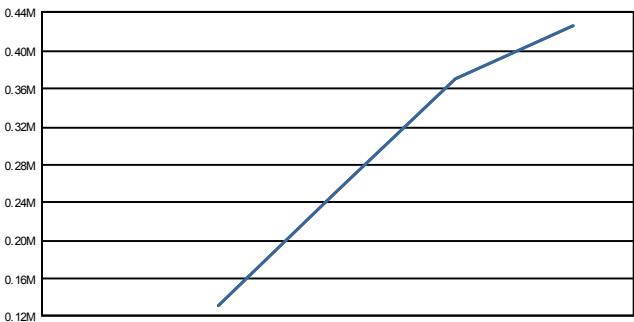
#### GENERAL INFORMATION

**ARCHITECT:** The Schemmer Associates

**CONTRACTOR:** CM@R - Boyd Jones

| Conestoga |   |   |
|-----------|---|---|
| CASH-FLOW | COMMENTS  | SCOPE   |
|           | Substantial completion was approved by the Board of Education on January 21, 2021. The project is currently in the closeout phase with punchlist items being finalized. | 2115 Burdette Street<br>Omaha, NE 68110<br>Phone: (402) 344-7147<br><br>The Conestoga Elementary School scope of work includes capital improvements to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies. |

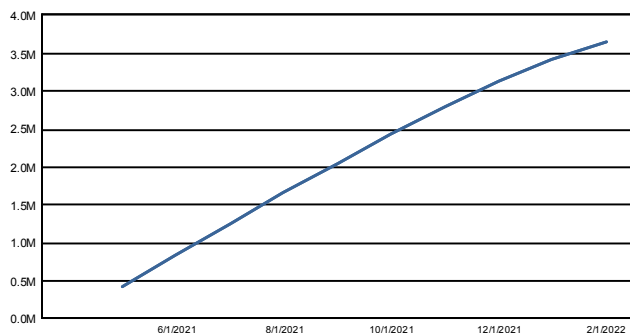
| BUDGET /COST STATUS |                    |                    |              |                    | GENERAL INFORMATION |                         |
|---------------------|--------------------|--------------------|--------------|--------------------|---------------------|-------------------------|
| Conestoga           | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            | ARCHITECT:          |                         |
| Construction        | \$2,248,727        | \$2,248,727        | \$0          | \$2,062,970        | CONTRACTOR:         | The Schemmer Associates |
| Contingency         | \$215,310          | \$215,310          | \$0          | \$0                |                     | CM@R - Boyd Jones       |
| Design              | \$216,919          | \$216,919          | \$0          | \$175,166          |                     |                         |
| FF&E                | \$0                | \$0                | \$0          | \$0                |                     |                         |
| Misc.               | \$74,244           | \$74,244           | \$0          | \$64,444           |                     |                         |
| <b>TOTAL:</b>       | <b>\$2,755,200</b> | <b>\$2,755,200</b> | <b>\$0</b>   | <b>\$2,302,579</b> |                     |                         |

| Edison  |  |   |
|---|--|---|
| CASH-FLOW   | COMMENTS   | SCOPE   |
|  | Classroom mechanical upgrades and renovation work at the existing administration area is in progress and is scheduled to be complete in August 2021. The exterior site work is in progress and is scheduled to be complete in August 2021. | 2303 North 97th Street<br>Omaha, NE 68134-5609<br>Phone: (402) 392-7310<br><br>The Edison Elementary School scope of work includes capital improvement with an addition to the existing building. The plan provides for finishing of the safe area into two (2) classrooms, a three (3) classroom addition, heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies. |

| BUDGET /COST STATUS |                    |                    |              |                    | GENERAL INFORMATION |                   |
|---------------------|--------------------|--------------------|--------------|--------------------|---------------------|-------------------|
| Edison              | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            | ARCHITECT:          |                   |
| Construction        | \$3,755,446        | \$3,755,446        | \$0          | \$3,342,435        | CONTRACTOR:         | Jackson-Jackson   |
| Contingency         | \$0                | \$0                | \$0          | \$0                |                     | CM@R - Boyd Jones |
| Design              | \$279,530          | \$279,530          | \$0          | \$266,118          |                     |                   |
| FF&E                | \$0                | \$0                | \$0          | \$0                |                     |                   |
| Misc.               | \$78,072           | \$78,072           | \$0          | \$57,138           |                     |                   |
| <b>TOTAL:</b>       | <b>\$4,113,048</b> | <b>\$4,113,048</b> | <b>\$0</b>   | <b>\$3,665,691</b> |                     |                   |

### Highland

#### CASH-FLOW



#### COMMENTS

Construction on the new addition building envelope is in progress and will continue through Summer 2021. The mechanical, electrical, and plumbing work at the new addition will continue through Fall 2021. The interior construction renovation scope of work is in progress and will continue through Summer 2021.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Highland      | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            |
|---------------|--------------------|--------------------|--------------|--------------------|
| Construction  | \$5,689,886        | \$5,689,886        | \$0          | \$3,004,475        |
| Contingency   | \$0                | \$0                | \$0          | \$0                |
| Design        | \$387,504          | \$387,504          | \$0          | \$334,124          |
| FF&E          | \$0                | \$0                | \$0          | \$0                |
| Misc.         | \$102,310          | \$102,310          | \$0          | \$53,704           |
| <b>TOTAL:</b> | <b>\$6,179,700</b> | <b>\$6,179,700</b> | <b>\$0</b>   | <b>\$3,392,302</b> |

#### GENERAL INFORMATION

**ARCHITECT:** Leo A Daly

**CONTRACTOR:** CM@R - Hausmann

### King

#### CASH-FLOW

#### COMMENTS

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

#### SCOPE

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

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

#### BUDGET /COST STATUS

| King          | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            |
|---------------|--------------------|--------------------|--------------|--------------------|
| Construction  | \$3,723,846        | \$3,723,846        | \$0          | \$3,723,173        |
| Contingency   | \$0                | \$0                | \$0          | \$0                |
| Design        | \$202,189          | \$202,189          | \$0          | \$202,189          |
| FF&E          | \$0                | \$0                | \$0          | \$0                |
| Misc.         | \$16,965           | \$16,965           | \$0          | \$16,965           |
| <b>TOTAL:</b> | <b>\$3,943,000</b> | <b>\$3,943,000</b> | <b>\$0</b>   | <b>\$3,942,327</b> |

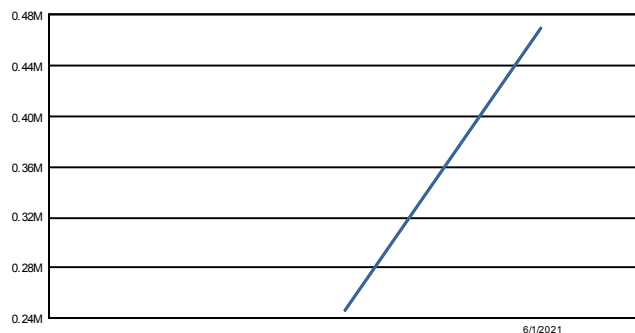
#### GENERAL INFORMATION

**ARCHITECT:** The Schemmer Associates

**CONTRACTOR:** Elkhorn West Construction

### Masters

#### CASH-FLOW



#### COMMENTS

Substantial completion was approved by the Board of Education on March 16, 2021. The project is currently in the closeout phase with punchlist items being finalized.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Masters       | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            |
|---------------|--------------------|--------------------|--------------|--------------------|
| Construction  | \$2,476,573        | \$2,476,573        | \$0          | \$2,222,848        |
| Contingency   | \$0                | \$0                | \$0          | \$0                |
| Design        | \$197,503          | \$197,503          | \$0          | \$161,852          |
| FF&E          | \$0                | \$0                | \$0          | \$0                |
| Misc.         | \$63,151           | \$63,151           | \$0          | \$63,151           |
| <b>TOTAL:</b> | <b>\$2,737,227</b> | <b>\$2,737,227</b> | <b>\$0</b>   | <b>\$2,447,851</b> |

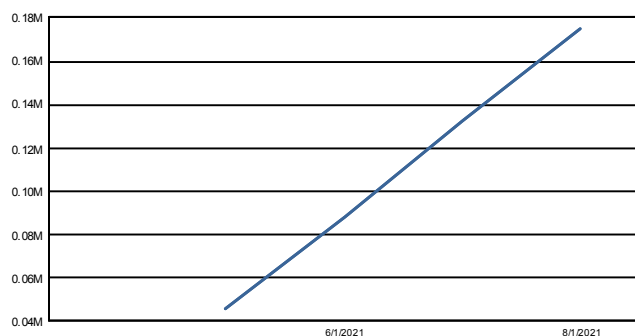
#### GENERAL INFORMATION

**ARCHITECT:** Jackson-Jackson

**CONTRACTOR:** CM@R - Boyd Jones

### Pinewood

#### CASH-FLOW



#### COMMENTS

The substantial completion was approved by the Board of Education on October 19, 2020. Project closeout documents have been submitted and transmitted to OPS.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Pinewood      | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            |
|---------------|--------------------|--------------------|--------------|--------------------|
| Construction  | \$5,093,101        | \$5,093,101        | \$0          | \$4,918,455        |
| Contingency   | \$0                | \$0                | \$0          | \$0                |
| Design        | \$436,093          | \$436,093          | \$0          | \$417,448          |
| FF&E          | \$0                | \$0                | \$0          | \$0                |
| Misc.         | \$100,006          | \$100,006          | \$0          | \$100,006          |
| <b>TOTAL:</b> | <b>\$5,629,200</b> | <b>\$5,629,200</b> | <b>\$0</b>   | <b>\$5,435,910</b> |

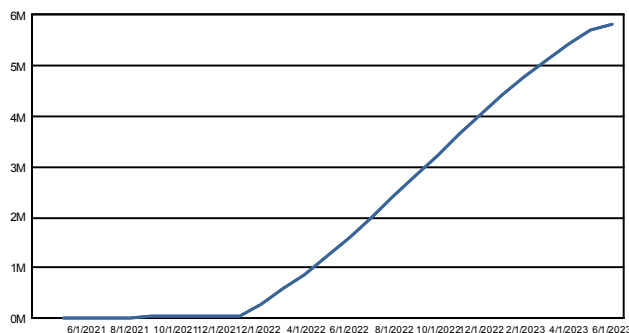
#### GENERAL INFORMATION

**ARCHITECT:** Alley Poyner Macchietto

**CONTRACTOR:** Meco-Henne Contracting

### Spring Lake

#### CASH-FLOW



#### COMMENTS

The project is currently in the bid/award phase and that is scheduled to be finalized in August 2021. The construction document design package was approved by the Board of Education in June 2021.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Spring Lake   | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS          |
|---------------|--------------------|--------------------|--------------|------------------|
| Construction  | \$5,787,000        | \$5,787,000        | \$0          | \$473,000        |
| Contingency   | \$382,612          | \$382,612          | \$0          | \$0              |
| Design        | \$551,794          | \$551,794          | \$0          | \$444,879        |
| FF&E          | \$0                | \$0                | \$0          | \$0              |
| Misc.         | \$26,994           | \$26,994           | \$0          | \$11,498         |
| <b>TOTAL:</b> | <b>\$6,748,400</b> | <b>\$6,748,400</b> | <b>\$0</b>   | <b>\$929,376</b> |

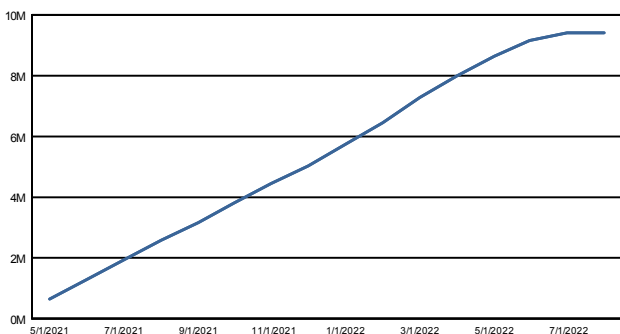
#### GENERAL INFORMATION

**ARCHITECT:** The Schemmer Associates

**CONTRACTOR:** CM@R - Hausmann

### Pine

#### CASH-FLOW



#### COMMENTS

Construction work continues with electrical, plumbing, mechanical and drywall installation throughout the building. The exterior brick, siding, and windows installation work continues along with site utilities work throughout the building site.

#### SCOPE

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

#### BUDGET /COST STATUS

| Pine          | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS             |
|---------------|---------------------|---------------------|--------------|---------------------|
| Construction  | \$15,600,000        | \$15,600,000        | \$0          | \$10,057,087        |
| Contingency   | \$650,000           | \$650,000           | \$0          | \$0                 |
| Design        | \$1,200,000         | \$1,200,000         | \$0          | \$942,875           |
| FF&E          | \$825,000           | \$825,000           | \$0          | \$136,075           |
| Misc.         | \$325,000           | \$325,000           | \$0          | \$138,096           |
| <b>TOTAL:</b> | <b>\$18,600,000</b> | <b>\$18,600,000</b> | <b>\$0</b>   | <b>\$11,274,133</b> |

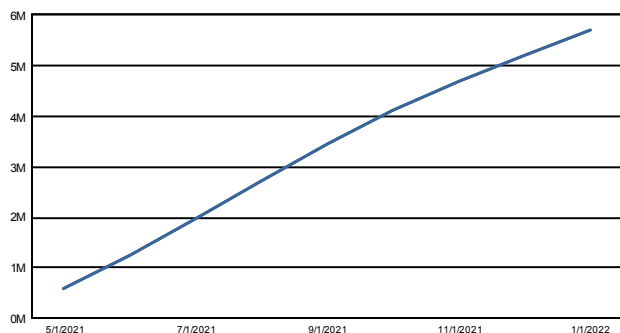
#### GENERAL INFORMATION

**ARCHITECT:** Jackson-Jackson

**CONTRACTOR:** CM@R - Darland

### Forest Station

#### CASH-FLOW



#### COMMENTS

Construction work is ongoing with exterior and interior finishes. Mechanical systems are beginning the start-up process and installation of the ceiling tiles is scheduled to begin in August 2021.

#### SCOPE

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

#### BUDGET /COST STATUS

| Forest Station | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS             |
|----------------|---------------------|---------------------|--------------|---------------------|
| Construction   | \$18,437,484        | \$18,437,484        | \$0          | \$15,915,259        |
| Contingency    | \$483,608           | \$483,608           | \$0          | \$0                 |
| Design         | \$1,279,238         | \$1,279,238         | \$0          | \$1,174,485         |
| FF&E           | \$832,003           | \$832,003           | \$0          | \$144,890           |
| Misc.          | \$267,666           | \$267,666           | \$0          | \$148,036           |
| <b>TOTAL:</b>  | <b>\$21,300,000</b> | <b>\$21,300,000</b> | <b>\$0</b>   | <b>\$17,382,671</b> |

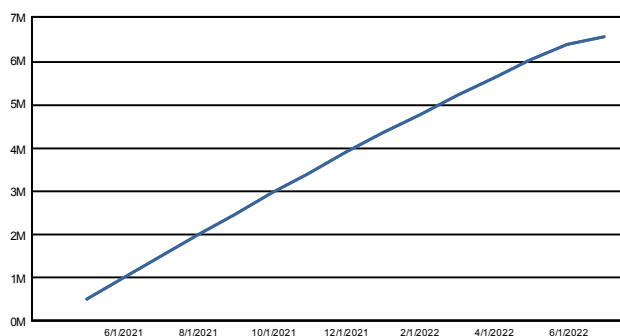
#### GENERAL INFORMATION

**ARCHITECT:** Kenneth Hahn Architects

**CONTRACTOR:** CM@R - Hausmann

### Lewis & Clark

#### CASH-FLOW



#### COMMENTS

The new addition is substantially complete with punch list items being finalized. In the existing school, work continues on the mechanical systems throughout the building as well as the library and the old administration space remodel work. The new kitchen serving line is scheduled to begin work in July 2021 and finalize in August 2021.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Lewis & Clark | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS            |
|---------------|---------------------|---------------------|--------------|--------------------|
| Construction  | \$12,104,000        | \$12,104,000        | \$0          | \$8,243,020        |
| Contingency   | \$496,125           | \$496,125           | \$0          | \$0                |
| Design        | \$1,160,051         | \$1,160,051         | \$0          | \$740,711          |
| FF&E          | \$63,999            | \$63,999            | \$0          | \$2,640            |
| Misc.         | \$190,625           | \$190,625           | \$0          | \$64,598           |
| <b>TOTAL:</b> | <b>\$14,014,800</b> | <b>\$14,014,800</b> | <b>\$0</b>   | <b>\$9,050,969</b> |

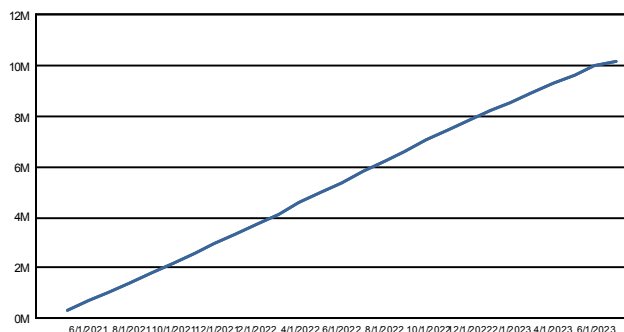
#### GENERAL INFORMATION

**ARCHITECT:** Alley Poyner Macchietto

**CONTRACTOR:** CM@R - Vrana

### Morton

#### CASH-FLOW



#### COMMENTS

In the new addition, the underground plumbing and sewer work is scheduled to be complete in July 2021 and then electrical work will follow in August 2021. The concrete slab work is expected to be finalized by late July 2021. In the auditorium space, the geofoam and concrete slab work is expected to be finalized by August 2021.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Morton        | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS          |
|---------------|---------------------|---------------------|--------------|------------------|
| Construction  | \$10,641,102        | \$10,641,102        | \$0          | \$312,321        |
| Contingency   | \$0                 | \$0                 | \$0          | \$0              |
| Design        | \$863,735           | \$863,735           | \$0          | \$641,237        |
| FF&E          | \$64,515            | \$64,515            | \$0          | \$3,156          |
| Misc.         | \$327,648           | \$327,648           | \$0          | \$16,962         |
| <b>TOTAL:</b> | <b>\$11,897,000</b> | <b>\$11,897,000</b> | <b>\$0</b>   | <b>\$973,675</b> |

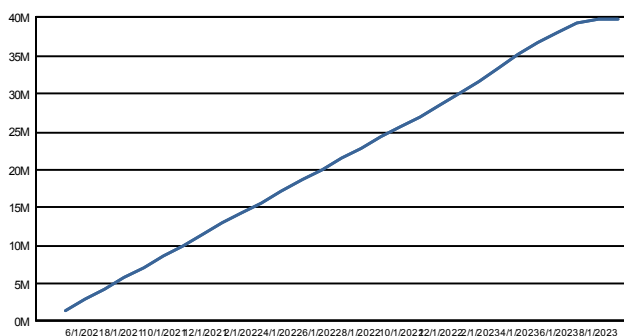
#### GENERAL INFORMATION

**ARCHITECT:** BVH Architecture

**CONTRACTOR:** CM@R - MCL Construction

### Bluestem

#### CASH-FLOW



#### COMMENTS

The project bid the final stages of the Construction Documents for the site work, track, and public improvements in May 2021 and the GMP Amendments will be submitted for Board of Education approval in August 2021 and September 2021. The site utilities work is ongoing and the precast panels continue to be set in place. The precast panel caulking is scheduled start in late June 2021 and go through the Summer 2021. The structural steel is on site and is being erected. The concrete deck pours are continuing through the Summer 2021. Underground plumbing has started. Roofing and interior framing of walls are to scheduled to start in August 2021.

#### SCOPE

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

#### BUDGET /COST STATUS

| Bluestem      | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS             |
|---------------|---------------------|---------------------|--------------|---------------------|
| Construction  | \$44,435,586        | \$44,435,586        | \$0          | \$9,204,057         |
| Contingency   | \$0                 | \$0                 | \$0          | \$0                 |
| Design        | \$2,281,000         | \$2,281,000         | \$0          | \$1,827,247         |
| FF&E          | \$1,747,879         | \$1,747,879         | \$0          | \$19,607            |
| Misc.         | \$350,535           | \$350,535           | \$0          | \$85,065            |
| <b>TOTAL:</b> | <b>\$48,815,000</b> | <b>\$48,815,000</b> | <b>\$0</b>   | <b>\$11,135,976</b> |

#### GENERAL INFORMATION

**ARCHITECT:** RDG Planning & Design

**CONTRACTOR:** CM@R - McCarthy

# 2018 Bond Program

## School Summary Report

Report Date: 7/29/2021

| Benson    |   |  |
|-----------|---|--|
| CASH-FLOW | COMMENTS  | SCOPE  |
|           | The construction work is complete and the closeout documentation is being finalized. Substantial completion was approved by the Board of Education on February 1, 2021. | 5120 Maple Street<br>Omaha, NE 68104<br>Phone: (402) 557-3000<br><br>The Benson High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies. |

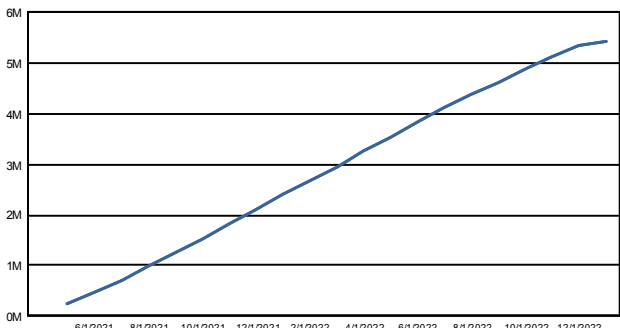
| BUDGET /COST STATUS |                    |                    |              |                    | GENERAL INFORMATION |                 |
|---------------------|--------------------|--------------------|--------------|--------------------|---------------------|-----------------|
| Benson              | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            | ARCHITECT:          |                 |
| Construction        | \$7,403,796        | \$7,403,796        | \$0          | \$7,158,292        | CONTRACTOR:         | Leo A Daly      |
| Contingency         | \$0                | \$0                | \$0          | \$0                |                     | CM@R - Hausmann |
| Design              | \$678,835          | \$678,835          | \$0          | \$583,535          |                     |                 |
| FF&E                | \$0                | \$0                | \$0          | \$0                |                     |                 |
| Misc.               | \$99,769           | \$99,769           | \$0          | \$99,769           |                     |                 |
| <b>TOTAL:</b>       | <b>\$8,182,400</b> | <b>\$8,182,400</b> | <b>\$0</b>   | <b>\$7,841,595</b> |                     |                 |

| Bryan High |  |  |
|------------|--|--|
| CASH-FLOW  | COMMENTS   | SCOPE  |
|            | The construction work is complete and the closeout documentation is being finalized. Substantial completion was approved by the Board of Education on December 14, 2020. | 4700 Giles Road<br>Omaha, NE 68157-2699<br>Phone: (402) 557-3100<br><br>The Bryan High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies. |

| BUDGET /COST STATUS |                    |                    |              |                    | GENERAL INFORMATION |                 |
|---------------------|--------------------|--------------------|--------------|--------------------|---------------------|-----------------|
| Bryan High          | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            | ARCHITECT:          |                 |
| Construction        | \$5,161,730        | \$5,161,730        | \$0          | \$5,161,348        | CONTRACTOR:         | TACK Architects |
| Contingency         | \$0                | \$0                | \$0          | \$0                |                     | CM@R - Hausmann |
| Design              | \$398,000          | \$398,000          | \$0          | \$398,000          |                     |                 |
| FF&E                | \$0                | \$0                | \$0          | \$0                |                     |                 |
| Misc.               | \$4,270            | \$4,270            | \$0          | \$4,270            |                     |                 |
| <b>TOTAL:</b>       | <b>\$5,564,000</b> | <b>\$5,564,000</b> | <b>\$0</b>   | <b>\$5,563,618</b> |                     |                 |

| Burke     |   |   |
|-----------|---|---|
| CASH-FLOW | COMMENTS  | SCOPE   |
|           | Substantial completion was approved by the Board of Education on October 21, 2019. Project closeout documents have been submitted and transmitted to OPS. | 12200 Burke Blvd.<br>Omaha, NE 68154<br>Phone: (402) 557-3200<br><br>The Burke High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies. |

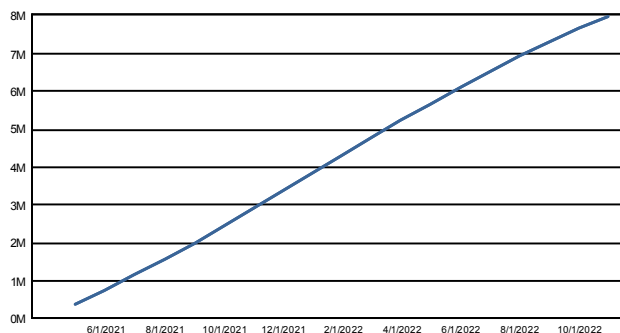
| BUDGET /COST STATUS |                    |                    |              |                    | GENERAL INFORMATION |              |
|---------------------|--------------------|--------------------|--------------|--------------------|---------------------|--------------|
| Burke               | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            | ARCHITECT:          | CONTRACTOR:  |
| Construction        | \$5,012,307        | \$5,012,307        | \$0          | \$5,116,970        | KPE Engineers       | CM@R - Weitz |
| Contingency         | \$0                | \$0                | \$0          | \$0                |                     |              |
| Design              | \$479,336          | \$479,336          | \$0          | \$371,673          |                     |              |
| FF&E                | \$0                | \$0                | \$0          | \$0                |                     |              |
| Misc.               | \$40,819           | \$40,819           | \$0          | \$37,639           |                     |              |
| <b>TOTAL:</b>       | <b>\$5,532,462</b> | <b>\$5,532,462</b> | <b>\$0</b>   | <b>\$5,526,282</b> |                     |              |

| Central  |  |   |
|--|--|---|
| CASH-FLOW  | COMMENTS   | SCOPE   |
|  | The atrium skylight replacement work is ongoing. Due to current skylight material and weather delays, the remaining work this Summer 2021 will only be the main sloped atrium skylight. The remaining skylight work is scheduled to be complete next Summer 2022. The auditorium theatre rigging, electrical, and A/V work is ongoing. The historic auditorium work is ongoing along with the miscellaneous HVAC upgrade work in this space. The lower level classroom work, which is part of the ACP area is ongoing. | 124 North 20th Street<br>Omaha, NE 68102<br>Phone: (402) 557-3300<br><br>The Central High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies. |

| BUDGET /COST STATUS |                    |                    |              |                    | GENERAL INFORMATION     |                          |
|---------------------|--------------------|--------------------|--------------|--------------------|-------------------------|--------------------------|
| Central             | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS            | ARCHITECT:              | CONTRACTOR:              |
| Construction        | \$5,008,898        | \$5,008,898        | \$0          | \$1,245,521        | Alley Poyner Macchietto | CM@R - The Weitz Company |
| Contingency         | \$173,882          | \$173,882          | \$0          | \$0                |                         |                          |
| Design              | \$420,500          | \$420,500          | \$0          | \$420,500          |                         |                          |
| FF&E                | \$0                | \$0                | \$0          | \$0                |                         |                          |
| Misc.               | \$269,520          | \$269,520          | \$0          | \$0                |                         |                          |
| <b>TOTAL:</b>       | <b>\$5,872,800</b> | <b>\$5,872,800</b> | <b>\$0</b>   | <b>\$1,666,021</b> |                         |                          |

### North

#### CASH-FLOW



#### COMMENTS

The contractor has mobilized on site. The construction work is in progress on the mechanical, electrical, and plumbing scope and is scheduled to continue through Summer 2022. Phase one minor interior renovation work is in progress at selective areas around the facility and will continue through Summer 2021. The construction roofing work is in progress and is scheduled to continue through Summer 2021.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| North         | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS          |
|---------------|--------------------|--------------------|--------------|------------------|
| Construction  | \$7,364,418        | \$7,364,418        | \$0          | \$458,806        |
| Contingency   | \$311,021          | \$311,021          | \$0          | \$0              |
| Design        | \$475,331          | \$475,331          | \$0          | \$335,087        |
| FF&E          | \$0                | \$0                | \$0          | \$0              |
| Misc.         | \$144,030          | \$144,030          | \$0          | \$6,900          |
| <b>TOTAL:</b> | <b>\$8,294,800</b> | <b>\$8,294,800</b> | <b>\$0</b>   | <b>\$800,793</b> |

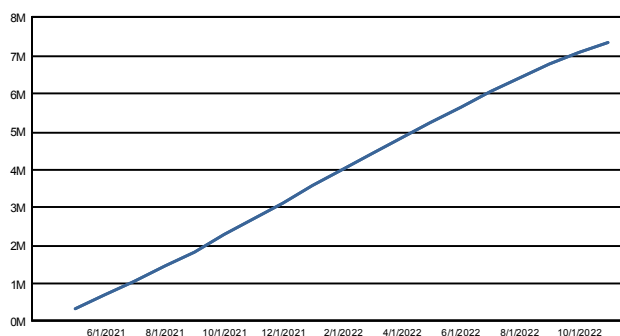
#### GENERAL INFORMATION

**ARCHITECT:** Jackson-Jackson

**CONTRACTOR:** CM@R - Hausmann

### Northwest

#### CASH-FLOW



#### COMMENTS

The contractor has mobilized on site. The construction work is in progress on the mechanical, electrical, and plumbing scope and is scheduled to continue through Summer 2022. Phase one minor interior renovation work is in progress at selective areas around the facility and will continue through Summer 2021. The construction roofing work and selective exterior pavement work is in progress and is scheduled to continue through Summer 2021.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Northwest     | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS          |
|---------------|--------------------|--------------------|--------------|------------------|
| Construction  | \$6,446,000        | \$6,446,000        | \$0          | \$424,971        |
| Contingency   | \$590,621          | \$590,621          | \$0          | \$0              |
| Design        | \$549,199          | \$549,199          | \$0          | \$387,147        |
| FF&E          | \$0                | \$0                | \$0          | \$0              |
| Misc.         | \$149,380          | \$149,380          | \$0          | \$0              |
| <b>TOTAL:</b> | <b>\$7,735,200</b> | <b>\$7,735,200</b> | <b>\$0</b>   | <b>\$812,118</b> |

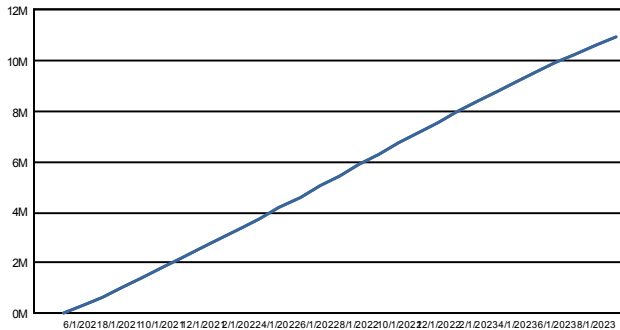
#### GENERAL INFORMATION

**ARCHITECT:** Jackson-Jackson

**CONTRACTOR:** CM@R - Hausmann

### South

#### CASH-FLOW



#### COMMENTS

The current work for this Summer and Fall 2021 is ongoing, which includes new boiler installation, flooring replacement, new LED lighting, theatrical lighting and rigging, new classroom fan power boxes, roofing work throughout the building rooftop, new kitchen equipment, and multiple air handling units replacement.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| South         | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS            |
|---------------|---------------------|---------------------|--------------|--------------------|
| Construction  | \$9,591,000         | \$9,591,000         | \$0          | \$1,440,989        |
| Contingency   | \$805,010           | \$805,010           | \$0          | \$0                |
| Design        | \$817,153           | \$817,153           | \$0          | \$528,169          |
| FF&E          | \$0                 | \$0                 | \$0          | \$0                |
| Misc.         | \$296,037           | \$296,037           | \$0          | \$0                |
| <b>TOTAL:</b> | <b>\$11,509,200</b> | <b>\$11,509,200</b> | <b>\$0</b>   | <b>\$1,969,158</b> |

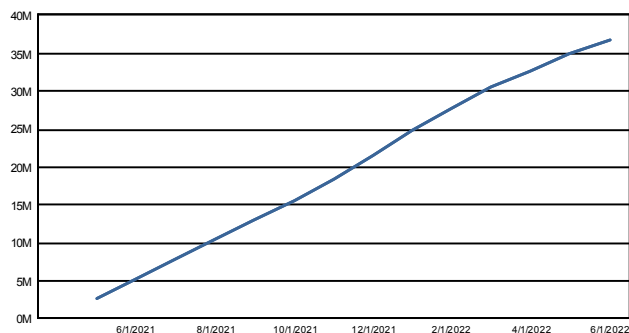
#### GENERAL INFORMATION

**ARCHITECT:** BCDM Architects

**CONTRACTOR:** CM@R - The Weitz Company

### Buena Vista

#### CASH-FLOW



#### COMMENTS

The above ceiling electrical and mechanical work is ongoing and the ceiling grid installation work is scheduled to start in July 2021 for the Administration area. The field turf installation on the football/soccer field has started along with the asphalt track installation work. The outdoor storage building and the concessions building has started. Painting continues on the first floor of both of the academic wings. The restroom tile and corridor tile for the 1st floor academic wing is ongoing. The casework for the 2nd floor academic wing is ongoing. The flooring tile installation on the 3rd floor academic wing is ongoing. The glass walls for the classrooms have been installed on the 3rd floor and continues to be installed on the 2nd floor. The wood doors for the academic classrooms and metal lockers have started. Above ceiling work in the auditorium and kitchen area is ongoing. The storefront windows are being installed in and around the perimeter of the building. The brick and metal panel installation continues around the building. The prep and pour of the concrete parking lots around the site has started and will continue through Summer 2021. Landscaping is scheduled to start in the Fall of 2021.

#### SCOPE

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

#### BUDGET /COST STATUS

| Buena Vista   | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS             |
|---------------|---------------------|---------------------|--------------|---------------------|
| Construction  | \$79,859,953        | \$79,859,953        | \$0          | \$57,238,742        |
| Contingency   | \$1,704,936         | \$1,704,936         | \$0          | \$0                 |
| Design        | \$5,194,879         | \$5,194,879         | \$0          | \$4,423,758         |
| FF&E          | \$3,014,923         | \$3,014,923         | \$0          | \$108,117           |
| Misc.         | \$683,840           | \$683,840           | \$0          | \$444,430           |
| <b>TOTAL:</b> | <b>\$90,458,531</b> | <b>\$90,458,531</b> | <b>\$0</b>   | <b>\$62,215,047</b> |

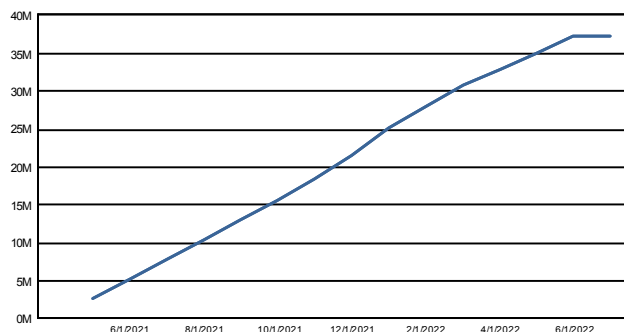
#### GENERAL INFORMATION

**ARCHITECT:** DLR Group

**CONTRACTOR:** CM@R - McCarthy

### Westview

#### CASH-FLOW



#### COMMENTS

Drywall work continues along with HVAC and fire sprinkler work throughout the auditorium space. The LED lighting and HVAC finishes in the auxiliary gym have started. The storefront windows are being framed around the cafeteria space and scheduled to be complete later this Summer 2021. The painting of the drywall continues in the main and auxiliary gym space. The restroom and corridor tile work continues along with the tile work in the stairwells. The floor tile installation work in the kitchen has started. The work on the casework epoxy tops is ongoing throughout the academic wings. The wood doors for the academic classrooms are being installed and the steel doors and toilet partitions are scheduled to be installed in August 2021. The installation of the underground drains for the baseball and softball turf is ongoing. Field turf installation is complete and the asphalt track is schedule to start in August 2021. The pool deck is scheduled to be poured in late July 2021 and finalized in August 2021. The prep and pour of the concrete paving around the site will continue through Summer 2021. Landscaping work is scheduled to start in the Fall of 2021.

#### SCOPE

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

#### BUDGET /COST STATUS

| Westview      | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS             |
|---------------|---------------------|---------------------|--------------|---------------------|
| Construction  | \$77,242,045        | \$77,242,045        | \$0          | \$52,866,724        |
| Contingency   | \$1,939,998         | \$1,939,998         | \$0          | \$0                 |
| Design        | \$5,717,772         | \$5,717,772         | \$0          | \$5,109,269         |
| FF&E          | \$3,003,517         | \$3,003,517         | \$0          | \$22,936            |
| Misc.         | \$657,228           | \$657,228           | \$0          | \$420,888           |
| <b>TOTAL:</b> | <b>\$88,560,560</b> | <b>\$88,560,560</b> | <b>\$0</b>   | <b>\$58,419,817</b> |

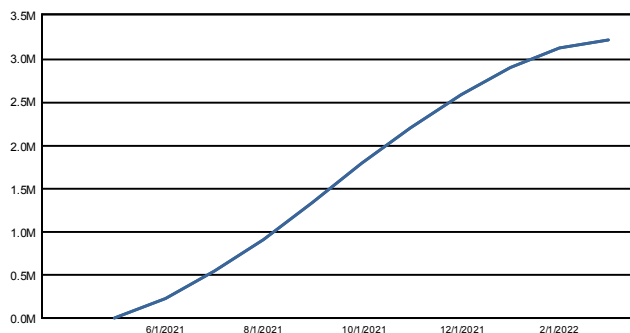
#### GENERAL INFORMATION

**ARCHITECT:** BCDM Architects

**CONTRACTOR:** CM@R - Sampson

### Blackburn

#### CASH-FLOW



#### COMMENTS

Construction on the mechanical, electrical, and plumbing work is in progress and will continue through December 2021. The exterior selective pavement replacement work is in progress and will continue through July 2021. Minor interior flooring replacement work is scheduled to be completed in September 2021.

#### SCOPE

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

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

#### BUDGET /COST STATUS

| Blackburn     | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS          |
|---------------|--------------------|--------------------|--------------|------------------|
| Construction  | \$2,841,000        | \$2,841,000        | \$0          | \$430,073        |
| Contingency   | \$177,217          | \$177,217          | \$0          | \$0              |
| Design        | \$242,053          | \$242,053          | \$0          | \$191,852        |
| FF&E          | \$0                | \$0                | \$0          | \$0              |
| Misc.         | \$148,930          | \$148,930          | \$0          | \$1,950          |
| <b>TOTAL:</b> | <b>\$3,409,200</b> | <b>\$3,409,200</b> | <b>\$0</b>   | <b>\$623,876</b> |

#### GENERAL INFORMATION

**ARCHITECT:** KPE Engineers

**CONTRACTOR:** CM@R - The Weitz Company

### Transition Program

#### CASH-FLOW

#### COMMENTS

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

#### SCOPE

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

#### BUDGET /COST STATUS

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

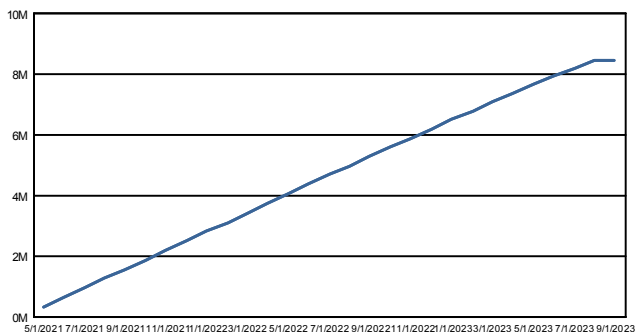
#### GENERAL INFORMATION

**ARCHITECT:** BVH Architecture

**CONTRACTOR:** Midwest DCM

### Program Mgmt. & Admin.

#### CASH-FLOW



#### COMMENTS

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

#### SCOPE

#### BUDGET /COST STATUS

| Program Mgmt. & Admin. | BUDGET              | PROJECTED COSTS     | (OVER)/UNDER | ACTUALS            |
|------------------------|---------------------|---------------------|--------------|--------------------|
| Contingency            | \$319,897           | \$319,897           | \$0          | \$0                |
| FF&E                   | \$150,000           | \$150,000           | \$0          | \$2,745            |
| Misc.                  | \$15,270,103        | \$15,270,103        | \$0          | \$8,009,528        |
| <b>TOTAL:</b>          | <b>\$15,740,000</b> | <b>\$15,740,000</b> | <b>\$0</b>   | <b>\$8,012,273</b> |

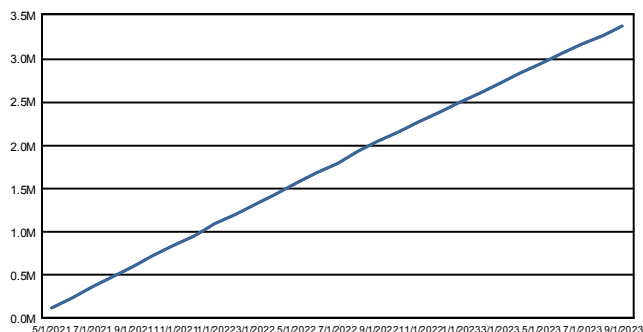
#### GENERAL INFORMATION

ARCHITECT: N/A

CONTRACTOR: Jacobs

### Program - Contingency

#### CASH-FLOW



#### COMMENTS

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

#### SCOPE

#### BUDGET /COST STATUS

| Program - Contingency | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS    |
|-----------------------|--------------------|--------------------|--------------|------------|
| Contingency           | \$4,626,025        | \$4,626,025        | \$0          | \$0        |
| <b>TOTAL:</b>         | <b>\$4,626,025</b> | <b>\$4,626,025</b> | <b>\$0</b>   | <b>\$0</b> |

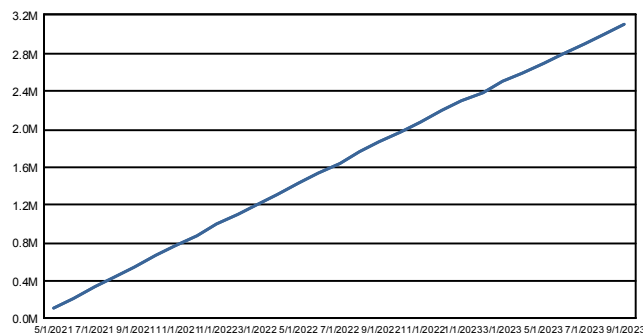
#### GENERAL INFORMATION

ARCHITECT: N/A

CONTRACTOR: N/A

### Program - Hazardous Mtrls./Remediation

#### CASH-FLOW



#### COMMENTS

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

#### SCOPE

#### BUDGET /COST STATUS

| Program - Hazardous Mtrls./Remediation | BUDGET             | PROJECTED COSTS    | (OVER)/UNDER | ACTUALS    |
|--|--------------------|--------------------|--------------|------------|
| Misc.                                  | \$2,296,200        | \$2,296,200        | \$0          | \$0        |
| <b>TOTAL:</b>                          | <b>\$2,296,200</b> | <b>\$2,296,200</b> | <b>\$0</b>   | <b>\$0</b> |

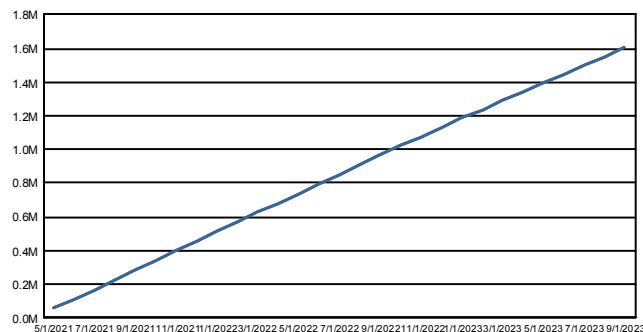
#### GENERAL INFORMATION

ARCHITECT: N/A

CONTRACTOR: N/A

### Program - Test, Inspect, & Commish

#### CASH-FLOW



#### COMMENTS

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

#### SCOPE

#### BUDGET /COST STATUS

| Program - Test, Inspect, & Commish | BUDGET           | PROJECTED COSTS  | (OVER)/UNDER | ACTUALS    |
|------------------------------------|------------------|------------------|--------------|------------|
| Misc.                              | \$947,974        | \$947,974        | \$0          | \$0        |
| <b>TOTAL:</b>                      | <b>\$947,974</b> | <b>\$947,974</b> | <b>\$0</b>   | <b>\$0</b> |

#### GENERAL INFORMATION

ARCHITECT: N/A

CONTRACTOR: N/A



# 2018 Bond Program - Summary By Category

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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

| Category                           | A<br>Total Contract<br>Amount<br>(\$) | CONTRACT COMMITMENTS                           |  |   |  | EXPENDITURES                       |  |                                    |  |  |
|------------------------------------|---------------------------------------|--|--|---|--|------------------------------------|--|------------------------------------|--|--|
|                                    |                                       | B<br>Tier #1<br>Contract<br>Commitment<br>(\$) | C<br>Tier #2<br>Contract<br>Commitment<br>(\$) | D=B+C<br>Tier #1 & #2<br>Contract<br>Commitment<br>(\$) | E=D/A<br>Tier #1 & #2 %<br>of Contract<br>Amount | F<br>Tier #1 ETD<br>(\$)<br>Amount | G=F/B<br>Tier #1 ETD<br>% Contract<br>Commitment<br>(\$) | H<br>Tier #2 ETD<br>(\$)<br>Amount | I=H/C<br>Tier #2 ETD<br>% Contract<br>Commitment<br>(\$) | J=(F+H)/A<br>Tier #1 & #2<br>ETD % of<br>Overall<br>Contract |
| Architect/Engineer:                | \$23,675,472                          | \$377,066                                      | \$1,455,692                                    | \$1,832,758   | 7.74%  | \$477,176                          | 126.55%  | \$729,758                          | 50.13%   | 5.10%  |
| Construction:                      | \$330,045,549                         | \$9,272,617                                    | \$22,065,212                                   | \$31,337,829  | 9.50%  | \$6,515,165                        | 70.26%   | \$11,981,296                       | 54.30%   | 5.60%  |
| Owner Administration:              | \$613,218                             | \$0  | \$366,400                                      | \$366,400   | 59.75%   | \$0                                | 0.00%  | \$85,655                           | 23.38%   | 13.97%   |
| Printing & Advertisement:          | \$83,352                              | \$5,864  | \$0  | \$5,864   | 7.03%  | \$5,864                            | 100.00%  | \$0                                | 0.00%  | 7.03%  |
| Program Mgmt & Admin:              | \$13,617,090                          | \$0  | \$0  | \$0   | 0.00%  | \$0                                | 0.00%  | \$0                                | 0.00%  | 0.00%  |
| Temp Housing, Utilities, Moves:    | \$358,965                             | \$6,938  | \$24,619                                       | \$31,557  | 8.79%  | \$6,938                            | 100.00%  | \$24,379                           | 99.03%   | 8.72%  |
| Testing, Inspection, Geotechnical: | \$4,428,521                           | \$2,557,128                                    | \$283,175                                      | \$2,840,303   | 64.14%   | \$652,779                          | 25.53%   | \$120,082                          | 42.41%   | 17.45%   |
| <b>Grand Total</b>                 | <b>\$372,822,167</b>                  | <b>\$12,219,613</b>                            | <b>\$24,195,098</b>                            | <b>\$36,414,711</b>                                     | <b>9.77%</b>                                     | <b>\$7,657,922</b>                 | <b>62.67%</b>  | <b>\$12,941,170</b>                | <b>53.49%</b>  | <b>5.53%</b>   |



# 2018 Bond Program

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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

| A                         |                                      |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|---------------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| Bid Package               | Vendor                               | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Architect/Engineer        |                                      |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Catlin Elementary         | The Schemmer Associates Inc.         | \$137,415                  | \$9,619                          | \$0                              | \$9,619                               | 7.00%                             | \$16,511         | 171.65%                                | \$0              | 0.00%                                  | 12.02%                                 |
| Conestoga Elementary      | The Schemmer Associates Inc.         | \$175,166                  | \$12,190                         | \$0                              | \$12,190                              | 6.96%                             | \$16,511         | 135.45%                                | \$0              | 0.00%                                  | 9.43%                                  |
| King Elementary           | The Schemmer Associates Inc.         | \$202,189                  | \$1,553                          | \$0                              | \$1,553                               | 0.77%                             | \$1,553          | 100.00%                                | \$0              | 0.00%                                  | 0.77%                                  |
| Benson High               | Leo A. Daly                          | \$589,025                  | \$4,103                          | \$0                              | \$4,103                               | 0.70%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bryan High                | TACK Architects                      | \$398,000                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$2,282          | 0.00%                                  | 0.57%                                  |
| Burke High                | KPE Consulting Engineers             | \$371,673                  | \$5,000                          | \$0                              | \$5,000                               | 1.35%                             | \$33,750         | 675.00%                                | \$0              | 0.00%                                  | 9.08%                                  |
| Forest Station Elementary | Kenneth Hahn Architects              | \$1,279,238                | \$0                              | \$130,680                        | \$130,680                             | 10.22%                            | \$0              | 0.00%                                  | \$138,618        | 106.07%                                | 10.84%                                 |
| Buena Vista High          | DLR Group                            | \$5,177,210                | \$161,000                        | \$195,500                        | \$356,500                             | 6.89%                             | \$154,649        | 96.06%                                 | \$98,480         | 50.37%                                 | 4.89%                                  |
| Buena Vista High          | DVS Security                         | \$17,669                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High             | BCDM Architects                      | \$5,700,103                | \$0                              | \$322,000                        | \$322,000                             | 5.65%                             | \$0              | 0.00%                                  | \$224,704        | 69.78%                                 | 3.94%                                  |
| Westview High             | DVS Security                         | \$17,669                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program        | Bahr Varmeer Haecker Architects      | \$154,548                  | \$0                              | \$5,406                          | \$5,406                               | 3.50%                             | \$0              | 0.00%                                  | \$4,120          | 76.21%                                 | 2.67%                                  |
| Pinewood Elementary       | Alley-Poyner Macchietto Architecture | \$417,448                  | \$28,361                         | \$2,884                          | \$31,245                              | 7.48%                             | \$26,616         | 93.85%                                 | \$4,500          | 156.03%                                | 7.45%                                  |
| Edison Elementary         | Jackson-Jackson & Associates, Inc.   | \$279,530                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary       | Leo A. Daly                          | \$387,504                  | \$16,900                         | \$87,880                         | \$104,780                             | 27.04%                            | \$14,940         | 88.40%                                 | \$97,506         | 110.95%                                | 29.02%                                 |
| Masters Elementary        | Jackson-Jackson & Associates, Inc.   | \$177,870                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



# 2018 Bond Program

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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| A                             |                                      |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|-------------------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| Bid Package                   | Vendor                               | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Architect/Engineer            |                                      |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Spring Lake Elementary        | The Schemmer Associates Inc.         | \$551,794                  | \$33,200                         | \$29,050                         | \$62,250                              | 11.28%                            | \$10,000         | 30.12%                                 | \$15,750         | 54.22%                                 | 4.67%                                  |
| Lewis & Clark Middle          | Alley-Poyner Macchietto Architecture | \$867,000                  | \$25,410                         | \$50,820                         | \$76,230                              | 8.79%                             | \$28,644         | 112.73%                                | \$11,813         | 23.24%                                 | 4.67%                                  |
| Central High                  | Alley-Poyner Macchietto Architecture | \$420,500                  | \$0                              | \$72,250                         | \$72,250                              | 17.18%                            | \$0              | 0.00%                                  | \$25,803         | 35.71%                                 | 6.14%                                  |
| Bluestem Middle School        | RDG                                  | \$2,281,000                | \$67,830                         | \$90,440                         | \$158,270                             | 6.94%                             | \$142,349        | 209.86%                                | \$0              | 0.00%                                  | 6.24%                                  |
| Pine Elementary               | Jackson-Jackson & Associates, Inc.   | \$1,172,720                | \$0                              | \$132,863                        | \$132,863                             | 11.33%                            | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Adams Elementary              | KPE Consulting Engineers             | \$133,700                  | \$3,850                          | \$7,150                          | \$11,000                              | 8.23%                             | \$9,800          | 254.55%                                | \$13,910         | 194.55%                                | 17.73%                                 |
| Northwest High                | Jackson-Jackson & Associates, Inc.   | \$507,788                  | \$0                              | \$91,735                         | \$91,735                              | 18.07%                            | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Morton Middle                 | Bahr Varmeer Haecker Architects      | \$863,735                  | \$0                              | \$47,469                         | \$47,469                              | 5.50%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| North High                    | Jackson-Jackson & Associates, Inc.   | \$440,178                  | \$0                              | \$79,400                         | \$79,400                              | 18.04%                            | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Blackburn School              | KPE Consulting Engineers             | \$239,800                  | \$8,050                          | \$14,950                         | \$23,000                              | 9.59%                             | \$17,750         | 220.50%                                | \$26,187         | 175.16%                                | 18.32%                                 |
| South High                    | BCDM Architects                      | \$715,000                  | \$0                              | \$95,215                         | \$95,215                              | 13.32%                            | \$0              | 0.00%                                  | \$66,087         | 69.41%                                 | 9.24%                                  |
| Total For Architect/Engineer: |                                      | \$23,675,472               | \$377,066                        | \$1,455,692                      | \$1,832,758                           | 7.74%                             | \$477,176        | 126.55%                                | \$729,758        | 50.13%                                 | 5.10%                                  |
| Construction                  |                                      |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Program Mgmt. & Admin.        | Future Construction Specialties      | \$3,785                    | \$3,785                          | \$0                              | \$3,785                               | 100.00%                           | \$3,785          | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Catlin Elementary             | American Boiler Company              | \$13,101                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Catlin Elementary             | Boyd Jones Construction              | \$1,995,423                | \$0                              | \$40,275                         | \$40,275                              | 2.02%                             | \$0              | 0.00%                                  | \$50,190         | 124.62%                                | 2.52%                                  |



# 2018 Bond Program

Report Date 7/29/2021

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| A                    |                                 |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|----------------------|---------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B                    | C                               | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package          | Vendor                          | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Construction         |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Catlin Elementary    | Buller Fixture Company          | \$30,750                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Catlin Elementary    | Engineered Controls Inc.        | \$750                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Catlin Elementary    | Harold K. Scholz, Co.           | \$800                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Catlin Elementary    | Jamco Abatement Services        | \$12,200                   | \$0                              | \$12,200                         | \$12,200                              | 100.00%                           | \$0              | 0.00%                                  | \$12,200         | 100.00%                                | 100.00%                                |
| Catlin Elementary    | Jesse L Gibson                  | \$2,140                    | \$0                              | \$2,140                          | \$2,140                               | 100.00%                           | \$0              | 0.00%                                  | \$2,140          | 100.00%                                | 100.00%                                |
| Catlin Elementary    | Kellys Carpet                   | \$60,772                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Catlin Elementary    | Prime Communications Inc.       | \$1,389                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Catlin Elementary    | Security Equipment, Inc.        | \$1,834                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Catlin Elementary    | Siemens                         | \$8,594                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Allegiance Restortation, LLC    | \$3,000                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | ASI Signage                     | \$842                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Boyd Jones Construction         | \$1,904,607                | \$0                              | \$47,790                         | \$47,790                              | 2.51%                             | \$0              | 0.00%                                  | \$79,465         | 166.28%                                | 4.17%                                  |
| Conestoga Elementary | Buller Fixture Company          | \$30,750                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Downs Electric Inc.             | \$6,500                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Electronic Sound Inc            | \$4,290                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Electronic Sound Inc            | \$6,300                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Elkhorn West Construction, Inc. | \$188,900                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Engineered Controls Inc.        | \$750                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



# 2018 Bond Program

Report Date 7/29/2021

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| A                    |                                  |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|----------------------|----------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| Bid Package          | Vendor                           | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Construction         |                                  |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Conestoga Elementary | Jamco Abatement Services         | \$10,792                   | \$0                              | \$10,792                         | \$10,792                              | 100.00%                           | \$0              | 0.00%                                  | \$10,792         | 100.00%                                | 100.00%                                |
| Conestoga Elementary | Mechanical Systems, Inc.         | \$328                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Mustang Electric Inc.            | \$1,500                    | \$0                              | \$1,500                          | \$1,500                               | 100.00%                           | \$0              | 0.00%                                  | \$1,500          | 100.00%                                | 100.00%                                |
| Conestoga Elementary | Prime Communications Inc.        | \$2,084                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Security Equipment, Inc.         | \$6,473                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Security Equipment, Inc.         | \$2,951                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary | Verne Simmonds Company           | \$1,700                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary      | A United Automatic Doors & Glass | \$6,782                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary      | Elkhorn West Construction, Inc.  | \$3,497,311                | \$95,650                         | \$28,500                         | \$124,150                             | 3.55%                             | \$84,616         | 88.46%                                 | \$31,000         | 108.77%                                | 3.31%                                  |
| King Elementary      | Fisher Fixture Company           | \$31,768                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary      | Grunwald Mechanical Contractors  | \$510                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary      | Grunwald Mechanical Contractors  | \$2,428                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary      | Haddock Education Technologies   | \$1,229                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary      | Hillyard                         | \$7,865                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary      | Jamco Abatement Services         | \$32,125                   | \$0                              | \$32,125                         | \$32,125                              | 100.00%                           | \$0              | 0.00%                                  | \$32,125         | 100.00%                                | 100.00%                                |
| King Elementary      | Mechanical Systems, Inc.         | \$835                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



# 2018 Bond Program

Report Date 7/29/2021

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|                     |                             |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|---------------------|-----------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
|                     |                             | A                          | B                                | C                                | D=B+C                                 | E=D/A                             | F                | G=F/B                                  | H                | I=H/C                                  | J=(F+H)/A                              |
| Bid Package         | Vendor                      | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| <b>Construction</b> |                             |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| King Elementary     | Mechanical Systems, Inc.    | \$69,750                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary     | Miller Electric Company     | \$20,751                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary     | Miller Electric Company     | \$1,069                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary     | Omaha Stage Equipment Inc.  | \$3,234                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary     | Prime Communications Inc.   | \$403                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary     | Ready To Kool               | \$2,155                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Benson High         | Hausmann Construction, Inc. | \$7,353,742                | \$357,648                        | \$73,138                         | \$430,786                             | 5.86%                             | \$357,573        | 99.98%                                 | \$58,070         | 79.40%                                 | 5.65%                                  |
| Benson High         | Heartland Scenic Studio     | \$1,500                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Benson High         | Jamco Abatement Services    | \$37,690                   | \$0                              | \$37,690                         | \$37,690                              | 100.00%                           | \$0              | 0.00%                                  | \$37,690         | 100.00%                                | 100.00%                                |
| Benson High         | Johnson Hardware Company    | \$364                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bryan High          | Hausmann Construction, Inc. | \$5,158,498                | \$0                              | \$62,500                         | \$62,500                              | 1.21%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bryan High          | Heartland Scenic Studio     | \$1,500                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bryan High          | Jamco Abatement Services    | \$1,350                    | \$0                              | \$1,350                          | \$1,350                               | 100.00%                           | \$0              | 0.00%                                  | \$1,350          | 100.00%                                | 100.00%                                |
| Burke High          | Heartland Scenic Studio     | \$1,500                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High          | Jamco Abatement Services    | \$7,819                    | \$0                              | \$7,819                          | \$7,819                               | 100.00%                           | \$0              | 0.00%                                  | \$7,819          | 100.00%                                | 100.00%                                |
| Burke High          | Johnson Hardware Company    | \$5,406                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



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|                           |                             | A                          | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|---------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| Bid Package               | Vendor                      | Total Contract Amount (\$) | B                                | C                                | D=B+C                                 | E=D/A                             | F                | G=F/B                                  | H                | I=H/C                                  | J=(F+H)/A                              |
|                           |                             |                            | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| <b>Construction</b>       |                             |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Burke High                | Johnson Hardware Company    | \$252                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                | Mechanical Systems, Inc.    | \$21,195                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                | Prime Communications Inc.   | \$43,578                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                | SunCo                       | \$107                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                | The Weitz Company           | \$4,742,424                | \$0                              | \$831,107                        | \$831,107                             | 17.52%                            | \$0              | 0.00%                                  | \$838,656        | 100.91%                                | 17.68%                                 |
| Burke High                | Trane                       | \$181,075                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                | Trane                       | \$4,270                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                | Tred-Mark Communications    | \$11,116                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary | Anixter, Inc.               | \$10,021                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary | City of Bellevue            | \$64,519                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary | Cox Contracting Co.         | \$813,210                  | \$0                              | \$813,210                        | \$813,210                             | 100.00%                           | \$0              | 0.00%                                  | \$813,210        | 100.00%                                | 100.00%                                |
| Forest Station Elementary | Cox Contracting Co.         | \$600                      | \$0                              | \$600                            | \$600                                 | 100.00%                           | \$0              | 0.00%                                  | \$600            | 100.00%                                | 100.00%                                |
| Forest Station Elementary | Hausmann Construction, Inc. | \$17,287,385               | \$0                              | \$912,038                        | \$912,038                             | 5.28%                             | \$0              | 0.00%                                  | \$812,052        | 89.04%                                 | 4.70%                                  |
| Forest Station Elementary | J&R Mechanical, Inc.        | \$42,123                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary | Jamco Abatement Services    | \$103,673                  | \$0                              | \$103,673                        | \$103,673                             | 100.00%                           | \$0              | 0.00%                                  | \$103,673        | 100.00%                                | 100.00%                                |
| Forest Station Elementary | Outback Fence Co.           | \$28,375                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary | Sirius Computer Solutions   | \$246,982                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



# 2018 Bond Program

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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| A                         |                                   |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|---------------------------|-----------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B                         | C                                 | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package               | Vendor                            | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Construction              |                                   |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Forest Station Elementary | Water Engineering Inc.            | \$10,623                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High          | Anixter, Inc.                     | \$34,547                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High          | Bockmann Inc                      | \$870,000                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High          | City of Omaha Public Works        | \$2,873,600                | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High          | Jamco Abatement Services          | \$20,700                   | \$0                              | \$20,700                         | \$20,700                              | 100.00%                           | \$0              | 0.00%                                  | \$20,700         | 100.00%                                | 100.00%                                |
| Buena Vista High          | McCarthy Building Companies, Inc. | \$76,051,848               | \$4,541,266                      | \$6,929,054                      | \$11,470,320                          | 15.08%                            | \$3,448,750      | 75.94%                                 | \$6,384,917      | 92.15%                                 | 12.93%                                 |
| Buena Vista High          | Sirius Computer Solutions         | \$741,407                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High             | Anixter, Inc.                     | \$22,936                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High             | City of Omaha Planning            | \$438,640                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High             | Metropolitan Utilities District   | \$140,000                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High             | Sampson Construction              | \$75,528,140               | \$2,345,490                      | \$3,824,794                      | \$6,170,284                           | 8.17%                             | \$1,829,942      | 78.02%                                 | \$713,850        | 18.66%                                 | 3.37%                                  |
| Westview High             | Sirius Computer Solutions         | \$609,451                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program        | A United Automatic Doors & Glass  | \$5,265                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program        | Allegiance Restortation, LLC      | \$9,426                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program        | Binyard Specialty Cleaning        | \$1,176                    | \$1,176                          | \$0                              | \$1,176                               | 100.00%                           | \$1,176          | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Transition Program        | GovConnection, Inc.               | \$1,498                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



# 2018 Bond Program

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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| A                   |                                 |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|---------------------|---------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B                   | C                               | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package         | Vendor                          | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Construction        |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Transition Program  | Hillyard                        | \$7,554                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program  | KE Flex Contracting             | \$1,690                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program  | Midwest DCM                     | \$2,042,526                | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program  | Nebraska Furniture Mart         | \$1,824                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program  | Nebraska Furniture Mart         | \$3,197                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program  | Prime Communications Inc.       | \$4,718                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program  | Security Equipment, Inc.        | \$4,951                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program  | Sirius Computer Solutions       | \$61,520                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program  | Sirius Computer Solutions       | \$1,725                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | All Makes Office Equipment Co   | \$17,064                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Centaur Electric Inc.           | \$9,790                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Christopherson Plumbing, LLC    | \$3,520                    | \$0                              | \$3,520                          | \$3,520                               | 100.00%                           | \$0              | 0.00%                                  | \$3,520          | 100.00%                                | 100.00%                                |
| Pinewood Elementary | Future Construction Specialties | \$22,962                   | \$22,962                         | \$0                              | \$22,962                              | 100.00%                           | \$22,962         | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Pinewood Elementary | Grunwald Mechanical Contractors | \$15,021                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Hillyard                        | \$7,100                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Independent Roofing Company     | \$547                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
|                     |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |



# 2018 Bond Program

Report Date 7/29/2021

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|                     |                                 | A                          | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|---------------------|---------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| Bid Package         | Vendor                          | Total Contract Amount (\$) | B                                | C                                | D=B+C                                 | E=D/A                             | F                | G=F/B                                  | H                | I=H/C                                  | J=(F+H)/A                              |
|                     |                                 |                            | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| <b>Construction</b> |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Pinewood Elementary | Jamco Abatement Services        | \$15,230                   | \$0                              | \$15,230                         | \$15,230                              | 100.00%                           | \$0              | 0.00%                                  | \$15,230         | 100.00%                                | 100.00%                                |
| Pinewood Elementary | Johnson Controls                | \$12,985                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Johnson Hardware Company        | \$2,582                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Meco-Henne Contracting, Inc.    | \$4,641,892                | \$0                              | \$289,000                        | \$289,000                             | 6.23%                             | \$25,428         | 0.00%                                  | \$322,018        | 111.42%                                | 7.49%                                  |
| Pinewood Elementary | Metropolitan Utilities District | \$8,195                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Omaha Wholesale Hardware        | \$1,932                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Porter Trustin Carlson Company  | \$7,600                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Prime Communications Inc.       | \$5,984                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Revolution Wraps                | \$9,841                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | River City Barricade Company    | \$175                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | SportsCon LLC                   | \$14,318                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Virco Inc                       | \$44,061                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary | Xtreme Heating & Cooling        | \$4,667                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary   | Allegiance Restoration, LLC     | \$3,000                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary   | Amazon Business Service         | \$723                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary   | Boyd Jones Construction         | \$3,631,534                | \$0                              | \$500,357                        | \$500,357                             | 13.78%                            | \$0              | 0.00%                                  | \$553,121        | 110.55%                                | 15.23%                                 |



# 2018 Bond Program

Report Date 7/29/2021

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| A                   |                                 |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|---------------------|---------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B                   | C                               | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package         | Vendor                          | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Construction        |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Edison Elementary   | Buller Fixture Company          | \$30,750                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary   | Jamco Abatement Services        | \$51,750                   | \$0                              | \$51,750                         | \$51,750                              | 100.00%                           | \$0              | 0.00%                                  | \$51,750         | 100.00%                                | 100.00%                                |
| Edison Elementary   | Mechanical Systems, Inc.        | \$328                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary   | Mustang Electric Inc.           | \$1,500                    | \$0                              | \$1,500                          | \$1,500                               | 100.00%                           | \$0              | 0.00%                                  | \$1,500          | 100.00%                                | 100.00%                                |
| Edison Elementary   | Omaha Wholesale Hardware        | \$708                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary   | Prime Communications Inc.       | \$6,057                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary   | Security Equipment, Inc.        | \$3,806                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary   | Window Optics LLC               | \$2,747                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary | Hausmann Construction, Inc.     | \$5,429,722                | \$70,600                         | \$536,190                        | \$606,790                             | 11.18%                            | \$214,007        | 303.13%                                | \$143,815        | 26.82%                                 | 6.59%                                  |
| Highland Elementary | Jamco Abatement Services        | \$9,760                    | \$0                              | \$9,760                          | \$9,760                               | 100.00%                           | \$0              | 0.00%                                  | \$9,760          | 100.00%                                | 100.00%                                |
| Highland Elementary | Prime Communications Inc.       | \$9,280                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary  | American Trailer & Storage Inc. | \$3,947                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary  | Anderson Excavating Co.         | \$13,920                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary  | Boyd Jones Construction         | \$2,148,544                | \$0                              | \$342,444                        | \$342,444                             | 15.94%                            | \$0              | 0.00%                                  | \$357,648        | 104.44%                                | 16.65%                                 |
| Masters Elementary  | Electronic Sound Inc            | \$1,680                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary  | Electronic Sound Inc            | \$9,183                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary  | Electronic Sound Inc            | \$540                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



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| Bid Package            | Vendor                          | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Construction           |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
|                        |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Masters Elementary     | Jamco Abatement Services        | \$17,600                   | \$0                              | \$17,600                         | \$17,600                              | 100.00%                           | \$0              | 0.00%                                  | \$17,600         | 100.00%                                | 100.00%                                |
| Masters Elementary     | Omaha Stage Equipment Inc.      | \$9,638                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary     | Palmer Hamilton LLC             | \$23,907                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary     | Prime Communications Inc.       | \$845                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary     | Security Equipment, Inc.        | \$1,819                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Spring Lake Elementary | McKinnis Inc.                   | \$473,000                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle   | Allegiance Restortation, LLC    | \$2,658                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle   | Anixter, Inc.                   | \$2,640                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle   | Grunwald Mechanical Contractors | \$17,700                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle   | Jamco Abatement Services        | \$9,900                    | \$0                              | \$9,900                          | \$9,900                               | 100.00%                           | \$0              | 0.00%                                  | \$9,900          | 100.00%                                | 100.00%                                |
| Lewis & Clark Middle   | Kellys Carpet                   | \$1,289                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle   | Mid-Plains Insulation           | \$1,465                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle   | Miller Electric Company         | \$1,778                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle   | Sirius Computer Solutions       | \$61,359                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle   | Vrana Construction              | \$11,759,276               | \$98,780                         | \$133,138                        | \$231,918                             | 1.97%                             | \$92,954         | 94.10%                                 | \$144,245        | 108.34%                                | 2.02%                                  |
| Lewis & Clark Middle   | Water Engineering Inc.          | \$8,572                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
|                        |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |



# 2018 Bond Program

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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

| A                      |                                   |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES               |  |                            |  |  |
|------------------------|-----------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|----------------------------|--|----------------------------|--|--|
| B                      | C                                 | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C                      | J=(F+H)/A                              |                            |  |  |
| Bid Package            | Vendor                            | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$)<br>Amount | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$)<br>Amount | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Construction           |                                   |                            |                                  |                                  |                                       |                                   |                            |  |                            |  |  |
| Central High           | Mechanical Systems, Inc.          | \$891                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Central High           | The Weitz Company                 | \$5,006,087                | \$440,856                        | \$720,081                        | \$1,160,937                           | 23.19%                            | \$550                      | 0.12%                                  | \$0                        | 0.00%                                  | 0.01%                                  |
| Bluestem Middle School | Anixter, Inc.                     | \$19,607                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School | McCarthy Building Companies, Inc. | \$38,672,879               | \$284,886                        | \$1,477,386                      | \$1,762,272                           | 4.56%                             | \$60,000                   | 21.06%                                 | \$231,962                  | 15.70%                                 | 0.75%                                  |
| Bluestem Middle School | Sirius Computer Solutions         | \$450,271                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Pine Elementary        | Anderson Excavating Co.           | \$65,800                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Pine Elementary        | Anixter, Inc.                     | \$10,781                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Pine Elementary        | Darland Construction Co           | \$15,252,661               | \$0                              | \$98,345                         | \$98,345                              | 0.64%                             | \$0                        | 0.00%                                  | \$780                      | 0.79%                                  | 0.01%                                  |
| Pine Elementary        | Jamco Abatement Services          | \$106,210                  | \$0                              | \$106,210                        | \$106,210                             | 100.00%                           | \$0                        | 0.00%                                  | \$106,210                  | 100.00%                                | 100.00%                                |
| Pine Elementary        | McGill Asbestos Abatement         | \$28,140                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Pine Elementary        | Sirius Computer Solutions         | \$239,092                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Adams Elementary       | The Weitz Company                 | \$1,724,748                | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$102,650                  | 0.00%                                  | \$0                        | 0.00%                                  | 5.95%                                  |
| Northwest High         | 10 MEN LLC                        | \$800                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Northwest High         | Hausmann Construction, Inc.       | \$6,295,565                | \$69,765                         | \$20,125                         | \$89,890                              | 1.43%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Morton Middle          | Anixter, Inc.                     | \$3,156                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Morton Middle          | MCL Construction                  | \$10,250,000               | \$0                              | \$3,194,791                      | \$3,194,791                           | 31.17%                            | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Morton Middle          | Sirius Computer Solutions         | \$61,359                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |



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| A                       |                               |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|-------------------------|-------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| Bid Package             | Vendor                        | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Construction            |                               |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Morton Middle           | Vinny's Tree Service          | \$5,000                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| North High              | 10 MEN LLC                    | \$1,800                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| North High              | All Makes Office Equipment Co | \$13,077                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| North High              | Hausmann Construction, Inc.   | \$7,249,541                | \$90,627                         | \$125,000                        | \$215,627                             | 2.97%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| North High              | Virco Inc                     | \$23,532                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Blackburn School        | The Weitz Company             | \$2,767,661                | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$34,038         | 0.00%                                  | \$0              | 0.00%                                  | 1.23%                                  |
| South High              | The Weitz Company             | \$9,557,746                | \$849,127                        | \$619,890                        | \$1,469,017                           | 15.37%                            | \$236,734        | 27.88%                                 | \$0              | 0.00%                                  | 2.48%                                  |
| Total For Construction: |                               | \$330,045,549              | \$9,272,617                      | \$22,065,212                     | \$31,337,829                          | 9.50%                             | \$6,515,165      | 70.26%                                 | \$11,981,296     | 54.30%                                 | 5.60%                                  |
| Owner Administration    |                               |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Program Mgmt. & Admin.  | Baird-Holm                    | \$168,679                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.  | ieDesign, LLC                 | \$12,358                   | \$0                              | \$12,358                         | \$12,358                              | 100.00%                           | \$0              | 0.00%                                  | \$12,358         | 100.00%                                | 100.00%                                |
| Program Mgmt. & Admin.  | ieDesign, LLC                 | \$29,280                   | \$0                              | \$29,280                         | \$29,280                              | 100.00%                           | \$0              | 0.00%                                  | \$13,260         | 45.29%                                 | 45.29%                                 |
| Program Mgmt. & Admin.  | ieDesign, LLC                 | \$14,403                   | \$0                              | \$14,403                         | \$14,403                              | 100.00%                           | \$0              | 0.00%                                  | \$7,733          | 53.69%                                 | 53.69%                                 |
| Program Mgmt. & Admin.  | ieDesign, LLC                 | \$45,600                   | \$0                              | \$45,600                         | \$45,600                              | 100.00%                           | \$0              | 0.00%                                  | \$18,595         | 40.78%                                 | 40.78%                                 |
| Program Mgmt. & Admin.  | ieDesign, LLC                 | \$38,640                   | \$0                              | \$38,640                         | \$38,640                              | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.  | ieDesign, LLC                 | \$38,640                   | \$0                              | \$38,640                         | \$38,640                              | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.  | ieDesign, LLC                 | \$38,640                   | \$0                              | \$38,640                         | \$38,640                              | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.  | ieDesign, LLC                 | \$47,520                   | \$0                              | \$47,520                         | \$47,520                              | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



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|  |                                      |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|--|--------------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
|  |                                      | A                          | B                                | C                                | D=B+C                                 | E=D/A                             | F                | G=F/B                                  | H                | I=H/C                                  | J=(F+H)/A                              |
| Bid Package                                    | Vendor                               | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| <b>Owner Administration</b>                    |                                      |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Program Mgmt. & Admin.                         | ieDesign, LLC                        | \$47,520                   | \$0                              | \$47,520                         | \$47,520                              | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.                         | ieDesign, LLC                        | \$5,000                    | \$0                              | \$5,000                          | \$5,000                               | 100.00%                           | \$0              | 0.00%                                  | \$500            | 10.00%                                 | 10.00%                                 |
| Program Mgmt. & Admin.                         | ieDesign, LLC                        | \$46,800                   | \$0                              | \$46,800                         | \$46,800                              | 100.00%                           | \$0              | 0.00%                                  | \$32,460         | 69.36%                                 | 69.36%                                 |
| Program Mgmt. & Admin.                         | ieDesign, LLC                        | \$2,000                    | \$0                              | \$2,000                          | \$2,000                               | 100.00%                           | \$0              | 0.00%                                  | \$750            | 37.50%                                 | 37.50%                                 |
| Program Mgmt. & Admin.                         | Omaha Public Schools                 | \$78,139                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| <b>Total For Owner Administration:</b>         |                                      | <b>\$613,218</b>           | <b>\$0</b>                       | <b>\$366,400</b>                 | <b>\$366,400</b>                      | <b>59.75%</b>                     | <b>\$0</b>       | <b>0.00%</b>                           | <b>\$85,655</b>  | <b>23.38%</b>                          | <b>13.97%</b>                          |
| <b>Printing &amp; Advertisement</b>            |                                      |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Program Mgmt. & Admin.                         | A&D Technical Supply                 | \$37,244                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.                         | Design 4 Screenprinting & More, Inc. | \$5,864                    | \$5,864                          | \$0                              | \$5,864                               | 100.00%                           | \$5,864          | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Program Mgmt. & Admin.                         | Simplified Office Solutions          | \$6,716                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.                         | Standard Digital Imaging             | \$33,529                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| <b>Total For Printing &amp; Advertisement:</b> |                                      | <b>\$83,352</b>            | <b>\$5,864</b>                   | <b>\$0</b>                       | <b>\$5,864</b>                        | <b>7.03%</b>                      | <b>\$5,864</b>   | <b>100.00%</b>                         | <b>\$0</b>       | <b>0.00%</b>                           | <b>7.03%</b>                           |
| <b>Program Mgmt &amp; Admin</b>                |                                      |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Program Mgmt. & Admin.                         | Bluebeam Software Inc                | \$2,745                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.                         | CDW Government                       | \$2,795                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.                         | Jacobs                               | \$13,607,200               | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.                         | Microsoft Corporation                | \$4,030                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Program Mgmt. & Admin.                         | SoftChoice Corporation               | \$320                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



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| A                               |                                 |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|---------------------------------|---------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B                               | C                               | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package                     | Vendor                          | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Total For Program Mgmt & Admin: |                                 | \$13,617,090               | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Temp Housing, Utilities, Moves  |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Program Mgmt. & Admin.          | HFH, LLC                        | \$7,434                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Catlin Elementary               | Waste Management                | \$473                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| King Elementary                 | Jesse L Gibson                  | \$240                      | \$0                              | \$240                            | \$240                                 | 100.00%                           | \$0              | 0.00%                                  | \$240            | 100.00%                                | 100.00%                                |
| King Elementary                 | Omaha Public Schools            | \$219                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                      | Omaha Public Schools            | \$3,078                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary       | Metropolitan Utilities District | \$11,320                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary       | Omaha Public Power District     | \$49,290                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary       | Unite Private Networks          | \$26,116                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High                | Omaha Public Schools            | \$138                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program              | Cox Business Services           | \$300                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program              | Metropolitan Utilities District | \$2,581                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program              | Omaha Public Schools            | \$746                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary             | Cox Business Services           | \$5,171                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary             | Cox Contracting Co.             | \$4,394                    | \$0                              | \$4,394                          | \$4,394                               | 100.00%                           | \$0              | 0.00%                                  | \$4,394          | 100.00%                                | 100.00%                                |
| Pinewood Elementary             | Husker Tree & Landscaping       | \$5,510                    | \$5,510                          | \$0                              | \$5,510                               | 100.00%                           | \$5,510          | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Pinewood Elementary             | Jesse L Gibson                  | \$1,185                    | \$0                              | \$1,185                          | \$1,185                               | 100.00%                           | \$0              | 0.00%                                  | \$1,185          | 100.00%                                | 100.00%                                |
|                                 |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |



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| Bid Package                    | Vendor                          | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Temp Housing, Utilities, Moves |                                 |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Pinewood Elementary            | Omaha Public Power District     | \$32,768                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary            | Omaha Public Schools            | \$2,153                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary            | Scribs House Moving Inc         | \$7,071                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary            | Unite Private Networks          | \$14,738                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary              | Cox Business Services           | \$7,145                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary              | Unite Private Networks          | \$10,572                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary            | Cox Contracting Co.             | \$10,000                   | \$0                              | \$10,000                         | \$10,000                              | 100.00%                           | \$0              | 0.00%                                  | \$10,000         | 100.00%                                | 100.00%                                |
| Highland Elementary            | Metropolitan Utilities District | \$20,405                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary            | Omaha Public Power District     | \$32,202                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary            | Omaha Public Schools            | \$660                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary             | Binyard Specialty Cleaning      | \$1,428                    | \$1,428                          | \$0                              | \$1,428                               | 100.00%                           | \$1,428          | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Lewis & Clark Middle           | Abe's Portables                 | \$315                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle           | Cox Contracting Co.             | \$8,800                    | \$0                              | \$8,800                          | \$8,800                               | 100.00%                           | \$0              | 0.00%                                  | \$8,800          | 100.00%                                | 100.00%                                |
| Lewis & Clark Middle           | J&R Mechanical, Inc.            | \$4,250                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School         | Metropolitan Utilities District | \$51,680                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pine Elementary                | American Fence Company          | \$11,896                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pine Elementary                | Metropolitan Utilities District | \$15,555                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



# 2018 Bond Program

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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

| A   |                             |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES               |  |                            |  |  |
|---|-----------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|----------------------------|--|----------------------------|--|--|
| B   | C                           | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C                      | J=(F+H)/A                              |                            |  |  |
| Bid Package                               | Vendor                      | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$)<br>Amount | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$)<br>Amount | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Temp Housing, Utilities, Moves            |                             |                            |                                  |                                  |                                       |                                   |                            |  |                            |  |  |
| Pine Elementary                           | Omaha Public Power District | \$9,133                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Total For Temp Housing, Utilities, Moves: |                             | \$358,965                  | \$6,938                          | \$24,619                         | \$31,557                              | 8.79%                             | \$6,938                    | 100.00%                                | \$24,379                   | 99.03%                                 | 8.72%                                  |
| Testing, Inspection, Geotechnical         |                             |                            |                                  |                                  |                                       |                                   |                            |  |                            |  |  |
| Catlin Elementary                         | Optimized Systems           | \$44,000                   | \$44,000                         | \$0                              | \$44,000                              | 100.00%                           | \$35,200                   | 80.00%                                 | \$0                        | 0.00%                                  | 80.00%                                 |
| Catlin Elementary                         | Optimized Systems           | \$14,200                   | \$14,200                         | \$0                              | \$14,200                              | 100.00%                           | \$14,200                   | 100.00%                                | \$0                        | 0.00%                                  | 100.00%                                |
| Catlin Elementary                         | Optimized Systems           | \$824                      | \$824                            | \$0                              | \$824                                 | 100.00%                           | \$824                      | 100.00%                                | \$0                        | 0.00%                                  | 100.00%                                |
| Catlin Elementary                         | Terracon Consultants, Inc.  | \$1,000                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Catlin Elementary                         | Thiele Geotech Inc          | \$2,409                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary                      | Optimized Systems           | \$49,000                   | \$49,000                         | \$0                              | \$49,000                              | 100.00%                           | \$39,200                   | 80.00%                                 | \$0                        | 0.00%                                  | 80.00%                                 |
| Conestoga Elementary                      | Optimized Systems           | \$15,300                   | \$15,300                         | \$0                              | \$15,300                              | 100.00%                           | \$15,300                   | 100.00%                                | \$0                        | 0.00%                                  | 100.00%                                |
| Conestoga Elementary                      | Optimized Systems           | \$1,019                    | \$1,019                          | \$0                              | \$1,019                               | 100.00%                           | \$1,019                    | 100.00%                                | \$0                        | 0.00%                                  | 100.00%                                |
| Conestoga Elementary                      | Terracon Consultants, Inc.  | \$6,760                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Conestoga Elementary                      | Thiele Geotech Inc          | \$2,165                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| King Elementary                           | Four Corners Restoration    | \$2,526                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| King Elementary                           | Optimized Systems           | \$44,500                   | \$44,500                         | \$0                              | \$44,500                              | 100.00%                           | \$44,500                   | 100.00%                                | \$0                        | 0.00%                                  | 100.00%                                |
| King Elementary                           | Terracon Consultants, Inc.  | \$14,439                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |
| Benson High                               | Aerotech Laboratories, Inc. | \$99                       | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0                        | 0.00%                                  | \$0                        | 0.00%                                  | 0.00%                                  |



# 2018 Bond Program

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| A                                 |  |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|-----------------------------------|--|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B                                 | C                                      | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package                       | Vendor                                 | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Testing, Inspection, Geotechnical |  |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Benson High                       | Optimized Systems                      | \$49,500                   | \$49,500                         | \$0                              | \$49,500                              | 100.00%                           | \$49,500         | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Benson High                       | Optimized Systems                      | \$47,500                   | \$47,500                         | \$0                              | \$47,500                              | 100.00%                           | \$47,500         | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Benson High                       | Terracon Consultants, Inc.             | \$12,446                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Benson High                       | Thiele Geotech Inc                     | \$724                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bryan High                        | Terracon Consultants, Inc.             | \$4,270                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                        | Alpha Land Surveying                   | \$4,950                    | \$0                              | \$4,950                          | \$4,950                               | 100.00%                           | \$0              | 0.00%                                  | \$4,950          | 100.00%                                | 100.00%                                |
| Burke High                        | Alpha Land Surveying                   | \$5,350                    | \$0                              | \$5,350                          | \$5,350                               | 100.00%                           | \$0              | 0.00%                                  | \$5,350          | 100.00%                                | 100.00%                                |
| Burke High                        | Ambassador Title Services              | \$500                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                        | ATC Group Services LLC                 | \$2,300                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                        | Optimized Systems                      | \$49,000                   | \$49,000                         | \$0                              | \$49,000                              | 100.00%                           | \$49,000         | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Burke High                        | Optimized Systems                      | \$46,150                   | \$46,150                         | \$0                              | \$46,150                              | 100.00%                           | \$46,150         | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Burke High                        | Terracon Consultants, Inc.             | \$27,094                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                        | Terracon Consultants, Inc.             | \$625                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Burke High                        | Thompson Dreessen Dorner Inc.          | \$3,000                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary         | First American Title Insurance Company | \$250                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary         | Lamp Rynearson & Associates            | \$10,400                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
|                                   |  |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |



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| B                                 | C                                  | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package                       | Vendor                             | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Testing, Inspection, Geotechnical |                                    |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Forest Station Elementary         | Olsson Associates                  | \$9,450                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary         | Olsson Associates                  | \$79,928                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary         | Optimized Systems                  | \$92,980                   | \$92,980                         | \$0                              | \$92,980                              | 100.00%                           | \$11,490         | 12.36%                                 | \$0              | 0.00%                                  | 12.36%                                 |
| Forest Station Elementary         | R.W. Engineering & Surveying, Inc. | \$19,800                   | \$0                              | \$19,800                         | \$19,800                              | 100.00%                           | \$0              | 0.00%                                  | \$19,432         | 98.14%                                 | 98.14%                                 |
| Forest Station Elementary         | R.W. Engineering & Surveying, Inc. | \$18,618                   | \$0                              | \$18,618                         | \$18,618                              | 100.00%                           | \$0              | 0.00%                                  | \$16,368         | 87.91%                                 | 87.91%                                 |
| Forest Station Elementary         | Terracon Consultants, Inc.         | \$36,080                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Forest Station Elementary         | Thiele Geotech Inc                 | \$410                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High                  | Optimized Systems                  | \$245,210                  | \$245,210                        | \$0                              | \$245,210                             | 100.00%                           | \$48,248         | 19.68%                                 | \$0              | 0.00%                                  | 19.68%                                 |
| Buena Vista High                  | R.W. Engineering & Surveying, Inc. | \$14,693                   | \$0                              | \$13,828                         | \$13,828                              | 94.11%                            | \$0              | 0.00%                                  | \$14,693         | 106.26%                                | 100.00%                                |
| Buena Vista High                  | R.W. Engineering & Surveying, Inc. | \$32,400                   | \$0                              | \$32,400                         | \$32,400                              | 100.00%                           | \$0              | 0.00%                                  | \$15,450         | 47.69%                                 | 47.69%                                 |
| Buena Vista High                  | Terracon Consultants, Inc.         | \$134,965                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High                  | Terracon Consultants, Inc.         | \$36,250                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High                  | Terracon Consultants, Inc.         | \$7,825                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High                  | Terracon Consultants, Inc.         | \$16,065                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High                  | Terracon Consultants, Inc.         | \$14,536                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High                  | Terracon Consultants, Inc.         | \$20,725                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



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| A                                 |                                    |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|-----------------------------------|------------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| Bid Package                       | Vendor                             | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Testing, Inspection, Geotechnical |                                    |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Buena Vista High                  | Terracon Consultants, Inc.         | \$182,179                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Buena Vista High                  | Terracon Consultants, Inc.         | \$14,295                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Lamp Rynearson & Associates        | \$125,382                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Optimized Systems                  | \$181,215                  | \$181,215                        | \$0                              | \$181,215                             | 100.00%                           | \$35,775         | 19.74%                                 | \$0              | 0.00%                                  | 19.74%                                 |
| Westview High                     | R.W. Engineering & Surveying, Inc. | \$39,300                   | \$0                              | \$39,300                         | \$39,300                              | 100.00%                           | \$0              | 0.00%                                  | \$17,700         | 45.04%                                 | 45.04%                                 |
| Westview High                     | Terracon Consultants, Inc.         | \$21,890                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Terracon Consultants, Inc.         | \$6,920                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Terracon Consultants, Inc.         | \$29,219                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Terracon Consultants, Inc.         | \$154,843                  | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Terracon Consultants, Inc.         | \$20,778                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Terracon Consultants, Inc.         | \$25,434                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Terracon Consultants, Inc.         | \$19,395                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Terracon Consultants, Inc.         | \$11,000                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Terracon Consultants, Inc.         | \$14,079                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Westview High                     | Thiele Geotech Inc                 | \$18,929                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Transition Program                | Thiele Geotech Inc                 | \$1,151                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



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| Testing, Inspection, Geotechnical |                            |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
|                                   |                            |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Pinewood Elementary               | Alpha Land Surveying       | \$7,250                    | \$0                              | \$7,250                          | \$7,250                               | 100.00%                           | \$0              | 0.00%                                  | \$7,250          | 100.00%                                | 100.00%                                |
| Pinewood Elementary               | Olsson Associates          | \$650                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary               | Optimized Systems          | \$71,600                   | \$71,600                         | \$0                              | \$71,600                              | 100.00%                           | \$71,600         | 100.00%                                | \$0              | 0.00%                                  | 100.00%                                |
| Pinewood Elementary               | Terracon Consultants, Inc. | \$11,075                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary               | Thiele Geotech Inc         | \$2,600                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pinewood Elementary               | Thiele Geotech Inc         | \$6,831                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary                 | Boundaryline Surveys       | \$3,800                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary                 | Olsson Associates          | \$2,471                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary                 | Optimized Systems          | \$57,090                   | \$0                              | \$57,090                         | \$57,090                              | 100.00%                           | \$36,156         | 0.00%                                  | \$0              | 0.00%                                  | 63.33%                                 |
| Edison Elementary                 | Terracon Consultants, Inc. | \$3,650                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary                 | Terracon Consultants, Inc. | \$6,668                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Edison Elementary                 | Terracon Consultants, Inc. | \$4,394                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary               | Cornerstone Surveying LLC  | \$11,400                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary               | Optimized Systems          | \$70,250                   | \$70,250                         | \$0                              | \$70,250                              | 100.00%                           | \$25,832         | 36.77%                                 | \$0              | 0.00%                                  | 36.77%                                 |
| Highland Elementary               | Terracon Consultants, Inc. | \$100                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary               | Thiele Geotech Inc         | \$3,975                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Highland Elementary               | Thiele Geotech Inc         | \$16,585                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



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| A                                 |                                    |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|-----------------------------------|------------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B                                 | C                                  | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package                       | Vendor                             | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Testing, Inspection, Geotechnical |                                    |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
|                                   |                                    |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Masters Elementary                | Boundaryline Surveys               | \$2,900                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary                | Olsson Associates                  | \$2,423                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary                | Optimized Systems                  | \$49,060                   | \$0                              | \$49,060                         | \$49,060                              | 100.00%                           | \$49,060         | 0.00%                                  | \$0              | 0.00%                                  | 100.00%                                |
| Masters Elementary                | R.W. Engineering & Surveying, Inc. | \$1,180                    | \$0                              | \$1,180                          | \$1,180                               | 100.00%                           | \$0              | 0.00%                                  | \$1,180          | 100.00%                                | 100.00%                                |
| Masters Elementary                | Terracon Consultants, Inc.         | \$3,650                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary                | Terracon Consultants, Inc.         | \$1,445                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Masters Elementary                | Terracon Consultants, Inc.         | \$2,493                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Spring Lake Elementary            | Terracon Consultants, Inc.         | \$2,298                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Spring Lake Elementary            | Thiele Geotech Inc                 | \$9,200                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle              | Cornerstone Surveying LLC          | \$10,350                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle              | Optimized Systems                  | \$151,940                  | \$151,940                        | \$0                              | \$151,940                             | 100.00%                           | \$32,226         | 21.21%                                 | \$0              | 0.00%                                  | 21.21%                                 |
| Lewis & Clark Middle              | Terracon Consultants, Inc.         | \$595                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle              | Terracon Consultants, Inc.         | \$24,490                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Lewis & Clark Middle              | Thiele Geotech Inc                 | \$3,250                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Central High                      | Heartland Scenic Studio            | \$1,920                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Central High                      | Optimized Systems                  | \$262,320                  | \$262,320                        | \$0                              | \$262,320                             | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |



# 2018 Bond Program

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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

| A                                 |                                    |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|-----------------------------------|------------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B                                 | C                                  | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package                       | Vendor                             | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Testing, Inspection, Geotechnical |                                    |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Central High                      | Optimized Systems                  | \$7,200                    | \$7,200                          | \$0                              | \$7,200                               | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School            | Lamp Rynearson & Associates        | \$13,900                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School            | Olsson Associates                  | \$32,960                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School            | Olsson Associates                  | \$20,500                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School            | Olsson Associates                  | \$5,990                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School            | Olsson Associates                  | \$7,305                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School            | Olsson Associates                  | \$87,730                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School            | Optimized Systems                  | \$156,650                  | \$156,650                        | \$0                              | \$156,650                             | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Bluestem Middle School            | R.W. Engineering & Surveying, Inc. | \$25,500                   | \$0                              | \$25,500                         | \$25,500                              | 100.00%                           | \$0              | 0.00%                                  | \$6,300          | 24.71%                                 | 24.71%                                 |
| Pine Elementary                   | Ehrhart Griffin & Associates       | \$8,276                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pine Elementary                   | Felsburg Holt & Ullevig            | \$14,500                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pine Elementary                   | Olsson Associates                  | \$16,283                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pine Elementary                   | Optimized Systems                  | \$91,340                   | \$91,340                         | \$0                              | \$91,340                              | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pine Elementary                   | Terracon Consultants, Inc.         | \$69,719                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pine Elementary                   | Thiele Geotech Inc                 | \$8,725                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Pine Elementary                   | Thiele Geotech Inc                 | \$39,984                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Adams Elementary                  | Optimized Systems                  | \$92,130                   | \$92,130                         | \$0                              | \$92,130                              | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
|                                   |                                    |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |



# 2018 Bond Program

Report Date 7/29/2021

## Economic Inclusion Plan & Commitment Monitoring Report

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

| A  |                                    |                            | CONTRACT COMMITMENTS             |                                  |                                       |                                   | EXPENDITURES     |  |                  |  |  |
|--|------------------------------------|----------------------------|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|------------------|--|------------------|--|--|
| B  | C                                  | D=B+C                      | E=D/A                            | F                                | G=F/B                                 | H                                 | I=H/C            | J=(F+H)/A                              |                  |  |  |
| Bid Package                                  | Vendor                             | Total Contract Amount (\$) | Tier #1 Contract Commitment (\$) | Tier #2 Contract Commitment (\$) | Tier #1 & #2 Contract Commitment (\$) | Tier #1 & #2 % of Contract Amount | Tier #1 ETD (\$) | Tier #1 ETD % Contract Commitment (\$) | Tier #2 ETD (\$) | Tier #2 ETD % Contract Commitment (\$) | Tier #1 & #2 ETD % of Overall Contract |
| Testing, Inspection, Geotechnical            |                                    |                            |                                  |                                  |                                       |                                   |                  |  |                  |  |  |
| Adams Elementary                             | R.W. Engineering & Surveying, Inc. | \$2,560                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$2,560          | 0.00%                                  | 100.00%                                |
| Northwest High                               | Optimized Systems                  | \$149,380                  | \$149,380                        | \$0                              | \$149,380                             | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Morton Middle                                | Cornerstone Surveying LLC          | \$10,400                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Morton Middle                                | Independent Roofing Company        | \$350                      | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Morton Middle                                | Optimized Systems                  | \$137,450                  | \$137,450                        | \$0                              | \$137,450                             | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Morton Middle                                | Thiele Geotech Inc                 | \$4,400                    | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Morton Middle                                | Thiele Geotech Inc                 | \$11,825                   | \$0                              | \$0                              | \$0                                   | 0.00%                             | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| North High                                   | Optimized Systems                  | \$137,130                  | \$137,130                        | \$0                              | \$137,130                             | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| North High                                   | R.W. Engineering & Surveying, Inc. | \$6,900                    | \$0                              | \$6,900                          | \$6,900                               | 100.00%                           | \$0              | 0.00%                                  | \$6,900          | 100.00%                                | 100.00%                                |
| Blackburn School                             | Optimized Systems                  | \$146,980                  | \$146,980                        | \$0                              | \$146,980                             | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Blackburn School                             | R.W. Engineering & Surveying, Inc. | \$1,950                    | \$0                              | \$1,950                          | \$1,950                               | 100.00%                           | \$0              | 0.00%                                  | \$1,950          | 100.00%                                | 100.00%                                |
| South High                                   | Optimized Systems                  | \$202,360                  | \$202,360                        | \$0                              | \$202,360                             | 100.00%                           | \$0              | 0.00%                                  | \$0              | 0.00%                                  | 0.00%                                  |
| Total For Testing, Inspection, Geotechnical: |                                    | \$4,428,521                | \$2,557,128                      | \$283,175                        | \$2,840,303                           | 64.14%                            | \$652,779        | 25.53%                                 | \$120,082        | 42.41%                                 | 17.45%                                 |
| Grand Total                                  |                                    | \$372,822,167              | \$12,219,613                     | \$24,195,098                     | \$36,414,711                          | 9.77%                             | \$7,657,922      | 62.67%                                 | \$12,941,170     | 53.49%                                 | 5.53%                                  |



# 2018 Bond Program

Report Date: 7/30/2021

## Bond Sales Premium Proceeds and Earnings Interest Report

|   |             | BUDGET                  |                     |                     | COST COMMITMENTS   |              |                                    |                       |                          | EXPENDITURES         |              |
|---|-------------|-------------------------|---------------------|---------------------|--------------------|--------------|------------------------------------|-----------------------|--------------------------|----------------------|--------------|
|   |             | A                       | A1                  | A2=A+A1             | B                  | C=B/A2       | D                                  | E=B+D                 | F=A2-E                   | G                    | H = G/A2     |
| Description   | Phase       | Original Project Budget | Budget Transfer     | Current Budget      | Committed Cost     | % Committed  | Additional Commitments To Complete | Projected Commitments | Projected (Over) / Under | Expenditures To Date | % Expended   |
| <b>Bond Sale Additional Premium Proceeds</b>                                    |             |                         |                     |                     |                    |              |                                    |                       |                          |                      |              |
| Total Tranche Sale Premium - #001<br>(Par Amount of Bonds = \$80M)              | Complete    | \$0                     | \$1,366,900         | \$1,366,900         | \$328,388          | 24.02%       | \$0                                | \$328,388             | \$1,038,512              | \$328,388            | 24.02%       |
| Total Tranche Sale Premium - #002<br>(Par Amount of Bonds = \$125M)             | Complete    | \$0                     | \$10,942,515        | \$10,942,515        | \$578,555          | 5.29%        | \$0                                | \$578,555             | \$10,363,960             | \$578,555            | 5.29%        |
| Total Tranche Sale Premium - #003<br>(Par Amount of Bonds = \$140M)             | Complete    | \$0                     | \$15,535,336        | \$15,535,336        | \$579,500          | 3.73%        | \$0                                | \$579,500             | \$14,955,836             | \$579,500            | 3.73%        |
| Total Tranche Sale Premium - #004   | Not Started | \$0                     | \$0                 | \$0                 | \$0                | 0.00%        | \$0                                | \$0                   | \$0                      | \$0                  | 0.00%        |
| <b>Bond Earnings Interest To Date</b>   |             |                         |                     |                     |                    |              |                                    |                       |                          |                      |              |
| Tranche #001 - Total Investment Results - Interest, Dividends, and Other Income | In Progress | \$0                     | \$1,766,429         | \$1,766,429         | \$0                | 0.00%        | \$0                                | \$0                   | \$1,766,429              | \$0                  | 0.00%        |
| Tranche #002 - Total Investment Results - Interest, Dividends, and Other Income | In Progress | \$0                     | \$785,404           | \$785,404           | \$0                | 0.00%        | \$0                                | \$0                   | \$785,404                | \$0                  | 0.00%        |
| Tranche #003 - Total Investment Results - Interest, Dividends, and Other Income | In Progress | \$0                     | (\$3,371)           | (\$3,371)           | \$0                | 0.00%        | \$0                                | \$0                   | (\$3,371)                | \$0                  | 0.00%        |
| Tranche #004 - Total Investment Results - Interest, Dividends, and Other Income | Not Started | \$0                     | \$0                 | \$0                 | \$0                | 0.00%        | \$0                                | \$0                   | \$0                      | \$0                  | 0.00%        |
| <b>Grand Totals:</b>  |             | <b>\$0</b>              | <b>\$30,393,213</b> | <b>\$30,393,213</b> | <b>\$1,486,443</b> | <b>4.89%</b> | <b>\$0</b>                         | <b>\$1,486,443</b>    | <b>\$28,906,770</b>      | <b>\$1,486,443</b>   | <b>4.89%</b> |

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

|  |             |
|--|-------------|
| Budget Transfer #031: Increase To Project #321599 Program Contingency Earnings Interest Tranche #001 and #002 - CBOC Bond Sales Report 2021-05 | \$2,550,421 |
|--|-------------|

|               |                    |
|---------------|--------------------|
| <b>TOTAL:</b> | <b>\$2,550,421</b> |
|---------------|--------------------|