

## 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 March 31, 2023, the following project reports are provided to the Board.

In total, five interim reports, and one initial 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. Geothermal - Quad, CATS, Library - Initial report
2. Indoor Recreational Complex - Interim report

#### Wayne

1. Athletic Recreation Complex - Interim report
2. Peterson Fine Arts Renovation - Interim report

#### **ATTACHMENTS:**

- CSC Capital Construction Quarterly Status Report - MSAR as of 3-31-2023 (PDF)
- CSC Capital Construction Quarterly Status Report - Stadium Track as of 3-31-2023 (PDF)
- PSC Capital Construction Quarterly Status Report Geothermal (PDF)
- PSC Capital Construction Quarterly Reports Indoor Rec Complex (PDF)
- WSC Capital Const Quarterly Status Report\_ARC 2023-3-31 (PDF)
- WSC Capital Const Quarterly Status Report\_Peterson FA 2023-3-31 (PDF)

**AGENDA ITEM: 5.6**

**MEETING DATE: June 15, 2023**

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**as of March 31, 2023**

|                                  |   |                             |   |
|----------------------------------|---|-----------------------------|---|
| College: Chadron State College   |   | Meeting Date: June 15, 2023 |   |
| Project Information              | Project Title:  |                             | Math Science Addition & Renovation                              |
|                                  | Program Number:   |                             | 931   |
|                                  | Professional Consultant:  |                             | BVH Architecture  |
|                                  | General Contractor:   |                             | AP Midwest d.b.a. Adolfson & 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   |                             | N/A   |
|                                  | Program Statement   |                             | 1/3/14  |
|                                  | Professional Services Contract  |                             | 7/1/19  |
|                                  | Bonds Sold  |                             | 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<br>Interim Report: X<br>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<br>Costs of Issuance/Reserves<br>Balances of Proceeds        |                             |   |
| Revenue Sources for Construction | 1. Bond Proceeds<br>2. Interest Earnings<br>3. Other<br>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  | \$572,155.07                | \$427,844.93  |
| 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                 |   |
|                                  |   |                             |   |
|                                  |   |                             |   |
|                                  |   |                             | \$0.00  |
| TOTALS                           | \$32,087,182.00   | \$30,541,087.78             | \$1,620,795.51  |

This report is prepared on a cash basis.

**AGENDA ITEM: 5.6**

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**      **MEETING DATE: June 15, 2023**  
**as of March 31, 2023**

|  |  |                             |                 |
|--|--|-----------------------------|-----------------|
| Chadron State College                              |  | Meeting Date: June 15, 2023 |                 |
| <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: X  |                             |                 |
| 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  | \$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          |
| <b>TOTALS</b>                                      | \$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 March 31, 2023

|                                |                                  |                                  |             |
|--------------------------------|----------------------------------|----------------------------------|-------------|
| College: Peru State College    |                                  | Meeting Date: June 15, 2023      |             |
| <b>Project Information</b>     | Project Title:                   | Geothermal - Quad, Cats, Library |             |
|                                | Program Number:                  | 940                              |             |
|                                | Professional Consultant:         | Advanced Engineering Systems     |             |
|                                | General Contractor:              | Genesis Contracting              |             |
|                                | Current Net Square Footage:      | Current Gross Square Footage:    |             |
|                                | Addition Net: N/A                | Addition Gross: N/A              |             |
|                                | Renovation Net: N/A              | Renovation Gross: N/A            |             |
|                                | Bid Opening Date                 | 2/23/2023                        |             |
| <b>Project Dates</b>           | Notice to Proceed Date           | 12/31/2023                       |             |
|                                | Estimated Completion Date        | 12/31/2023                       |             |
|                                | Final Acceptance Date            |                                  |             |
|                                | Professional Consultants:        |                                  |             |
|                                | Needs Statement                  |                                  |             |
| <b>Report Information</b>      | Program Statement                | N/A                              |             |
|                                | Professional Services Contract   | 9/17/2021                        |             |
|                                | Bonds Sold                       |                                  |             |
|                                | Preliminary Plans                |                                  |             |
|                                | Design Development               | N/A                              |             |
|                                | Construction Contract            | 3/7/2023                         |             |
|                                | Substantial Completion           |                                  |             |
|                                | Final Completion                 |                                  |             |
| <b>Financial Information</b>   | Status                           | Initial Report: X                |             |
|                                |                                  | Interim Report:                  |             |
| <b>Expenditure Information</b> |                                  | Final Report:                    |             |
|                                | State Buildings                  | LB383 (2021) State Appropriation | \$5,460,835 |
|                                |                                  | LB309 Task Force                 | \$200,000   |
|                                |                                  | CIF                              | \$200,000   |
|                                | Total Available                  |                                  | \$5,860,835 |
| <b>Expenditure Information</b> | Proposed Budget                  | Expended to Date                 | Balance     |
|                                | Design & Construction Admin Fees | \$689,100                        | \$551,271   |
| <b>Expenditure Information</b> | Special/Technical Equipment      |                                  | \$137,829   |
|                                |                                  |                                  | \$0         |
| <b>Expenditure Information</b> | Construction                     | \$3,959,900                      | \$0         |
|                                | 1. General, Mech., Elec.         | \$35,000                         | \$0         |
| <b>Expenditure Information</b> | 2. Fixed Equipment               |                                  | \$3,959,900 |
|                                | 3. Sitework/Utilities            |                                  | \$35,000    |
| <b>Expenditure Information</b> | 4. ADA                           |                                  |             |
|                                | Furnishings/Moveable Equip.      | \$65,000                         | \$0         |
| <b>Expenditure Information</b> | Contingency                      | \$237,450                        | \$0         |
|                                | Artwork                          |                                  | \$237,450   |
| <b>Expenditure Information</b> | Other Items                      | \$874,385                        | \$0         |
|                                | 1. Ads/Printing/Stor/Misc.       |                                  | \$4,503     |
| <b>Expenditure Information</b> | 2. Testing/Surveys/GeoTech       |                                  | \$1,566     |
|                                | 3. Hazardous Materials           |                                  | \$2,937     |
| <b>Expenditure Information</b> | 4. Relocation/Moving             |                                  |             |
|                                | Change Orders                    |                                  |             |
| <b>Expenditure Information</b> | 1                                | \$0                              | \$0         |
|                                | 2                                | \$0                              | \$0         |
| <b>Expenditure Information</b> | 3                                | \$0                              | \$0         |
|                                | 4                                | \$0                              | \$0         |
| <b>Expenditure Information</b> | 5                                | \$0                              | \$0         |
|                                | 6                                | \$0                              | \$0         |
| <b>Expenditure Information</b> | 7                                | \$0                              | \$0         |
|                                | 8                                | \$0                              | \$0         |
| <b>Expenditure Information</b> | 9                                | \$0                              | \$0         |
|                                | 10                               | \$0                              | \$0         |
| <b>TOTALS</b>                  |                                  | \$5,860,835                      | \$555,774   |
|                                |                                  |                                  | \$5,305,061 |

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
as of March 31, 2023

|                                  |                                    |                             |                                       |
|----------------------------------|------------------------------------|-----------------------------|---------------------------------------|
| College: Peru State College      |                                    | Meeting Date: June 15, 2023 |                                       |
| Project Information              | Project Title:                     |                             | Indoor Recreational Complex - Phase A |
|                                  | 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                   |                             |                                       |
| Project Dates                    | Notice to Proceed Date             |                             |                                       |
|                                  | Estimated Completion Date          |                             | 5/1/2024                              |
|                                  | Final Acceptance Date              |                             |                                       |
|                                  | Professional Consultants:          |                             |                                       |
|                                  | Needs Statement                    |                             |                                       |
|                                  | Program Statement                  |                             | 4/21/2022                             |
|                                  | Professional Services Contract     |                             | 6/2/2022                              |
|                                  | Bonds Sold                         |                             | 4/25/2022                             |
| Report Information               | Preliminary Plans                  |                             |                                       |
|                                  | Design Development                 |                             | 2/15/2023                             |
|                                  | Construction Contract              |                             | 8/15/2022                             |
|                                  | Substantial Completion             |                             |                                       |
|                                  | Final Completion                   |                             |                                       |
|                                  | Status                             |                             | Initial Report:                       |
|                                  |                                    |                             | Interim Report: X                     |
|                                  |                                    |                             | Final Report:                         |
| Financial Information            |                                    |                             |                                       |
| State Buildings                  | NSCS Fac. Corp. Bonds/LB384        |                             | \$8,390,947                           |
|                                  | Sports Facility Cash Funds         |                             | \$900,000                             |
|                                  | Cash Funds (01/2023)               |                             | \$1,500,000                           |
|                                  | Capital Improvement Fee (11/2022)  |                             | \$73,312                              |
|                                  | Fundraising                        |                             | \$1,895,240                           |
|                                  | Other (Transfer - BOT Mtg 11/2022) |                             | \$11,478                              |
|                                  | Total Available                    |                             | \$12,770,977                          |
| Expenditure Information          | Proposed Budget                    | Expended to Date            | Balance                               |
| Design & Construction Admin Fees | \$890,362                          | \$677,042                   | \$213,320                             |
| Special/Technical Equipment      | \$193,682                          | \$0                         | \$193,682                             |
| Construction                     | \$10,835,011                       | \$16,150                    | \$10,818,861                          |
| 1. General, Mech., Elec.         |                                    | \$16,150                    |                                       |
| 2. Fixed Equipment               |                                    |                             |                                       |
| 3. Sitework/Utilities            |                                    |                             |                                       |
| 4. ADA                           |                                    |                             |                                       |
| Furnishings/Moveable Equip.      | \$116,210                          | \$0                         | \$116,210                             |
| Contingency                      | \$539,012                          | \$0                         | \$539,012                             |
| Artwork                          | \$65,000                           | \$0                         | \$65,000                              |
| Other Items                      | \$131,700                          | \$56,282                    | \$75,418                              |
| 1. Ads/Printing/Stor/Misc.       |                                    | \$367                       |                                       |
| 2. Testing/Surveys/GeoTech       |                                    | \$55,915                    |                                       |
| 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                           | \$12,770,977                       | \$749,474                   | \$12,021,503                          |

**AGENDA ITEM: 5.6**

**MEETING DATE: June 15, 2023**

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**AS OF MARCH 31, 2023**

|                                  |                                |                                     |                 |
|----------------------------------|--------------------------------|-------------------------------------|-----------------|
| College: Wayne State College     |                                | Meeting Date: June 15, 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         |                                     |                 |
|                                  | Estimated Completion Date      | September 2024                      |                 |
|                                  | 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:                     |                 |
|                                  |                                | Interim Report: X                   |                 |
|                                  |                                | Final Report:                       |                 |
| Financial Information            |                                |                                     |                 |
| State Buildings                  | NSCS Fac. Corp Bonds/LB384     | \$11,122,883.33                     |                 |
|                                  | Federal Funds                  | \$0.00                              |                 |
|                                  | LB 309 Funds                   | \$2,000,000.00                      |                 |
|                                  | Cash                           | \$8,332,600.00                      |                 |
|                                  | Capital Imp. Fee Commitment    | \$2,200,000.00                      |                 |
|                                  | Total Available                | \$23,655,483.33                     |                 |
| 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        | \$1,000,000.00                      |                 |
|                                  | Other-Foundation               | \$5,500,000.00                      |                 |
|                                  | Total Available                | \$6,500,000.00                      |                 |
| Revenue Sources for Construction | Total Available                | \$30,155,483.33                     |                 |
| Expenditure Information          | Proposed Budget                | Expended to Date                    | Balance         |
| Program Planning                 |                                |                                     | \$0.00          |
| Professional Fees                | \$1,728,199.00                 | \$1,321,969.24                      | \$406,229.76    |
| 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                      | \$1,143,908.73                 | \$0.00                              | \$1,143,908.73  |
| 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                   | \$5,834.00                          | \$94,166.00     |
| 3. Data/Tele Cabling             | \$292,532.00                   | \$0.00                              | \$292,532.00    |
| 4. Surveying/Testing/Sp Insp.    | \$104,781.40                   | \$16,610.40                         | \$88,171.00     |
| Change Orders                    |                                |                                     |                 |
| 1.                               |                                |                                     |                 |
| TOTALS                           | \$30,155,483.33                | \$1,346,198.74                      | \$28,809,284.59 |

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT  
AS OF MARCH 31, 2023**

**AGENDA ITEM: 5.6  
MEETING DATE: June 15, 2023**

|                                  |                                |                                |                |
|----------------------------------|--------------------------------|--------------------------------|----------------|
| College: Wayne State College     |                                | Meeting Date: June 15, 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                   | \$782,179.13                   | \$78,100.87    |
| Life Cycle Cost Analysis         |                                |                                | \$0.00         |
| Construction                     |                                |                                |                |
| 1. General, Mech., Elec.         | \$11,308,351.00                | \$9,478,368.83                 | \$1,829,982.17 |
| 2. Fixed Equipment               |                                |                                | \$0.00         |
| 3. Sitework/Utilities            | \$7,200.00                     | \$7,200.00                     | \$0.00         |
| Furnishings/Moveable Equip.      | \$240,000.00                   | \$112,600.73                   | \$127,399.27   |
| Contingency                      | \$461.90                       |                                | \$461.90       |
| Artwork                          | \$0.00                         |                                | \$0.00         |
| Other Items                      |                                |                                |                |
| 1. Adv/Printing/Storage/Misc     | \$12,042.20                    | \$9,327.20                     | \$2,715.00     |
| 2. Abatement                     | \$64,202.50                    | \$60,737.50                    | \$3,465.00     |
| 3. Data/Tele Cabling             |                                |                                | \$0.00         |
| 4. Surveying/Testing/Sp Insp.    | \$53,901.00                    | \$45,178.25                    | \$8,722.75     |
| 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                   | \$133,717.00                   | \$0.00         |
| 4.                               | \$116,089.00                   | \$110,703.00                   | \$5,386.00     |
| 5.                               | \$75,385.00                    | \$75,385.00                    | \$0.00         |
| 6.                               | \$44,409.00                    | \$44,409.00                    | \$0.00         |
| 7.                               | \$26,150.00                    | \$25,686.00                    | \$464.00       |
| 8.                               | \$31,299.00                    | \$31,299.00                    | \$0.00         |
| 9.                               | \$9,805.00                     | \$9,805.00                     | \$0.00         |
| 10.                              | \$41,442.00                    | \$38,244.00                    | \$3,198.00     |
| 11.                              | \$46,903.00                    | \$24,603.00                    | \$22,300.00    |
| TOTALS                           | \$13,114,850.60                | \$11,029,818.64                | \$2,085,031.96 |

This report is prepared on a cash basis.