

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

**August 2022**

- ☐ **Board of Education Updates – 8/1/2022**
  - N/A
  
- ☐ **Board of Education Updates – 8/15/2022**
  - Board of Education Update Presentation by Jacobs: 2018 Bond Program
  - Approval of GMP Amendment #004 – Central High School – The Weitz Company \$681,540.00
  
- ☐ **Preliminary Future Board of Education Updates – 9/8/2022**
  - Approval of Substantial Completion – North High School – Hausmann Construction
  - Approval of Substantial Completion – Northwest High School – Hausmann Construction
  - Approval of Change Order #002 – Pine Elementary School – Darland Construction \$46,319.70
  
- ☐ **25 Total Projects**
  - 25 Active Projects / 100% of Total Projects
    - 0 – Bid/Award
    - 7 – Closeout
    - 11 – Complete
    - 7 – Construction
    - 0 – Design
  
- ☐ **Program Progress Overview**
  - Total Program Budget: \$409,900,000 + \$2,550,421 = \$412,450,421
  - Total Contract Amounts: \$405,538,886 or 98.32% of Program
  - Total Additional Commitments To Complete (Forecasted): \$6,911,535
  - Total Projected Commitments (Contract Amounts + Additional Commitments To Complete): \$405,538,886 + \$6,911,535 = \$412,450,421
  - Total Expenditure Amounts: \$364,842,830 or 88.46% of Program

☐ **Program Contingency Summary**

- Program Contingency Original Budget: \$39,764,454 or 9.70% of Program
- Approved Program Contingency Usage: \$38,834,021
- Forecasted Program Contingency: \$0
- Total (Approved + Forecasted) Contingency Usage: \$38,834,021
- $\$38,834,021 / \$409,900,000 = 9.47\%$ 
  - Current Trend under budget by 0.23%
- Budget Transfers Approved/Completed & Pending – July 2022 to August 2022:
  - Budget Transfer(s) Approved/Completed: #001 thru. #059
  - Budget Transfer(s) Pending: N/A
- Current Unallocated (Available) Program Contingency Funds = \$930,433

☐ **Economic Inclusion**

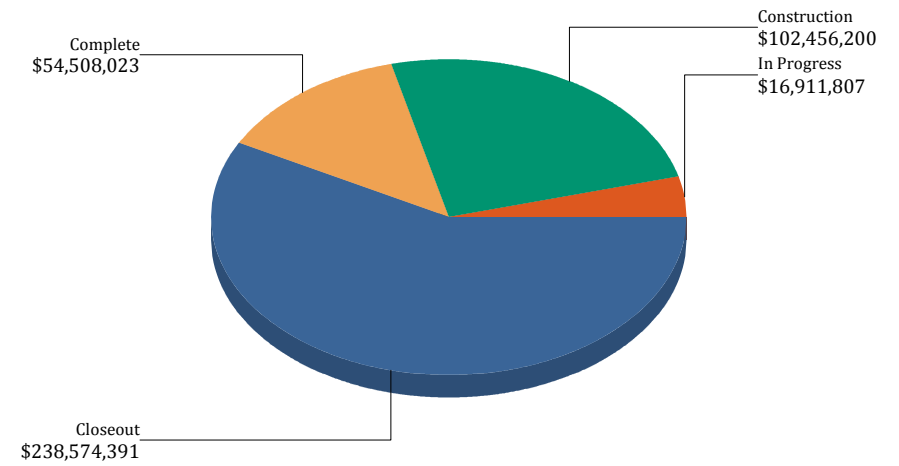
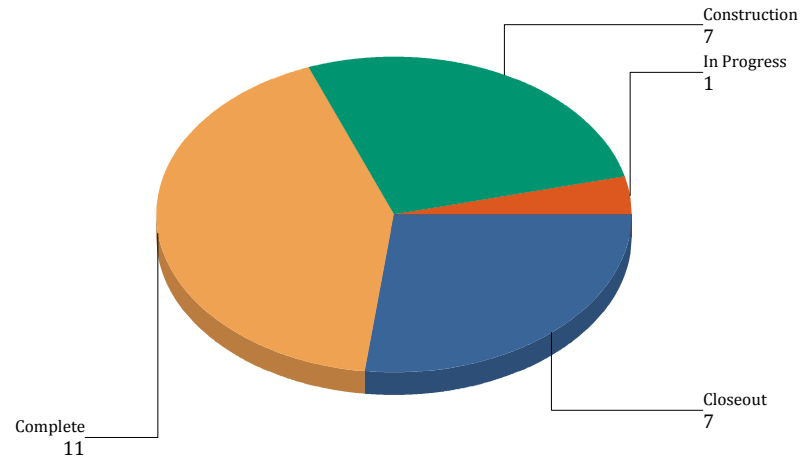
- Total Applicable Program Contract Commitment Amounts: \$405,538,886
- Tier No. 01 Contract Commitments: \$15,683,063
- Tier No. 02 Contract Commitments: \$25,448,807
- Total SEBs Contract Commitments: \$41,131,870 or 10.14% of Current Contract Commitments
- Tier No. 01 Expenditures To Date: \$15,871,627
- Tier No. 02 Expenditures To Date: \$21,587,061
- Total SEBs Expenditures To Date % of Overall Contract Amount: 9.24%

# 2018 Bond Program Status of Projects By Phase

Report Date: 8/30/2022

# Of Schools

Current Budget



**BUDGET**

**A**

**COST COMMITMENTS**

**B**

**C=B/A**

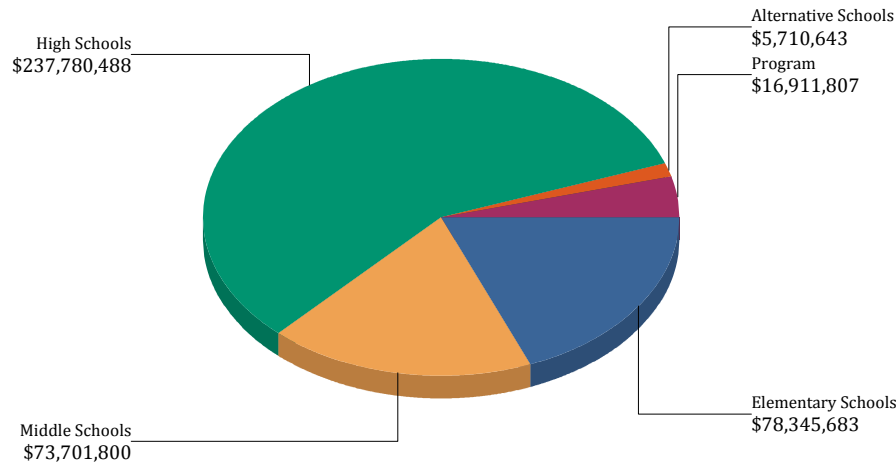
Phase Description	# of Schools	Current Budget	Committed Costs	% Committed
Closeout	7	\$238,574,391	\$236,430,319	99.10%
Complete	11	\$54,508,023	\$54,496,779	99.98%
Construction	7	\$102,456,200	\$99,878,041	97.48%
In Progress	1	\$16,911,807	\$14,733,747	87.12%
<b>Grand Totals:</b>	<b>26</b>	<b>\$412,450,421</b>	<b>\$405,538,886</b>	<b>98.32%</b>



# 2018 Bond Program Program Report By Schools

Report Date: 8/30/2022

Value of Projects by Type



Legend

Elementary Schools	\$78,345,683
Middle Schools	\$73,701,800
High Schools	\$237,780,488
Alternative Schools	\$5,710,643
Program	\$16,911,807
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	Closeout	\$1,766,400	\$450,000	\$2,216,400	\$2,046,559	92.34%	\$169,841	\$2,216,400	\$0	\$1,993,336	89.94%
Catlin	Complete	\$2,410,800	(\$118,461)	\$2,292,339	\$2,292,339	100.00%	\$0	\$2,292,339	\$0	\$2,292,339	100.00%
Conestoga	Complete	\$3,055,200	(\$637,885)	\$2,417,315	\$2,417,315	100.00%	\$0	\$2,417,315	\$0	\$2,417,315	100.00%
Edison	Complete	\$4,021,348	\$83,178	\$4,104,526	\$4,104,526	100.00%	\$0	\$4,104,526	\$0	\$4,104,526	100.00%
Forest Station	Closeout	\$18,600,000	\$3,550,000	\$22,150,000	\$22,135,248	99.93%	\$14,752	\$22,150,000	\$0	\$21,569,971	97.38%
Highland	Closeout	\$5,518,400	\$761,300	\$6,279,700	\$6,242,123	99.40%	\$37,577	\$6,279,700	\$0	\$5,943,931	94.65%
King	Complete	\$3,547,200	\$395,127	\$3,942,327	\$3,942,327	100.00%	\$0	\$3,942,327	\$0	\$3,942,327	100.00%
Masters	Complete	\$2,382,927	\$81,353	\$2,464,280	\$2,464,280	100.00%	\$0	\$2,464,280	\$0	\$2,464,280	100.00%
Pine	Closeout	\$18,600,000	\$400,000	\$19,000,000	\$18,900,532	99.48%	\$99,468	\$19,000,000	\$0	\$18,086,793	95.19%
Pinewood	Complete	\$5,929,200	(\$457,605)	\$5,471,595	\$5,471,595	100.00%	\$0	\$5,471,595	\$0	\$5,471,595	100.00%
Spring Lake	Construction	\$6,748,400	\$1,258,800	\$8,007,200	\$7,640,208	95.42%	\$366,992	\$8,007,200	\$0	\$4,577,894	57.17%

		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	\$5,765,808	\$78,345,683	\$77,657,052	99.12%	\$688,631	\$78,345,683	\$0	\$72,864,308	93.00%
Middle Schools											
Bluestem	Construction	\$34,720,000	\$14,095,000	\$48,815,000	\$47,482,554	97.27%	\$1,332,446	\$48,815,000	\$0	\$36,323,734	74.41%
Lewis & Clark	Complete	\$14,014,800	(\$1,475,000)	\$12,539,800	\$12,528,556	99.91%	\$11,244	\$12,539,800	\$0	\$12,518,410	99.83%
Morton	Construction	\$10,662,000	\$1,685,000	\$12,347,000	\$12,231,583	99.07%	\$115,417	\$12,347,000	\$0	\$9,547,135	77.32%
Middle Schools		\$59,396,800	\$14,305,000	\$73,701,800	\$72,242,694	98.02%	\$1,459,106	\$73,701,800	\$0	\$58,389,280	79.22%
High Schools											
Benson	Complete	\$9,782,400	(\$1,897,904)	\$7,884,496	\$7,884,496	100.00%	\$0	\$7,884,496	\$0	\$7,884,496	100.00%
Bryan High	Complete	\$6,714,000	(\$1,150,382)	\$5,563,618	\$5,563,618	100.00%	\$0	\$5,563,618	\$0	\$5,563,618	100.00%
Buena Vista	Closeout	\$74,121,660	\$20,336,871	\$94,458,531	\$93,872,121	99.38%	\$586,410	\$94,458,531	\$0	\$88,079,584	93.25%
Burke	Complete	\$7,161,600	(\$1,635,318)	\$5,526,282	\$5,526,282	100.00%	\$0	\$5,526,282	\$0	\$5,526,282	100.00%
Central	Construction	\$5,872,800	\$175,000	\$6,047,800	\$6,032,799	99.75%	\$15,001	\$6,047,800	\$0	\$5,108,486	84.47%
North	Construction	\$6,694,800	\$1,600,000	\$8,294,800	\$8,209,279	98.97%	\$85,521	\$8,294,800	\$0	\$6,562,598	79.12%
Northwest	Construction	\$7,735,200	(\$300,000)	\$7,435,200	\$6,982,682	93.91%	\$452,518	\$7,435,200	\$0	\$5,873,517	79.00%
South	Construction	\$11,509,200	\$0	\$11,509,200	\$11,298,935	98.17%	\$210,265	\$11,509,200	\$0	\$9,184,306	79.80%
Westview	Closeout	\$77,911,087	\$13,149,473	\$91,060,560	\$89,843,677	98.66%	\$1,216,883	\$91,060,560	\$0	\$82,682,018	90.80%
High Schools		\$207,502,747	\$30,277,741	\$237,780,488	\$235,213,890	98.92%	\$2,566,598	\$237,780,488	\$0	\$216,464,907	91.04%
Alternative Schools											
Blackburn	Closeout	\$3,409,200	\$0	\$3,409,200	\$3,390,060	99.44%	\$19,140	\$3,409,200	\$0	\$3,220,509	94.47%
Transition Program	Complete	\$1,989,750	\$311,693	\$2,301,443	\$2,301,443	100.00%	\$0	\$2,301,443	\$0	\$2,301,443	100.00%
Alternative Schools		\$5,398,950	\$311,693	\$5,710,643	\$5,691,503	99.66%	\$19,140	\$5,710,643	\$0	\$5,521,952	96.70%
Program											
Program - Contingency	In Progress	\$39,764,454	(\$38,834,021)	\$930,433	\$0	0.00%	\$930,433	\$930,433	\$0	\$0	0.00%
Program - Hazardous Mtrls./Remediation	In Progress	\$4,988,600	(\$4,859,800)	\$128,800	\$0	0.00%	\$128,800	\$128,800	\$0	\$0	0.00%
Program - Test, Inspect, & Commish	In Progress	\$4,528,574	(\$4,416,000)	\$112,574	\$0	0.00%	\$112,574	\$112,574	\$0	\$0	0.00%
Program Mgmt. & Admin.	In Progress	\$15,740,000	\$0	\$15,740,000	\$14,733,747	93.61%	\$1,006,253	\$15,740,000	\$0	\$11,602,383	73.71%
Program		\$65,021,628	(\$48,109,821)	\$16,911,807	\$14,733,747	87.12%	\$2,178,060	\$16,911,807	\$0	\$11,602,383	68.61%
Grand Totals:		\$409,900,000	\$2,550,421	\$412,450,421	\$405,538,886	98.32%	\$6,911,535	\$412,450,421	\$0	\$364,842,830	88.46%



Report Date 8/30/2022

## 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)	



Report Date 8/30/2022

## 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-020	To	Project #321514 - Masters ES - Hazmat Remediation and Commissioning	(\$20,400)		(\$33,900)				(\$54,300)	
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 Elementary School - Building Construction					(\$200,000)		(\$200,000)	
BT-034	To	Project #321515 - Spring Lake Elementary School - Building Construction, Test/Inspect, and Hazmat Remediation	(\$85,400)		(\$142,400)		(\$1,031,000)		(\$1,258,800)	
BT-035	From	Project #321501 - Catlin Elementary School - Building Construction					\$143,110		\$143,110	
BT-036	From	Project #321502 - Conestoga Elementary School - Building Construction					\$336,829		\$336,829	



Report Date 8/30/2022

## 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-037	From	Project #321503 - King Elementary School - Building Construction					\$673		\$673	
BT-038	From	Project #321514 - Masters Elementary School - Building Construction					\$272,514		\$272,514	
BT-039	From	Project #321504 - Benson High School - Building Construction					\$280,022		\$280,022	
BT-040	From	Project #321505 - Bryan High School - Building Construction					\$382		\$382	
BT-041	From	Project #321506 - Burke High School - Building Construction					\$6,180		\$6,180	
BT-042	From	Project #321510 - Transition School - Building Construction					\$4,951		\$4,951	
BT-043	To	Project #321508 - Buena Vista High School - Building Construction, Test/Inspect, and Hazmat Remediation	(\$300,000)		(\$800,000)		(\$2,900,000)		(\$4,000,000)	
BT-044	To	Project #321509 - Westview High School - Building Construction, Test/Inspect, and Hazmat Remediation	(\$300,000)		(\$800,000)		(\$1,400,000)		(\$2,500,000)	
BT-045	From	Project #321511 - Pinewood Elementary School - Building Construction					\$157,605		\$157,605	
BT-046	From	Project #321516 - Lewis & Clark Middle School - Building Construction					\$1,000,000		\$1,000,000	
BT-047	To	Project #321507 - Forest Station Elementary School - Building Construction					(\$850,000)		(\$850,000)	
BT-048	To	Project #321519 - Pine Elementary School - Building Construction					(\$400,000)		(\$400,000)	
BT-049	To	Project #321513 - Highland Elementary School - Building Construction					(\$50,000)		(\$50,000)	
BT-050	To	Project #321517 - Central High School - Building Construction	(\$50,000)		(\$125,000)				(\$175,000)	
BT-051	To	Project #321522 - Morton Middle School - Building Construction	(\$100,000)		(\$300,000)		(\$50,000)		(\$450,000)	
BT-052	From	Project #321516 - Lewis & Clark Middle School - Building Construction					\$475,000		\$475,000	
BT-053	From	Project #321521 - Northwest High School - Building Construction					\$300,000		\$300,000	





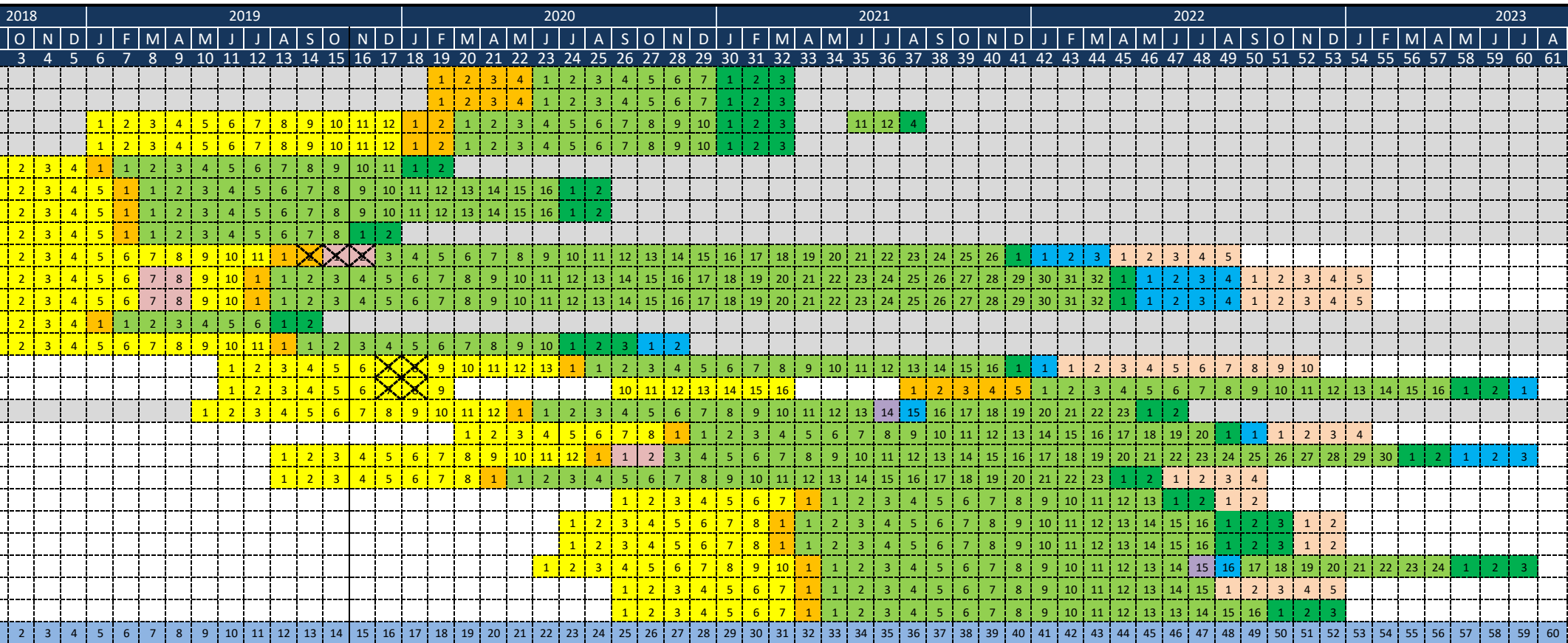
Report Date 8/30/2022

## Program Contingency & Allocation

Usage & Forecast Report#

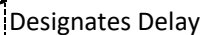
BT-#	To/From	Description	Test, Inspect, & Commish	Usage & Forecast %	Hazardous Mtrls.	Usage & Forecast %	Program Contingency	Usage & Forecast %	Total	Total Usage & Forecast %
BT-054	From	Project #321502 - Conestoga Elementary School - Building Construction					\$1,057		\$1,057	
BT-055	From	Project #321501 - Catlin Elementary School - Building Construction					\$30,251		\$30,251	
BT-056	From	Project #321514 - Masters Elementary School - Building Construction					\$433		\$433	
BT-057	From	Project #321504 - Benson High School - Building Construction					\$17,882		\$17,882	
BT-058	To	Project #321513 - Highland Elementary School - Building Construction					(\$50,000)		(\$50,000)	
BT-059	From	Project #321512 - Edison Elementary School - Building Construction					\$8,522		\$8,522	
<b>Total Approved Changes:</b>			(\$4,416,000)		(\$4,859,800)		(\$38,834,021)		(\$48,109,821)	
<b>Total Changes</b>			(\$4,416,000)		(\$4,859,800)		(\$38,834,021)		(\$48,109,821)	
<b>Original Budget</b>			\$4,528,574		\$4,988,600		\$39,764,454		\$49,281,628	
<b>Approved Budget Changes</b>			(\$4,416,000)	1.1%	(\$4,859,800)	1.2%	(\$38,834,021)	9.2%	(\$48,109,821)	11.7%
<b>Forecast Budget Changes</b>			\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Revised Projected Budget</b>			\$112,574		\$128,800		\$930,433		\$1,171,807	

August 2022



Catlin, Conestoga, Edison and Masters updated to reflected phased projects  
Central High update to align with current design RFP  
Adjusted South High to start construction work in Summer 2021

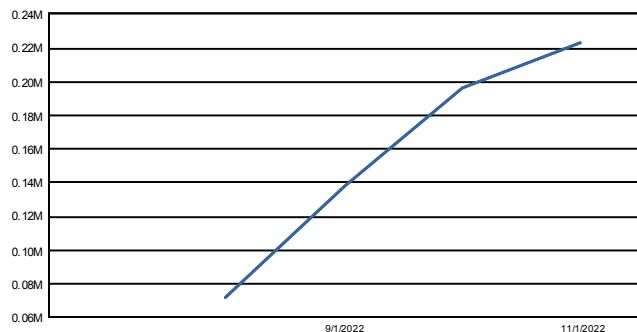
Construction Manager at Risk required  
Normal weather condition factored in  
Timely Permit and CO Inspection  
Minimal Schedule Float  
Steady work force  
Force Majeure are not factored in



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.

### Adams

#### CASH-FLOW



#### COMMENTS

The substantial completion was approved by the Board of Education in May 2022. An additional GMP Amendment was approved by Board of Education in July 2022 for parking lot replacement work. This additional parking lot work was substantially complete in August 2022.

#### 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	\$1,767,390
Contingency	\$0	\$0	\$0	\$0
Design	\$133,700	\$133,700	\$0	\$131,256
FF&E	\$0	\$0	\$0	\$0
Misc.	\$107,066	\$107,066	\$0	\$94,690
<b>TOTAL:</b>	<b>\$2,216,400</b>	<b>\$2,216,400</b>	<b>\$0</b>	<b>\$1,993,336</b>

#### GENERAL INFORMATION

**ARCHITECT:** KPE Engineers

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

### Catlin

#### CASH-FLOW

#### COMMENTS

The construction work is complete and the closeout documentation has been finalized and turned over to OPS. Substantial completion was approved by the Board of Education on January 21, 2021.

#### 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	\$2,092,491	\$2,092,491	\$0	\$2,092,491
Contingency	\$0	\$0	\$0	\$0
Design	\$137,415	\$137,415	\$0	\$137,415
FF&E	\$0	\$0	\$0	\$0
Misc.	\$62,433	\$62,433	\$0	\$62,433
<b>TOTAL:</b>	<b>\$2,292,339</b>	<b>\$2,292,339</b>	<b>\$0</b>	<b>\$2,292,339</b>

#### GENERAL INFORMATION

**ARCHITECT:** The Schemmer Associates

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

# 2018 Bond Program

## School Summary Report

Report Date: 8/30/2022

Conestoga		
CASH-FLOW	COMMENTS	SCOPE
	The construction work is complete and the closeout documentation has been finalized and turned over to OPS. Substantial completion was approved by the Board of Education on January 21, 2021.	2115 Burdette Street Omaha, NE 68110 Phone: (402) 344-7147  The Conestoga Elementary School scope of work includes capital improvements to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

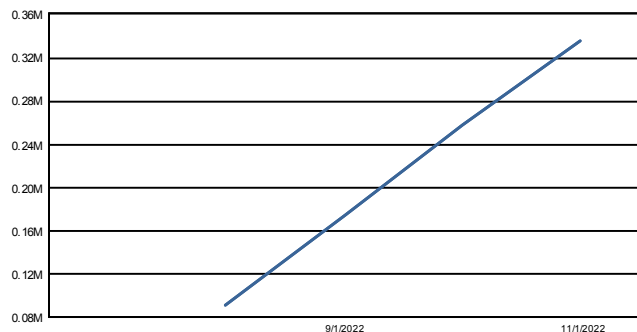
BUDGET /COST STATUS					GENERAL INFORMATION	
Conestoga	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS	ARCHITECT:	The Schemmer Associates
Construction	\$2,167,905	\$2,167,905	\$0	\$2,167,905	CONTRACTOR:	CM@R - Boyd Jones
Contingency	\$0	\$0	\$0	\$0		
Design	\$175,166	\$175,166	\$0	\$175,166		
FF&E	\$0	\$0	\$0	\$0		
Misc.	\$74,244	\$74,244	\$0	\$74,244		
<b>TOTAL:</b>	<b>\$2,417,315</b>	<b>\$2,417,315</b>	<b>\$0</b>	<b>\$2,417,315</b>		

Edison		
CASH-FLOW	COMMENTS	SCOPE
	The construction work is complete and the closeout documentation has been finalized and turned over to OPS. Substantial completion was approved by the Board of Education on September 9, 2021.	2303 North 97th Street Omaha, NE 68134-5609 Phone: (402) 392-7310  The Edison Elementary School scope of work includes capital improvement with an addition to the existing building. The plan provides for finishing of the safe area into two (2) classrooms, a three (3) classroom addition, heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS					GENERAL INFORMATION	
Edison	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS	ARCHITECT:	Jackson-Jackson
Construction	\$3,750,168	\$3,750,168	\$0	\$3,750,168	CONTRACTOR:	CM@R - Boyd Jones
Contingency	\$0	\$0	\$0	\$0		
Design	\$276,286	\$276,286	\$0	\$276,286		
FF&E	\$0	\$0	\$0	\$0		
Misc.	\$78,072	\$78,072	\$0	\$78,072		
<b>TOTAL:</b>	<b>\$4,104,526</b>	<b>\$4,104,526</b>	<b>\$0</b>	<b>\$4,104,526</b>		

### Highland

#### CASH-FLOW



#### COMMENTS

The project substantial completion was approved by the Board of Education in January 2022. An additional GMP Amendment for site playground work was approved by the Board of Education in March 2022 and is scheduled to be complete in September 2022.

#### 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	\$5,770,245	\$5,770,245	\$0	\$5,442,046
Contingency	\$0	\$0	\$0	\$0
Design	\$387,504	\$387,504	\$0	\$383,386
FF&E	\$19,641	\$19,641	\$0	\$19,641
Misc.	\$102,310	\$102,310	\$0	\$98,858
<b>TOTAL:</b>	<b>\$6,279,700</b>	<b>\$6,279,700</b>	<b>\$0</b>	<b>\$5,943,931</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	\$3,723,173	\$3,723,173	\$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>\$3,942,327</b>	<b>\$3,942,327</b>	<b>\$0</b>	<b>\$3,942,327</b>

#### GENERAL INFORMATION

**ARCHITECT:** The Schemmer Associates

**CONTRACTOR:** Elkhorn West Construction



## 2018 Bond Program School Summary Report

Report Date: 8/30/2022

Masters		
CASH-FLOW	COMMENTS	SCOPE
	The construction work is complete and the closeout documentation has been finalized and turned over to OPS. Substantial completion was approved by the Board of Education on March 16, 2021.	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	\$2,223,260	\$2,223,260	\$0	\$2,223,260
Contingency	\$0	\$0	\$0	\$0
Design	\$177,870	\$177,870	\$0	\$177,870
FF&E	\$0	\$0	\$0	\$0
Misc.	\$63,151	\$63,151	\$0	\$63,151
<b>TOTAL:</b>	<b>\$2,464,280</b>	<b>\$2,464,280</b>	<b>\$0</b>	<b>\$2,464,280</b>

GENERAL INFORMATION
<b>ARCHITECT:</b> Jackson-Jackson
<b>CONTRACTOR:</b> CM@R - Boyd Jones

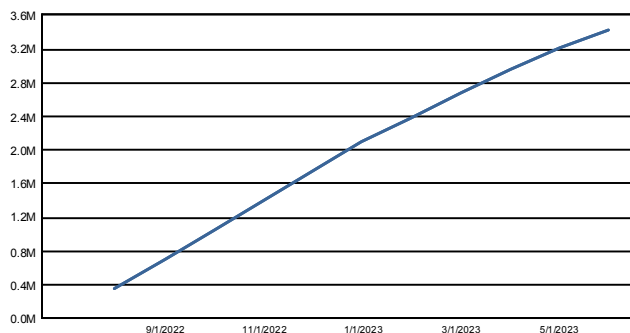
Pinewood		
CASH-FLOW	COMMENTS	SCOPE
	The substantial completion was approved by the Board of Education on October 19, 2020. Project closeout documents have been submitted and transmitted to OPS.	6717 North 63rd Street Omaha, NE 68152-2210 Phone: (402) 561-6000  The Pinewood Elementary School scope of 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	\$4,953,491	\$4,953,491	\$0	\$4,953,491
Contingency	\$0	\$0	\$0	\$0
Design	\$417,448	\$417,448	\$0	\$417,448
FF&E	\$0	\$0	\$0	\$0
Misc.	\$100,656	\$100,656	\$0	\$100,656
<b>TOTAL:</b>	<b>\$5,471,595</b>	<b>\$5,471,595</b>	<b>\$0</b>	<b>\$5,471,595</b>

GENERAL INFORMATION
<b>ARCHITECT:</b> Alley Poyner Macchietto
<b>CONTRACTOR:</b> Meco-Henne Contracting

### Spring Lake

#### CASH-FLOW



#### COMMENTS

The building occupants have been relocated to a temporary facility established at the South Roads swing space while the building is under construction. The new early childhood and south stairwell addition foundation and concrete slab work was substantially complete in July 2022. The structural steel and interior framing work in the south stairwell addition will continue through Fall 2022. The work on the new early childhood addition building envelope, mechanical, electrical, and plumbing rough ins are in progress and will continue through Fall 2022. The capital improvements and renovation work to the existing mechanical, electrical, and plumbing system will continue through Spring 2023.

#### 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	\$7,045,800	\$7,045,800	\$0	\$4,054,814
Contingency	\$245,647	\$245,647	\$0	\$0
Design	\$561,334	\$561,334	\$0	\$486,502
FF&E	\$0	\$0	\$0	\$0
Misc.	\$154,420	\$154,420	\$0	\$36,578
<b>TOTAL:</b>	<b>\$8,007,200</b>	<b>\$8,007,200</b>	<b>\$0</b>	<b>\$4,577,894</b>

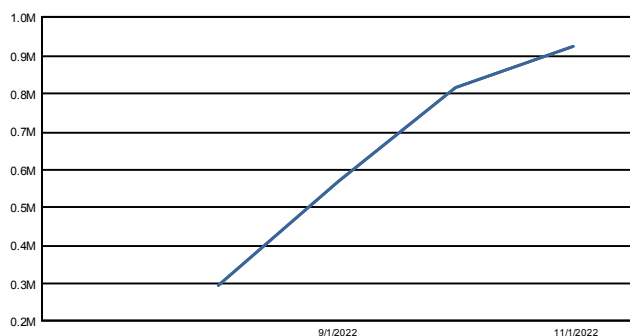
#### GENERAL INFORMATION

**ARCHITECT:** The Schemmer Associates

**CONTRACTOR:** CM@R - Hausmann

### Pine

#### CASH-FLOW



#### COMMENTS

The project is in the closeout phase with punchlist work being finalized. The substantial completion was approved by the Board of Education in June 2022. The GMP Amendment for site playgrounds work started in June 2022 and is scheduled to be complete by September 2022.

#### 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	\$16,668,557	\$16,668,557	\$0	\$16,019,608
Contingency	\$0	\$0	\$0	\$0
Design	\$1,141,698	\$1,141,698	\$0	\$1,098,019
FF&E	\$901,887	\$901,887	\$0	\$713,275
Misc.	\$287,858	\$287,858	\$0	\$255,891
<b>TOTAL:</b>	<b>\$19,000,000</b>	<b>\$19,000,000</b>	<b>\$0</b>	<b>\$18,086,793</b>

#### GENERAL INFORMATION

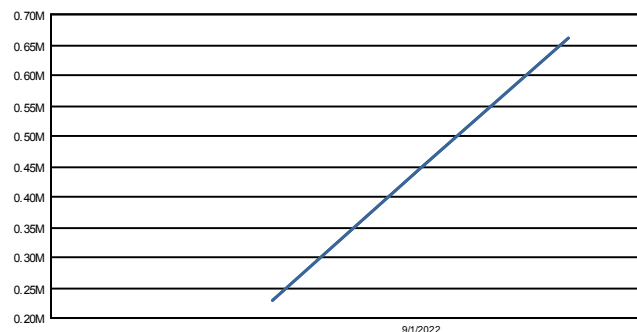
**ARCHITECT:** Jackson-Jackson

**CONTRACTOR:** CM@R - Darland



### Forest Station

#### CASH-FLOW



#### COMMENTS

The project is in the closeout phase with punch list items being finalized and addressed. The project substantial completion was approved by the Board of Education in January 2022. An additional GMP Amendment for site playgrounds was approved by the Board of Education and is scheduled to be substantially complete in late August 2022.

#### 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	\$19,679,178	\$19,679,178	\$0	\$19,251,324
Contingency	\$0	\$0	\$0	\$0
Design	\$1,289,188	\$1,289,188	\$0	\$1,289,188
FF&E	\$890,701	\$890,701	\$0	\$775,872
Misc.	\$290,933	\$290,933	\$0	\$253,587
<b>TOTAL:</b>	<b>\$22,150,000</b>	<b>\$22,150,000</b>	<b>\$0</b>	<b>\$21,569,971</b>

#### GENERAL INFORMATION

**ARCHITECT:** Kenneth Hahn Architects

**CONTRACTOR:** CM@R - Hausmann

### Lewis & Clark

#### CASH-FLOW

#### COMMENTS

The construction work is complete and the closeout documentation has been finalized and turned over to OPS. Substantial completion was approved by the Board of Education on February 7, 2022.

#### 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	\$11,438,078	\$11,438,078	\$0	\$11,426,834
Contingency	\$0	\$0	\$0	\$0
Design	\$851,692	\$851,692	\$0	\$846,917
FF&E	\$65,532	\$65,532	\$0	\$65,532
Misc.	\$184,498	\$184,498	\$0	\$179,127
<b>TOTAL:</b>	<b>\$12,539,800</b>	<b>\$12,539,800</b>	<b>\$0</b>	<b>\$12,518,410</b>

#### GENERAL INFORMATION

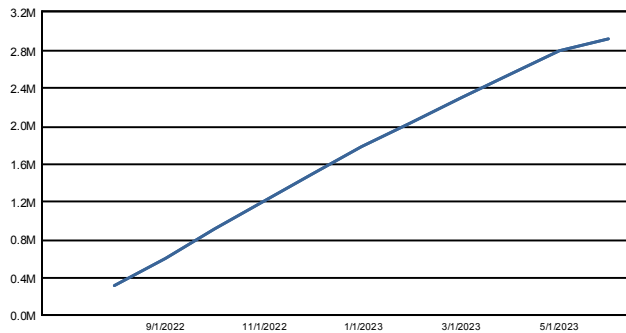
**ARCHITECT:** Alley Poyner Macchietto

**CONTRACTOR:** CM@R - Vrana



### Morton

#### CASH-FLOW



#### COMMENTS

In the new addition, the work is substantially complete with punch list work ongoing. In the auditorium space, the work is near completion with punch list being scheduled. The parking lot work is substantially complete and is being utilized. The roofing repairs work and the exterior window replacement work is substantially complete. The removal and relocation of the temporary classrooms along with the site work is on schedule to start in September 2022 and scheduled to be complete in October 2022.

#### 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	\$11,229,825	\$11,229,825	\$0	\$8,634,464
Contingency	\$0	\$0	\$0	\$0
Design	\$863,735	\$863,735	\$0	\$777,442
FF&E	\$64,515	\$64,515	\$0	\$64,515
Misc.	\$188,925	\$188,925	\$0	\$70,715
<b>TOTAL:</b>	<b>\$12,347,000</b>	<b>\$12,347,000</b>	<b>\$0</b>	<b>\$9,547,135</b>

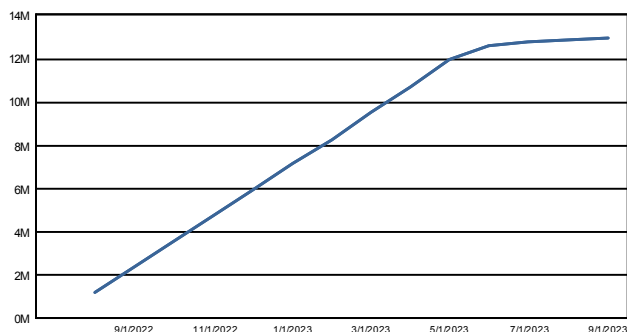
#### GENERAL INFORMATION

**ARCHITECT:** BVH Architecture

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

### Bluestem

#### CASH-FLOW



#### COMMENTS

The door and hardware work along with the VCT flooring installation is near completion on the 3rd floor. The 2nd floor casework and toiler partitions are being installed through August 2022. The ceiling grid work and wall sound panels in the music and media center is near completion along with the carpet installation through early September 2022. The 1st floor corridor and restroom tile work is ongoing through August 2022. The gym equipment and panel work is being installed and is scheduled to be substantially complete in September 2022. The kitchen flooring and tile work is ongoing through September 2022. The cafeteria area painting and cloud ceiling installation work is ongoing through September 2022. The track asphalt prep and pave work is ongoing through August 2022. The west parking lot grading and sidewalk work is ongoing through early September 2022. The work for the public improvements on 42nd Street is ongoing with storm utility work, concrete flatwork and sealants, and guard rail installation work scheduled to be done through September 2022 at the Y Street intersection.

#### 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	\$44,036,806	\$44,036,806	\$0	\$33,389,197
Contingency	\$0	\$0	\$0	\$0
Design	\$2,556,000	\$2,556,000	\$0	\$2,076,846
FF&E	\$1,747,879	\$1,747,879	\$0	\$623,004
Misc.	\$474,315	\$474,315	\$0	\$234,688
<b>TOTAL:</b>	<b>\$48,815,000</b>	<b>\$48,815,000</b>	<b>\$0</b>	<b>\$36,323,734</b>

#### GENERAL INFORMATION

**ARCHITECT:** RDG Planning & Design

**CONTRACTOR:** CM@R - McCarthy



## 2018 Bond Program School Summary Report

Report Date: 8/30/2022

Benson		
CASH-FLOW	COMMENTS	SCOPE
	Substantial completion was approved by the Board of Education on February 1, 2021. Project closeout documents have been submitted and transmitted to OPS.	5120 Maple Street Omaha, NE 68104 Phone: (402) 557-3000  The Benson High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

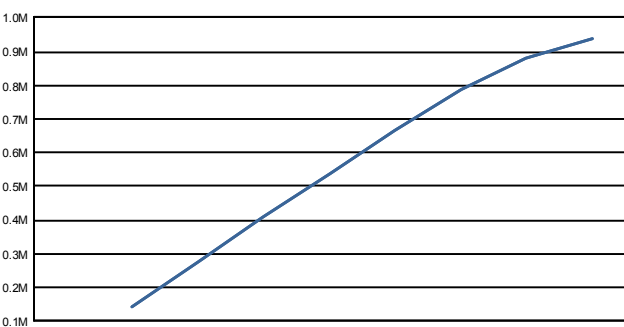
BUDGET /COST STATUS					GENERAL INFORMATION	
Benson	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS	ARCHITECT:	
Construction	\$7,195,702	\$7,195,702	\$0	\$7,195,702	Leo A Daly	
Contingency	\$0	\$0	\$0	\$0	CONTRACTOR:	CM@R - Hausmann
Design	\$589,025	\$589,025	\$0	\$589,025		
FF&E	\$0	\$0	\$0	\$0		
Misc.	\$99,769	\$99,769	\$0	\$99,769		
<b>TOTAL:</b>	<b>\$7,884,496</b>	<b>\$7,884,496</b>	<b>\$0</b>	<b>\$7,884,496</b>		

Bryan High		
CASH-FLOW	COMMENTS	SCOPE
	Substantial completion was approved by the Board of Education on December 14, 2020. Project closeout documents have been submitted and transmitted to OPS.	4700 Giles Road Omaha, NE 68157-2699 Phone: (402) 557-3100  The Bryan High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS					GENERAL INFORMATION	
Bryan High	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS	ARCHITECT:	
Construction	\$5,161,348	\$5,161,348	\$0	\$5,161,348	TACK Architects	
Contingency	\$0	\$0	\$0	\$0	CONTRACTOR:	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>\$5,563,618</b>	<b>\$5,563,618</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. Omaha, NE 68154 Phone: (402) 557-3200  The Burke High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

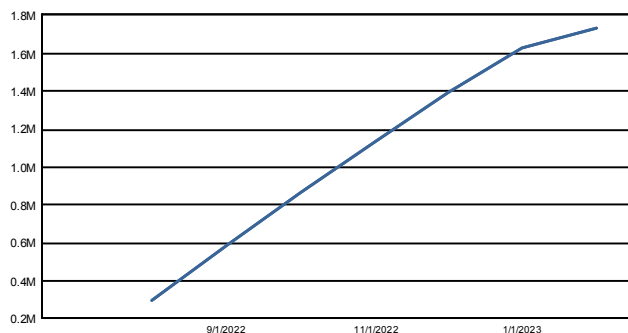
BUDGET /COST STATUS					GENERAL INFORMATION	
Burke	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS	ARCHITECT:	CONTRACTOR:
Construction	\$5,116,970	\$5,116,970	\$0	\$5,116,970	KPE Engineers	CM@R - Weitz
Contingency	\$0	\$0	\$0	\$0		
Design	\$371,673	\$371,673	\$0	\$371,673		
FF&E	\$0	\$0	\$0	\$0		
Misc.	\$37,639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

Central		
CASH-FLOW	COMMENTS	SCOPE
	The remaining domed skylight and the vertical panel skylight work is substantially complete. There is some additional auditorium work in the sound booth the school has requested and will be addressed in Fall 2022. Some additional work has been requested for the stage set-up and this scope of work is being reviewed for pricing and delivery method. The project team continues refining an action plan for the on-going HVAC control work to be completed throughout the building through Fall/Winter 2022.	124 North 20th Street Omaha, NE 68102 Phone: (402) 557-3300  The Central High School scope of work includes capital improvement to the existing building. The plan provides for heating, ventilation and air-condition system updates along with other improvements to increase building system efficiencies.

BUDGET /COST STATUS					GENERAL INFORMATION	
Central	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS	ARCHITECT:	CONTRACTOR:
Construction	\$5,357,780	\$5,357,780	\$0	\$4,612,769	Alley Poyner Macchietto	CM@R - The Weitz Company
Contingency	\$0	\$0	\$0	\$0		
Design	\$420,500	\$420,500	\$0	\$420,500		
FF&E	\$0	\$0	\$0	\$0		
Misc.	\$269,520	\$269,520	\$0	\$75,218		
<b>TOTAL:</b>	<b>\$6,047,800</b>	<b>\$6,047,800</b>	<b>\$0</b>	<b>\$5,108,486</b>		

### North

#### CASH-FLOW



#### COMMENTS

The project substantial completion is scheduled to go to the Board of Education for approval in September 2022. The mechanical system commissioning and testing is ongoing through Fall 2022. Minor additional scopes of work will continue through Fall 2022.

#### 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	\$7,675,439	\$7,675,439	\$0	\$6,096,856
Contingency	\$0	\$0	\$0	\$0
Design	\$475,331	\$475,331	\$0	\$400,364
FF&E	\$0	\$0	\$0	\$0
Misc.	\$144,030	\$144,030	\$0	\$65,378
<b>TOTAL:</b>	<b>\$8,294,800</b>	<b>\$8,294,800</b>	<b>\$0</b>	<b>\$6,562,598</b>

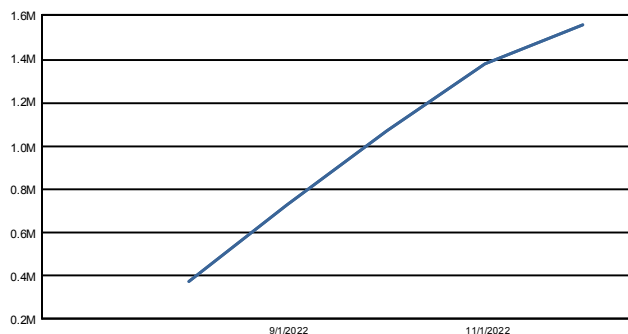
#### GENERAL INFORMATION

**ARCHITECT:** Jackson-Jackson

**CONTRACTOR:** CM@R - Hausmann

### Northwest

#### CASH-FLOW



#### COMMENTS

The project substantial completion is scheduled to go to the Board of Education for approval in September 2022. The mechanical system commissioning and testing is ongoing through Winter 2022.

#### 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	\$5,338,595
Contingency	\$271,141	\$271,141	\$0	\$0
Design	\$549,199	\$549,199	\$0	\$464,350
FF&E	\$0	\$0	\$0	\$0
Misc.	\$168,860	\$168,860	\$0	\$70,572
<b>TOTAL:</b>	<b>\$7,435,200</b>	<b>\$7,435,200</b>	<b>\$0</b>	<b>\$5,873,517</b>

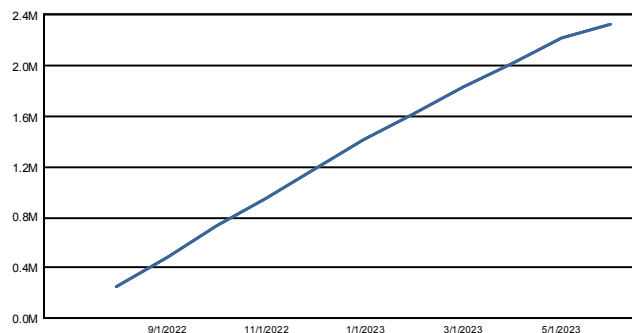
#### GENERAL INFORMATION

**ARCHITECT:** Jackson-Jackson

**CONTRACTOR:** CM@R - Hausmann

### South

#### CASH-FLOW



#### COMMENTS

The building mechanical and electrical work is substantially complete and punch list work is near completion throughout those spaces. The interior flooring replacement work is substantially complete. The roof replacement and skylight work is substantially complete and some additional minor roof work is scheduled to be complete by September 2022. The chimney stack demolition work is complete and the flue replacement work is ongoing through early Fall 2022. The mechanical scope of work in the pool area is on schedule to start in Fall 2022 and be complete by Winter 2022.

#### 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	\$10,396,010	\$10,396,010	\$0	\$8,466,584
Contingency	\$0	\$0	\$0	\$0
Design	\$817,153	\$817,153	\$0	\$672,650
FF&E	\$0	\$0	\$0	\$0
Misc.	\$296,037	\$296,037	\$0	\$45,072
<b>TOTAL:</b>	<b>\$11,509,200</b>	<b>\$11,509,200</b>	<b>\$0</b>	<b>\$9,184,306</b>

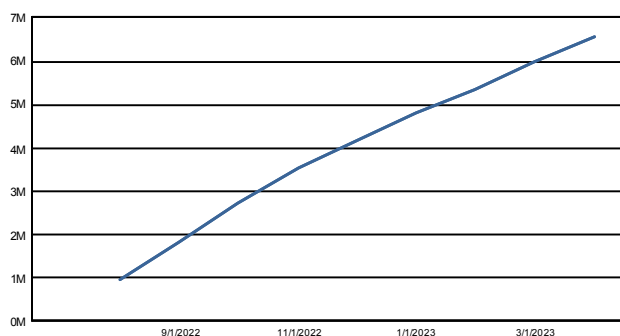
#### GENERAL INFORMATION

**ARCHITECT:** BCDM Architects

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

### Buena Vista

#### CASH-FLOW



#### COMMENTS

The substantial completion for the high school was approved by the Board of Education in May 2022. The project is in the closeout phase with final punch list items being addressed and completed. The YMCA Express & One World Clinic work is substantially complete and the punch list work is taking place. The athletic field improvements work started in June 2022 and is scheduled to be complete in Spring 2023.

#### 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	\$85,483,653	\$85,483,653	\$0	\$80,273,918
Contingency	\$0	\$0	\$0	\$0
Design	\$5,474,479	\$5,474,479	\$0	\$5,213,738
FF&E	\$2,784,923	\$2,784,923	\$0	\$1,964,739
Misc.	\$715,476	\$715,476	\$0	\$627,189
<b>TOTAL:</b>	<b>\$94,458,531</b>	<b>\$94,458,531</b>	<b>\$0</b>	<b>\$88,079,584</b>

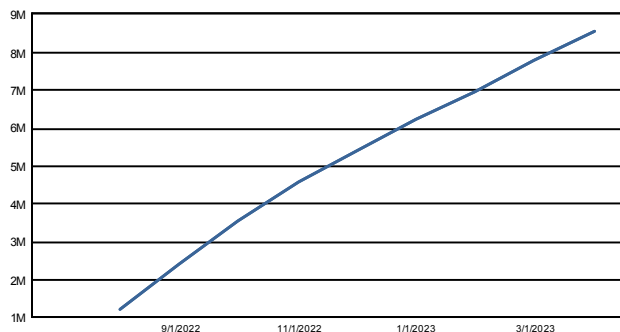
#### GENERAL INFORMATION

**ARCHITECT:** DLR Group

**CONTRACTOR:** CM@R - McCarthy

### Westview

#### CASH-FLOW



#### COMMENTS

The substantial completion for the high school was approved by the Board of Education in May 2022. The project is in the closeout phase with final punch list items being addressed and completed. The interior finishes in the YMCA area is complete. The athletic field improvements work started in June 2022 and is scheduled to be complete in Spring 2023.

#### 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	\$81,365,308	\$81,365,308	\$0	\$74,236,343
Contingency	\$0	\$0	\$0	\$0
Design	\$5,983,772	\$5,983,772	\$0	\$5,857,205
FF&E	\$3,003,517	\$3,003,517	\$0	\$1,952,650
Misc.	\$707,963	\$707,963	\$0	\$635,820
<b>TOTAL:</b>	<b>\$91,060,560</b>	<b>\$91,060,560</b>	<b>\$0</b>	<b>\$82,682,018</b>

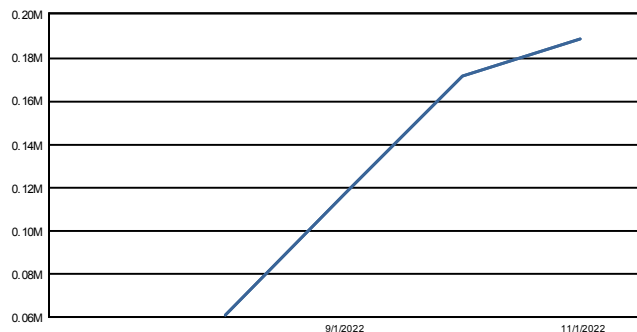
#### GENERAL INFORMATION

**ARCHITECT:** BCDM Architects

**CONTRACTOR:** CM@R - Sampson

### Blackburn

#### CASH-FLOW



#### COMMENTS

The GMP Amendment for skylight replacement work reached substantially completion in August 2022. The project substantial completion is scheduled to go to the Board of Education for approval in September 2022.

#### 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	\$2,999,158	\$2,999,158	\$0	\$2,869,646
Contingency	\$0	\$0	\$0	\$0
Design	\$251,405	\$251,405	\$0	\$241,997
FF&E	\$0	\$0	\$0	\$0
Misc.	\$158,637	\$158,637	\$0	\$108,866
<b>TOTAL:</b>	<b>\$3,409,200</b>	<b>\$3,409,200</b>	<b>\$0</b>	<b>\$3,220,509</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	\$2,084,225	\$2,084,225	\$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>\$2,301,443</b>	<b>\$2,301,443</b>	<b>\$0</b>	<b>\$2,301,443</b>

#### GENERAL INFORMATION

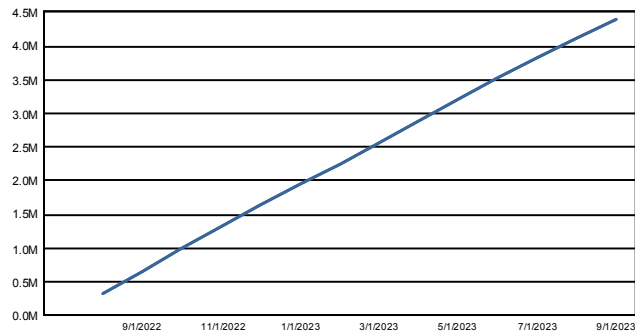
**ARCHITECT:** BVH Architecture

**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	\$0	\$0	\$0	\$0
FF&E	\$150,000	\$150,000	\$0	\$2,745
Misc.	\$15,590,000	\$15,590,000	\$0	\$11,599,638
<b>TOTAL:</b>	<b>\$15,740,000</b>	<b>\$15,740,000</b>	<b>\$0</b>	<b>\$11,602,383</b>

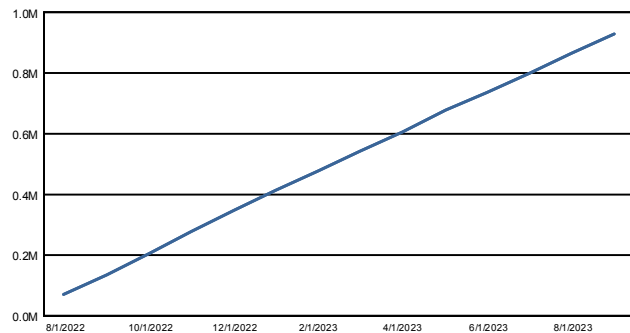
#### GENERAL INFORMATION

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	\$930,433	\$930,433	\$0	\$0
<b>TOTAL:</b>	<b>\$930,433</b>	<b>\$930,433</b>	<b>\$0</b>	<b>\$0</b>

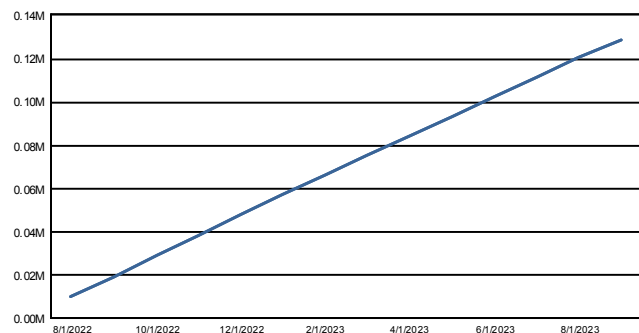
#### GENERAL INFORMATION

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.	\$128,800	\$128,800	\$0	\$0
<b>TOTAL:</b>	<b>\$128,800</b>	<b>\$128,800</b>	<b>\$0</b>	<b>\$0</b>

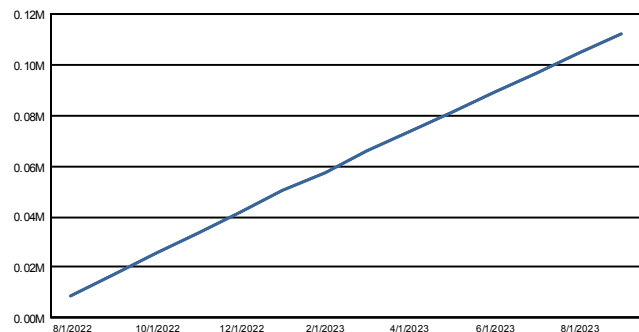
#### GENERAL INFORMATION

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.	\$112,574	\$112,574	\$0	\$0
<b>TOTAL:</b>	<b>\$112,574</b>	<b>\$112,574</b>	<b>\$0</b>	<b>\$0</b>

#### GENERAL INFORMATION

ARCHITECT: N/A

CONTRACTOR: N/A



# 2018 Bond Program - Summary By Category

Report Date 8/30/2022

## 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 Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
		B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$) Amount	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$) Amount	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Architect/Engineer:	\$24,245,586	\$377,066	\$1,455,692	\$1,832,758	7.56%	\$531,694	141.01%	\$897,562	61.66%	5.89%
Construction:	\$361,160,603	\$12,564,069	\$23,243,506	\$35,807,575	9.91%	\$13,461,493	107.14%	\$20,185,978	86.85%	9.32%
Owner Administration:	\$897,874	\$0	\$424,700	\$424,700	47.30%	\$0	0.00%	\$315,710	74.34%	35.16%
Printing & Advertisement:	\$89,899	\$6,105	\$0	\$6,105	6.79%	\$6,105	100.00%	\$0	0.00%	6.79%
Program Mgmt & Admin:	\$13,634,624	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Temp Housing, Utilities, Moves:	\$742,628	\$6,938	\$24,619	\$31,557	4.25%	\$6,938	100.00%	\$24,379	99.03%	4.22%
Testing, Inspection, Geotechnical:	\$4,767,671	\$2,728,885	\$300,291	\$3,029,176	63.54%	\$1,865,397	68.36%	\$163,432	54.42%	42.55%
<b>Grand Total</b>	<b>\$405,538,886</b>	<b>\$15,683,063</b>	<b>\$25,448,807</b>	<b>\$41,131,870</b>	<b>10.14%</b>	<b>\$15,871,627</b>	<b>101.20%</b>	<b>\$21,587,061</b>	<b>84.83%</b>	<b>9.24%</b>



# 2018 Bond Program

Report Date 8/30/2022

## 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	\$1,289,188	\$0	\$130,680	\$130,680	10.14%	\$0	0.00%	\$144,269	110.40%	11.19%
Buena Vista High	DLR Group	\$5,456,810	\$161,000	\$195,500	\$356,500	6.53%	\$186,858	116.06%	\$103,755	53.07%	5.33%
Buena Vista High	DVS Security	\$17,669	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	BCDM Architects	\$5,966,103	\$0	\$322,000	\$322,000	5.40%	\$0	0.00%	\$308,244	95.73%	5.17%
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.	\$274,530	\$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%	\$17,100	101.18%	\$102,768	116.94%	30.93%
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 8/30/2022

## 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 Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
Bid Package	Vendor		B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$) Amount	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$) Amount	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
<b>Architect/Engineer</b>											
Spring Lake Elementary	The Schemmer Associates Inc.	\$561,334	\$33,200	\$29,050	\$62,250	11.09%	\$10,000	30.12%	\$16,500	56.80%	4.72%
Lewis & Clark Middle	Alley-Poyner Macchietto Architecture	\$851,692	\$25,410	\$50,820	\$76,230	8.95%	\$28,644	112.73%	\$11,813	23.24%	4.75%
Central High	Alley-Poyner Macchietto Architecture	\$420,500	\$0	\$72,250	\$72,250	17.18%	\$0	0.00%	\$29,560	40.91%	7.03%
Bluestem Middle School	RDG	\$2,289,500	\$67,830	\$90,440	\$158,270	6.91%	\$159,122	234.59%	\$0	0.00%	6.95%
Pine Elementary	Alvine Engineering	(\$61,062)	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Jackson-Jackson & Associates, Inc.	\$1,202,760	\$0	\$132,863	\$132,863	11.05%	\$0	0.00%	\$0	0.00%	0.00%
Adams Elementary	KPE Consulting Engineers	\$133,700	\$3,850	\$7,150	\$11,000	8.23%	\$11,480	298.18%	\$13,910	194.55%	18.99%
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%	\$48,131	101.40%	5.57%
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	\$251,405	\$8,050	\$14,950	\$23,000	9.15%	\$19,446	241.57%	\$26,187	175.16%	18.15%
South High	BCDM Architects	\$751,250	\$0	\$95,215	\$95,215	12.67%	\$0	0.00%	\$81,087	85.16%	10.79%
<b>Total For Architect/Engineer:</b>		<b>\$24,245,586</b>	<b>\$377,066</b>	<b>\$1,455,692</b>	<b>\$1,832,758</b>	<b>7.56%</b>	<b>\$531,694</b>	<b>141.01%</b>	<b>\$897,562</b>	<b>61.66%</b>	<b>5.89%</b>
<b>Construction</b>											
Program Mgmt. & Admin.	Boyd Jones Construction	\$11,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	Engineered Controls Inc.	\$21,854	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



# 2018 Bond Program

Report Date 8/30/2022

## 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 Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
Bid Package	Vendor		B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$) Amount	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$) Amount	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
<b>Construction</b>											
Program Mgmt. & Admin.	Future Construction Specialties	\$3,785	\$3,785	\$0	\$3,785	100.00%	\$3,785	100.00%	\$0	0.00%	100.00%
Program Mgmt. & Admin.	JW Services	\$5,384	\$0	\$5,384	\$5,384	100.00%	\$0	0.00%	\$5,384	100.00%	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%
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	\$57,122	\$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	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	Drexel Mechanical Inc.	\$2,950	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



# 2018 Bond Program

Report Date 8/30/2022

## 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 (\$)	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>											
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	\$1,726	\$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%
Conestoga Elementary	Hillman Home Maintenance	\$8,243	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
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	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%



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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 (\$)	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>											
King Elementary	Jamco Abatement Services	\$32,125	\$0	\$32,125	\$32,125	100.00%	\$0	0.00%	\$32,125	100.00%	100.00%
King Elementary	Mechanical Systems, Inc.	\$835	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Mechanical Systems, Inc.	\$69,750	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Miller Electric Company	\$20,751	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Miller Electric Company	\$1,069	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Omaha Stage Equipment Inc.	\$3,234	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Prime Communications Inc.	\$403	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Ready To Kool	\$2,155	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Benson High	Hausmann Construction, Inc.	\$7,145,648	\$357,648	\$73,138	\$430,786	6.03%	\$357,573	99.98%	\$58,070	79.40%	5.82%
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%





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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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Construction											
Burke High	Jamco Abatement Services	\$7,819	\$0	\$7,819	\$7,819	100.00%	\$0	0.00%	\$7,819	100.00%	100.00%
Burke High	Johnson Hardware Company	\$5,406	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Johnson Hardware Company	\$252	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Mechanical Systems, Inc.	\$21,195	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Prime Communications Inc.	\$43,578	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	SunCo	\$107	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	The Weitz Company	\$4,742,424	\$0	\$831,107	\$831,107	17.52%	\$0	0.00%	\$838,656	100.91%	17.68%
Burke High	Trane	\$181,075	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Trane	\$4,270	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Burke High	Tred-Mark Communications	\$11,116	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	AKRS Equipment Solutions	\$10,861	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	All Makes Office Equipment Co	\$178,225	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Anixter, Inc.	\$11,543	\$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%



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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>											
Forest Station Elementary	Design 4 Screenprinting & More, Inc.	\$3,006	\$3,006	\$0	\$3,006	100.00%	\$2,570	85.51%	\$0	0.00%	85.51%
Forest Station Elementary	Downs Electric Inc.	\$8,695	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Electric Company of Omaha	\$1,536	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Ferbak Inc.	\$1,110	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Fun & Function	\$172	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Grainger	\$4,247	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Haddock Education Technologies	\$115,465	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Hausmann Construction, Inc.	\$18,437,264	\$0	\$912,038	\$912,038	4.95%	\$0	0.00%	\$984,559	107.95%	5.34%
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	Jensen Garden Inc	\$9,068	\$0	\$9,068	\$9,068	100.00%	\$0	0.00%	\$9,068	100.00%	100.00%
Forest Station Elementary	Johnson Hardware Company	\$2,605	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Kansas City Audio Visual Inc.	\$22,801	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Keitzer Manufacturing USA	\$1,826	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Kholls Pharmacy & Homecare	\$3,300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Krueger International	\$353	\$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											
Forest Station Elementary	Mid States School Equipment Co	\$19,075	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Midwest Storage Solutions	\$703	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Outback Fence Co.	\$28,375	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Prime Communications Inc.	\$4,600	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	S&W Fence	\$11,150	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	School Health Corporation	\$1,289	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Sheppards Business Interiors	\$174,527	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Sirius Computer Solutions	\$252,937	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Speedpro Imaging	\$30,214	\$0	\$30,214	\$30,214	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Striv AV, LLC	\$2,910	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Ty's Outdoor Power & Service Inc.	\$472	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Virco Inc	\$73,151	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Water Engineering Inc.	\$10,623	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Window Optics LLC	\$5,126	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Y&S Technologies Inc.	\$11,058	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Advanced Office Interiors	\$6,411	\$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
Construction											
Buena Vista High	AKRS Equipment Solutions	\$18,833	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	All Makes Office Equipment Co	\$327,419	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	American Fence Company	\$5,669	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Anixter, Inc.	\$38,021	\$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	CCS Presentation Systems	\$6,847	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	City of Omaha Public Works	\$2,878,935	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Demco Inc.	\$383	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Duet Resource Group	\$20,512	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Electric Company of Omaha	\$2,560	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Ferbak Inc.	\$4,900	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Fun & Function	\$172	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Grainger	\$43,018	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Haddock Education Technologies	\$6,598	\$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	Kansas City Audio Visual Inc.	\$17,636	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Buena Vista High	Keitzer Manufacturing USA	\$3,745	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Kholls Pharmacy & Homecare	\$3,300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Krueger International	\$169,913	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Lakeshore Learning Materials	\$3,716	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Lifestyle Window Coverings	\$33,008	\$0	\$33,008	\$33,008	100.00%	\$0	0.00%	\$33,008	100.00%	100.00%
Buena Vista High	McCarthy Building Companies, Inc.	\$81,248,064	\$4,557,103	\$6,984,816	\$11,541,919	14.21%	\$5,721,821	125.56%	\$7,295,257	104.44%	16.02%
Buena Vista High	Mid States School Equipment Co	\$82,160	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Midwest Storage Solutions	\$4,450	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Prime Communications Inc.	\$16,700	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	School Health Corporation	\$2,579	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Sheppards Business Interiors	\$924,224	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Sheppards Business Interiors	\$9,819	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Sirius Computer Solutions	\$759,270	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Storage & Design Group	\$1,613	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Striv AV, LLC	\$55,800	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Buena Vista High	Ty's Outdoor Power & Service Inc.	\$472	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Vernon Library Supplies	\$5,491	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Virco Inc	\$2,299	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Water Engineering Inc.	\$650	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Wenger	\$4,170	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Y&S Technologies Inc.	\$582	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Advanced Office Interiors	\$14,751	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	AKRS Equipment Solutions	\$39,923	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	All Makes Office Equipment Co	\$352,763	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Anixter, Inc.	\$24,219	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	CCS Presentation Systems	\$6,847	\$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	Demco Inc.	\$383	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Douglas County Treasurer	\$50,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Duet Resource Group	\$20,508	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Ferbak Inc.	\$4,900	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Fun & Function	\$172	\$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
Construction											
Westview High	Grainger	\$35,104	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Haddock Education Technologies	\$6,598	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	ieDesign, LLC	\$489	\$0	\$489	\$489	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Kansas City Audio Visual Inc.	\$17,636	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Keitzer Manufacturing USA	\$3,745	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Kholls Pharmacy & Homecare	\$3,300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Krueger International	\$196,533	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Lakeshore Learning Materials	\$929	\$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	Mid States School Equipment Co	\$82,160	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Midwest Storage Solutions	\$4,450	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Prime Communications Inc.	\$20,128	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Sampson Construction	\$80,008,261	\$2,345,490	\$3,824,794	\$6,170,284	7.71%	\$2,602,156	110.94%	\$1,992,975	52.11%	5.74%
Westview High	School Health Corporation	\$1,934	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Sheppards Business Interiors	\$905,900	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Sirius Computer Solutions	\$628,751	\$0	\$0	\$0	0.00%	\$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>Construction</b>											
Westview High	Speedpro Imaging	\$22,615	\$0	\$22,615	\$22,615	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Storage & Design Group	\$1,613	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Striv AV, LLC	\$54,870	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Ty's Outdoor Power & Service Inc.	\$472	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Vernon Library Supplies	\$5,491	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Virco Inc	\$2,299	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Wenger	\$2,160	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Y&S Technologies Inc.	\$582	\$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%
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%





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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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Construction											
Transition Program	Prime Communications Inc.	\$4,718	\$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	Commercial Flooring Systems Inc	\$32,480	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Future Construction Specialties	\$24,642	\$24,642	\$0	\$24,642	100.00%	\$24,642	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%
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	Ken & Associates	\$300	\$300	\$0	\$300	100.00%	\$300	100.00%	\$0	0.00%	100.00%
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%



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B	C	D=B+C	E=D/A	F	G=F/B	H	I=H/C	J=(F+H)/A			
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Construction											
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 Restortation, 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	\$3,588,891	\$0	\$500,357	\$500,357	13.94%	\$0	0.00%	\$571,065	114.13%	15.91%
Edison Elementary	Buller Fixture Company	\$30,750	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Drexel Mechanical Inc.	\$2,450	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Engineered Controls Inc.	\$2,021	\$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%



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B	C	D=B+C	E=D/A	F	G=F/B	H	I=H/C	J=(F+H)/A			
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Construction											
Edison Elementary	JW Services	\$4,698	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Lifestyle Window Coverings	\$8,369	\$0	\$8,369	\$8,369	100.00%	\$0	0.00%	\$8,369	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	Window Optics LLC	\$2,747	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Winn Construction Company	\$34,516	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	A United Automatic Doors & Glass	\$8,276	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Anixter, Inc.	\$1,668	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	ASI Signage	\$3,065	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Downs Electric Inc.	\$6,899	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Downs Electric Inc.	\$4,050	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Echo	\$136	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Future Construction Specialties	\$19,117	\$19,117	\$0	\$19,117	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Hausmann Construction, Inc.	\$5,561,480	\$70,600	\$536,190	\$606,790	10.91%	\$308,210	436.56%	\$255,450	47.64%	10.14%
Highland Elementary	Jamco Abatement Services	\$9,760	\$0	\$9,760	\$9,760	100.00%	\$0	0.00%	\$9,760	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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Construction											
Highland Elementary	Prime Communications Inc.	\$9,280	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Sirius Computer Solutions	\$17,973	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Window Optics LLC	\$6,401	\$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	\$1,644	\$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%
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%
Spring Lake Elementary	Hausmann Construction, Inc.	\$6,400,114	\$402,313	\$63,337	\$465,650	7.28%	\$437,772	108.81%	\$65,875	104.01%	7.87%
Spring Lake Elementary	McKinnis Inc.	\$473,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	All Makes Office Equipment Co	\$22,941	\$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.	\$4,173	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Lewis & Clark Middle	Electronic Sound Inc	\$627	\$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	Jesse L Gibson	\$575	\$0	\$575	\$575	100.00%	\$0	0.00%	\$575	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	Revolution Wraps	\$11,010	\$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	\$11,333,130	\$98,780	\$133,138	\$231,918	2.05%	\$111,040	112.41%	\$160,150	120.29%	2.39%
Lewis & Clark Middle	Water Engineering Inc.	\$8,572	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Central High	Future Construction Specialties	\$5,474	\$5,474	\$0	\$5,474	100.00%	\$5,474	100.00%	\$0	0.00%	100.00%
Central High	Kone	\$965	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Central High	Mechanical Systems, Inc.	\$891	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Central High	The Weitz Company	\$5,333,102	\$440,856	\$720,081	\$1,160,937	21.77%	\$393,269	89.21%	\$427,801	59.41%	15.40%
Bluestem Middle School	AKRS Equipment Solutions	\$15,574	\$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
Construction											
Bluestem Middle School	All Makes Office Equipment Co	\$243,311	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Anixter, Inc.	\$19,607	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Demco Inc.	\$383	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Duet Resource Group	\$12,815	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Ferbak Inc.	\$22,310	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Fun & Function	\$172	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Grainger	\$11,483	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Haddock Education Technologies	\$3,299	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Kansas City Audio Visual Inc.	\$651	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Keitzer Manufacturing USA	\$1,896	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Kholls Pharmacy & Homecare	\$3,300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Krueger International	\$31,512	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	McCarthy Building Companies, Inc.	\$43,416,847	\$2,626,098	\$2,056,569	\$4,682,667	10.79%	\$1,956,172	74.49%	\$1,298,546	63.14%	7.50%
Bluestem Middle School	Mid States School Equipment Co	\$73,080	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Prime Communications Inc.	\$8,707	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Sheppards Business Interiors	\$302,258	\$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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Construction											
Bluestem Middle School	Sirius Computer Solutions	\$450,271	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Striv AV, LLC	\$63,525	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Ty's Outdoor Power & Service Inc.	\$472	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Vernon Library Supplies	\$5,463	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Virco Inc	\$1,337	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Y&S Technologies Inc.	\$291	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	AKRS Equipment Solutions	\$10,861	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	All Makes Office Equipment Co	\$165,845	\$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.	\$12,124	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Cox Business Services	\$9,870	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Darland Construction Co	\$16,271,976	\$0	\$160,650	\$160,650	0.99%	\$0	0.00%	\$134,654	83.82%	0.83%
Pine Elementary	Ferbak Inc.	\$666	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Fun & Function	\$172	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Grainger	\$9,966	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Haddock Education Technologies	\$122,063	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Jamco Abatement Services	\$106,210	\$0	\$106,210	\$106,210	100.00%	\$0	0.00%	\$106,210	100.00%	100.00%



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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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Construction											
Pine Elementary	Jensen Garden Inc	\$8,499	\$0	\$8,499	\$8,499	100.00%	\$0	0.00%	\$8,499	100.00%	100.00%
Pine Elementary	Kansas City Audio Visual Inc.	\$24,377	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Keitzer Manufacturing USA	\$1,826	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Kholls Pharmacy & Homecare	\$3,300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Kidwell	\$1,680	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Krueger International	\$227	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	McGill Asbestos Abatement	\$28,140	\$28,140	\$0	\$28,140	100.00%	\$28,140	100.00%	\$0	0.00%	100.00%
Pine Elementary	Mid States School Equipment Co	\$46,325	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Midwest Storage Solutions	\$366	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Prime Communications Inc.	\$4,464	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	School Health Corporation	\$1,289	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Sheppards Business Interiors	\$142,004	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Sirius Computer Solutions	\$269,821	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Striv AV, LLC	\$1,980	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Ty's Outdoor Power & Service Inc.	\$472	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Virco Inc	\$76,563	\$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
Construction											
Pine Elementary	Y&S Technologies Inc.	\$11,640	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Adams Elementary	Electronic Sound Inc	\$546	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Adams Elementary	The Weitz Company	\$1,817,519	\$395,000	\$55,000	\$450,000	24.76%	\$411,387	104.15%	\$3,500	6.36%	22.83%
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%	\$42,565	61.01%	\$34,971	173.77%	1.23%
Northwest High	Trane	\$5,637	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	All Makes Office Equipment Co	\$23,302	\$0	\$0	\$0	0.00%	\$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	Echo	\$6,157	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Electronic Sound Inc	\$18,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Ferbak Inc.	\$1,888	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Grainger	\$210	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Heartland Scenic Studio	\$12,150	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	JW Services	\$11,891	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Kansas City Audio Visual Inc.	\$3,811	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Krueger International	\$20,773	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	MCL Construction	\$11,008,413	\$0	\$3,384,278	\$3,384,278	30.74%	\$0	0.00%	\$3,549,725	104.89%	32.25%



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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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Construction											
Morton Middle	Prime Communications Inc.	\$1,171	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Sheppards Business Interiors	\$589	\$0	\$0	\$0	0.00%	\$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%
Morton Middle	Striv AV, LLC	\$14,930	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
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	AD Screen Group	\$2,150	\$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	Allegiance Restortation, LLC	\$5,970	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
North High	Hausmann Construction, Inc.	\$7,573,176	\$95,000	\$155,000	\$250,000	3.30%	\$32,980	34.72%	\$1,576	1.02%	0.46%
North High	Kone	\$243	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
North High	Virco Inc	\$27,712	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Blackburn School	Amazon Business Service	\$1,163	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Blackburn School	The Weitz Company	\$2,987,548	\$75,000	\$25,000	\$100,000	3.35%	\$86,940	115.92%	\$19,617	78.47%	3.57%
South High	Echo	\$4,187	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
South High	The Weitz Company	\$10,322,274	\$849,127	\$619,890	\$1,469,017	14.23%	\$823,478	96.98%	\$328,800	53.04%	11.16%
Total For Construction:		\$361,160,603	\$12,564,069	\$23,243,506	\$35,807,575	9.91%	\$13,461,493	107.14%	\$20,185,978	86.85%	9.32%



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		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.	Baird-Holm	\$243,917	\$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%	\$19,500	66.60%	66.60%
Program Mgmt. & Admin.	ieDesign, LLC	\$14,403	\$0	\$14,403	\$14,403	100.00%	\$0	0.00%	\$11,213	77.85%	77.85%
Program Mgmt. & Admin.	ieDesign, LLC	\$45,600	\$0	\$45,600	\$45,600	100.00%	\$0	0.00%	\$29,035	63.67%	63.67%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$27,360	70.81%	70.81%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$26,640	68.94%	68.94%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$12,720	32.92%	32.92%
Program Mgmt. & Admin.	ieDesign, LLC	\$47,520	\$0	\$47,520	\$47,520	100.00%	\$0	0.00%	\$33,485	70.47%	70.47%
Program Mgmt. & Admin.	ieDesign, LLC	\$47,520	\$0	\$47,520	\$47,520	100.00%	\$0	0.00%	\$31,800	66.92%	66.92%
Program Mgmt. & Admin.	ieDesign, LLC	\$15,000	\$0	\$15,000	\$15,000	100.00%	\$0	0.00%	\$15,000	100.00%	100.00%
Program Mgmt. & Admin.	ieDesign, LLC	\$95,100	\$0	\$95,100	\$95,100	100.00%	\$0	0.00%	\$95,100	100.00%	100.00%
Program Mgmt. & Admin.	ieDesign, LLC	\$2,000	\$0	\$2,000	\$2,000	100.00%	\$0	0.00%	\$1,500	75.00%	75.00%
Program Mgmt. & Admin.	Omaha Public Schools	\$229,256	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
<b>Total For Owner Administration:</b>		<b>\$897,874</b>	<b>\$0</b>	<b>\$424,700</b>	<b>\$424,700</b>	<b>47.30%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$315,710</b>	<b>74.34%</b>	<b>35.16%</b>
<b>Printing &amp; Advertisement</b>											
Program Mgmt. & Admin.	A&D Technical Supply	\$40,944	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	ASI Signage	\$2,590	\$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>Printing &amp; Advertisement</b>											
Program Mgmt. & Admin.	Design 4 Screenprinting & More, Inc.	\$6,105	\$6,105	\$0	\$6,105	100.00%	\$6,105	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	\$33,544	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
<b>Total For Printing &amp; Advertisement:</b>		<b>\$89,899</b>	<b>\$6,105</b>	<b>\$0</b>	<b>\$6,105</b>	<b>6.79%</b>	<b>\$6,105</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>6.79%</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	\$21,564	\$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%
<b>Total For Program Mgmt &amp; Admin:</b>		<b>\$13,634,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Temp Housing, Utilities, Moves</b>											
Program Mgmt. & Admin.	HFH, LLC	\$69,328	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Omaha Public Schools	\$499	\$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%
Conestoga Elementary	Omaha Public Schools	\$1,027	\$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%



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## 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
Temp Housing, Utilities, Moves											
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	Omaha Public Schools	\$1,447	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Unite Private Networks	\$30,409	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Cox Business Services	\$6,730	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Nebraska Dept. of Transportation	\$49,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Omaha Public Schools	\$3,742	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Unite Private Networks	\$5,175	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Cox Business Services	\$23,555	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Omaha Public Schools	\$3,176	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Sampson Construction	\$26,701	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Unite Private Networks	\$4,293	\$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%



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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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Temp Housing, Utilities, Moves											
Pinewood Elementary	Husker Tree & Landscaping	\$5,510	\$5,510	\$0	\$5,510	100.00%	\$5,510	100.00%	\$0	0.00%	100.00%
Pinewood Elementary	Jesse L Gibson	\$1,185	\$0	\$1,185	\$1,185	100.00%	\$0	0.00%	\$1,185	100.00%	100.00%
Pinewood Elementary	Omaha Public Power District	\$32,768	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Omaha Public Schools	\$2,729	\$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	Omaha Public Schools	\$1,756	\$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	\$30,728	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Omaha Public Power District	\$57,904	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Omaha Public Schools	\$5,570	\$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%
Masters Elementary	Omaha Public Schools	\$412	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Spring Lake Elementary	Metropolitan Utilities District	\$7,970	\$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			
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Temp Housing, Utilities, Moves											
Spring Lake Elementary	Omaha Public Power District	\$33,437	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Spring Lake Elementary	Omaha Public Schools	\$9,932	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
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%
Lewis & Clark Middle	Omaha Public Schools	\$1,825	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Central High	Omaha Public Schools	\$489	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Metropolitan Utilities District	\$72,220	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Omaha Public Schools	\$7,955	\$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	\$28,914	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Omaha Public Power District	\$31,570	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Omaha Public Schools	\$1,477	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Unite Private Networks	\$4,293	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Adams Elementary	Omaha Public Schools	\$103	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Northwest High	Omaha Public Schools	\$4,032	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Omaha Public Power District	\$4,907	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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		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>Temp Housing, Utilities, Moves</b>											
Morton Middle	Omaha Public Schools	\$366	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
North High	Omaha Public Schools	\$319	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
North High	Omaha Public Schools	\$624	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Blackburn School	Omaha Public Schools	\$258	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
South High	Lion's Gate	\$13,720	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
South High	Omaha Public Schools	\$543	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
<b>Total For Temp Housing, Utilities, Moves:</b>		<b>\$742,628</b>	<b>\$6,938</b>	<b>\$24,619</b>	<b>\$31,557</b>	<b>4.25%</b>	<b>\$6,938</b>	<b>100.00%</b>	<b>\$24,379</b>	<b>99.03%</b>	<b>4.22%</b>
<b>Testing, Inspection, Geotechnical</b>											
Catlin Elementary	Optimized Systems	\$44,000	\$44,000	\$0	\$44,000	100.00%	\$44,000	100.00%	\$0	0.00%	100.00%
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%	\$49,000	100.00%	\$0	0.00%	100.00%
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%





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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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Testing, Inspection, Geotechnical											
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%
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.	\$20,914	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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			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>Testing, Inspection, Geotechnical</b>											
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	\$17,418	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
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%	\$92,980	100.00%	\$0	0.00%	100.00%
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.	\$26,618	\$0	\$26,618	\$26,618	100.00%	\$0	0.00%	\$25,968	97.56%	97.56%
Forest Station Elementary	R.W. Engineering & Surveying, Inc.	\$8,250	\$0	\$8,250	\$8,250	100.00%	\$0	0.00%	\$4,950	60.00%	60.00%
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%	\$206,612	84.26%	\$0	0.00%	84.26%
Buena Vista High	R.W. Engineering & Surveying, Inc.	\$14,693	\$0	\$14,693	\$14,693	100.00%	\$0	0.00%	\$14,693	100.00%	100.00%
Buena Vista High	R.W. Engineering & Surveying, Inc.	\$32,400	\$0	\$32,400	\$32,400	100.00%	\$0	0.00%	\$25,200	77.78%	77.78%
Buena Vista High	Terracon Consultants, Inc.	\$134,965	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Testing, Inspection, Geotechnical											
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%
Buena Vista High	Terracon Consultants, Inc.	\$195,391	\$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	\$159,958	\$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%	\$166,905	92.10%	\$0	0.00%	92.10%
Westview High	R.W. Engineering & Surveying, Inc.	\$39,300	\$0	\$39,300	\$39,300	100.00%	\$0	0.00%	\$27,150	69.08%	69.08%
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%



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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
Testing, Inspection, Geotechnical											
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.	\$14,173	\$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%
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	\$1,300	\$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%	\$57,090	0.00%	\$0	0.00%	100.00%
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%



# 2018 Bond Program

Report Date 8/30/2022

## 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 (\$) Amount	Tier #1 ETD % Contract Commitment (\$)	Tier #2 ETD (\$) Amount	Tier #2 ETD % Contract Commitment (\$)	Tier #1 & #2 ETD % of Overall Contract
Testing, Inspection, Geotechnical											
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%	\$70,250	100.00%	\$0	0.00%	100.00%
Highland Elementary	Terracon Consultants, Inc.	\$100	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Thiele Geotech Inc	\$3,975	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Highland Elementary	Thiele Geotech Inc	\$16,585	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Boundaryline Surveys	\$2,900	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Olsson Associates	\$2,423	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Masters Elementary	Optimized Systems	\$49,060	\$0	\$49,060	\$49,060	100.00%	\$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	Olsson Associates	\$3,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Spring Lake Elementary	Optimized Systems	\$113,990	\$113,990	\$0	\$113,990	100.00%	\$8,375	7.35%	\$0	0.00%	7.35%
Spring Lake Elementary	Terracon Consultants, Inc.	\$2,298	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



# 2018 Bond Program

Report Date 8/30/2022

## 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											
Spring Lake Elementary	Thiele Geotech Inc	\$9,200	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Spring Lake Elementary	Thiele Geotech Inc	\$25,432	\$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%	\$146,569	96.47%	\$0	0.00%	96.47%
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.	\$18,363	\$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%	\$68,080	25.95%	\$0	0.00%	25.95%
Central High	Optimized Systems	\$7,138	\$7,138	\$0	\$7,138	100.00%	\$7,138	100.00%	\$0	0.00%	100.00%
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	\$153,120	\$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%	\$45,203	28.86%	\$0	0.00%	28.86%



# 2018 Bond Program

Report Date 8/30/2022

## 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 (\$)	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>Testing, Inspection, Geotechnical</b>											
Bluestem Middle School	R.W. Engineering & Surveying, Inc.	\$25,500	\$0	\$25,500	\$25,500	100.00%	\$0	0.00%	\$15,900	62.35%	62.35%
Bluestem Middle School	Terracon Consultants, Inc.	\$8,390	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
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	\$85,640	\$91,340	\$0	\$91,340	106.66%	\$77,076	84.38%	\$0	0.00%	90.00%
Pine Elementary	Optimized Systems	\$33,750	\$33,750	\$0	\$33,750	100.00%	\$25,313	75.00%	\$0	0.00%	75.00%
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	\$45,265	\$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%	\$92,130	100.00%	\$0	0.00%	100.00%
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	\$168,860	\$168,860	\$0	\$168,860	100.00%	\$70,572	41.79%	\$0	0.00%	41.79%
Morton Middle	Cornerstone Surveying LLC	\$10,400	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Indepentent 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%	\$39,743	28.91%	\$0	0.00%	28.91%
Morton Middle	Thiele Geotech Inc	\$4,400	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



# 2018 Bond Program

Report Date 8/30/2022

## 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

			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
Testing, Inspection, Geotechnical											
Morton Middle	Thiele Geotech Inc	\$16,675	\$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%	\$58,478	42.64%	\$0	0.00%	42.64%
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%	\$106,160	72.23%	\$0	0.00%	72.23%
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%
Blackburn School	Thiele Geotech Inc	\$756	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
South High	Optimized Systems	\$202,360	\$202,360	\$0	\$202,360	100.00%	\$40,472	20.00%	\$0	0.00%	20.00%
South High	Optimized Systems	\$4,600	\$4,600	\$0	\$4,600	100.00%	\$4,600	100.00%	\$0	0.00%	100.00%
Total For Testing, Inspection, Geotechnical:		\$4,767,671	\$2,728,885	\$300,291	\$3,029,176	63.54%	\$1,865,397	68.36%	\$163,432	54.42%	42.55%
Grand Total		\$405,538,886	\$15,683,063	\$25,448,807	\$41,131,870	10.14%	\$15,871,627	101.20%	\$21,587,061	84.83%	9.24%





# 2018 Bond Program

Report Date: 8/30/2022

## 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 (Par Amount of Bonds = \$80M)	Complete	\$0	\$1,366,900	\$1,366,900	\$328,388	24.02%	\$0	\$328,388	\$1,038,512	\$328,388	24.02%
Total Tranche Sale Premium - #002 (Par Amount of Bonds = \$125M)	Complete	\$0	\$10,942,515	\$10,942,515	\$578,555	5.29%	\$0	\$578,555	\$10,363,960	\$578,555	5.29%
Total Tranche Sale Premium - #003 (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 (Par Amount of Bonds = \$38.55M)	Complete	\$0	\$3,065,680	\$3,065,680	\$440,680	14.37%	\$0	\$440,680	\$2,625,000	\$440,680	14.37%
<b>Bond Earnings Interest To Date</b>											
Tranche #001 - Total Investment Results - Interest, Dividends, and Other Income	Complete	\$0	\$1,770,687	\$1,770,687	\$0	0.00%	\$0	\$0	\$1,770,687	\$0	0.00%
Tranche #002 - Total Investment Results - Interest, Dividends, and Other Income	Complete	\$0	\$804,973	\$804,973	\$0	0.00%	\$0	\$0	\$804,973	\$0	0.00%
Tranche #003 - Total Investment Results - Interest, Dividends, and Other Income	In Progress	\$0	\$32,264	\$32,264	\$0	0.00%	\$0	\$0	\$32,264	\$0	0.00%
Tranche #004 - Total Investment Results - Interest, Dividends, and Other Income	In Progress	\$0	\$37,173	\$37,173	\$0	0.00%	\$0	\$0	\$37,173	\$0	0.00%
<b>Grand Totals:</b>		<b>\$0</b>	<b>\$33,555,529</b>	<b>\$33,555,529</b>	<b>\$1,927,124</b>	<b>5.74%</b>	<b>\$0</b>	<b>\$1,927,124</b>	<b>\$31,628,405</b>	<b>\$1,927,124</b>	<b>5.74%</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
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<b>TOTAL:</b>	<b>\$2,550,421</b>
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