

CBOC Highlights Report – Phase II

May 2022

- **Board of Education Updates – 5/2/2022**
 - Approval of GMP Amendment #003 – Central High School – The Weitz Company \$327,015
 - Approval of GMP Amendment #007 – Buena Vista High School – McCarthy Building Companies \$4,898,611
 - Approval of Substantial Completion – Adams Elementary School – The Weitz Company
- **Board of Education Updates – 5/16/2022**
 - Approval of Substantial Completion – Buena Vista High School – McCarthy Building Companies
 - Approval of Substantial Completion – Westview High School – Sampson Construction Company
 - Approval of GMP Amendment #002 – Morton Middle School – MCL Construction \$758,412.55
 - 2018 Bond Program Board of Education Update Presentation
- **Preliminary Future Board of Education Updates – 6/6/2022**
 - Approval of Substantial Completion – Pine Elementary School – Darland Construction
- **25 Total Projects**
 - 25 Active Projects / 100% of Total Projects
 - 0 – Bid/Award
 - 7 – Closeout
 - 10 – Complete
 - 8 – Construction
 - 0 – Design
- **Program Progress Overview**
 - Total Program Budget: \$409,900,000 + \$2,550,421 = \$412,450,421
 - Total Contract Amounts: \$400,431,267 or 97.09% of Program

- Total Additional Commitments To Complete (Forecasted): \$12,019,154
- Total Projected Commitments (Contract Amounts + Additional Commitments To Complete): \$400,431,267 + \$12,019,154 = \$412,450,421
- Total Expenditure Amounts: \$343,316,709 or 83.24% of Program

□ **Program Contingency Summary**

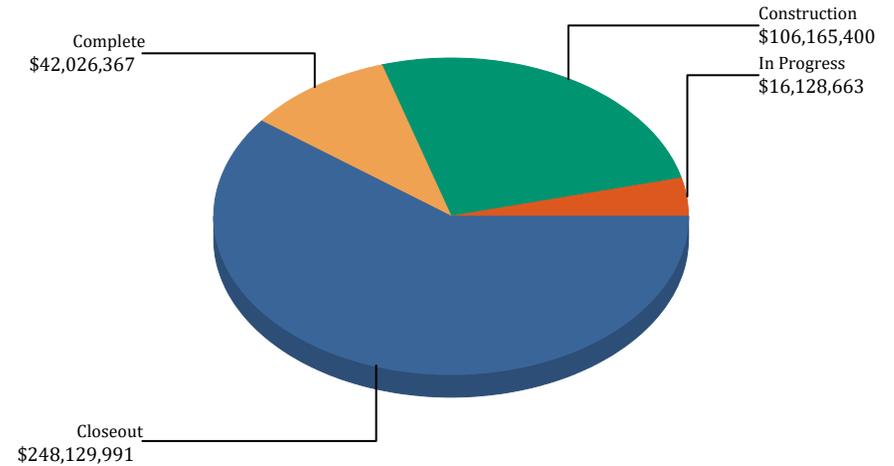
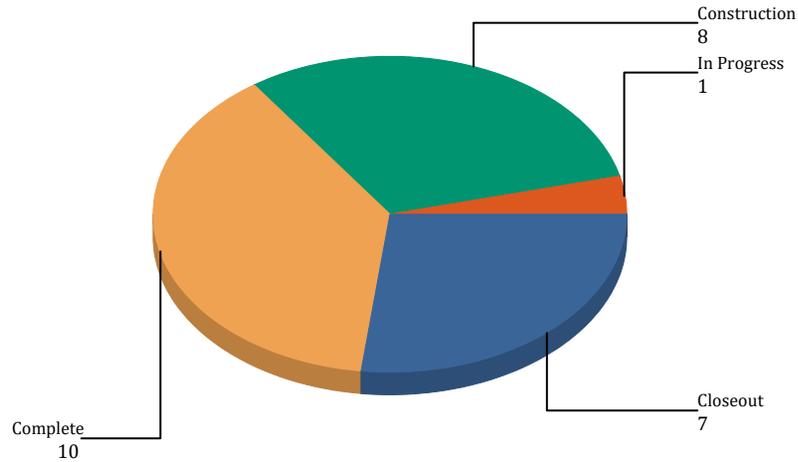
- Program Contingency Original Budget: \$39,764,454 or 9.70% of Program
- Approved Program Contingency Usage: \$39,617,165
- Forecasted Program Contingency: \$0
- Total (Approved + Forecasted) Contingency Usage: \$39,617,165
- $\$39,617,165 / \$409,900,000 = 9.67\%$
 - Current Trend under budget by 0.03%
- Budget Transfers Approved/Completed & Pending – April 2022 to May 2022:
 - Budget Transfer(s) Approved/Completed: #001 thru. #051
 - Budget Transfer(s) Pending: N/A
- Current Unallocated (Available) Program Contingency Funds = \$147,289

□ **Economic Inclusion**

- Total Applicable Program Contract Commitment Amounts: \$400,431,267
- Tier No. 01 Contract Commitments: \$15,250,017
- Tier No. 02 Contract Commitments: \$25,293,256
- Total SEBs Contract Commitments: \$40,543,273 or 10.12% of Current Contract Commitments
- Tier No. 01 Expenditures To Date: \$13,948,381
- Tier No. 02 Expenditures To Date: \$19,836,928
- Total SEBs Expenditures To Date % of Overall Contract Amount: 8.44%

Of Schools

Current Budget



BUDGET

A

COST COMMITMENTS

B

C=B/A

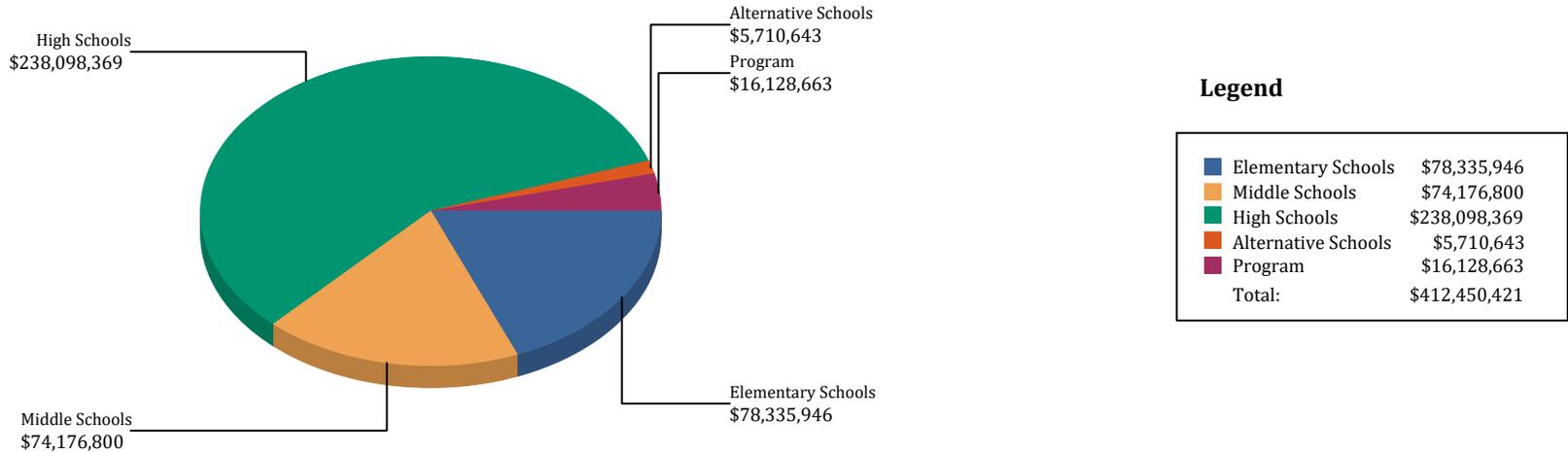
Phase Description	# of Schools	Current Budget	Committed Costs	% Committed
Closeout	7	\$248,129,991	\$241,164,979	97.19%
Complete	10	\$42,026,367	\$42,008,001	99.96%
Construction	8	\$106,165,400	\$102,549,039	96.59%
In Progress	1	\$16,128,663	\$14,709,247	91.20%
Grand Totals:	26	\$412,450,421	\$400,431,267	97.09%



2018 Bond Program Program Report By Schools

Report Date: 5/31/2022

Value of Projects by Type



Elementary Schools	\$78,335,946
Middle Schools	\$74,176,800
High Schools	\$238,098,369
Alternative Schools	\$5,710,643
Program	\$16,128,663
Total:	\$412,450,421

Description	Phase	BUDGET			COST COMMITMENTS				EXPENDITURES		
		A	A1	A2=A+A1	B	C=B/A2	D	E=B+D	F=A2-E	G	H=G/A2
		Original Project Budget	Budget Transfer	Current Budget	Committed Cost	% Committed	Additional Commitments To Complete	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Elementary Schools											
Adams	Closeout	\$1,766,400	\$450,000	\$2,216,400	\$1,953,788	88.15%	\$262,612	\$2,216,400	\$0	\$1,825,304	82.35%
Catlin	Complete	\$2,410,800	(\$88,210)	\$2,322,590	\$2,322,590	100.00%	\$0	\$2,322,590	\$0	\$2,292,339	98.70%
Conestoga	Complete	\$3,055,200	(\$636,829)	\$2,418,371	\$2,418,371	100.00%	\$0	\$2,418,371	\$0	\$2,417,315	99.96%
Edison	Complete	\$4,021,348	\$91,700	\$4,113,048	\$4,112,563	99.99%	\$485	\$4,113,048	\$0	\$4,104,526	99.79%
Forest Station	Closeout	\$18,600,000	\$3,550,000	\$22,150,000	\$22,107,726	99.81%	\$42,274	\$22,150,000	\$0	\$21,250,826	95.94%
Highland	Closeout	\$5,518,400	\$711,300	\$6,229,700	\$6,218,956	99.83%	\$10,744	\$6,229,700	\$0	\$5,933,480	95.25%
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	\$81,786	\$2,464,713	\$2,464,713	100.00%	\$0	\$2,464,713	\$0	\$2,464,280	99.98%
Pine	Closeout	\$18,600,000	\$400,000	\$19,000,000	\$18,843,793	99.18%	\$156,207	\$19,000,000	\$0	\$17,600,759	92.64%
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	\$7,392,912	92.33%	\$614,288	\$8,007,200	\$0	\$2,808,811	35.08%

Description	Phase	BUDGET			COST COMMITMENTS					EXPENDITURES	
		A	A1	A2=A+A1	B	C=B/A2	D	E=B+D	F=A2-E	G	H=G/A2
		Original Project Budget	Budget Transfer	Current Budget	Committed Cost	% Committed	Additional Commitments To Complete	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
	Elementary Schools	\$72,579,875	\$5,756,071	\$78,335,946	\$77,249,335	98.61%	\$1,086,611	\$78,335,946	\$0	\$70,111,562	89.50%
Middle Schools											
Bluestem	Construction	\$34,720,000	\$14,095,000	\$48,815,000	\$47,373,056	97.05%	\$1,441,944	\$48,815,000	\$0	\$29,705,582	60.85%
Lewis & Clark	Closeout	\$14,014,800	(\$1,000,000)	\$13,014,800	\$12,960,829	99.59%	\$53,971	\$13,014,800	\$0	\$12,427,318	95.49%
Morton	Construction	\$10,662,000	\$1,685,000	\$12,347,000	\$12,211,510	98.90%	\$135,490	\$12,347,000	\$0	\$6,930,781	56.13%
	Middle Schools	\$59,396,800	\$14,780,000	\$74,176,800	\$72,545,395	97.80%	\$1,631,405	\$74,176,800	\$0	\$49,063,680	66.14%
High Schools											
Benson	Complete	\$9,782,400	(\$1,880,022)	\$7,902,378	\$7,884,496	99.77%	\$17,882	\$7,902,378	\$0	\$7,884,496	99.77%
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	\$93,846,176	99.35%	\$612,355	\$94,458,531	\$0	\$85,662,392	90.69%
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	\$6,031,776	99.74%	\$16,024	\$6,047,800	\$0	\$4,703,305	77.77%
North	Construction	\$6,694,800	\$1,600,000	\$8,294,800	\$7,884,840	95.06%	\$409,960	\$8,294,800	\$0	\$5,227,557	63.02%
Northwest	Construction	\$7,735,200	\$0	\$7,735,200	\$6,967,223	90.07%	\$767,977	\$7,735,200	\$0	\$4,307,073	55.68%
South	Construction	\$11,509,200	\$0	\$11,509,200	\$11,297,663	98.16%	\$211,537	\$11,509,200	\$0	\$7,947,251	69.05%
Westview	Closeout	\$77,911,087	\$13,149,473	\$91,060,560	\$85,233,712	93.60%	\$5,826,848	\$91,060,560	\$0	\$80,993,508	88.94%
	High Schools	\$207,502,747	\$30,595,622	\$238,098,369	\$230,235,787	96.70%	\$7,862,583	\$238,098,369	\$0	\$207,815,484	87.28%
Alternative Schools											
Blackburn	Construction	\$3,409,200	\$0	\$3,409,200	\$3,390,060	99.44%	\$19,140	\$3,409,200	\$0	\$3,191,262	93.61%
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	\$5,492,706	96.18%
Program											
Program - Contingency	In Progress	\$39,764,454	(\$39,617,165)	\$147,289	\$0	0.00%	\$147,289	\$147,289	\$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	\$14,709,247	93.45%	\$1,030,753	\$15,740,000	\$0	\$10,833,277	68.83%
	Program	\$65,021,628	(\$48,892,965)	\$16,128,663	\$14,709,247	91.20%	\$1,419,415	\$16,128,663	\$0	\$10,833,277	67.17%
	Grand Totals:	\$409,900,000	\$2,550,421	\$412,450,421	\$400,431,267	97.09%	\$12,019,154	\$412,450,421	\$0	\$343,316,709	83.24%



Program Contingency & Allocation

Usage & Forecast Report#

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



Program Contingency & Allocation

Usage & Forecast Report#

BT-#	To/From	Description	Test, Inspect, & Commish	Usage & Forecast %	Hazardous Mtrls.	Usage & Forecast %	Program Contingency	Usage & Forecast %	Total	Total Usage & Forecast %
BT-021	From	Project #321506 - Burke HS - Building Construction					\$29,138		\$29,138	
BT-022	From	Project #321510 - Transition School - Building Construction					\$69,081		\$69,081	
BT-023	To	Project #321503 - King Elementary - Hazmat Remediation and Commissioning	(\$30,300)		(\$50,500)				(\$80,800)	
BT-024	To	Project #321518 - New Middle School 42nd & U St. - Building Construction					(\$3,000,000)		(\$3,000,000)	
BT-025	To	Project #321513 - Highland Elementary - Hazmat Remediation and Commissioning	(\$69,900)		(\$116,400)				(\$186,300)	
BT-026	To	Project #321518 - New Middle School 42nd & U St. - Building Construction					(\$1,000,000)		(\$1,000,000)	
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	
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	



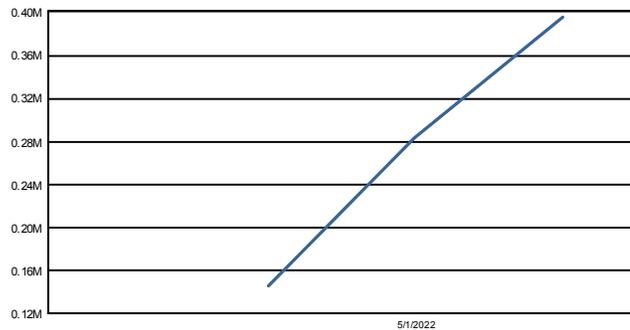
Program Contingency & Allocation

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-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)	
Total Approved Changes:			(\$4,416,000)		(\$4,859,800)		(\$39,617,165)		(\$48,892,965)	
Total Changes			(\$4,416,000)		(\$4,859,800)		(\$39,617,165)		(\$48,892,965)	
Original Budget			\$4,528,574		\$4,988,600		\$39,764,454		\$49,281,628	
<i>Approved Budget Changes</i>			(\$4,416,000)	1.1%	(\$4,859,800)	1.2%	(\$39,617,165)	9.4%	(\$48,892,965)	11.9%
<i>Forecast Budget Changes</i>			\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Revised Projected Budget			\$112,574		\$128,800		\$147,289		\$388,663	

Adams

CASH-FLOW



COMMENTS

The project is currently in the closeout phase. The substantial completion is scheduled to go to the Board of Education for approval in May 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	\$1,609,956
Contingency	\$0	\$0	\$0	\$0
Design	\$133,700	\$133,700	\$0	\$126,647
FF&E	\$0	\$0	\$0	\$0
Misc.	\$107,066	\$107,066	\$0	\$88,701
TOTAL:	\$2,216,400	\$2,216,400	\$0	\$1,825,304

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	\$2,122,742	\$2,122,742	\$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
TOTAL:	\$2,322,590	\$2,322,590	\$0	\$2,292,339

GENERAL INFORMATION

ARCHITECT: The Schemmer Associates

CONTRACTOR: CM@R - Boyd Jones

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				
Conestoga	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$2,168,962	\$2,168,962	\$0	\$2,167,905
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
TOTAL:	\$2,418,371	\$2,418,371	\$0	\$2,417,315

GENERAL INFORMATION
ARCHITECT: The Schemmer Associates
CONTRACTOR: CM@R - Boyd Jones

Edison

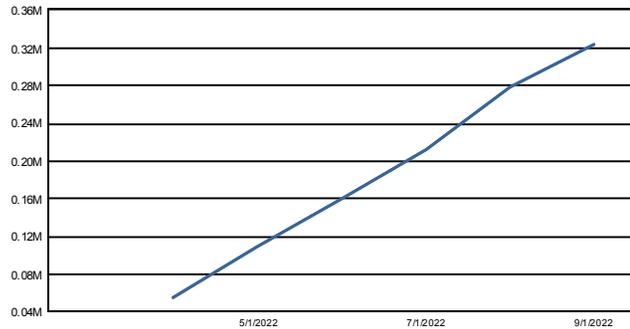
CASH-FLOW	COMMENTS	SCOPE
	The construction work is complete and the closeout documentation is being finalized. Substantial completion was approved by the Board of Education on September 9, 2021.	2303 North 97th Street Omaha, NE 68134-5609 Phone: (402) 392-7310 The Edison Elementary School scope of work 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				
Edison	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$3,758,690	\$3,758,690	\$0	\$3,750,168
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
TOTAL:	\$4,113,048	\$4,113,048	\$0	\$4,104,526

GENERAL INFORMATION
ARCHITECT: Jackson-Jackson
CONTRACTOR: CM@R - Boyd Jones

Highland

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 playground work was approved by the Board of Education in March 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	\$5,720,245	\$5,720,245	\$0	\$5,438,981
Contingency	\$0	\$0	\$0	\$0
Design	\$387,504	\$387,504	\$0	\$381,512
FF&E	\$19,641	\$19,641	\$0	\$19,641
Misc.	\$102,310	\$102,310	\$0	\$93,345
TOTAL:	\$6,229,700	\$6,229,700	\$0	\$5,933,480

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
TOTAL:	\$3,942,327	\$3,942,327	\$0	\$3,942,327

GENERAL INFORMATION

ARCHITECT: The Schemmer Associates

CONTRACTOR: Elkhorn West Construction

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	\$2,223,693	\$2,223,693	\$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
TOTAL:	\$2,464,713	\$2,464,713	\$0	\$2,464,280

GENERAL INFORMATION
ARCHITECT: Jackson-Jackson
CONTRACTOR: CM@R - Boyd Jones

Pinewood

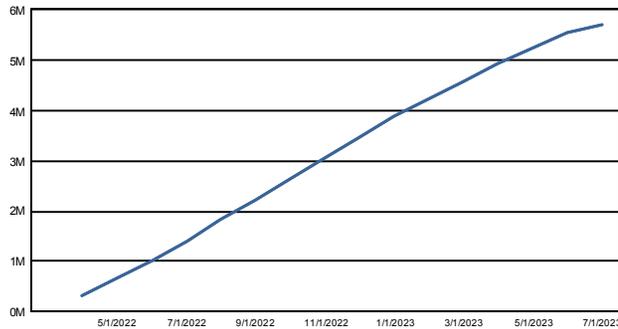
CASH-FLOW	COMMENTS	SCOPE
	The substantial completion was approved by the Board of Education on October 19, 2020. Project closeout documents have been submitted and transmitted to OPS.	6717 North 63rd Street Omaha, NE 68152-2210 Phone: (402) 561-6000 The Pinewood Elementary School scope of work includes 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
TOTAL:	\$5,471,595	\$5,471,595	\$0	\$5,471,595

GENERAL INFORMATION
ARCHITECT: Alley Poyner Macchietto
CONTRACTOR: Meco-Henne Contracting

Spring Lake

CASH-FLOW



The building occupants have been relocated to the temporary facilities established at the South Roads swing space. The construction abatement and demolition activities will continue through March 2022. The new addition footings and foundations work started in April 2022 and the work is ongoing. The capital improvements and renovation work to the existing mechanical, electrical, and plumbing system started work in March 2022 and 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

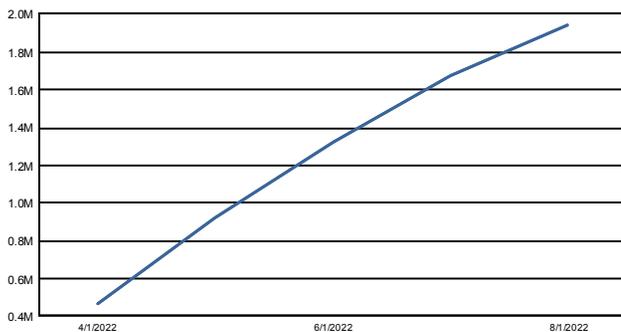
Spring Lake	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$7,045,800	\$7,045,800	\$0	\$2,311,568
Contingency	\$245,647	\$245,647	\$0	\$0
Design	\$561,334	\$561,334	\$0	\$469,877
FF&E	\$0	\$0	\$0	\$0
Misc.	\$154,420	\$154,420	\$0	\$27,366
TOTAL:	\$8,007,200	\$8,007,200	\$0	\$2,808,811

GENERAL INFORMATION

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

Pine

CASH-FLOW



The project is in the closeout phase with punchlist work being scheduled through Spring 2022. The substantial completion is scheduled to go to the Board of Education for approval in May 2022. The additional scope of work in the gymnasium is ongoing and scheduled to be complete in May 2022. An additional GMP Amendment for site playgrounds was approved by the Board of Education in February 2022 and is scheduled to be complete in Summer 2022.

SCOPE

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

BUDGET /COST STATUS

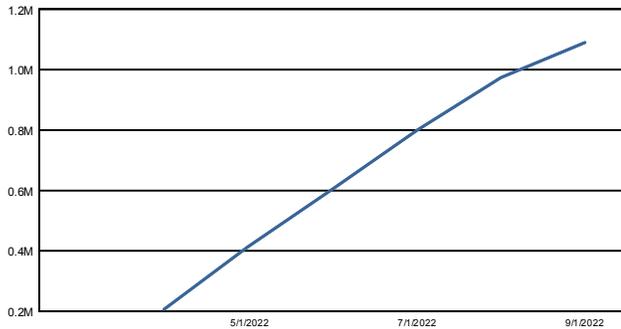
Pine	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$16,550,000	\$16,550,000	\$0	\$15,668,315
Contingency	\$39,335	\$39,335	\$0	\$0
Design	\$1,200,000	\$1,200,000	\$0	\$1,086,008
FF&E	\$885,665	\$885,665	\$0	\$625,672
Misc.	\$325,000	\$325,000	\$0	\$220,764
TOTAL:	\$19,000,000	\$19,000,000	\$0	\$17,600,759

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.

SCOPE

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

BUDGET /COST STATUS

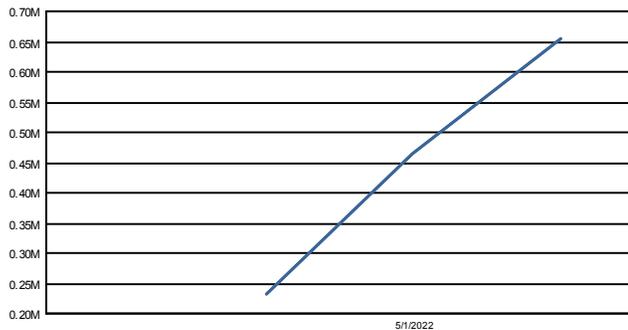
Forest Station	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$19,697,346	\$19,697,346	\$0	\$19,113,282
Contingency	\$0	\$0	\$0	\$0
Design	\$1,289,188	\$1,289,188	\$0	\$1,289,188
FF&E	\$880,783	\$880,783	\$0	\$610,818
Misc.	\$282,683	\$282,683	\$0	\$237,539
TOTAL:	\$22,150,000	\$22,150,000	\$0	\$21,250,826

GENERAL INFORMATION

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

Lewis & Clark

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 February 2022. The commissioning work of the building is ongoing with minor mechanical repairs and some additional owner requested work is scheduled to be complete in Spring 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

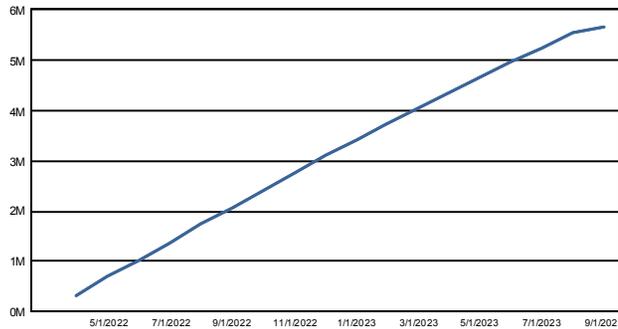
Lewis & Clark	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$11,891,643	\$11,891,643	\$0	\$11,361,678
Contingency	\$0	\$0	\$0	\$0
Design	\$867,000	\$867,000	\$0	\$846,917
FF&E	\$65,532	\$65,532	\$0	\$65,532
Misc.	\$190,625	\$190,625	\$0	\$153,191
TOTAL:	\$13,014,800	\$13,014,800	\$0	\$12,427,318

GENERAL INFORMATION

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

Morton

CASH-FLOW



COMMENTS

In the new addition, the drywall, painting, mechanical equipment, lighting and electrical trim is complete. The windows have been installed along with the completion of the restroom flooring and wall tile work. The interior classroom flooring work has started. In the auditorium space the rough in and drywall work is complete. The painting and light fixture installation work is almost complete in the auditorium space. The sound proofing is being installed in the new community space area. An additional work GMP Amendment #002 was approved by the Board of Education in May 2022, which consists of new chiller replacement, new parking lot pavement replacement, and interior building finishes work.

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

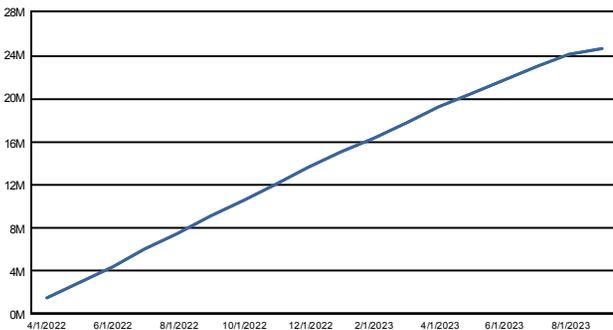
Morton	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$11,229,825	\$11,229,825	\$0	\$6,122,682
Contingency	\$0	\$0	\$0	\$0
Design	\$863,735	\$863,735	\$0	\$685,593
FF&E	\$64,515	\$64,515	\$0	\$64,515
Misc.	\$188,925	\$188,925	\$0	\$57,992
TOTAL:	\$12,347,000	\$12,347,000	\$0	\$6,930,781

GENERAL INFORMATION

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

Bluestem

CASH-FLOW



COMMENTS

Interior framing of walls, door frames, and MEP rough-ins is near completion on the first floor. The drywall work on the first floor is complete. The painting has started in the gym area and first floor. The tile work on the third floor corridor is near completion and the tile work on the second floor started. The ceiling grid work in the music and media center is ongoing. The kitchen overhead work is ongoing. The window sills installation work will start in June 2022. The exterior metal panel work is ongoing. The exterior site paving work is ongoing along with exterior lights being installed. Grading for the track is complete and the concrete work is scheduled to start in early June 2022. The work for the public improvements on 42nd Street will start in Summer 2022.

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	\$44,091,556	\$44,091,556	\$0	\$26,924,921
Contingency	\$0	\$0	\$0	\$0
Design	\$2,556,000	\$2,556,000	\$0	\$2,006,217
FF&E	\$1,747,879	\$1,747,879	\$0	\$579,355
Misc.	\$419,565	\$419,565	\$0	\$195,088
TOTAL:	\$48,815,000	\$48,815,000	\$0	\$29,705,582

GENERAL INFORMATION

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

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

Benson	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$7,213,584	\$7,213,584	\$0	\$7,195,702
Contingency	\$0	\$0	\$0	\$0
Design	\$589,025	\$589,025	\$0	\$589,025
FF&E	\$0	\$0	\$0	\$0
Misc.	\$99,769	\$99,769	\$0	\$99,769
TOTAL:	\$7,902,378	\$7,902,378	\$0	\$7,884,496

GENERAL INFORMATION

ARCHITECT: Leo A Daly

CONTRACTOR: CM@R - Hausmann

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

Bryan High	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,161,348	\$5,161,348	\$0	\$5,161,348
Contingency	\$0	\$0	\$0	\$0
Design	\$398,000	\$398,000	\$0	\$398,000
FF&E	\$0	\$0	\$0	\$0
Misc.	\$4,270	\$4,270	\$0	\$4,270
TOTAL:	\$5,563,618	\$5,563,618	\$0	\$5,563,618

GENERAL INFORMATION

ARCHITECT: TACK Architects

CONTRACTOR: CM@R - Hausmann

Burke

CASH-FLOW

COMMENTS

SCOPE

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

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

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

BUDGET /COST STATUS

Burke	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,116,970	\$5,116,970	\$0	\$5,116,970
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
TOTAL:	\$5,526,282	\$5,526,282	\$0	\$5,526,282

GENERAL INFORMATION

ARCHITECT: KPE Engineers

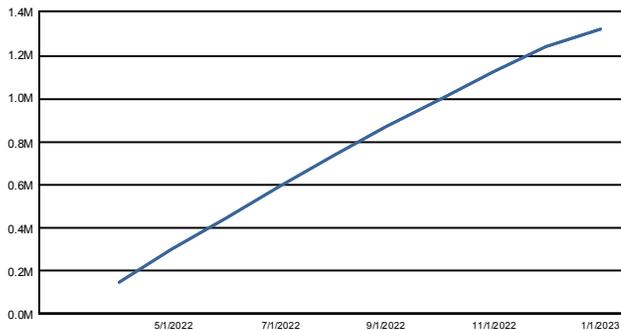
CONTRACTOR: CM@R - Weitz

Central

CASH-FLOW

COMMENTS

SCOPE



The remaining domed skylight and the vertical panel skylight work is scheduled to be complete Summer 2022. The former family consumer classroom is complete, the 4th floor limited corridor existing VCT was replaced with new VCT, and the north entry vestibule existing RTU was replaced with a new RTU. There is some additional auditorium work the school has requested and will be addressed in Summer 2022. The project team continues refining an action plan for the on-going HVAC control work to be completed throughout the building through Summer 2022. The student services main floor and relocated ACP main floor renovations will be constructed in Summer 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

Central	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$5,357,780	\$5,357,780	\$0	\$4,241,628
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	\$41,178
TOTAL:	\$6,047,800	\$6,047,800	\$0	\$4,703,305

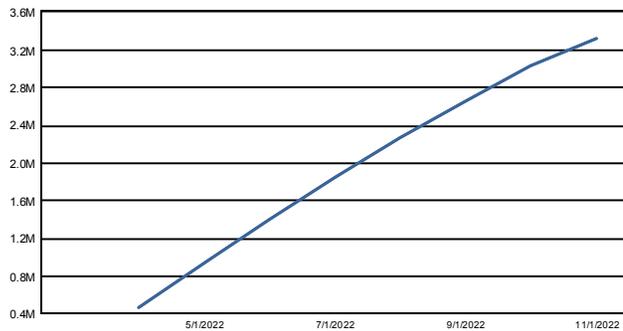
GENERAL INFORMATION

ARCHITECT: Alley Poyner Macchietto

CONTRACTOR: CM@R - The Weitz Company

North

CASH-FLOW



COMMENTS

The construction work is in progress on the mechanical, electrical, and plumbing scope and is scheduled to continue through Summer 2022. The phase two minor architectural renovation work is scheduled to begin work in Summer 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	\$7,364,418	\$7,364,418	\$0	\$4,792,994
Contingency	\$311,021	\$311,021	\$0	\$0
Design	\$475,331	\$475,331	\$0	\$387,091
FF&E	\$0	\$0	\$0	\$0
Misc.	\$144,030	\$144,030	\$0	\$47,472
TOTAL:	\$8,294,800	\$8,294,800	\$0	\$5,227,557

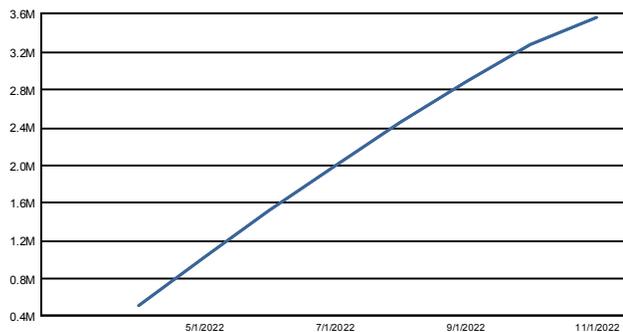
GENERAL INFORMATION

ARCHITECT: Jackson-Jackson

CONTRACTOR: CM@R - Hausmann

Northwest

CASH-FLOW



COMMENTS

The construction work is in progress on the mechanical, electrical, and plumbing scope and is scheduled to continue through Summer 2022. The phase two minor architectural renovation work is scheduled to begin work in Summer 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	\$3,811,536
Contingency	\$582,691	\$582,691	\$0	\$0
Design	\$549,199	\$549,199	\$0	\$449,015
FF&E	\$0	\$0	\$0	\$0
Misc.	\$157,310	\$157,310	\$0	\$46,522
TOTAL:	\$7,735,200	\$7,735,200	\$0	\$4,307,073

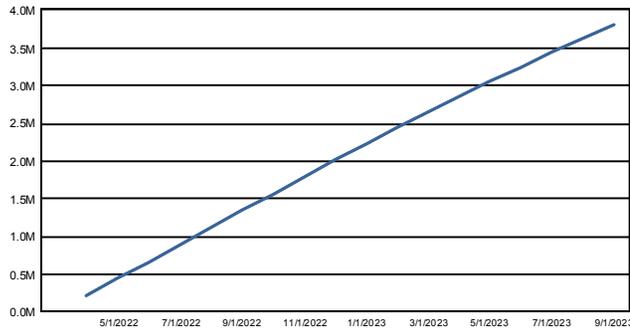
GENERAL INFORMATION

ARCHITECT: Jackson-Jackson

CONTRACTOR: CM@R - Hausmann

South

CASH-FLOW



COMMENTS

The mechanical room work is ongoing and the new chiller has been installed. The remainder of the roof work and skylight work is scheduled to be complete in Summer 2022. The existing fan powered box to VAV conversion work is ongoing and scheduled through Summer 2022 with OPS utilizing classroom space in the Church across the street through an approved short term lease.

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

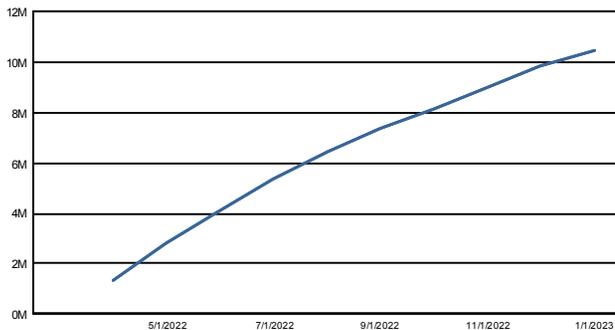
South	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$10,396,010	\$10,396,010	\$0	\$7,274,742
Contingency	\$0	\$0	\$0	\$0
Design	\$817,153	\$817,153	\$0	\$647,674
FF&E	\$0	\$0	\$0	\$0
Misc.	\$296,037	\$296,037	\$0	\$24,836
TOTAL:	\$11,509,200	\$11,509,200	\$0	\$7,947,251

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 classroom furniture continues to be installed in the academic wing and being delivered for the rest of the building. The Board of Education in December 2021 approved a design and construction budget used from Bond Programs Savings in the amount of \$4.5M for athletic field improvements. This additional work GMP Amendment was approved by the Board of Education in May 2022.

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	\$85,283,653	\$85,283,653	\$0	\$78,849,456
Contingency	\$0	\$0	\$0	\$0
Design	\$5,474,479	\$5,474,479	\$0	\$5,022,475
FF&E	\$3,014,923	\$3,014,923	\$0	\$1,252,327
Misc.	\$685,476	\$685,476	\$0	\$538,135
TOTAL:	\$94,458,531	\$94,458,531	\$0	\$85,662,392

GENERAL INFORMATION

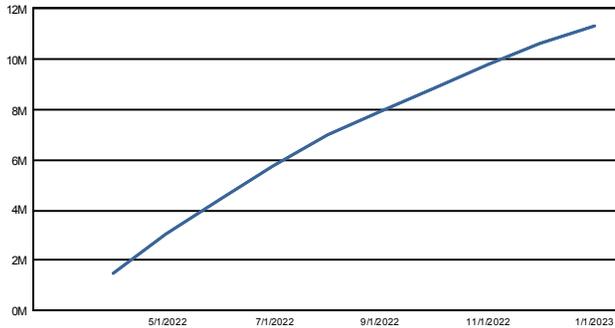
ARCHITECT: DLR Group
CONTRACTOR: CM@R - McCarthy

Westview

CASH-FLOW

COMMENTS

SCOPE



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 furniture for the academic wings continues to be installed and being delivered for the rest of the building. The interior finishes in the YMCA area is complete. The YMCA pool is complete. The Board of Education in December 2021 approved a design and construction budget used from Bond Program Savings in the amount of \$4.5M for athletic field adjustments. This additional work GMP Amendment is scheduled to go to the Board of Education for approval in Summer 2022.

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

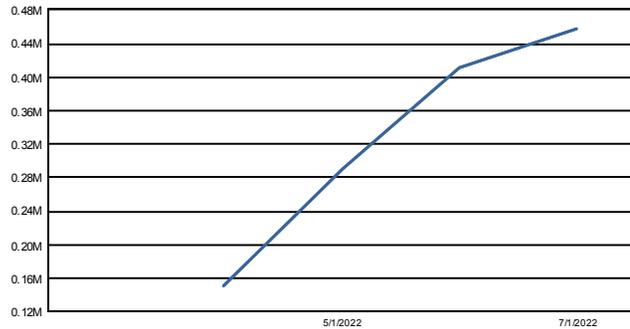
Westview	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Construction	\$79,742,045	\$79,742,045	\$0	\$73,504,552
Contingency	\$1,623,263	\$1,623,263	\$0	\$0
Design	\$5,983,772	\$5,983,772	\$0	\$5,811,581
FF&E	\$3,003,517	\$3,003,517	\$0	\$1,089,042
Misc.	\$707,963	\$707,963	\$0	\$588,334
TOTAL:	\$91,060,560	\$91,060,560	\$0	\$80,993,508

GENERAL INFORMATION

ARCHITECT: BCDM Architects
CONTRACTOR: CM@R - Sampson

Blackburn

CASH-FLOW



COMMENTS

Construction on the mechanical, electrical, and plumbing work is near completion and will continue through Spring 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	\$2,868,407
Contingency	\$0	\$0	\$0	\$0
Design	\$251,405	\$251,405	\$0	\$241,300
FF&E	\$0	\$0	\$0	\$0
Misc.	\$158,637	\$158,637	\$0	\$81,555
TOTAL:	\$3,409,200	\$3,409,200	\$0	\$3,191,262

GENERAL INFORMATION

ARCHITECT: KPE Engineers

CONTRACTOR: CM@R - The Weitz Company

Transition Program

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.

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
TOTAL:	\$2,301,443	\$2,301,443	\$0	\$2,301,443

GENERAL INFORMATION

ARCHITECT: BVH Architecture

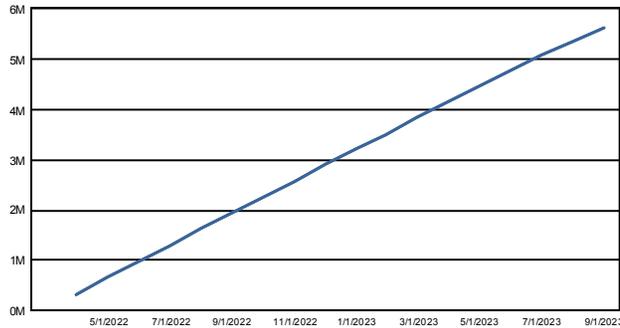
CONTRACTOR: Midwest DCM

Program Mgmt. & Admin.

CASH-FLOW

COMMENTS

SCOPE



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

BUDGET /COST STATUS

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	\$10,830,532
TOTAL:	\$15,740,000	\$15,740,000	\$0	\$10,833,277

GENERAL INFORMATION

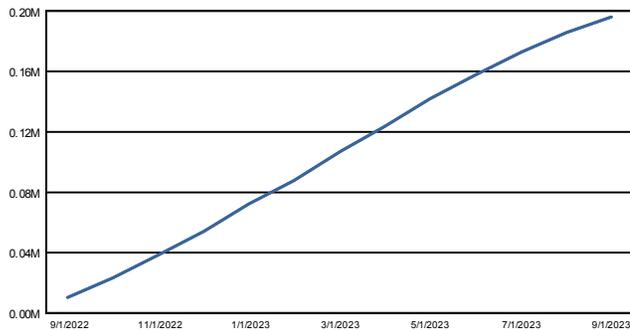
ARCHITECT: N/A
CONTRACTOR: Jacobs

Program - Contingency

CASH-FLOW

COMMENTS

SCOPE



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

BUDGET /COST STATUS

Program - Contingency	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Contingency	\$147,289	\$147,289	\$0	\$0
TOTAL:	\$147,289	\$147,289	\$0	\$0

GENERAL INFORMATION

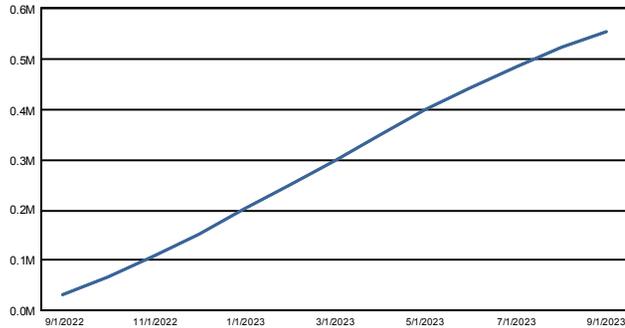
ARCHITECT: N/A
CONTRACTOR: N/A

Program - Hazardous Mtrls./Remediation

CASH-FLOW

COMMENTS

SCOPE



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

BUDGET /COST STATUS

Program - Hazardous Mtrls./Remediation	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Misc.	\$128,800	\$128,800	\$0	\$0
TOTAL:	\$128,800	\$128,800	\$0	\$0

GENERAL INFORMATION

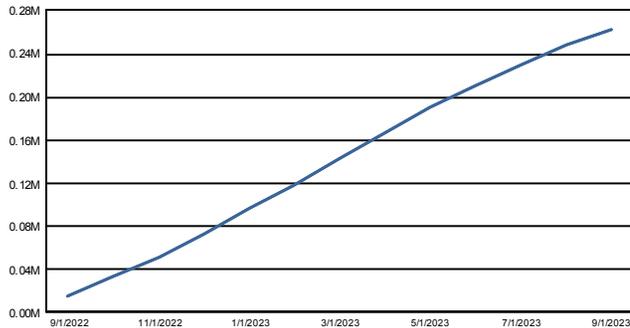
ARCHITECT: N/A
CONTRACTOR: N/A

Program - Test, Inspect, & Commish

CASH-FLOW

COMMENTS

SCOPE



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

BUDGET /COST STATUS

Program - Test, Inspect, & Commish	BUDGET	PROJECTED COSTS	(OVER)/UNDER	ACTUALS
Misc.	\$112,574	\$112,574	\$0	\$0
TOTAL:	\$112,574	\$112,574	\$0	\$0

GENERAL INFORMATION

ARCHITECT: N/A
CONTRACTOR: N/A



2018 Bond Program - Summary By Category

Report Date 5/31/2022

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	CONTRACT COMMITMENTS					EXPENDITURES				
	A Total Contract Amount (\$)	B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$) Amount	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$) Amount	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Architect/Engineer:	\$24,245,586	\$377,066	\$1,455,692	\$1,832,758	7.56%	\$526,324	139.58%	\$845,095	58.05%	5.66%
Construction:	\$356,119,925	\$12,142,573	\$23,096,204	\$35,238,777	9.90%	\$11,901,098	98.01%	\$18,550,481	80.32%	8.55%
Owner Administration:	\$893,619	\$0	\$424,700	\$424,700	47.53%	\$0	0.00%	\$268,190	63.15%	30.01%
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:	\$695,876	\$6,938	\$24,619	\$31,557	4.53%	\$6,938	100.00%	\$24,379	99.03%	4.50%
Testing, Inspection, Geotechnical:	\$4,751,737	\$2,717,335	\$292,041	\$3,009,376	63.33%	\$1,507,916	55.49%	\$148,782	50.95%	34.87%
Grand Total	\$400,431,267	\$15,250,017	\$25,293,256	\$40,543,273	10.12%	\$13,948,381	91.46%	\$19,836,928	78.43%	8.44%



2018 Bond Program

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Bid Package	Vendor	A Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
			B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$ Amount)	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$ Amount)	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Architect/Engineer											
Catlin Elementary	The Schemmer Associates Inc.	\$137,415	\$9,619	\$0	\$9,619	7.00%	\$16,511	171.65%	\$0	0.00%	12.02%
Conestoga Elementary	The Schemmer Associates Inc.	\$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%	\$184,218	114.42%	\$103,755	53.07%	5.28%
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%	\$304,659	94.61%	5.11%
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%



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Architect/Engineer											
Spring Lake Elementary	The Schemmer Associates Inc.	\$561,334	\$33,200	\$29,050	\$62,250	11.09%	\$10,000	30.12%	\$15,750	54.22%	4.59%
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%	\$156,392	230.56%	\$0	0.00%	6.83%
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%	\$0	0.00%	0.00%
North High	Jackson-Jackson & Associates, Inc.	\$440,178	\$0	\$79,400	\$79,400	18.04%	\$0	0.00%	\$0	0.00%	0.00%
Blackburn School	KPE Consulting Engineers	\$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%
Total For Architect/Engineer:		\$24,245,586	\$377,066	\$1,455,692	\$1,832,758	7.56%	\$526,324	139.58%	\$845,095	58.05%	5.66%
Construction											
Program Mgmt. & Admin.	Engineered Controls Inc.	\$21,854	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Program Mgmt. & Admin.	Future Construction Specialties	\$3,785	\$3,785	\$0	\$3,785	100.00%	\$3,785	100.00%	\$0	0.00%	100.00%



2018 Bond Program

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Construction											
Catlin Elementary	American Boiler Company	\$13,101	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Boyd Jones Construction	\$1,995,423	\$0	\$40,275	\$40,275	2.02%	\$0	0.00%	\$50,190	124.62%	2.52%
Catlin Elementary	Buller Fixture Company	\$30,251	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Engineered Controls Inc.	\$750	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Harold K. Scholz, Co.	\$800	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Catlin Elementary	Jamco Abatement Services	\$12,200	\$0	\$12,200	\$12,200	100.00%	\$0	0.00%	\$12,200	100.00%	100.00%
Catlin Elementary	Jesse L Gibson	\$2,140	\$0	\$2,140	\$2,140	100.00%	\$0	0.00%	\$2,140	100.00%	100.00%
Catlin Elementary	Kellys Carpet	\$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 Restoration, 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%
Conestoga Elementary	Electronic Sound Inc	\$4,290	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Bid Package	Vendor	A Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
			B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$)Amount	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$) Amount	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Construction											
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	Prime Communications Inc.	\$1,057	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Conestoga Elementary	Verne Simmonds Company	\$1,700	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	A United Automatic Doors & Glass	\$6,782	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Elkhorn West Construction, Inc.	\$3,497,311	\$95,650	\$28,500	\$124,150	3.55%	\$84,616	88.46%	\$31,000	108.77%	3.31%
King Elementary	Fisher Fixture Company	\$31,768	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Grunwald Mechanical Contractors	\$510	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Grunwald Mechanical Contractors	\$2,428	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Haddock Education Technologies	\$1,229	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
King Elementary	Hillyard	\$7,865	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
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 Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$ Amount)	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$ Amount)	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Construction											
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	\$175,345	\$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%
Forest Station Elementary	Downs Electric Inc.	\$8,695	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
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	Grainger	\$3,987	\$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%	\$0	0.00%	0.00%
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	\$217	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
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%



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Construction											
Forest Station Elementary	Prime Communications Inc.	\$4,600	\$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	\$172,735	\$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	\$0	\$0	0.00%	\$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	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	\$322,855	\$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%



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Construction											
Buena Vista High	City of Omaha Public Works	\$2,978,935	\$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	Grainger	\$38,706	\$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%
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	\$149,379	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Lifestyle Window Coverings	\$29,408	\$0	\$29,408	\$29,408	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	McCarthy Building Companies, Inc.	\$81,248,064	\$4,557,103	\$6,984,816	\$11,541,919	14.21%	\$5,682,075	124.69%	\$7,080,233	101.37%	15.71%
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%



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Construction											
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	\$889,343	\$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	Striv AV, LLC	\$55,800	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
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	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	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	\$347,445	\$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	Douglas County Treasurer	\$50,000	\$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	Grainger	\$31,993	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Construction											
Westview High	Haddock Education Technologies	\$6,598	\$0	\$0	\$0	0.00%	\$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	\$176,003	\$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	\$75,528,140	\$2,345,490	\$3,824,794	\$6,170,284	8.17%	\$2,587,433	110.32%	\$1,980,329	51.78%	6.05%
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	\$872,891	\$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%
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%



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Construction											
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%
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%



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Construction											
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%
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%



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Construction											
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%
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%



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Construction											
Edison Elementary	Prime Communications Inc.	\$6,057	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Edison Elementary	Specialized Air & Hydronic Balancing	\$1,980	\$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	Echo	\$136	\$0	\$0	\$0	0.00%	\$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%
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%



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Construction											
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%
Masters Elementary	Prime Communications Inc.	\$433	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Spring Lake Elementary	Hausmann Construction, Inc.	\$6,157,886	\$402,313	\$63,337	\$465,650	7.56%	\$187,265	46.55%	\$17,250	27.24%	3.32%
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 Restoration, 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%
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%



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Construction											
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	\$11,759,276	\$98,780	\$133,138	\$231,918	1.97%	\$111,040	112.41%	\$160,150	120.29%	2.31%
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	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%	\$378,500	85.86%	\$251,041	34.86%	11.80%
Bluestem Middle School	AKRS Equipment Solutions	\$15,574	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	All Makes Office Equipment Co	\$233,784	\$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	Ferbak Inc.	\$14,762	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Grainger	\$9,870	\$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%



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Construction											
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	\$18,698	\$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%	\$1,022,979	38.95%	\$924,743	44.97%	4.49%
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	\$295,738	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
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	\$42,780	\$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	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	\$156,365	\$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%



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Construction											
Pine Elementary	Anixter, Inc.	\$11,983	\$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	\$16,225,656	\$0	\$160,650	\$160,650	0.99%	\$0	0.00%	\$111,523	69.42%	0.69%
Pine Elementary	Ferbak Inc.	\$666	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Grainger	\$9,307	\$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%
Pine Elementary	Jensen Garden Inc	\$8,499	\$0	\$8,499	\$8,499	100.00%	\$0	0.00%	\$0	0.00%	0.00%
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	\$217	\$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%



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Construction											
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	Shepards Business Interiors	\$43,928	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Shepards Business Interiors	\$92,317	\$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%
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	\$1,724,748	\$0	\$0	\$0	0.00%	\$277,160	0.00%	\$3,500	0.00%	16.27%
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%	\$23,350	116.02%	1.05%
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%



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Construction											
Morton Middle	Ferbak Inc.	\$1,424	\$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%	\$3,015,151	89.09%	27.39%
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	\$17,150	\$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.	\$7,249,541	\$90,627	\$125,000	\$215,627	2.97%	\$32,980	36.39%	\$1,576	1.26%	0.48%



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Bid Package	Vendor	A Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
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Construction											
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%	\$652,817	76.88%	\$145,445	23.46%	7.73%
Total For Construction:		\$356,119,925	\$12,142,573	\$23,096,204	\$35,238,777	9.90%	\$11,901,098	98.01%	\$18,550,481	80.32%	8.55%
Owner Administration											
Program Mgmt. & Admin.	Baird-Holm	\$239,663	\$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%	\$10,493	72.85%	72.85%
Program Mgmt. & Admin.	ieDesign, LLC	\$45,600	\$0	\$45,600	\$45,600	100.00%	\$0	0.00%	\$26,035	57.09%	57.09%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$18,360	47.52%	47.52%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$17,880	46.27%	46.27%
Program Mgmt. & Admin.	ieDesign, LLC	\$38,640	\$0	\$38,640	\$38,640	100.00%	\$0	0.00%	\$11,160	28.88%	28.88%
Program Mgmt. & Admin.	ieDesign, LLC	\$47,520	\$0	\$47,520	\$47,520	100.00%	\$0	0.00%	\$23,405	49.25%	49.25%
Program Mgmt. & Admin.	ieDesign, LLC	\$47,520	\$0	\$47,520	\$47,520	100.00%	\$0	0.00%	\$20,760	43.69%	43.69%
Program Mgmt. & Admin.	ieDesign, LLC	\$15,000	\$0	\$15,000	\$15,000	100.00%	\$0	0.00%	\$12,140	80.93%	80.93%
Program Mgmt. & Admin.	ieDesign, LLC	\$95,100	\$0	\$95,100	\$95,100	100.00%	\$0	0.00%	\$95,100	100.00%	100.00%



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Owner Administration											
Program Mgmt. & Admin.	ieDesign, LLC	\$2,000	\$0	\$2,000	\$2,000	100.00%	\$0	0.00%	\$1,000	50.00%	50.00%
Program Mgmt. & Admin.	Omaha Public Schools	\$229,256	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Total For Owner Administration:		\$893,619	\$0	\$424,700	\$424,700	47.53%	\$0	0.00%	\$268,190	63.15%	30.01%
Printing & Advertisement											
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%
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%
Total For Printing & Advertisement:		\$89,899	\$6,105	\$0	\$6,105	6.79%	\$6,105	100.00%	\$0	0.00%	6.79%
Program Mgmt & Admin											
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%
Total For Program Mgmt & Admin:		\$13,634,624	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Temp Housing, Utilities, Moves											



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Temp Housing, Utilities, Moves											
Program Mgmt. & Admin.	HFH, LLC	\$65,467	\$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%
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	\$1,075	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Forest Station Elementary	Unite Private Networks	\$30,906	\$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	\$2,189	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Unite Private Networks	\$5,672	\$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	\$1,752	\$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%



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Temp Housing, Utilities, Moves											
Westview High	Unite Private Networks	\$4,790	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Cox Business Services	\$300	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Metropolitan Utilities District	\$2,581	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Transition Program	Omaha Public Schools	\$746	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Cox Business Services	\$5,171	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pinewood Elementary	Cox Contracting Co.	\$4,394	\$0	\$4,394	\$4,394	100.00%	\$0	0.00%	\$4,394	100.00%	100.00%
Pinewood Elementary	Husker Tree & Landscaping	\$5,510	\$5,510	\$0	\$5,510	100.00%	\$5,510	100.00%	\$0	0.00%	100.00%
Pinewood Elementary	Jesse L Gibson	\$1,185	\$0	\$1,185	\$1,185	100.00%	\$0	0.00%	\$1,185	100.00%	100.00%
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%



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Temp Housing, Utilities, Moves											
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%
Spring Lake Elementary	Omaha Public Power District	\$28,370	\$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	\$432	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Metropolitan Utilities District	\$51,680	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Bluestem Middle School	Omaha Public Schools	\$1,347	\$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%



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Temp Housing, Utilities, Moves											
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	\$1,082	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Unite Private Networks	\$4,790	\$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	\$123	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Omaha Public Power District	\$1,869	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Omaha Public Schools	\$285	\$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	\$63	\$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	\$12,448	\$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%
Total For Temp Housing, Utilities, Moves:		\$695,876	\$6,938	\$24,619	\$31,557	4.53%	\$6,938	100.00%	\$24,379	99.03%	4.50%
Testing, Inspection, Geotechnical											
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%



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Testing, Inspection, Geotechnical											
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%
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%



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Testing, Inspection, Geotechnical											
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%
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%	\$83,682	90.00%	\$0	0.00%	90.00%
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%	\$24,168	90.80%	90.80%
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%	\$124,194	50.65%	\$0	0.00%	50.65%



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Testing, Inspection, Geotechnical											
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%	\$22,500	69.44%	69.44%
Buena Vista High	Terracon Consultants, Inc.	\$134,965	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Terracon Consultants, Inc.	\$36,250	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Terracon Consultants, Inc.	\$7,825	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Terracon Consultants, Inc.	\$16,065	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Terracon Consultants, Inc.	\$14,536	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Terracon Consultants, Inc.	\$20,725	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Buena Vista High	Terracon Consultants, Inc.	\$192,180	\$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%	\$122,069	67.36%	\$0	0.00%	67.36%
Westview High	R.W. Engineering & Surveying, Inc.	\$39,300	\$0	\$39,300	\$39,300	100.00%	\$0	0.00%	\$24,500	62.34%	62.34%
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%



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Testing, Inspection, Geotechnical											
Westview High	Terracon Consultants, Inc.	\$20,778	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Terracon Consultants, Inc.	\$25,434	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Terracon Consultants, Inc.	\$19,395	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Terracon Consultants, Inc.	\$11,000	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Westview High	Terracon Consultants, Inc.	\$14,173	\$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%



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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%	\$64,737	92.15%	\$0	0.00%	92.15%
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%
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%



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Testing, Inspection, Geotechnical											
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%	\$120,633	79.40%	\$0	0.00%	79.40%
Lewis & Clark Middle	Terracon Consultants, Inc.	\$595	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Terracon Consultants, Inc.	\$24,490	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Lewis & Clark Middle	Thiele Geotech Inc	\$3,250	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Central High	Heartland Scenic Studio	\$1,920	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Central High	Optimized Systems	\$262,320	\$262,320	\$0	\$262,320	100.00%	\$34,040	12.98%	\$0	0.00%	12.98%
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	\$148,370	\$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%	\$29,538	18.86%	\$0	0.00%	18.86%
Bluestem Middle School	R.W. Engineering & Surveying, Inc.	\$25,500	\$0	\$25,500	\$25,500	100.00%	\$0	0.00%	\$13,350	52.35%	52.35%
Bluestem Middle School	Terracon Consultants, Inc.	\$8,390	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%



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Testing, Inspection, Geotechnical											
Pine Elementary	Ehrhart Griffin & Associates	\$8,276	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Felsburg Holt & Ullevig	\$14,500	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Olsson Associates	\$16,283	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Optimized Systems	\$91,340	\$91,340	\$0	\$91,340	100.00%	\$68,505	75.00%	\$0	0.00%	75.00%
Pine Elementary	Optimized Systems	\$33,750	\$33,750	\$0	\$33,750	100.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Terracon Consultants, Inc.	\$69,719	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Thiele Geotech Inc	\$8,725	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Pine Elementary	Thiele Geotech Inc	\$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%	\$86,141	93.50%	\$0	0.00%	93.50%
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	\$157,310	\$157,310	\$0	\$157,310	100.00%	\$46,522	29.57%	\$0	0.00%	29.57%
Morton Middle	Cornerstone Surveying LLC	\$10,400	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Independent Roofing Company	\$350	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Optimized Systems	\$137,450	\$137,450	\$0	\$137,450	100.00%	\$29,344	21.35%	\$0	0.00%	21.35%
Morton Middle	Thiele Geotech Inc	\$4,400	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Morton Middle	Thiele Geotech Inc	\$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%	\$40,572	29.59%	\$0	0.00%	29.59%



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Bid Package	Vendor	A Total Contract Amount (\$)	CONTRACT COMMITMENTS				EXPENDITURES				
			B Tier #1 Contract Commitment (\$)	C Tier #2 Contract Commitment (\$)	D=B+C Tier #1 & #2 Contract Commitment (\$)	E=D/A Tier #1 & #2 % of Contract Amount	F Tier #1 ETD (\$) Amount	G=F/B Tier #1 ETD % Contract Commitment (\$)	H Tier #2 ETD (\$) Amount	I=H/C Tier #2 ETD % Contract Commitment (\$)	J=(F+H)/A Tier #1 & #2 ETD % of Overall Contract
Testing, Inspection, Geotechnical											
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%	\$78,849	53.65%	\$0	0.00%	53.65%
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%	\$20,236	10.00%	\$0	0.00%	10.00%
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:		\$4,751,737	\$2,717,335	\$292,041	\$3,009,376	63.33%	\$1,507,916	55.49%	\$148,782	50.95%	34.87%
Grand Total		\$400,431,267	\$15,250,017	\$25,293,256	\$40,543,273	10.12%	\$13,948,381	91.46%	\$19,836,928	78.43%	8.44%



2018 Bond Program

Report Date: 5/31/2022

Bond Sales Premium Proceeds and Earnings Interest Report

Description	Phase	BUDGET			COST COMMITMENTS					EXPENDITURES	
		A	A1	A2=A+A1	B	C=B/A2	D	E=B+D	F=A2-E	G	H = G/A2
		Original Project Budget	Budget Transfer	Current Budget	Committed Cost	% Committed	Additional Commitments To Complete	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Bond Sale Additional Premium Proceeds											
Total Tranche Sale Premium - #001 (Par Amount of Bonds = \$80M)	Complete	\$0	\$1,366,900	\$1,366,900	\$328,388	24.02%	\$0	\$328,388	\$1,038,512	\$328,388	24.02%
Total Tranche Sale Premium - #002 (Par Amount of Bonds = \$125M)	Complete	\$0	\$10,942,515	\$10,942,515	\$578,555	5.29%	\$0	\$578,555	\$10,363,960	\$578,555	5.29%
Total Tranche Sale Premium - #003 (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%
Bond Earnings Interest To Date											
Tranche #001 - Total Investment Results - Interest, Dividends, and Other Income	Complete	\$0	\$1,766,834	\$1,766,834	\$0	0.00%	\$0	\$0	\$1,766,834	\$0	0.00%
Tranche #002 - Total Investment Results - Interest, Dividends, and Other Income	Complete	\$0	\$787,739	\$787,739	\$0	0.00%	\$0	\$0	\$787,739	\$0	0.00%
Tranche #003 - Total Investment Results - Interest, Dividends, and Other Income	In Progress	\$0	\$17,097	\$17,097	\$0	0.00%	\$0	\$0	\$17,097	\$0	0.00%
Tranche #004 - Total Investment Results - Interest, Dividends, and Other Income	In Progress	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
Grand Totals:		\$0	\$33,482,102	\$33,482,102	\$1,927,124	5.76%	\$0	\$1,927,124	\$31,554,978	\$1,927,124	5.76%

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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TOTAL:	\$2,550,421
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