

## BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

### CHANCELLOR INFORMATIONAL ITEMS

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**INFORMATION ONLY: Capital Construction Quarterly Reports**

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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)

AGENDA ITEM: 5.7  
MEETING DATE: November 10, 2022

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
as of September 30, 2022

College: Chadron State College		Meeting Date: November 10, 2022	
<b>Project Information</b>	Project Title: <b>Math Science Addition &amp; Renovation</b>		
	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	2/28/22	
Final Acceptance Date			
<b>Project Dates</b>	Professional Consultants:		
	Needs Statement		
	Program Statement		
	Professional Services Contract		
	Bonds Sold		
	Preliminary Plans		
	Design Development		
	Construction Contract		
	Substantial Completion		
Final Completion			
<b>Report Information</b>	Status	Initial Report: 4/23/2020	
		Interim Report: Final Report:	
<b>Financial Information</b>			
State Buildings	State Funds--LB 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 (private funds)	
	<b>Total Available</b>	<b>\$32,087,182.00</b>	
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	
<b>Expenditure Information</b>			
	<b>Proposed Budget</b>	<b>Expended to Date</b>	<b>Balance</b>
Program Planning			\$0.00
Professional Fees	\$2,059,865.00	\$1,973,749.11	\$86,115.89
Life Cycle Cost Analysis			\$0.00
Construction	\$25,370,468.37	\$23,848,486.57	\$1,521,981.80
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$921,360.00	\$768,796.81	\$152,563.19
Special/Technical Equipment	\$1,000,000.00	\$446,938.61	\$553,061.39
Contingency	\$432,637.63		\$432,637.63
Artwork	\$217,000.00		\$217,000.00
Other Items			
1. Haz Mat Abatement	\$435,000.00	\$400,669.20	\$34,330.80
2. Relocation/Moving	\$215,000.00	\$169,958.50	\$45,041.50
3. Bond Payment FY21	\$1,030,851.00	\$1,030,851.00	\$0.00
4. Test/Survey/GeoTech	\$110,000.00	\$99,120.48	\$10,879.52
5. Replace Parking Lot	\$250,000.00	\$304,090.87	-\$54,090.87
6. Signage	\$45,000.00	\$64,148.00	-\$19,148.00
7. Roof Repair		\$74,701.29	
<b>TOTALS</b>	<b>\$32,087,182.00</b>	<b>\$29,181,510.44</b>	<b>\$2,980,372.85</b>

**AGENDA ITEM: 5.7**  
**MEETING DATE: November 10, 2022**

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**as of September 30, 2022**

Chadron State College		Meeting Date: November 10, 2022	
<b>Project Information</b>	Project Title:	Stadium Facility	
	Program Number:	906	
	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			
<b>Project Dates</b>	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 Phase II	8/23/18 9/9/2020	
Final Completion			
<b>Report Information</b>	Status	Initial Report:	3/24/2017
		Interim Report:	
		Final Report:	
<b>Financial Information</b>			
State Buildings	State Funds--LB 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	\$1,385,340.44	
Total Available	\$10,558,536.44		
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	
<b>Expenditure Information</b>			
	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$941,156.04	\$941,156.04	\$0.00
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$9,411,560.40	\$9,411,560.40	\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$33,000.00	\$33,878.05	-\$878.05
Furnishings/Moveable Equip.			\$0.00
Contingency	\$32,298.00		\$32,298.00
Artwork	\$24,926.00		\$24,926.00
Other Items			
1. Steeple Chase, 6' Fence, Aluminum Track Curbing	\$115,596.00	\$115,596.00	\$0.00
2.			\$0.00
Change Orders			
1.			\$0.00
2.			\$0.00
<b>TOTALS</b>	<b>\$10,558,536.44</b>	<b>\$10,502,190.49</b>	<b>\$56,345.95</b>

This report is prepared on a cash basis.

**AGENDA ITEM: 5.7**

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

College: Wayne State College		Meeting Date: November 10, 2022	
<b>Project Information</b>	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	August 2021	
Estimated Completion Date	8/5/2022		
Final Acceptance Date			
<b>Project Dates</b>	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-7/20/2020	
	Substantial Completion	8/11/2021	
Final Completion	8/5/2022		
<b>Report Information</b>	Status	Initial Report:	
		Interim Report:	X
		Final Report:	
<b>Financial Information</b>			
State Buildings	State Funds--LB No:	\$0.00	
	Federal Funds	\$0.00	
	LB 309 Funds	\$2,875,000.00	
	Cash Funds	\$5,125,000.00	
	Capital Imp. Fee Commitment	\$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 Construction	1. Bond Proceeds	N/A	
	2. Interest Earnings	N/A	
	3. Other	N/A	
	Total Available	\$0.00	
<b>Expenditure Information</b>			
	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$589,159.98	\$589,159.98	\$0.00
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$7,657,260.00	\$7,657,260.00	\$0.00
2. Fixed Equipment	\$0.00		\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$225,292.18	\$219,702.18	\$5,590.00
Contingency	\$114,850.60		\$114,850.60
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing/Storage/Misc	\$36,182.06	\$36,182.06	\$0.00
2. Abatement	\$53,895.00	\$53,895.00	\$0.00
3. Data/Tele Cabling/Tech	\$194,327.18	\$194,327.18	\$0.00
4. Surveying/Testing/Sp Insp.	\$24,149.00	\$24,149.00	\$0.00
Change Orders			
1.	-\$170,394.00	-\$170,394.00	\$0.00
2.	-\$14,197.00	-\$14,197.00	\$0.00
3.	\$42,847.00	\$42,847.00	\$0.00
4.	\$17,404.00	\$17,404.00	\$0.00
5.	\$49,649.00	\$49,649.00	\$0.00
6.	\$737.00	\$737.00	\$0.00
7.	\$17,667.00	\$17,667.00	\$0.00
8.	\$33,891.00	\$33,891.00	\$0.00
9.	\$18,261.00	\$18,261.00	\$0.00
10.	\$32,621.00	\$32,621.00	\$0.00
11.	\$24,363.00	\$24,363.00	\$0.00
12.	\$0.00	\$0.00	\$0.00
13.	\$0.00	\$0.00	\$0.00
14.	\$5,343.00	\$5,343.00	\$0.00
15.	\$32,196.00	\$32,196.00	\$0.00
16.	\$9,089.00	\$9,089.00	\$0.00
17.	\$7,907.00	\$7,907.00	\$0.00
<b>TOTALS</b>	<b>\$9,002,500.00</b>	<b>\$8,882,059.40</b>	<b>\$120,440.60</b>

**AGENDA ITEM: 5.7**

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

College: Wayne State College		Meeting Date: November 10, 2022	
<b>Project Information</b>	Project Title:	Peterson Fine Arts Renovation	
	Program Number:	908	
	Professional Consultant:	Jackson - Jackson & Associates	
	General Contractor:	Hausmann Construction Inc.	
	Net Square Footage:	68,222	
	Bid Opening Date	N/A	
	Notice of Proceed Date	3/1/2023	
Estimated Completion Date	3/1/2023		
Final Acceptance Date			
<b>Project Dates</b>	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		
Final Completion			
<b>Report Information</b>	Status	Initial Report:	
		Interim Report:	X
		Final Report:	
<b>Financial Information</b>			
State Buildings	State Funds--LB 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	
Revenue Bond Buildings	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	
	Contingency Maintenance	\$0.00	
	Other-Foundation	\$0.00	
Total Available	\$0.00		
Revenue Sources for Construction	1. Bond Proceeds	N/A	
	2. Interest Earnings	N/A	
	3. Other	N/A	
	Total Available	\$0.00	
<b>Expenditure Information</b>	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$846,320.00	\$711,451.29	\$134,868.71
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$11,308,351.00	\$6,137,555.98	\$5,170,795.02
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$7,200.00	\$7,200.00	\$0.00
Furnishings/Moveable Equip.	\$430,000.00	\$33,885.74	\$396,114.26
Contingency	\$4,177.50		\$4,177.50
Artwork	\$0.00		\$0.00
Other Items			
1. Adv/Printing/Storage/Misc	\$10,000.00	\$8,802.20	\$1,197.80
2. Abatement	\$63,037.50	\$60,737.50	\$2,300.00
3. Data/Tele Cabling			\$0.00
4. Surveying/Testing/Sp Insp.	\$66,951.00	\$40,096.75	\$26,854.25
Change Orders			
1.	\$9,862.00	\$6,385.00	\$3,477.00
2.	\$33,351.00	\$28,074.00	\$5,277.00
3.	\$133,717.00	\$7,188.00	\$126,529.00
4.	\$116,089.00	\$0.00	\$116,089.00
5.	\$75,385.00	\$12,733.00	\$62,652.00
6.	\$44,409.00	\$25,314.00	\$19,095.00
7.	\$26,150.00	\$872.00	\$25,278.00
<b>TOTALS</b>	<b>\$13,175,000.00</b>	<b>\$7,080,295.46</b>	<b>\$6,094,704.54</b>