

Fran Grimes, Chair
Jeff Renner
Steve Lewis
Rob Hollis
Dan Wetherell

January 21, 2000

ACTION: Approve the Capital Construction Progress Reports for October - December as submitted by the State Colleges

As required by Board Policy, Chadron and Wayne State Colleges have submitted the following capital construction progress reports on their campus construction projects.

Chadron State College

1. Miller Hall Renovation and Conversion -- interim report
2. Burkhiser Technology Complex Renovation – interim report

Wayne State College

1. Student Center Addition and Renovation -- final report
2. Studio Arts Building Renovation -- interim report
3. Connell Hall Renovation -- interim report
4. Terrace Hall Renovation – initial report

The State Building Division requires quarterly reports on all capital construction projects funded with state funds. A copy of the Miller Hall, Burkhiser Complex, Studio Arts and Connell Hall reports will be forwarded to that office for its files.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
(October - December)**

| | | |
|--|--|---|
| College: Chadron State College | | Meeting Date: 1/21/2000 |
| Project Information | Project Title: Burkhiser Technology Complex Renovation | |
| | Program Number: | |
| | Professional Consultant: Bahr, Vermeer and Haecker | |
| | General Contractor: Ainsworth-Benning Construction | |
| | Net Square Footage: 58,081 | |
| | Gross Square Footage: 61,000 | |
| | Bid Opening Date | 4/20/99 |
| Notice to Proceed Date | 5/4/99 | |
| Estimated Completion Date | 12/31/99 | |
| Final Acceptance Date | | |
| Project Dates | Professional Consultants | 2/2/98 |
| | Needs Statement | |
| | Program Statement | 7/10/89 |
| | Prof. Services Contract | |
| | Bonds Sold | None |
| | Preliminary Plans | |
| | Design Development | 12/15/98 |
| Construction Contract (Ainsworth-Benning) | 5/4/99 | |
| Substantial Completion | 12/31/99 | |
| Final Completion | | |
| Report Information | Quarterly Report Period | January 1 - March 31: April 1 - June 30: July 1 - September 30: October 1 - December 31: X |
| | Status | Initial Report: 11/10/99 Interim Report: Final Report: |
| Financial Information | | |
| Stated-Owned Buildings | State Funds | None |
| | Federal Funds | None |
| | LB 309 Funds--LB 386 | \$ 980,240 |
| | LB 309 Funds--4/21/99 alloc. | \$ 65,000 |
| | Other--Cap. Facilities Fee | \$ 455,000 |
| Total Available | \$1,500,240 | |
| Revenue Bond Buildings | Bonds Sold | None |
| | Costs of Issuance/Reserves | None |
| | Balances of Proceeds | None |
| | Revenue Sources for Construction | |
| | 1. Bond Proceeds | None |
| | 2. Interest Earnings | None |
| | 3. Other | None |
| Total Available | None | |

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
(October - December)**

| | | |
|------------------------------------|------------------------|-------------------------|
| College: Chadron State College | | Meeting Date: 1/21/2000 |
| Expenditure Information | Proposed Budget | Expended to Date |
| Program Planning | \$ | \$ |
| Professional Fees | \$ 101,930.00 | \$ 96,748.96 |
| Life Cycle Cost Analysis | \$ | \$ |
| Construction | | |
| 1. Gen, Mech, Elec, Elev | \$ 1,327,400.00 | \$854,677.00 |
| 2. Fixed Equipment | \$ | \$ |
| 2. Technical Equipment | \$ | \$ |
| 3. Sitework/Utilities | \$ | \$ |
| Furnishings/ Moveable Equipment | \$ | \$ |
| Contingency | \$ 19,080.00 | \$ |
| Artwork | \$ 12,920.00 | \$ |
| Change Orders | | |
| 1. Ainsworth-Benning | \$ 3,145.75 | |
| 2. Ainsworth-Benning | \$ 34,400.00 | |
| 3. Ainsworth-Benning | \$ (4,105.22) | |
| Totals | \$1,494,770.53 | \$951,425.96 |

Budget numbers from Contracts Awarded and Design Development Projected Budget
Chadron State College Burkhiser Renovation

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
(October - December)**

| | | |
|--------------------------------|--|---|
| College: Chadron State College | | Meeting Date: 1/21/2000 |
| Project Information | Project Title: Miller Hall Renovation and Conversion | |
| | Program Number: | |
| | Professional Consultant: Bahr, Vermeer and Haecker | |
| | General Contractor: Fuller Construction | |
| | Net Square Footage: 14,705 | |
| | Gross Square Footage: 22,797 | |
| | | Bid Opening Date |
| | Notice to Proceed Date | 5/11/98 |
| | Estimated Completion Date | 7/9/99 |
| | Final Acceptance Date | 8/9/99 |
| Project Dates | Professional Consultants | 8/10/94 |
| | Needs Statement | 10/14/94 |
| | Program Statement | 5/15/96 |
| | Prof. Services Contract | 7/1/97 |
| | Bonds Sold | None |
| | Preliminary Plans | 12/10/97 |
| | Design Development | 11/25/97 |
| | Construction Contract (Fuller) | 5/11/98 |
| | Substantial Completion | 7/9/99 |
| | Final Completion | 11/10/99 |
| Report Information | Quarterly Report Period | January 1 - March 31: April 1 - June 30: July 1 - September 30: October 1 - December 31: X |
| | Status | Initial Report: 1/16/98 Interim Report: 11/12/98 Final Report: 6/30/00 |
| Financial Information | | |
| Stated-Owned Buildings | State Funds--LB No: 386 | \$2,481,910.00 |
| | Federal Funds | None |
| | LB 309 Funds | None |
| | Other | None |
| | Total Available | \$2,481,910.00 |
| Revenue Bond Buildings | Bonds Sold | None |
| | Costs of Issuance/Reserves | None |
| | Balances of Proceeds | None |
| | Revenue Sources for Construction | |
| | 1. Bond Proceeds | None |
| | 2. Interest Earnings | None |
| | 3. Other | None |
| Total Available | None | |

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
(October - December)**

| College: Chadron State College | | Meeting Date: 1/21/2000 |
|------------------------------------|-----------------------|-------------------------|
| Expenditure Information | Proposed Budget | Expended to Date |
| Program Planning | \$ | \$ |
| Professional Fees | \$ 154,390.00 | \$ 168,936.65 |
| Life Cycle Cost Analysis | \$ | \$ |
| Construction | | |
| 1. Gen, Mech, Elec. | \$1,328,140.00 | \$1,809,533.81 |
| 2. Fixed Equipment | \$ | \$ |
| 3. Technical Equipment | \$ 396,970.00 | \$ 236,296.84 |
| 4. Sitework/Utilities | \$ 66,870.00 | \$ |
| Furnishings/ Moveable Equipment | \$ 188,160.00 | \$ 129,695.13 |
| Contingency | \$ 107,416.00 | \$ |
| Artwork | \$ 17,240.00 | \$ |
| Other Items | | |
| 1. Prof. Liability | \$ 4,260.00 | \$ |
| 2. Testing/Surveys | \$ 5,670.00 | \$ 1,080.00 |
| 3. Moving/Relocation | \$ 9,070.00 | \$ |
| 4. Hazardous Mat. Abate. | \$ | \$ 10,748.71 |
| 5. Inspection | \$ 3,400.00 | \$ 630.00 |
| 6. Ins., Bonds, Overhead | \$ 139,500.00 | \$ |
| 7. Escalation (5%) | \$ 82,096.00 | \$ |
| Change Orders | | |
| 1. Fuller Const. (6/8/98) | \$ (135,573.00) | |
| 2. Fuller Const. (11/13/98) | \$ 9,413.81 | |
| 3. Fuller Const. (2/10/99) | \$ 3,130.00 | |
| 4. Fuller Const. (9/9/99) | \$ 13,208.00 | |
| 5. Fuller Const. (9/10/99) | \$ 11,512.00 | |
| Totals | \$2,404,872.81 | \$2,356,921.14 |

Figures from Design Development Submittal 12/10/97
Chadron State College Miller Hall Renovation

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT REVENUE BOND FACILITIES

WAYNE STATE COLLEGE

WAYNE, NEBRASKA

DATE PREPARED: 01/19/00

PROJECT INFORMATION

PROJECT TITLE: Terrace Hall Renovation
PROFESSIONAL CONSULTANT: Prochaska and Associates
GENERAL CONTRACTOR: Sioux Contractors
PROJECT APPROVAL DATES:

| | | | |
|-------------|--------------------------|--------------|------------------------|
| <u>2/99</u> | Professional Consultants | <u>6/99</u> | Design Development |
| <u>n/a</u> | Needs Statement | <u>12/99</u> | Construction Contract |
| <u>6/98</u> | Program Statement | | Substantial Completion |
| <u>n/a</u> | Bonds Sold | | Final Completion |

REPORT INFORMATION

QUARTERLY PERIOD:

January 1 - March 31
 April 1 - June 30
 July 1 - September 30
 October 1 - December 31

STATUS:

Initial Report
 Interim Report
 Final Report

FINANCIAL INFORMATION

| | |
|---------------------------------------|------------------------|
| Bonds Sold | <u>\$ 0.00</u> |
| Costs of Issuance/Reserves | <u>0.00</u> |
| Balance of Proceeds for Construction | <u>0.00</u> |
| Revenue Sources for Construction | |
| Bond Proceeds: | <u>0.00</u> |
| Interest Earnings (Construction Fund) | <u>0.00</u> |
| Other: Revenue Bond Surplus Fund | <u>1,820,000.00</u> |
| Total Available: | <u>\$ 1,820,000.00</u> |

EXPENDITURE INFORMATION

| CATEGORY | BUDGET | EXPENDED TO DATE |
|--------------------------------|----------------------------|-------------------------|
| Professional Fees | \$ <u>140,130</u> | \$ <u>77,634</u> |
| Construction | <u>1,580,790</u> | |
| Furnishings/Moveable Equipment | | |
| Contingency | <u>71,134</u> | |
| Artwork | <u>12,675</u> | |
| Other Items | | |
| 1. Advertising | <u>6,000</u> | <u>4,022</u> |
| 2. Testing | <u>2,366</u> | <u>2,366</u> |
| 3. _____ | | |
| 4. _____ | | |
| Totals | <u>1,813,095</u> | <u>84,022</u> |
| Balances | | |
| Change Orders: | | |
| 1. _____ | | |
| 2. _____ | | |
| 3. _____ | | |
| TOTALS | \$ <u>1,813,095</u> | \$ <u>84,022</u> |