AGENDA ITEM: 5.7 MEETING DATE: November 10, 2022

# BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES CHANCELLOR INFORMATIONAL ITEMS

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. For the Capital Construction Quarterly Reports for the period ending September 30, 2022, the following project reports are provided to the Board.

In total, four interim reports from the Colleges are provided in the attachments that includes the following:

#### Chadron

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

#### Wayne

- 1. Benthack Hall Renovation Interim report
- 2. Peterson Fine Arts Renovation Interim report

#### **ATTACHMENTS:**

- CSC Capital Construction Quarterly Status Report MSAR (PDF)
- CSC Capital Construction Quarterly Status Report Stadium Track as of 9-30-2022 (PDF)
- WSC Capital Const Quarterly Status Report Benthack (PDF)
- WSC Capital Const Quarterly Status Report Peterson FA(PDF)

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**AGENDA ITEM: 5.7** 

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT DATE: November 10, 2022

as of September 30, 2022

College: Chadron State Colleg	ge	Meeting Date: November 10, 20	22
Project Information	Project Title:	Math Science Addition & Renovat	ion
-	Program Number:	931	
	Professional Consultant:	BVH Architecture	
	General Contractor:	AP Midwest d.b.a. Adolfson & Peter	son Construction
	Net Square Footage: 44,617	Gross Square Footage: 70,136 (per	
	·	8/7/19	Design Development)
	Bid Opening Date	0/1/13	
	Notice of Proceed Date		
	Estimated Completion Date	2/28/22	
	Final Acceptance Date		
Project Dates	Professional Consultants:		
	Needs Statement	N/A	
	Program Statement	1/3/14	
	Professional Services Contract	7/1/19	
	Bonds Sold	4/30/20	
		4/30/20	
	Preliminary Plans		
	Design Development	6/16/20	
	Construction Contract	9/18/19	
	Substantial Completion	6/3/22	
	Final Completion		
Report Information	Status	Initial Report: 4/23/2020	
		Interim Report:	
		Final Report:	
Financial Information			
State Buildings	State FundsLB No:	\$26,788,273.00	
	Federal Funds		
	LB 309 Funds	\$1,298,909.00	
	Cash Funds	\$1,000,000.00	
	Capital Imp. Fee Commitment	\$400,000.00	
	Other	\$2,600,000.00 (pr	ivate funds)
	Total Available	\$32,087,182.00	,
Revenue Bond Buildings	Bonds Sold		
	Costs of Issuance/Reserves		
	Balances of Proceeds		
Revenue Sources for	1. Bond Proceeds		
Construction	2. Interest Earnings		
	3. Other		
	Total Available	\$0.00	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.0
Professional Fees	\$2,059,865.00	\$1,973,749.11	\$86,115.8
_ife Cycle Cost Analysis	<del></del>	¥ 1,5 × 2,1 × 15 × 1	\$0.0
Construction	\$25,370,468.37	\$23,848,486.57	\$1,521,981.8
I. General, Mech., Elec.	Ψ20,010,100.01	Ψ20,010,100.01	\$0.0
2. Fixed Equipment			\$0.0
3. Sitework/Utilities			·
Moveable Equip./Furnishings	#024 260 00	#Z60 Z06 04	\$0.0
vioveable Equip./Furnishings	\$921,360.00		\$152,563.1
· · · · · · · · · · · · · · · · · · ·		\$446,938.61	\$553,061.3
	\$1,000,000.00		
Contingency	\$432,637.63		
Contingency Artwork			
Contingency Artwork Other Items	\$432,637.63 \$217,000.00		\$217,000.0
Contingency Artwork Other Items	\$432,637.63 \$217,000.00 \$435,000.00	\$400,669.20	\$217,000.0 \$34,330.8
Contingency Artwork Other Items 1. Haz Mat Abatement	\$432,637.63 \$217,000.00	\$400,669.20	\$217,000.0 \$34,330.8
Contingency Artwork Other Items 1. Haz Mat Abatement 2. Relocation/Moving	\$432,637.63 \$217,000.00 \$435,000.00	\$400,669.20 \$169,958.50	\$217,000.0 \$34,330.8 \$45,041.5
Contingency Artwork Other Items 1. Haz Mat Abatement 2. Relocation/Moving 3. Bond Payment FY21	\$432,637.63 \$217,000.00 \$435,000.00 \$215,000.00	\$400,669.20 \$169,958.50 \$1,030,851.00	\$217,000.0 \$34,330.8 \$45,041.5 \$0.0
Special/Technical Equipment Contingency Artwork Other Items 1. Haz Mat Abatement 2. Relocation/Moving 3. Bond Payment FY21 4. Test/Survey/GeoTech 5. Replace Parking Lot	\$432,637.63 \$217,000.00 \$435,000.00 \$215,000.00 \$1,030,851.00	\$400,669.20 \$169,958.50 \$1,030,851.00 \$99,120.48	\$217,000.0 \$34,330.8 \$45,041.8 \$0.0 \$10,879.8
Contingency Artwork Other Items 1. Haz Mat Abatement 2. Relocation/Moving 3. Bond Payment FY21 4. Test/Survey/GeoTech	\$432,637.63 \$217,000.00 \$435,000.00 \$215,000.00 \$1,030,851.00 \$110,000.00	\$400,669.20 \$169,958.50 \$1,030,851.00 \$99,120.48 \$304,090.87	\$432,637.6 \$217,000.0 \$34,330.8 \$45,041.5 \$0.0 \$10,879.5 -\$54,090.8
Contingency Artwork Other Items 1. Haz Mat Abatement 2. Relocation/Moving 3. Bond Payment FY21 4. Test/Survey/GeoTech 5. Replace Parking Lot 6. Signage	\$432,637.63 \$217,000.00 \$435,000.00 \$215,000.00 \$1,030,851.00 \$110,000.00 \$250,000.00	\$400,669.20 \$169,958.50 \$1,030,851.00 \$99,120.48 \$304,090.87 \$64,148.00	\$217,000.0 \$34,330.8 \$45,041.5 \$0.0 \$10,879.5 -\$54,090.8
Contingency Artwork Other Items 1. Haz Mat Abatement 2. Relocation/Moving 3. Bond Payment FY21 4. Test/Survey/GeoTech 5. Replace Parking Lot	\$432,637.63 \$217,000.00 \$435,000.00 \$215,000.00 \$1,030,851.00 \$110,000.00 \$250,000.00	\$400,669.20 \$169,958.50 \$1,030,851.00 \$99,120.48 \$304,090.87	\$217,000.0 \$34,330.8 \$45,041.5 \$0.0 \$10,879.5 -\$54,090.8
Contingency Artwork Other Items 1. Haz Mat Abatement 2. Relocation/Moving 3. Bond Payment FY21 4. Test/Survey/GeoTech 5. Replace Parking Lot 6. Signage	\$432,637.63 \$217,000.00 \$435,000.00 \$215,000.00 \$1,030,851.00 \$110,000.00 \$250,000.00	\$400,669.20 \$169,958.50 \$1,030,851.00 \$99,120.48 \$304,090.87 \$64,148.00	\$217,000.0 \$34,330.8 \$45,041.5 \$0.0 \$10,879.5 -\$54,090.8

AGENDA ITEM: 5.7

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT DATE: November 10, 2022 as of September 30, 2022

01 1 01 1 0 1	as of September 30,		40, 2022		
Chadron State College		Meeting Date: November	10, 2022		
Project Information	Project Title:	Stadium Facility			
	Program Number: 906				
	Professional Consultant:	Bahr Vermeer and Haecker (BV	H)		
	General Contractor:	Adolfson & Peterson Construction	on		
	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	5		
	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 Phase II	8/23/18	9/9/202		
	Final Completion				
Report Information	Status	Initial Report:	3/24/201		
		Interim Report:			
		Final Report:			
Financial Information	Ta				
State Buildings	State FundsLB No: 957	\$6,523,196.00			
	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 Total Available	\$1,385,340.44 \$10,558,536.44			
Revenue Bond Buildings	Bonds Sold	\$10,556,550.44	1		
revenue Bona Banango	Costs of Issuance/Reserves				
	Balances of Proceeds				
Revenue Sources for	1. Bond Proceeds				
Construction	2. Interest Earnings				
20110414041611	3. Other				
	Total Available	\$0.00	)		
Expenditure Information	Proposed Budget	Expended to Date	Balance		
Program Planning			\$0.0		
Professional Fees	\$941,156.04	\$941,156.04	· · · · · · · · · · · · · · · · · · ·		
Life Cycle Cost Analysis	<b>4</b> 2.1.,1.2.1.	40.11,10010	\$0.0		
Construction			Ψ0.0		
General, Mech., Elec.	\$9,411,560.40	\$9,411,560.40	\$0.0		
Fixed Equipment	\$40,111,000110	ψο, , σσο	\$0.0		
3. Sitework/Utilities	\$33,000.00	\$33,878.05			
Furnishings/Moveable Equip.	ψ33,000.00	ψ35,076.00	\$0.0		
Contingency	\$32,298.00		\$32,298.0		
Artwork	i		\$24,926.0		
Other Items	\$24,926.00		φ24,920.0		
Steeple Chase, 6' Fence,     Aluminum Track Curbing	\$115,596.00	\$115,596.00	\$0.0		
	\$115,596.00	φ115,59b.00	· ·		
Change Orders			\$0.0		
Change Orders					
1.			\$0.0		
2.			\$0.0		
TOTALS	\$10,558,536.44	\$10,502,190.49	\$56,345.9		

## CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT MEETING DATE: November 10, 2022 AS OF SEPTEMBER 30, 2022

College: Wayne State College		Meeting Date: November 10,	2022
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	August 2021	
	Final Acceptance Date	8/5/2022	
Project Dates	Professional Consultants:	Leo A Daly	
	Needs Statement	N/A	
	Program Statement	11/13/15; Revised September 20	16
	Professional Services Contract	10/28/19	
	Bonds Sold	N/A	
	Preliminary Plans		
	Design Development	4/23/2020	
	Construction Contract	11/20/2019; GMP-7/20/2020	
	Substantial Completion	8/11/2021	
	Final Completion	8/5/2022	
Report Information	Status	Initial Report:	
		Interim Report:	X
		Final Report:	
Financial Information			
State Buildings	State FundsLB No:	\$0.00	
	Federal Funds	\$0.00	
	LB 309 Funds	\$2,875,000.00	
	Cash Funds Capital Imp. Fee Commitment	\$5,125,000.00 \$0.00	
	Other-Foundation	\$1,002,500.00	
	Total Available	\$9,002,500.00	
Revenue Bond Buildings	Bonds Sold	N/A	
	Costs of Issuance/Reserves	N/A	
	Balances of Proceeds	N/A	
Revenue Sources for	1. Bond Proceeds	N/A	
Construction	2. Interest Earnings	N/A	
	3. Other	N/A \$0.00	
F	Total Available		Dalamas
Expenditure Information Program Planning	Proposed Budget	Expended to Date	Balance \$0.00
Professional Fees	\$589,159.98	\$589,159.98	\$0.00
Life Cycle Cost Analysis	φ509,139.90	ψ309,139.90	\$0.00
Construction			ψ0.00
1. General, Mech., Elec.	\$7,657,260.00	\$7,657,260.00	\$0.00
2. Fixed Equipment	\$0.00		\$0.00
Fixed Equipment     Sitework/Utilities	\$0.00 \$0.00		\$0.00 \$0.00
	· ·		
3. Sitework/Utilities	\$0.00	\$219,702.18	\$0.00
Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork	\$0.00 \$225,292.18	\$219,702.18	\$0.00 \$5,590.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items	\$0.00 \$225,292.18 \$114,850.60 \$0.00	\$219,702.18	\$0.00 \$5,590.00 \$114,850.60 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc	\$0.00 \$225,292.18 \$114,850.60 \$0.00	\$219,702.18 \$36,182.06	\$0.00 \$5,590.00 \$114,850.60 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00	\$219,702.18 \$36,182.06 \$53,895.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$17,667.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00	\$219,702.18 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$737.00 \$17,667.00 \$33,891.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$17,0394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$33,891.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$11,667.00 \$33,891.00 \$18,261.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7. 8. 9.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7. 8. 9.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00  -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$32,621.00 \$24,363.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00  -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$32,621.00 \$24,363.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$24,363.00 \$24,363.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00  -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$32,621.00 \$24,363.00 \$0.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$24,363.00 \$24,363.00	\$0.00 \$5,590.00 \$114,850.6i \$0.00 \$0
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00  -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$24,363.00 \$0.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$33,891.00 \$32,621.00 \$24,363.00 \$0.00 \$0.00	\$0.00 \$5,590.00 \$114,850.66 \$0.00 \$0
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00  -\$170,394.00 -\$14,197.00 \$42,847.00 \$47,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$32,621.00 \$24,363.00 \$0.00 \$0.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$24,363.00 \$0.00 \$0.00 \$5,343.00 \$32,196.00	\$0.00 \$5,590.00 \$114,850.66 \$0.00 \$0
3. Sitework/Utilities Furnishings/Moveable Equip. Contingency Artwork Other Items 1. Advertising/Printing/Storage/Misc 2. Abatement 3. Data/Tele Cabling/Tech 4. Surveying/Testing/Sp Insp. Change Orders 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	\$0.00 \$225,292.18 \$114,850.60 \$0.00 \$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00  -\$170,394.00 -\$14,197.00 \$42,847.00 \$47,404.00 \$49,649.00 \$737.00 \$17,667.00 \$33,891.00 \$18,261.00 \$32,621.00 \$24,363.00 \$0.00 \$0.00 \$5,343.00 \$32,196.00	\$36,182.06 \$53,895.00 \$194,327.18 \$24,149.00 -\$170,394.00 -\$14,197.00 \$42,847.00 \$17,404.00 \$49,649.00 \$737.00 \$33,891.00 \$32,621.00 \$24,363.00 \$0.00 \$5,343.00 \$9,089.00	\$0.00 \$5,590.00 \$114,850.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

### CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT MEETING DATE: November 10, 2022 AS OF SEPTEMBER 30, 2022

	Meeting Date: November 10,	2022
Project Title:	Peterson Fine Arts Renovation	
Program Number: 908		
Professional Consultant:	Jackson - Jackson & Associates	<b>i</b>
General Contractor:	Hausmann Construction Inc.	
Net Square Footage:	68,222	
Bid Opening Date	N/A	
Notice of Proceed Date		
Estimated Completion Date	3/1/2023	
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<u> </u>	lackson - lackson & Associates	
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Bonds Sold	·	
Preliminary Plans	N/A	
Design Development	6/17/2021	
Construction Contract	3/29/2021	
Substantial Completion		
Final Completion		
Status	Initial Report:	
	Interim Report:	Χ
	Final Report:	
•		
State FundsLB No:	\$0.00	
Federal Funds	\$0.00	
LB 309 Funds	\$1,880,000.00	
Cash	\$8,895,000.00	
Capital Imp. Fee Commitment	\$0.00	
Other-Foundation	\$2,400,000.00	
Total Available	\$13,175,000.00	
Bonds Sold	N/A	
Costs of Issuance/Reserves	N/A	
Balances of Proceeds	N/A	
Sports Facility Cash Funds	\$0.00	
Revenue Bond Funds	\$0.00	
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2. Interest Earnings	N/A	
3. Other	N/A	
Total Available	\$0.00	
	\$0.00	
Total Available	\$0.00	Balance
Total Available	\$0.00 Expended to Date	Balance \$0
Total Available Proposed Budget	\$0.00 Expended to Date	Balance \$0 \$134,868
Total Available Proposed Budget	\$0.00 Expended to Date	Balance \$0 \$134,868
Total Available Proposed Budget	\$0.00 Expended to Date \$711,451.29	Balance \$0 \$134,868 \$0
Total Available Proposed Budget \$846,320.00	\$0.00 Expended to Date \$711,451.29	Balance \$0 \$134,868 \$0 \$5,170,795
Total Available Proposed Budget \$846,320.00	\$0.00 Expended to Date \$711,451.29 \$6,137,555.98	Balance \$0 \$134,868 \$0 \$5,170,795
Total Available Proposed Budget \$846,320.00 \$11,308,351.00	\$0.00 Expended to Date \$711,451.29 \$6,137,555.98 \$7,200.00	\$134,868 \$134,868 \$0 \$5,170,795 \$0
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00	\$0.00 Expended to Date \$711,451.29 \$6,137,555.98 \$7,200.00 \$33,885.74	\$134,868 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$430,000.00	\$0.00 Expended to Date \$711,451.29 \$6,137,555.98 \$7,200.00 \$33,885.74	\$134,868 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$430,000.00  \$4,177.50	\$0.00 Expended to Date \$711,451.29 \$6,137,555.98 \$7,200.00 \$33,885.74	\$134,868 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$430,000.00  \$4,177.50	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00 \$33,885.74	\$134,868 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$430,000.00  \$4,177.50  \$0.00	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74	\$134,868 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177 \$0
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$430,000.00  \$4,177.50  \$0.00	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74	Balance \$0 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$430,000.00  \$4,177.50  \$0.00  \$10,000.00  \$63,037.50	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20 \$60,737.50	Balance \$0 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177 \$0 \$1,197 \$2,300
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$430,000.00  \$4,177.50  \$0.00	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20 \$60,737.50	Balance \$0 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177 \$0 \$1,197 \$2,300
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$4,177.50  \$0.00  \$10,000.00  \$63,037.50  \$66,951.00	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20  \$60,737.50  \$40,096.75	\$134,868 \$0 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177 \$0 \$1,197 \$2,300 \$0 \$26,854
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$4,177.50  \$0.00  \$10,000.00  \$63,037.50  \$66,951.00  \$9,862.00	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20  \$60,737.50  \$40,096.75	Balance \$134,868 \$0 \$5,170,795 \$0 \$396,114 \$4,177 \$0 \$1,197 \$2,300 \$0 \$26,854
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$4,177.50  \$0.00  \$10,000.00  \$63,037.50  \$66,951.00  \$9,862.00  \$33,351.00	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20  \$60,737.50  \$40,096.75  \$6,385.00  \$28,074.00	Balance \$0 \$134,868 \$0 \$5,170,795 \$0 \$0 \$396,114 \$4,177 \$0 \$1,197 \$2,300 \$0 \$26,854 \$3,477 \$5,277
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$4,177.50  \$0.00  \$10,000.00  \$63,037.50  \$9,862.00  \$33,351.00  \$133,717.00	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20  \$60,737.50  \$40,096.75  \$6,385.00  \$28,074.00  \$7,188.00	Balance \$0 \$134,868 \$0 \$5,170,795 \$0 \$2,396,114 \$4,177 \$0 \$1,197 \$2,300 \$0 \$26,854 \$3,477 \$5,277 \$126,526
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$4,177.50  \$0.00  \$10,000.00  \$63,037.50  \$9,862.00  \$33,351.00  \$133,717.00  \$116,089.00	\$0.00 Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20  \$60,737.50  \$40,096.75  \$6,385.00  \$28,074.00  \$7,188.00  \$0.00	Balance \$0 \$134,868 \$0 \$5,170,795 \$0 \$5,170,795 \$0 \$396,114 \$4,177 \$0 \$1,197 \$2,300 \$0 \$26,854 \$3,477 \$5,277 \$126,526 \$1116,088
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$44,177.50  \$0.00  \$10,000.00  \$63,037.50  \$9,862.00  \$33,351.00  \$133,717.00  \$116,089.00  \$75,385.00	\$0.00  Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20  \$60,737.50  \$40,096.75  \$6,385.00  \$28,074.00  \$7,188.00  \$0.00  \$12,733.00	Balance \$0 \$134,868 \$0 \$5,170,795 \$0 \$5,170,795 \$0 \$396,114 \$4,177 \$0 \$1,197 \$2,300 \$0 \$26,854 \$3,477 \$5,277 \$126,529 \$116,088 \$62,652
Total Available  Proposed Budget  \$846,320.00  \$11,308,351.00  \$7,200.00  \$4,177.50  \$0.00  \$10,000.00  \$63,037.50  \$9,862.00  \$33,351.00  \$133,717.00  \$116,089.00	\$0.00  Expended to Date  \$711,451.29  \$6,137,555.98  \$7,200.00  \$33,885.74  \$8,802.20  \$60,737.50  \$40,096.75  \$6,385.00  \$28,074.00  \$7,188.00  \$0.00  \$12,733.00  \$25,314.00	Balance \$0 \$134,868 \$0 \$5,170,795 \$0 \$5,170,795 \$0 \$396,114 \$4,177 \$0 \$1,197 \$2,300 \$0 \$26,854 \$3,477 \$5,277 \$126,529 \$116,089 \$62,652 \$19,095
	Net Square Footage: Bid Opening Date Notice of Proceed Date Estimated Completion Date Final Acceptance Date Professional Consultants: Needs Statement Program Statement Professional Services Contract Bonds Sold Preliminary Plans Design Development Construction Contract Substantial Completion Final Completion Status  State FundsLB No: Federal Funds LB 309 Funds Cash Capital Imp. Fee Commitment Other-Foundation Total Available Bonds Sold Costs of Issuance/Reserves Balances of Proceeds Sports Facility Cash Funds Revenue Bond Funds Contingency Maintenance Other-Foundation Total Available 1. Bond Proceeds	Net Square Footage:         68,222           Bid Opening Date         N/A           Notice of Proceed Date         3/1/2023           Estimated Completion Date Final Acceptance Date         3/1/2023           Professional Consultants:         Jackson - Jackson & Associates           Needs Statement         N/A           Program Statement         11/14/2019           Professional Services Contract         11/30/2020           Bonds Sold         N/A           Preliminary Plans         N/A           Design Development         6/17/2021           Construction Contract         3/29/2021           Substantial Completion         Initial Report:           Final Completion         Initial Report:           Status         Initial Report:           Interim Report:         Final Report:           Interim Report:         State Funds           LB 309 Funds         \$1,880,000.00           Cash         \$8,895,000.00           Capital Imp. Fee Commitment         \$0.00           Other-Foundation         \$2,400,000.00           Total Available         \$13,175,000.00           Bonds Sold         N/A           Costs of Issuance/Reserves         N/A           Balances of Proceeds