



Board of Trustees of the Nebraska State Colleges

Meeting Date: **September 10, 2026**

Agenda Item: **5.6**

ITEMS FOR DISCUSSION AND ACTION:

Committee: **Chancellor Informational Items**

Information **Capital Construction Quarterly Reports as of June 30, 2026 (FFA)**
Only:

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 June 30, 2026, the following project reports are provided to the Board.

In total, six interim reports from the Colleges are attached:

Chadron State College

1. Heat Plant Boilers Repair and Replacement - Interim report
2. Math Science Addition & Renovation - Interim report

Peru State College

1. Geothermal - Quad, CATS, Library - Interim report
2. Indoor Recreation Complex Phase A - Interim report
3. Student Center HVAC Upgrades - Interim report

Wayne State College

1. Athletic Recreation Complex (ARC) - Interim report

Informational Item.

ATTACHMENTS:

- CSC Boilers Repair-Replace Quarterly Report
- CSC MSAR Quarterly Report
- PSC Geothermal Quarterly Report
- PSC Indoor Rec Complex Quarterly Report
- PSC Student Center HVAC Quarterly Report
- WSC ARC Project Quarterly Report

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2026

College: Chadron State College		Meeting Date: September 10, 2026	
Project Information	Project Title:	Heat Plant Boilers Repair & Replacement	
	Program Number:	NA	
	Professional Consultant:	TSP, Inc.	
	General Contractor:	Rasmussen Mechanical Services	
	Net Square Footage:	Gross Square Footage: 5,600 (Heating Plant)	
	Bid Opening Dates	3/17/25 (#3 Refractory); 2/19/26 (Purchase); 5/13/26 (Install)	
	Notice of Proceed Date		
	Estimated Completion Date	12/1/26	
Project Dates	Professional Consultants:		
	Needs Statement		
	Program Statement		
	Professional Services Contract	4/1/25	
	Bonds Sold		
	Preliminary Plans		
	Design Development		
	Construction Contract	2/23/26	
Report Information	Status	Initial Report:	
		Interim Report: X	
		Final Report:	
Financial Information			
State Buildings	State Funds--LB No:		
	Federal Funds		
	LB 309 Funds	\$2,220,000.00	
	Cash Funds		
	Capital Imp. Fee Commitment	\$1,000,000.00	
	Other		
	Total Available	\$3,220,000.00	
Revenue Bond Buildings	Contingency Maint. Surplus	\$500,000.00	
	Other		
	Total Available	\$500,000.00	
All Sources for Construction			
	Total Available	\$3,720,000.00	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$99,750.00	\$85,402.50	\$14,347.50
Boiler #3 Repairs (Refractory)	\$211,955.26	\$211,955.26	\$0.00
Construction Contr. 1: Purchase	\$1,099,318.00	\$585,000.00	\$514,318.00
Construction Contr. 2: Installation	\$1,879,661.00	\$225,000.00	\$1,654,661.00
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$0.00	\$0.00	\$0.00
Special/Technical Equipment	\$0.00	\$0.00	\$0.00
Contingency	\$423,615.74	\$0.00	\$423,615.74
Artwork	\$0.00	\$0.00	\$0.00
Other Items			
1. Test/Survey/GeoTech	\$5,700.00	\$4,100.00	\$1,600.00
2. Relocation/Moving	\$0.00	\$0.00	\$0.00
3. Haz. Materials Abatement	\$0.00	\$0.00	\$0.00
4. Other	\$0.00	\$0.00	\$0.00
Change Orders			
1. TBD	\$0.00	\$0.00	\$0.00
2. TBD	\$0.00	\$0.00	\$0.00
3. TBD	\$0.00	\$0.00	\$0.00
TOTALS	\$3,720,000.00	\$1,111,457.76	\$2,608,542.24

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2026

College: Chadron State College		Meeting Date: September 10, 2026	
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:
			Interim Report: X
		Final Report:	
Financial Information			
State Buildings	State Funds--LB No:		\$27,271,101.32
	Federal Funds		
	LB 309 Funds		\$1,298,909.32
	Cash Funds		\$1,000,000.00
	Capital Imp. Fee Commitment		
	Other		\$3,008,740.80 (private funds)
Total Available		\$32,578,751.44	
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	\$2,059,865.00	\$2,014,055.95	\$45,809.05
Life Cycle Cost Analysis			\$0.00
Construction	\$25,073,326.86	\$25,073,326.86	\$0.00
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$921,360.00	\$1,101,039.46	-\$179,679.46
Special/Technical Equipment	\$1,000,000.00	\$571,385.59	\$428,614.41
Contingency	\$215,335.58	\$110,671.22	\$104,664.36
Artwork	\$217,000.00	\$260,785.69	-\$43,785.69
Other Items			
1. Haz Mat Abatement	\$435,000.00	\$400,669.20	\$34,330.80
2. Relocation/Moving	\$215,000.00	\$206,050.28	\$8,949.72
3. Bond Payment FY21	\$1,030,851.00	\$1,030,851.11	-\$0.11
4. Test/Survey/GeoTech	\$110,000.00	\$102,158.75	\$7,841.25
5. Replace Parking Lot	\$250,000.00	\$301,090.87	-\$51,090.87
6. Signage	\$51,013.00	\$64,148.00	-\$13,135.00
7. Roof Repair		\$74,701.20	-\$74,701.20
8. Chapin Street Repair	\$1,000,000.00		\$1,000,000.00
TOTALS	\$32,578,751.44	\$31,310,934.18	\$1,267,817.26

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2026

College: Peru State College		Meeting Date: September 10, 2026	
Project Information	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	
Project Dates	Notice to Proceed Date		
	Estimated Completion Date		
	Final Acceptance Date		
	Professional Consultants:		
	Needs Statement		
	Program Statement	N/A	
	Professional Services Contract	9/17/2021	
	Bonds Sold		
Report Information	Preliminary Plans	N/A	
	Design Development	3/7/2023	
	Construction Contract	4/25/2024	
	Substantial Completion		
	Final Completion		
	Status	Initial Report:	
		Interim Report: X	
		Final Report:	
Financial Information			
State Buildings	LB383 (2021) State Appropriation	\$5,460,835	
	LB309 Task Force	\$200,000	
	CIF	\$200,000	
	Total Available	\$5,860,835	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Design & Construction Admin Fees	\$689,100	\$691,543	-\$2,443
Special/Technical Equipment		\$0	\$0
Construction	\$4,657,000	\$4,657,000	\$0
1. General, Mech., Elec.	\$4,657,000	\$4,657,000	
2. Fixed Equipment			
3. Sitework/Utilities		\$0	
4. ADA		\$0	
Furnishings/Moveable Equip.	\$65,000	\$64,822	\$178
Contingency	\$190,252	\$187,240	\$3,012
Artwork	\$0	\$0	\$0
Other Items	\$95,000	\$46,692	\$48,308
1. Ads/Printing/Stor/Misc.	\$5,000	\$6,453	
2. Testing/Surveys/GeoTech	\$90,000	\$40,156	
3. Hazardous Materials			
4. Relocation/Moving			
Change Orders			
1. Various Revisions	\$2,568	\$2,568	\$0
2. Remove Tree, Light Pole, Laterals	\$12,602	\$12,602	\$0
3. Testing, Sod, Plaza, Trees, etc.	\$30,777	\$30,777	\$0
4. Condensate Pump, Inlet & etc.	\$4,223	\$4,223	\$0
5. Quad Power & Controls	\$9,319	\$9,319	\$0
6. Water Circulating Pump	\$68,596	\$68,596	\$0
7. Added Concrete Ramps	\$36,398	\$36,398	\$0
8	\$0	\$0	\$0
9	\$0	\$0	\$0
10	\$0	\$0	\$0
TOTALS	\$5,860,835	\$5,811,780	\$49,055

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2026

College: Peru State College		Meeting Date: September 10, 2026	
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		
	Notice to Proceed Date		
Estimated Completion Date			
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	1/20/2025	
Final Completion			
Report Information	Status	Initial Report:	
		Interim Report: X	
		Final Report:	
Financial Information			
State Buildings	NSCS Fac. Corp. Bonds/LB384	\$8,714,899	
	Sports Facility Cash Funds	\$900,000	
	Cash Funds (01/2023)	\$661,824	
	Capital Improvement Fee (11/2022)	\$767,536	
	Fundraising	\$2,135,000	
	Other (Transfer - BOT Mtg 11/2022)	\$11,478	
	Total Available	\$13,190,737	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Design & Construction Admin Fees	\$900,054	\$889,031	\$11,023
Special/Technical Equipment	\$303,382	\$303,382	\$0
Construction	\$11,615,232	\$11,572,406	\$42,826
1. General, Mech., Elec.		\$11,572,406	
2. Fixed Equipment			
3. Sitework/Utilities			
4. ADA			
Furnishings/Moveable Equip.	\$49,379	\$49,379	\$0
Contingency	\$182,016	\$167,486	\$14,530
Artwork	\$50,000	\$2,183	\$47,817
Other Items	\$133,500	\$109,198	\$24,302
1. Ads/Printing/Stor/Misc.	\$2,300	\$2,295	
2. Testing/Surveys/GeoTech	\$131,200	\$104,704	
3. Hazardous Materials		\$2,200	
4. Relocation/Moving			
Change Orders			
1 Deduct for Construction Savings	(\$42,826)	\$0	(\$42,826)
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	\$13,190,737	\$13,093,065	\$97,672

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2026

College: Peru State College		Meeting Date: September 10, 2026	
Project Information	Project Title:	Student Center HVAC & Electrical Upgrades	
	Program Number:	NA	
	Professional Consultant:	Advanced Engineering Systems (AES)	
	General Contractor:	Prairie Mechanical Corp.	
	Current Net Square Footage: 24,938	Current Gross Square Footage:	33,976
	Addition Net: N/A	Addition Gross: N/A	
	Renovation Net: 24,938	Renovation Gross:	33,976
	Bid Opening Date	11/18/2025	
	Notice to Proceed Date		
	Estimated Completion Date	8/10/2026	
Final Acceptance Date			
Project Dates	Professional Consultants:		
	Needs Statement		
	Program Statement	N/A	
	Professional Services Contract	7/9/2025	
	Bonds Sold		
	Preliminary Plans		
	Design Development	N/A	
	Construction Contract	1/15/2026	
	Substantial Completion		
Final Completion			
Report Information	Status	Initial Report:	
		Interim Report: X Final Report:	
Financial Information			
Revenue Bond Buildings	Contingency Maintenance Funds*	\$2,200,228	
	<i>*Includes Food Service Contract Signing Bonus of \$452,360.00</i>		
	Food Service Contract Capital Invest.	\$150,000	
	Total Available	\$2,350,228	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Design & Construction Admin Fees	\$231,038	\$165,538	\$65,500
Special/Technical Equipment	\$0	\$0	\$0
Construction	\$1,823,212	\$192,227	\$1,630,985
1. General, Mech., Elec.	\$1,823,212	\$192,227	
2. Fixed Equipment		\$0	
3. Sitework/Utilities		\$0	
4. ADA		\$0	
Furnishings/Moveable Equip.	\$0	\$0	\$0
Contingency	\$35,837	\$0	\$35,837
Artwork	\$0	\$0	\$0
Other Items	\$155,515	\$84,359	\$71,156
1. Ads/Printing/Stor/Misc.	\$1,500	\$0	
2. Testing/Surveys/GeoTech	\$0	\$0	
3. Hazardous Materials	\$154,015	\$84,359	
4. Relocation/Moving	\$0	\$0	
Change Orders			
1. Deducts for Value Engineering	(\$50,000)	\$0	(\$50,000)
2. Lower Level Renovation	\$154,626	\$0	\$154,626
3	\$0	\$0	\$0
4	\$0	\$0	\$0
5	\$0	\$0	\$0
TOTALS	\$2,350,228	\$442,124	\$1,908,104

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF JUNE 30, 2026**

College: Wayne State College		Meeting Date: September 10, 2026	
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	May 2026 except for final phase	
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	3/25/2025; 1/26/2026-Wood Court		
Final Completion			
Report Information	Status	Initial Report:	
		Interim Report:	X
		Final Report:	
Financial Information			
State Buildings	NSCS Fac. Corp Bonds/LB384	\$11,552,307.39	
	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	\$24,084,907.39	
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	\$5,951,779.06	
Total Available	\$6,951,779.06		
Revenue Sources for Construction	Total Available	\$31,036,686.45	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$1,922,563.00	\$1,842,845.27	\$79,717.73
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$25,827,535.28	\$25,827,535.28	\$0.00
2. Fixed Equipment	\$4,882.00	\$4,882.00	\$0.00
3. Sitework/Utilities	\$62,282.64	\$62,282.64	\$0.00
Furnishings/Moveable Equip.	\$793,557.59	\$786,499.56	\$7,058.03
Contingency	\$146,813.51	\$0.00	\$146,813.51
Artwork	\$99,680.00	\$0.00	\$99,680.00
Other Items			
1. Adv/Printing/Storage/Misc	\$2,848.50	\$2,848.50	\$0.00
2. Abatement	\$75,709.00	\$75,709.00	\$0.00
3. Data/Tele Cabling	\$274,474.00	\$274,474.00	\$0.00
4. Surveying/Testing/Sp Insp.	\$74,620.93	\$74,620.93	\$0.00
Change Orders			
1.	\$28,148.00	\$28,148.00	\$0.00
2.	\$64,560.00	\$64,560.00	\$0.00
3.	\$997.00	\$997.00	\$0.00
4.	\$123,902.00	\$123,902.00	\$0.00
5.	\$31,756.00	\$31,756.00	\$0.00
6.	-\$17,829.00	-\$17,829.00	\$0.00
7.	\$53,213.00	\$53,213.00	\$0.00
8.	\$67,396.00	\$67,396.00	\$0.00
9.	\$38,279.00	\$38,279.00	\$0.00
10.	\$23,248.00	\$23,248.00	\$0.00
11.	\$7,878.00	\$7,878.00	\$0.00
12.	\$78,126.00	\$78,126.00	\$0.00
13.	\$49,065.00	\$49,065.00	\$0.00
14.	\$16,986.00	\$16,986.00	\$0.00
15.	\$50,654.00	\$50,654.00	\$0.00
16.	\$38,392.00	\$38,392.00	\$0.00
17.	\$17,489.00	\$17,489.00	\$0.00
18.	\$43,906.00	\$43,906.00	\$0.00
19.	\$53,308.00	\$53,308.00	\$0.00
20.	\$38,783.00	\$38,783.00	\$0.00
21.	\$19,720.00	\$19,720.00	\$0.00
22.	\$42,670.00	\$42,670.00	\$0.00
23.	\$19,540.00	\$19,540.00	\$0.00
24.	\$146,715.00	\$146,715.00	\$0.00
25.	\$147,000.00	\$147,000.00	\$0.00
26.	\$16,870.00	\$16,870.00	\$0.00
27.	\$476,130.00	\$476,130.00	\$0.00
28.	\$51,537.00	\$51,537.00	\$0.00
29.	\$16,554.00	\$16,554.00	\$0.00
30.	\$6,727.00	\$6,727.00	\$0.00
TOTALS	\$31,036,686.45	\$30,703,417.18	\$333,269.27