

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 December 31, 2022, the following project reports are provided to the Board.

In total, three interim reports, two initial reports and one final report 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

Peru

1. Indoor Recreational Complex - Initial report

Wayne

1. Athletic Recreation Complex - Initial report
2. Benthack Hall Renovation - Final report
3. Peterson Fine Arts Renovation - Interim report

ATTACHMENTS:

- CSC Capital Construction Quarterly Status Report - MSAR (PDF)
- CSC Capital Construction Quarterly Status Report - Stadium Track (PDF)
- PSC Capital Construction Quarterly Report - Indoor Recreational Complex (PDF)
- WSC Capital Const Quarterly Status Report_ARC (PDF)
- WSC Capital Const Quarterly Status Report_Benthack (PDF)
- WSC Capital Const Quarterly Status Report_Peterson FA(PDF)

AGENDA ITEM: 5.10
MEETING DATE: March 23, 2023

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of December 31, 2022

College: Chadron State College		Meeting Date: March 23, 2023	
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	2/28/22	
Final Acceptance Date			
Project Dates	Professional Consultants:		
	Needs Statement		
	Program Statement		
	Professional Services Contract		
	Bonds Sold		
	Preliminary Plans		
	Design Development		
	Construction Contract		
	Substantial Completion		
Final Completion			
Report Information	Status	Initial Report: 4/23/2020	
		Interim Report: Final Report:	
Financial Information			
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)	
	Total Available	\$32,087,182.00	
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	\$2,059,865.00	\$2,000,283.51	\$59,581.49
Life Cycle Cost Analysis			\$0.00
Construction	\$25,370,468.37	\$24,932,374.04	\$438,094.33
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$921,360.00	\$892,735.82	\$28,624.18
Special/Technical Equipment	\$1,000,000.00	\$531,817.41	\$468,182.59
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	
TOTALS	\$32,087,182.00	\$30,500,750.12	\$1,661,133.17

This report is prepared on a cash basis.

AGENDA ITEM: 5.10
MEETING DATE: March 23, 2023

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of December 31, 2022

Chadron State College		Meeting Date: March 23, 2023	
Project Information	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			
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 Phase II	8/23/18 9/9/2020	
Final Completion			
Report Information	Status	Initial Report:	3/24/2017
		Interim Report:	
		Final Report:	
Financial Information			
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	
Expenditure Information	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	\$30,798.00		\$30,798.00
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
TOTALS	\$10,557,036.44	\$10,502,190.49	\$54,845.95

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of December 31, 2022

College: Peru State College		Meeting Date: March 23, 2023		
Project Information	Project Title:	Indoor Recreational Complex		
	Program Number:	996		
	Professional Consultant:	Leo Daly		
	General Contractor:	Sampson		
	Current Net Square Footage:	Current Gross Square Footage:		
	Addition Net: 97,155	Addition Gross: 100,155		
	Renovation Net: N/A	Renovation Gross: N/A		
Bid Opening Date				
Notice to Proceed Date				
Estimated Completion Date	5/1/2024			
Final Acceptance Date				
Project Dates	Professional Consultants:			
	Needs Statement			
	Program Statement	4/21/2022		
	Professional Services Contract	6/2/2022		
	Bonds Sold	4/25/2022		
	Preliminary Plans			
	Design Development	2/15/2023		
	Construction Contract	8/15/2022		
Substantial Completion				
Final Completion				
Report Information	Status	Initial Report: X		
		Interim Report:		
		Final Report:		
Financial Information				
State Buildings	NSCS Fac. Corp. Bonds/LB384	\$8,300,000		
	Sports Facility Cash Funds	\$900,000		
	Cash Funds (01/2023)	\$1,500,000		
	Capital Improvement Fee (11/2022)	\$73,312		
	Fundraising	\$9,110,409		
	Other (Transfer - BOT Mtg 11/2022)	\$11,478		
	Total Available	\$19,895,199		
Expenditure Information				
	Proposed Budget	Expended to Date	Balance	
Design & Construction Admin Fees	\$995,250	\$336,107	\$659,143	
Special/Technical Equipment	\$324,274	\$0	\$324,274	
Construction	\$17,233,024	\$0	\$17,233,024	
1. General, Mech., Elec.				
2. Fixed Equipment				
3. Sitework/Utilities				
4. ADA				
Furnishings/Moveable Equip.	\$194,629	\$0	\$194,629	
Contingency	\$870,600	\$0	\$870,600	
Artwork	\$65,000	\$0	\$65,000	
Other Items	\$212,422	\$33,977	\$178,445	
1. Ads/Printing/Stor/Misc.		\$367		
2. Testing/Surveys/GeoTech		\$33,610		
3. Hazardous Materials				
4. Relocation/Moving				
Change Orders				
1	\$0	\$0	\$0	
2	\$0	\$0	\$0	
3	\$0	\$0	\$0	
4	\$0	\$0	\$0	
5	\$0	\$0	\$0	
6	\$0	\$0	\$0	
7	\$0	\$0	\$0	
8	\$0	\$0	\$0	
9	\$0	\$0	\$0	
10	\$0	\$0	\$0	
TOTALS	\$19,895,199	\$370,084	\$19,525,115	

AGENDA ITEM: 5.10
MEETING DATE: March 23, 2023

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF DECEMBER 31, 2022

College: Wayne State College		Meeting Date: March 23, 2023		
Project Information	Project Title:	Athletic Recreation Complex Project		
	Program Number:	953		
	Professional Consultant:	RDG Planning & Design		
	General Contractor:	Hausmann Construction Inc.		
	Net Square Footage:	203,291		
	Bid Opening Date	N/A		
	Notice of Proceed Date	September 2024		
Estimated Completion Date				
Final Acceptance Date				
Project Dates	Professional Consultants:	RDG Planning & Design		
	Needs Statement			
	Program Statement	11/11/2021; 01/12/2022		
	Professional Services Contract	5/16/2022		
	Bonds Sold	5/4/2022		
	Preliminary Plans			
	Design Development	11/10/2022		
	Construction Contract	7/10/2022		
Substantial Completion				
Final Completion				
Report Information	Status	Initial Report:	X	
		Interim Report:		
		Final Report:		
Financial Information				
State Buildings	State Funds--LB No:384	\$10,967,400.00		
	Federal Funds	\$0.00		
	LB 309 Funds	\$2,000,000.00		
	Cash	\$8,332,600.00		
	Capital Imp. Fee Commitment	\$2,200,000.00		
	Contingency Maintenance	\$1,000,000.00		
	Other-Foundation	\$5,500,000.00		
Total Available	\$30,000,000.00			
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		
Expenditure Information	Proposed Budget	Expended to Date	Balance	
	Program Planning		\$0.00	
	Professional Fees	\$1,728,199.00	\$824,435.51	\$903,763.49
	Life Cycle Cost Analysis			\$0.00
	Construction			
	1. General, Mech., Elec.	\$25,892,839.00	\$0.00	\$25,892,839.00
	2. Fixed Equipment	\$6,707.00	\$0.00	\$6,707.00
	3. Sitework/Utilities			
	Furnishings/Moveable Equip.	\$756,989.00	\$0.00	\$756,989.00
	Contingency	\$957,706.80	\$0.00	\$957,706.80
	Artwork	\$99,680.00	\$0.00	\$99,680.00
	Other Items			
	1. Adv/Printing/Storage/Misc	\$29,847.20	\$1,785.10	\$28,062.10
	2. Abatement	\$100,000.00	\$0.00	\$100,000.00
	3. Data/Tele Cabling	\$292,532.00	\$0.00	\$292,532.00
4. Surveying/Testing/Sp Insp.	\$135,500.00	\$16,610.40	\$118,889.60	
Change Orders				
1.				
TOTALS	\$30,000,000.00	\$842,831.01	\$29,157,168.99	

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF DECEMBER 31, 2022**

**AGENDA ITEM: 5.10
MEETING DATE: March 23, 2023**

College: Wayne State College		Meeting Date: March 23, 2023	
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	August 2021	
Estimated Completion Date	8/5/2022		
Final Acceptance Date			
Project Dates	Professional Consultants:	Leo A Daly	
	Needs Statement	N/A	
	Program Statement	11/13/2015; Revised September 2016	
	Professional Services Contract	10/28/2019	
	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:	
		Final Report:	X
Financial Information			
State Buildings	State Funds--LB No:	\$0.00	
	Federal Funds	\$0.00	
	LB 309 Funds	\$2,875,000.00	
	Cash Funds	\$5,010,149.40	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$1,002,500.00	
	Total Available	\$8,887,649.40	
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	\$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	\$225,292.18	\$0.00
Contingency	\$0.00		\$0.00
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
TOTALS	\$8,887,649.40	\$8,887,649.40	\$0.00

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF DECEMBER 31, 2022

College: Wayne State College		Meeting Date: March 23, 2023	
Project Information	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		
	Estimated Completion Date	3/1/2023	
Final Acceptance Date			
Project Dates	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		
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	\$1,880,000.00	
	Cash	\$8,834,850.60	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$2,400,000.00	
	Total Available	\$13,114,850.60	
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	
Expenditure Information			
	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$860,280.00	\$756,247.01	\$104,032.99
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$11,308,351.00	\$8,114,478.18	\$3,193,872.82
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$7,200.00	\$7,200.00	\$0.00
Furnishings/Moveable Equip.	\$220,000.00	\$19,309.44	\$200,690.56
Contingency	\$57,522.10		\$57,522.10
Artwork	\$0.00		\$0.00
Other Items			
1. Adv/Printing/Storage/Misc	\$10,000.00	\$9,327.20	\$672.80
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	\$42,074.25	\$24,876.75
Change Orders			
1.	\$9,862.00	\$7,025.00	\$2,837.00
2.	\$33,351.00	\$33,351.00	\$0.00
3.	\$133,717.00	\$68,127.00	\$65,590.00
4.	\$116,089.00	\$66,830.00	\$49,259.00
5.	\$75,385.00	\$71,181.00	\$4,204.00
6.	\$44,409.00	\$37,223.00	\$7,186.00
7.	\$26,150.00	\$18,046.00	\$8,104.00
8.	\$31,299.00	\$17,852.00	\$13,447.00
9.	\$9,805.00	\$982.00	\$8,823.00
10.	\$41,442.00	\$0.00	\$41,442.00
TOTALS	\$13,114,850.60	\$9,329,990.58	\$3,784,860.02