Board of Trustees of the Nebraska State Colleges

Meeting Date**: November 12, 2026**

Agenda Item: **5.5**

ITEMS FOR DISCUSSION AND ACTION:

Committee: **Chancellor Informational Items**

Information Only: **Capital Construction Quarterly Reports (FFA)**

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, 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 September 30, 2026

College: Chadron State College		Meeting Date: November 12, 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	
	Final Acceptance Date	
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
	Substantial Completion	
	Final Completion	
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	$94,758.00	$4,992.00
Boiler #3 Repairs (Refractory)	$211,955.26	$211,955.26	$0.00
Construction Contr. 1: Purchase	$1,099,318.00	$890,487.00	$208,831.00
Construction Contr. 2: Installation	$1,879,661.00	$1,256,293.80	$623,367.20
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**	**$2,457,594.06**	**$1,262,405.94**

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of September 30, 2026

College: Chadron State College		Meeting Date: November 12, 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		
	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	$111,786.92	$103,548.66
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**	**$31,312,049.88**	**$1,266,701.56**

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of September 30, 2026

College: Peru State College		Meeting Date: November 12, 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	
	Notice to Proceed Date		
	Estimated Completion Date		
	Final Acceptance Date		
Project Dates	Professional Consultants:		
	Needs Statement		
	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	4/25/2024	
	Final Completion		
Report Information	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 (Admin Heat Pumps)	$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 September 30, 2026

College: Peru State College		Meeting Date: November 12, 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	$889,031	$889,031	$0
Special/Technical Equipment	$342,705	$317,705	$25,000
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	$178,018	$167,486	$10,532
Artwork	$50,000	$2,183	$47,817
Other Items	$109,198	$109,198	$0
1. Ads/Printing/Stor/Misc.	$2,300	$2,295	
2. Testing/Surveys/GeoTech	$106,898	$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	$13,107,388	$83,349

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of September 30, 2026

College: Peru State College		Meeting Date: November 12, 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		
	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	8/24/2026	
	Final Completion		
Report Information	Status	Initial Report:	
		Interim Report: **X**	
		Final Report:	
Financial Information			
Revenue Bond Buildings	Cont. Maint. Funds-Board Appr.1/26*	$2,150,228	
	**Includes Fresh Ideas Contract Signing Bonus of $452,360.00*		
	Fresh Ideas Capital Invest. (CO 2)	$150,000	
	Cont. Maint. Transfers for Asbestos	$65,495	
	Cont. Maint. Transfers for HVAC	$18,005	
	Total Available	$2,383,728	

Expenditure Information	Proposed Budget	Expended to Date	Balance
Design & Construction Admin Fees	$231,038	$189,013	$42,025
Special/Technical Equipment	$0	$0	$0
Construction	$1,823,212	$1,426,609	$396,603
1. General, Mech., Elec.	$1,823,212	$1,426,609	
2. Fixed Equipment		$0	
3. Sitework/Utilities		$0	
4. ADA		$0	
Furnishings/Moveable Equip.	$0	$0	$0
Contingency	$24,070	$0	$24,070
Artwork	$0	$0	$0
Other Items	$156,419	$133,295	$23,124
1. Ads/Printing/Stor/Misc.	$924	$280	
2. Testing/Surveys/GeoTech	$0	$0	
3. Hazardous Materials	$155,495	$133,015	
4. Relocation/Moving	$0	$0	
Change Orders			
1. Deducts for Value Engineering	($50,000)	$0	($50,000)
2. Lower Level Renovation	$154,626	$154,626	$0
3. Ceiling-Conduit Supp-Breakers	$44,363	$0	$44,363
4	$0	$0	$0
5	$0	$0	$0
TOTALS	$2,383,728	$1,903,543	$480,185

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF SEPTEMBER 30, 2026

College: Wayne State College		Meeting Date: November 12, 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	
Project Dates	Professional Consultants:	RDG Planning & Design	
	Program Statement	11/11/2021; 01/12/2022	
	Professional Services Contract	5/16/2022	
	Bonds Sold	5/4/2022	
	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	
	LB 309 Funds	$2,000,000.00	
	Cash	$11,967,600.00	
	Capital Imp. Fee Commitment	$2,200,000.00	
	Total Available	$27,719,907.39	
Revenue Bond Buildings	Contingency Maintenance	$1,349,200.00	
	Other-Foundation	$7,207,891.06	
	Total Available	$8,557,091.06	
Revenue Sources for Construction	Total Available	$36,276,998.45	

Expenditure Information	Proposed Budget	Expended to Date	Balance
Professional Fees	$1,975,738.00	$1,932,404.06	$43,333.94
Construction			
1. General, Mech., Elec.	$30,809,364.28	$25,827,535.28	$4,981,829.00
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.	$813,557.59	$787,057.59	$26,500.00
Contingency	$297,321.51	$0.00	$297,321.51
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	$84,709.00	$75,709.00	$9,000.00
3. Data/Tele Cabling	$274,474.00	$274,474.00	$0.00
4. Surveying/Testing/Sp Insp.	$100,420.93	$74,620.93	$25,800.00
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	$36,276,998.45	$30,793,534.00	$5,483,464.45