

Business Affairs Subcommittee -- Physical Plant

5.A.(4)

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

November 10, 1999

ACTION: Approve the Capital Construction Progress Reports for July - September 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 -- interim report
2. Studio Arts Building Renovation -- interim report
3. Connell Hall Renovation -- interim 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 and Connell Hall reports will be forwarded to that office for its files.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
(July-September)

College: Chadron State College		Meeting Date: 11/10/99
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	3/31/98
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: X October 1 - December 31:
	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	None
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
(July-September)**

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College: Chadron State College		Meeting Date: 11/10/99
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, Elev	\$1,328,140.00	\$1,782,575.12
2. Fixed Equipment	\$	\$
2. Technical Equipment	\$ 396,970.00	\$ 229,925.24
3. 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	\$2,323,590.85

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

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
(July-September)

College: Chadron State College		Meeting Date: 11/10/99
Project Information	Project Title: Burkhiser Technology Complex Renovation	
	Program Number: 998	
	Professional Consultant: Bahr, Vermeer and Haecker	
	General Contractor: Ainsworth-Benning Construction	
	Net Square Footage: 46,203	
	Gross Square Footage 58,610	
	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	
Final Completion		
Report Information	Quarterly Report Period	January 1 - March 31: April 1 - June 30: July 1 - September 30: XX October 1 - December 31:
	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
(July-September)**

College: Chadron State College		Meeting Date: 11/10/99
Expenditure Information	Proposed Budget	Expended to 10/30/99
Program Planning	\$	\$
Professional Fees	\$ 101,930.00	\$ 92,503.45
Life Cycle Cost Analysis	\$	\$
Construction		
1. Gen, Mech, Elec, Elev	\$ 1,327,400.00	\$ 210,093.97
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	
Totals	\$1,498,875.75	\$302,597.42

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

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT REVENUE BOND FACILITIES

WAYNE STATE COLLEGE

WAYNE, NEBRASKA

DATE PREPARED: 11/10/99

PROJECT INFORMATION

PROJECT TITLE: Student Center Addition and Renovation
PROFESSIONAL CONSULTANT: Zenon Beringer MabreyPartners, Omaha
GENERAL CONTRACTOR: McHan Construction Inc., Sioux City
PROJECT APPROVAL DATES:

<u>9/20/91</u>	Professional Consultants	<u>9/18/93</u>	Design Development
<u>n/a</u>	Needs Statement	<u>3/11/94</u>	Construction Contract
<u>1/17/92</u>	Program Statement	<u>11/21/96</u>	Substantial Completion
<u>5/15/93</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>\$ 3,600,000.00</u>
Costs of Issuance/Reserves	<u>438,537.26</u>
Balance of Proceeds for Construction	<u>3,161,462.74</u>
Revenue Sources for Construction	
Bond Proceeds:	<u>3,161,462.74</u>
Interest Earnings (Construction Fund):	<u>175,402.53</u>
Other: Revenue Bond Surplus Fund	<u>1,860,134.73</u>
Total Available:	<u>\$ 5,197,000.00</u>

EXPENDITURE INFORMATION

CATEGORY	BUDGET	EXPENDED TO DATE
Professional Fees	\$ <u>263,000</u>	\$ <u>262,290</u>
Construction	<u>4,568,177</u>	<u>4,612,348</u>
Furnishings/Moveable Equipment	<u>130,000</u>	<u>140,429</u>
Contingency	<u>111,431</u>	<u> </u>
Artwork	<u>43,057</u>	<u>41,060</u>
Other Items		
1. <u>Energy Management System</u>	<u>31,000</u>	<u>29,276</u>
2. <u>Insurance</u>	<u>18,335</u>	<u>18,335</u>
3. <u>Asbestos Abatement</u>	<u>23,500</u>	<u>32,323</u>
4. <u>Computer Fiber Optic Install</u>	<u>8,500</u>	<u>8,086</u>
Totals	<u>5,197,000</u>	<u>5,144,147</u>
Balances	<u> </u>	<u> </u>
Change Orders:		
1. <u> </u>	<u> </u>	<u> </u>
2. <u> </u>	<u> </u>	<u> </u>
3. <u> </u>	<u> </u>	<u> </u>
TOTALS	\$ <u>5,197,000</u>	\$ <u>5,144,147</u>