



Board of Trustees of the Nebraska State Colleges

Meeting Date: **June 11, 2026**

Agenda Item: **5.3**

ITEMS FOR DISCUSSION AND ACTION:

Committee: **Chancellor Informational Items**

Information **Capital Construction Quarterly Reports as of March 31, 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 March 31, 2026, the following project reports are provided to the Board.

In total, two initial reports and four interim reports from the Colleges are attached:

Chadron State College

1. Heat Plant Boilers Repair and Replacement - Initial 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 - Initial Report

Wayne State College

1. Athletic Recreation Complex (ARC) - Interim report

Informational Item

ATTACHMENTS:

- CSC Boilers Repair-Replace Quarterly Report
- CSC MSAR Quarterly Status 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 March 31, 2026

College: Chadron State College		Meeting Date: June 11, 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		
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: X	
		Interim Report:	
		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	\$60,004.50	\$39,745.50
Boiler #3 Repairs (Refractory)	\$211,955.26	\$211,955.26	\$0.00
Construction Contr. 1: Purchase	\$1,099,318.00	\$0.00	\$1,099,318.00
Construction Contr. 2: Installation*	\$1,879,661.00	\$0.00	\$1,879,661.00
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	\$0.00	\$5,700.00
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
*Installation was bid 5/13/2026.			
TOTALS	\$3,720,000.00	\$271,959.76	\$3,448,040.24

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of March 31, 2026

College: Chadron State College		Meeting Date: June 11, 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		
	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	\$108,253.37	\$107,082.21
Artwork	\$217,000.00	\$260,685.15	-\$43,685.15
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	\$31,308,415.79	\$1,270,335.65

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of March 31, 2026

College: Peru State College		Meeting Date: June 11, 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	\$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 March 31, 2026

College: Peru State College		Meeting Date: June 11, 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	\$887,553	\$12,501	
Special/Technical Equipment	\$303,382	\$303,382	\$0	
Construction	\$11,572,406	\$11,572,406	\$0	
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	\$138,462	\$43,554	
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	\$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	\$13,190,737	\$13,062,563	\$128,174	

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of March 31, 2026

College: Peru State College		Meeting Date: June 11, 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: X		
		Interim Report:		
		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	\$227,500	\$151,875	\$75,625	
Special/Technical Equipment	\$0	\$0	\$0	
Construction	\$1,773,212	\$0	\$1,773,212	
1. General, Mech., Elec.	\$1,773,212	\$0		
2. Fixed Equipment		\$0		
3. Sitework/Utilities		\$0		
4. ADA		\$0		
Furnishings/Moveable Equip.	\$0	\$0	\$0	
Contingency	\$50,390	\$0	\$50,390	
Artwork	\$0	\$0	\$0	
Other Items	\$144,500	\$0	\$144,500	
1. Ads/Printing/Stor/Misc.	\$4,500	\$0		
2. Testing/Surveys/GeoTech	\$0	\$0		
3. Hazardous Materials	\$140,000	\$0		
4. Relocation/Moving	\$0	\$0		
Change Orders				
1. Lower Level Renovation	\$154,626	\$0	\$154,626	
2	\$0	\$0	\$0	
3	\$0	\$0	\$0	
4	\$0	\$0	\$0	
5	\$0	\$0	\$0	
TOTALS	\$2,350,228	\$151,875	\$2,198,353	

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF MARCH 31, 2026**

College: Wayne State College		Meeting Date: June 11, 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 Notice of Proceed Date Estimated Completion Date Final Acceptance Date	N/A May 2026 except for final phase which is in design	
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	
	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	
	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	\$1,797,822.84	\$124,740.16
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$25,827,535.28	\$25,817,535.28	\$10,000.00
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.	\$789,561.59	\$781,360.07	\$8,201.52
Contingency	\$150,809.51	\$0.00	\$150,809.51
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	\$30,643,255.26	\$393,431.19

This report is prepared on a cash basis.