

CHANCELLOR INFORMATIONAL ITEMS

June 16, 2020

INFORMATION ONLY: Capital Construction Quarterly Reports

Pursuant to Board Policy 8050, Capital Construction Progress Reports from each of the Colleges are provided to the Board for information on a quarterly basis.

Chadron

1. Math Science Addition & Renovation - Interim report
2. Stadium Facility - Interim report

Peru

1. Delzell Renovation - Interim report
2. Field House Phase II - Final report
3. Theater Renovation - Interim report

Wayne

1. Benthack Hall Renovation - Initial report
2. Center for Applied Technology - Interim report
3. Natatorium Renovations - Initial report
4. Press Box Replacement - Interim report

ATTACHMENTS:

- CSC Capital Construction Quarterly Report - MSAR (PDF)
- CSC Capital Construction Quarterly Report - Stadium Track (PDF)
- PSC Capital Construction Quarterly Report - Delzell (PDF)
- PSC Capital Construction Quarterly Report - Field House (PDF)
- PSC Capital Construction Quarterly Report - Theater (PDF)
- WSC Capital Construction Quarterly Report - Benthack (PDF)
- WSC Capital Construction Quarterly Report - CAT(PDF)
- WSC Capital Construction Quarterly Report - Natatorium (PDF)
- WSC Capital Construction Quarterly Report - Press Box (PDF)

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF 3/31/2020**

College: Chadron State College		Meeting Date: June 16, 2020	
Project Information	Project Title:	Math Science Addition & Renovation	
	Program Number:	931	
	Professional Consultant:	BVH Architecture	
	General Contractor:	AP Midwest d.b.a. Adolfsen & Peterson Construction	
	Net Square Footage: 44,617	Gross Square Footage: 70,136 (per Design Development)	
	Bid Opening Date	8/7/19	
	Notice of Proceed Date		
	Estimated Completion Date	12/1/21	
Final Acceptance Date			
Project Dates	Professional Consultants:	N/A	
	Needs Statement		
	Program Statement	1/3/14	
	Professional Services Contract	7/1/19	
	Bonds Sold		
	Preliminary Plans		
	Design Development		
	Construction Contract	9/18/19	
Substantial Completion			
Final Completion			
Report Information	Status	Initial Report: 4/23/2020 Interim Report: X Final Report:	
Financial Information			
State Buildings	State Funds--LB No:		
	Federal Funds		
	LB 309 Funds	\$475,000.00	
	Cash Funds	\$1,000,000.00	
	Capital Imp. Fee Commitment	\$400,000.00	
	Other	\$1,260,000.00 (private funds)	
	Total Available	\$3,135,000.00	
Revenue Bond Buildings	Bonds Sold		
	Costs of Issuance/Reserves		
	Balances of Proceeds		
Revenue Sources for Construction	1. Bond Proceeds		
	2. Interest Earnings		
	3. Other		
	Total Available	\$0.00	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$1,868,441.00	\$546,547.87	\$1,321,893.13
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Furnishings/Moveable Equip.			\$0.00
Contingency			\$0.00
Artwork			\$0.00
Other Items			
1.			\$0.00
2.			\$0.00
Change Orders			
1. CO #1 BVH Professional Fees	\$20,750.00		\$20,750.00
2.			\$0.00
			\$0.00
TOTALS	\$1,889,191.00	\$546,547.87	\$1,342,643.13

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of March 31, 2020

Chadron State College		Meeting Date: June 16, 2020		
Project Information	Project Title:	Stadium Facility		
	Program Number:			
	Professional Consultant:	Bahr Vermeer and Haecker (BVH)		
	General Contractor:	Adolfson & Peterson Construction		
	Net Square Footage: 13,014	Gross Square Footage: 20,021 per Program Statement		
	Bid Opening Date	(enter dates)		
	Notice of Proceed Date			
Estimated Completion Date				
Final Acceptance Date				
Project Dates	Professional Consultants:	Bahr Vermeer and Haecker (BVH)		
	Needs Statement	5/20/14		
	Program Statement	8/13/15		
	Professional Services Contract	12/1/14		
	Bonds Sold	8/17/16		
	Preliminary Plans			
	Design Development	3/24/17		
	Construction Contract	10/17/16		
	Substantial Completion Phase I	8/23/18		
Final Completion				
Report Information	Status	Initial Report:	3/24/2017	
		Interim Report:	X	
		Final Report:		
Financial Information				
State Buildings	State Funds--LB No: 957	\$6,436,911.00		
	Federal Funds	\$0.00		
	LB 309 Funds	\$0.00		
	Sports Facility Cash Funds	\$900,000.00		
	Cash Funds	\$900,000.00		
	Capital Imp. Fee Commitment	\$850,000.00		
	Other	\$1,407,219.00		
Total Available	\$10,494,130.00			
Revenue Bond Buildings	Bonds Sold			
	Costs of Issuance/Reserves			
	Balances of Proceeds			
Revenue Sources for Construction	1. Bond Proceeds			
	2. Interest Earnings			
	3. Other			
	Total Available	\$0.00		
Expenditure Information	Proposed Budget	Expended to Date	Balance	
	Program Planning		\$0.00	
	Professional Fees	\$944,299.00	\$922,416.72	\$21,882.28
	Life Cycle Cost Analysis			\$0.00
	Construction			
	1. General, Mech., Elec.	\$9,442,986.00	\$8,971,507.55	\$471,478.45
	2. Fixed Equipment			\$0.00
	3. Sitework/Utilities	\$33,000.00	\$33,878.05	-\$878.05
	Furnishings/Moveable Equip.			\$0.00
	Contingency	\$48,919.00		\$48,919.00
	Artwork	\$24,926.00		\$24,926.00
	Other Items			
	1.			\$0.00
	2.			\$0.00
	Change Orders			
	1.			\$0.00
	2.			\$0.00
TOTALS	\$10,494,130.00	\$9,927,802.32	\$566,327.68	

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of March 31, 2020

College: Peru State College		Meeting Date: June 16, 2020		
Project Information	Project Title:	Delzell Renovation		
	Program Number:	829		
	Professional Consultant:	Jackson & Jackson		
	General Contractor:	F&B Contractors, Inc.		
	Current Net Square Footage:	Current Gross Square Footage:		
	Addition Net:	Addition Gross:		
	Renovation Net:	Renovation Gross:		
	Bid Opening Date	3/18/2016		
Notice to Proceed Date				
Estimated Completion Date				
Final Acceptance Date				
Project Dates	Professional Consultants:			
	Needs Statement			
	Program Statement	7/29/2015		
	Professional Services Contract	12/29/2015		
	Bonds Sold	2/4/2016		
	Preliminary Plans			
	Design Development	8/27/2015		
	Construction Contract	7/20/2016		
Substantial Completion	8/4/2017			
Final Completion				
Report Information	Status	Initial Report:		
		Interim Report: X Final Report:		
Financial Information				
State Buildings	State Funds--LB No: 968			
	Federal Funds			
	LB 691 Funds			
	LB 309 Funds			
	Cash Funds			
Capital Imp. Fee Commitment				
Other				
Total Available	\$0.00			
Revenue Bond Buildings	Bonds Sold	\$8,935,000.00		
	Costs of Issuance/Reserves	\$735,000.00		
	Balances of Proceeds	\$8,200,000.00		
Revenue Sources for Construction	1. Bond Proceeds Series 2015	\$8,220,407.30		
	2. Interest Earnings	\$0.00		
	3. Other	\$710,000.00		
	Total Available	\$8,930,407.30		
Expenditure Information	Proposed Budget	Expended to Date	Balance	
Program Planning				
Professional Fees	\$782,766	\$766,583	\$16,183	
Life Cycle Cost Analysis				
Construction	\$6,839,168	\$6,839,968	(\$800)	
1. General, Mech., Elec.				
2. Fixed Equipment				
3. Sitework/Utilities	\$607,321	\$607,321	\$0	
Furnishings/Moveable Equip.	\$200,000	\$200,000	\$0	
Contingency	\$153,846	\$86,042	\$67,804	
Artwork				
Other Items				
1. Construction Administration	\$226,150	\$216,334	\$9,816	
2. Relocation Costs				
Change Orders				
1 F& B	\$36,659	\$36,659	\$0	
2 F& B	\$21,979	\$21,979	\$0	
3 F& B	\$32,751	\$32,751	\$0	
4 F& B	(\$15)	(\$15)	\$0	
5 F& B	(\$45,880)	(\$45,880)	\$0	
6 F& B	\$16,790	\$16,790	\$0	
7 F& B	(\$4,806)	(\$4,806)	\$0	
8 F& B	\$3,176	\$3,176	\$0	
9 F& B	\$7,320	\$7,320	\$0	
10 F& B	\$6,682	\$6,682	\$0	
11 F& B	(\$3,500)	(\$3,500)	\$0	
1 Grace Plastering	\$50,000	\$50,000	\$0	
TOTALS	\$8,930,407	\$8,837,404	\$93,004	

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of March 31, 2020

College: Peru State College		Meeting Date: June 16, 2020		
Project Information	Project Title:	Athletic Field House - Phase II		
	Program Number:	997		
	Professional Consultant:	Jackson & Jackson		
	General Contractor:			
	Current Net Square Footage:	Current Gross Square Footage:		
	Addition Net:	Addition Gross:		
	Renovation Net:	Renovation Gross:		
	Bid Opening Date		1/31/2019	
Notice to Proceed Date				
Estimated Completion Date		7/19/2019		
Final Acceptance Date				
Project Dates	Professional Consultants:	Jackson & Jackson		
	Needs Statement			
	Program Statement	3/25/2011		
	Professional Services Contract	2/25/2016		
	Bonds Sold	NA		
	Preliminary Plans			
	Design Development	8/21/2015		
	Construction Contract	3/25/2019		
Substantial Completion	1/16/2020			
Final Completion	2/13/2020			
Report Information	Status	Initial Report:		
		Interim Report:		
		Final Report: X		
Financial Information				
State Buildings	State Funds--LB No: 968			
	Federal Funds			
	LB 691 Funds			
	LB 309 Funds			
	Cash Funds			
	Capital Imp. Fee Commitment	\$565,361.00		
	Other-Peru State College Foundation	\$95,989.00		
Total Available	\$661,350.00			
Revenue Bond Buildings	Bonds Sold			
	Costs of Issuance/Reserves			
	Balances of Proceeds			
Revenue Sources for Construction	1. Bond Proceeds Series 2011			
	2. Interest Earnings			
	3. Other			
	Total Available			
Expenditure Information				
	Proposed Budget	Expended to Date	Balance	
Program Planning				
Professional Fees	44,010	44,010	0	
Life Cycle Cost Analysis				
Construction				
1. General, Mech., Elec.	332,716	332,716	0	
2. Fixed Equipment				
3. Sitework/Utilities	254,352	254,352	0	
Furnishings/Moveable Equip.				
Contingency				
Artwork				
Other Items				
1. Construction Administration	15,690	15,690	0	
2. Relocation Costs				
Change Orders				
1	0	0	0	
2	2,074	2,074	0	
3	6,508	6,508	0	
4	6,000	6,000	0	
TOTALS	\$661,350	\$661,350	\$0	

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of March 31, 2020

College: Peru State College		Meeting Date: June 16, 2020		
Project Information	Project Title:		Theater Project	
	Program Number:		904	
	Professional Consultant:		Architectural Design Associates, Inc.	
	General Contractor:			
	Current Net Square Footage:		Current Gross Square Footage:	
	Addition Net:		Addition Gross:	
	Renovation Net:		Renovation Gross:	
Bid Opening Date		2/8/2017		
Notice to Proceed Date				
Estimated Completion Date				
Final Acceptance Date				
Project Dates	Professional Consultants:			
	Needs Statement			
	Program Statement		11/13/2015	
	Professional Services Contract		6/28/2016	
	Bonds Sold			
	Preliminary Plans			
	Design Development		9/9/2016	
Construction Contract		3/1/2017		
Substantial Completion		11/12/2018		
Final Completion				
Report Information	Status		Initial Report:	
			Interim Report: X	
			Final Report:	
Financial Information				
State Buildings	State Funds--LB No: 957		\$6,138,234.00	
	Federal Funds			
	LB 691 Funds			
	LB 309 Funds		\$560,000.00	
	Cash Funds		\$200,000.00	
	Capital Imp. Fee Commitment		\$100,000.00	
	Other: Peru State College Foundation		\$600,000.00	
Total Available		\$7,598,234.00		
Revenue Bond Buildings	Bonds Sold			
	Costs of Issuance/Reserves			
	Balances of Proceeds			
Revenue Sources for Construction	1. Bond Proceeds			
	2. Interest Earnings			
	3. Other			
	Total Available			
Expenditure Information				
	Proposed Budget		Expended to Date	Balance
Program Planning				
Professional Fees	\$	659,497	629,191	\$30,306
Life Cycle Cost Analysis				
Construction				
1. General, Mech., Elec.	\$	5,542,397	\$5,542,397.00	\$0
2. Fixed Equipment				
3. Sitework/Utilities	\$	144,319	144,319	\$0
Furnishings/Moveable Equip.	\$	340,079	308,300	\$31,779
Contingency	\$	624,815	148,609	\$476,206
1% Artwork	\$	25,122	6,550	\$18,572
Other Items				
1. Construction Administration	\$	36,184	34,692	\$1,492
2. Relocation Costs				
Change Orders				
1	\$	15,211	15,211	\$0
2	\$	37,897	37,897	\$0
3	\$	57,452	57,452	\$0
4	\$	35,911	35,911	\$0
5	\$	47,114	47,114	\$0
6	\$	32,236	32,236	\$0
7			0	\$0
TOTALS		\$7,598,234	7,039,878	\$558,356

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF MARCH 31, 2020**

College: Wayne State College		Meeting Date: June 16, 2020	
Project Information	Project Title:	Benthack Hall Renovation	
	Program Number:	905	
	Professional Consultant:	BVH Architects/Leo A Daly	
	General Contractor:	Hausmann Construction Inc.	
	Net Square Footage:	Gross Square Footage: 43,502	
	Bid Opening Date	N/A	
	Notice of Proceed Date		
	Estimated Completion Date	June 2021	
Final Acceptance Date			
Project Dates	Professional Consultants:	Leo A Daly	
	Needs Statement	N/A	
	Program Statement	11/13/15; Revised September 2016	
	Professional Services Contract	10/28/19	
	Bonds Sold	N/A	
	Preliminary Plans		
	Design Development	4/23/2020	
	Construction Contract	11/20/2019; GMP-TBD	
	Substantial Completion		
	Final Completion		
Report Information	Status	Initial Report:	X
		Interim Report:	
		Final Report:	
Financial Information			
State Buildings	State Funds--LB No:	\$0.00	
	Federal Funds	\$0.00	
	LB 309 Funds	\$2,875,000.00	
	Cash Funds	\$4,525,000.00	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$1,000,000.00	
	Total Available	\$8,400,000.00	
Revenue Bond Buildings	Bonds Sold	N/A	
	Costs of Issuance/Reserves	N/A	
	Balances of Proceeds	N/A	
Revenue Sources for Construction	1. Bond Proceeds	N/A	
	2. Interest Earnings	N/A	
	3. Other	N/A	
	Total Available	\$0.00	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$566,710.00	\$219,541.17	\$347,168.83
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$6,800,000.00		\$6,800,000.00
2. Fixed Equipment	\$0.00		\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$400,000.00		\$400,000.00
Contingency	\$478,754.50		\$478,754.50
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing	\$3,200.00	\$1,837.48	\$1,362.52
2. Abatement	\$114,705.50		\$114,705.50
3. Data/Tele Cabling	\$20,430.00		\$20,430.00
4. Surveying/Testing/Sp Insp.	\$16,200.00	\$4,200.00	\$12,000.00
Change Orders			
1.			\$0.00
2.			\$0.00
TOTALS	\$8,400,000.00	\$225,578.65	\$8,174,421.35

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF MARCH 31, 2020**

College: Wayne State College		Meeting Date: June 16, 2020	
Project Information	Project Title:	Center for Applied Technology	
	Program Number:	905	
	Professional Consultant:	BVH Architecture	
	General Contractor:	Hausmann Construction	
	Net Square Footage: 41,535	Gross Square Footage: 53,165 per Design Development	
	Bid Opening Date		
	Notice of Proceed Date	6/21/17	
Estimated Completion Date	November 2018		
Final Acceptance Date			
Project Dates	Professional Consultants:	BVH Architecture	
	Needs Statement		
	Program Statement	11/13/15; Revised September 2016	
	Professional Services Contract	10/4/16	
	Bonds Sold	8/17/16	
	Preliminary Plans		
	Design Development	3/24/17	
	Construction Contract	11/28/16 GMP-9/25/17	
	Substantial Completion	11/15/18	
Final Completion			
Report Information	Status	Initial Report:	
		Interim Report:	X
		Final Report:	
Financial Information			
State Buildings	State/Bond Funds--LB No: 957	\$8,931,000.00	
	Federal Funds		
	LB 309 Funds		
	Cash Funds	\$4,431,743.72	
	Other-Foundation	\$1,469,217.38	
	Other-Trust	\$1,000,000.00	
Total Available	\$15,831,961.10		
Revenue Bond Buildings	Bonds Sold		
	Costs of Issuance/Reserves		
	Balances of Proceeds		
Revenue Sources for Construction	1. Bond Proceeds		
	2. Interest Earnings		
	3. Other		
	Total Available	\$0.00	
Expenditure Information			
	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$1,037,833.94	\$1,037,833.94	\$0.00
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$12,345,513.00	\$12,345,513.00	\$0.00
2. Fixed Equipment		\$0.00	\$0.00
3. Sitework/Utilities	\$163,146.82	\$163,146.82	\$0.00
Furnishings/Moveable Equip.	\$702,719.46	\$679,190.95	\$23,528.51
Contingency	\$0.00	\$0.00	\$0.00
Artwork	\$35,189.50	\$35,189.50	\$0.00
Other Items			
1. Special technical/lab equip.	\$992,813.06	\$992,813.06	\$0.00
2. Misc.(adver., test., signage)	\$63,550.29	\$63,550.29	\$0.00
Change Orders			
1.	\$14,676.97	\$14,676.97	\$0.00
2.	\$6,842.25	\$6,842.25	\$0.00
3.	\$17,015.13	\$17,015.13	\$0.00
4.	\$40,703.30	\$40,703.30	\$0.00
5.	\$29,051.90	\$29,051.90	\$0.00
6.	\$92,471.68	\$92,471.68	\$0.00
7.	\$60,656.88	\$60,656.88	\$0.00
8.	\$44,571.32	\$44,571.32	\$0.00
9.	\$49,395.85	\$49,395.85	\$0.00
10.	\$32,507.31	\$32,507.31	\$0.00
11.	\$37,947.37	\$37,947.37	\$0.00
12.	\$28,098.93	\$28,098.93	\$0.00
13.	\$8,765.40	\$8,765.40	\$0.00
14.	\$37,812.74	\$37,812.74	\$0.00
15.	-\$9,965.00	-\$9,965.00	\$0.00
16.	\$643.00	\$643.00	\$0.00
TOTALS	\$15,831,961.10	\$15,808,432.59	\$23,528.51

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF MARCH 31, 2020**

College: Wayne State College		Meeting Date: June 16, 2020	
Project Information	Project Title:	Natatorium Renovations	
	Program Number:	954	
	Professional Consultant:	Jackson - Jackson & Associates	
	General Contractor:	OCC Builders	
	Net Square Footage:		
	Bid Opening Date	12/29/19	
	Notice of Proceed Date		
	Estimated Completion Date	8/1/20	
Final Acceptance Date			
Project Dates	Professional Consultants:	Jackson - Jackson & Associates	
	Needs Statement		
	Program Statement		
	Professional Services Contract	8/29/19	
	Bonds Sold		
	Preliminary Plans		
	Design Development		
	Construction Contract	12/20/19	
Substantial Completion			
Final Completion			
Report Information	Status	Initial Report:	X
		Interim Report:	
		Final Report:	
Financial Information			
State Buildings	State Funds--LB No:	\$0.00	
	Federal Funds	\$0.00	
	LB 309 Funds	\$0.00	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$0.00	
	Total Available	\$0.00	
Revenue Bond Buildings	Bonds Sold	N/A	
	Costs of Issuance/Reserves	N/A	
	Balances of Proceeds	N/A	
	Sports Facility Cash Funds	\$275,000.00	
	Revenue Bond Funds	\$517.60	
	Contingency Maintenance	\$420,000.00	
	Other-Foundation	\$700,000.00	
Total Available	\$1,395,517.60		
Revenue Sources for Construction	1. Bond Proceeds	N/A	
	2. Interest Earnings	N/A	
	3. Other	N/A	
	Total Available	\$0.00	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$95,030.00	\$78,225.50	\$16,804.50
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$1,224,030.00	\$178,943.40	\$1,045,086.60
2. Fixed Equipment	\$0.00		\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$30,000.00		\$30,000.00
Contingency	\$28,763.05		\$28,763.05
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing	\$3,886.55	\$3,886.55	\$0.00
2. Abatement	\$898.00	\$898.00	\$0.00
3. Data/Tele Cabling			\$0.00
4. Surveying/Testing/Sp Insp.			\$0.00
Change Orders			
1.	\$12,910.00		\$12,910.00
2.			\$0.00
TOTALS	\$1,395,517.60	\$261,953.45	\$1,133,564.15

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF MARCH 31, 2020**

College: Wayne State College		Meeting Date: June 16, 2020		
Project Information	Project Title:	Press Box Replacement		
	Program Number:	955		
	Professional Consultant:	Jackson Jackson & Assoc.		
	General Contractor:	Rogge General Contractors		
	Net Square Footage: 5,672	Gross Square Footage: 6,354 per Design Development		
	Bid Opening Date	7/25/17		
	Notice of Proceed Date			
	Estimated Completion Date	8/24/18		
Final Acceptance Date				
Project Dates	Professional Consultants:	Jackson Jackson & Assoc.		
	Needs Statement			
	Program Statement	3/26/15		
	Professional Services Contract	2/6/17		
	Bonds Sold	n/a		
	Preliminary Plans			
	Design Development	3/24/17		
	Construction Contract	9/25/17		
	Substantial Completion	9/11/18		
Final Completion				
Report Information	Status	Initial Report:		
		Interim Report:	X	
		Final Report:		
Financial Information				
State Buildings	State Funds--LB No:	\$0.00		
	Federal Funds	\$0.00		
	LB 309 Funds	\$360,000.00		
	Cash Funds	\$1,606,026.40		
	Capital Imp. Fee Commitment	\$612,915.38		
	Other-Sports Facilities Cash Fund	\$300,000.00		
	Other-Foundation	\$1,053,042.59		
	Total Available	\$3,931,984.37		
Revenue Bond Buildings	Bonds Sold			
	Costs of Issuance/Reserves			
	Balances of Proceeds			
Revenue Sources for Construction	1. Bond Proceeds			
	2. Interest Earnings			
	3. Other			
	Total Available	\$0.00		
Expenditure Information	Proposed Budget	Expended to Date	Balance	
	Program Planning	\$12,987.73	\$12,987.73	\$0.00
	Professional Fees	\$228,150.49	\$228,150.49	\$0.00
	Life Cycle Cost Analysis			\$0.00
	Construction			
	1. General, Mech., Elec.	\$3,879,288.75	\$3,847,888.75	\$31,400.00
	2. Fixed Equipment			\$0.00
	3. Sitework/Utilities	\$4,542.69	\$4,542.69	\$0.00
	Furnishings/Moveable Equip.	\$150,798.05	\$103,076.69	\$47,721.36
	Contingency	\$0.00		\$0.00
	Artwork	\$0.00	\$0.00	\$0.00
	Other Items			
	1. Advertising/Printing	\$8,933.17	\$8,933.17	\$0.00
	2. Testing/Spec Inspections	\$16,847.00	\$16,847.00	\$0.00
	3. Data/Tele. Cabling	\$34,184.16	\$31,084.16	\$3,100.00
	Change Orders			
	1.	-\$404,542.00	-\$404,542.00	\$0.00
	2.	\$576.00	\$576.00	\$0.00
	3.	\$218.33	\$218.33	\$0.00
	TOTALS	\$3,931,984.37	\$3,849,763.01	\$82,221.36

This report is prepared on a cash basis.