

Quarterly Construction Report

Vice President for Business and Finance

Facilities Planning & Management

December 31, 2016



UNIVERSITY OF
Nebraska.

**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

KEARNEY

Public Streets & Utilities to University Village

Phase:	Warranty	Approved Budget		Contracts						
BoR Project Approved:	11/20/2014	Construction:	\$2,074,118	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:		Non Construction:	\$225,882	A/E Four Year Consultant	Alvine Engineering	12/15/2014	\$181,000			
Construction Complete:		Total Project Cost:	\$2,300,000	Low Responsible Bid	Midlands Contracting, Inc.	6/4/2015	\$2,004,118	1	\$28,194	7/31/2016
		% funds expended:	74%							
		Funding Source								
		Campus Funds/Cash	\$2,300,000							
		Total Funding	\$2,300,000							

University Village Student Housing

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	4/10/2015	Construction:	\$14,000,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	3/31/2016	Non Construction:	\$2,000,000	A/E Consultant Selection	Holland Basham Architects	10/5/2015	\$1,089,836			
Construction Complete:	6/30/2017	Total Project Cost:	\$16,000,000	CM at Risk	Contractor TBD		\$0			
		% funds expended:	6%							
		Funding Source								
		Revenue Bonds	\$4,000,000							
		Revenue Bonds	\$12,000,000							
		Total Funding	\$16,000,000							

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	KEARNEY	Report Status:	Interim
State Agency No.:	515	Budget Approved:	\$2,300,000
State Program No.:	954		
Project Title:	Public Streets & Utilities to University Village	Schedule - Board	
Location:	Kearney	Approved/Reported	
Campus Project No.:	K800P003	Board Approved Project:	11/20/2014
NU Project Manager:	Wedige	CCPE Review:	
NSF:		Interm. Design Report:	
GSF:		Notice to Proceed:	
		Substantial Completion:	

Funding

Total Project Funds Available	Amount
Campus Funds/Cash	\$2,300,000.00
Total	\$2,300,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Alvine Engineering	12/15/2014	\$181,000	0		
Low Responsible Bid	Midlands Contracting, Inc.	6/4/2015	\$2,004,118	1	\$28,194	7/31/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,004,118	
Fixed Equipment		
Site Work/Utilities		\$1,545,047
Construction Contingency	\$70,000	
Subtotal Construction Costs:	\$2,074,118	\$1,545,047
Program Planning		
Professional Consultant Fees	\$181,000	\$162,259
Professional In-house		
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$21,081	\$463
Non-construction Contingency	\$23,801	
Subtotal Non-construction Costs:	\$225,882	\$162,722
Total Project Cost:	\$2,300,000	\$1,707,769
Percent of approved budget expended		74.3%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	KEARNEY	Report Status:	Interim
State Agency No.:	515	Budget Approved:	\$16,000,000
State Program No.:	NA		
Project Title:	University Village Student Housing	Schedule - Board	
Location:	Kearney	Approved/Reported	
Campus Project No.:	K048P001	Board Approved Project:	4/10/2015
NU Project Manager:	Cremers	CCPE Review:	
NSF:	59,045	Interm. Design Report:	3/18/2016
GSF:	77,691	Notice to Proceed:	3/31/2016
		Substantial Completion:	6/30/2017

Funding

Total Project Funds Available	Amount
Revenue Bonds	\$12,000,000.00
Revenue Bonds Surplus Fund Contribution	\$4,000,000.00
Total	\$16,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	Holland Basham Architects	10/5/2015	\$1,089,836	0		
CM at Risk	Contractor TBD		\$0	0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$13,140,055	
Fixed Equipment		
Site Work/Utilities	\$360,000	\$13,411
Construction Contingency	\$499,945	
Subtotal Construction Costs:	\$14,000,000	\$13,411
Program Planning	\$96,790	\$12,891
Professional Consultant Fees	\$1,093,046	\$947,447
Professional In-house		
Equipment - Movable	\$575,000	
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$177,200	\$14,855
Non-construction Contingency	\$57,964	
Subtotal Non-construction Costs:	\$2,000,000	\$975,193
Total Project Cost:	\$16,000,000	\$988,604
Percent of approved budget expended		6.2%
		12/31/2016

Status Report of Construction Projects

Quarterly Status Report

December 31, 2016

Campus: University of Nebraska-Kearney
 Agency Number: 515
 Project Title: Deferred Maintenance - LB 309 / LB 1100 UBRAF

Location: Various
 Program No. NA

Status:
 Initial Report
 Interim Report
 Final Report

Funding

Total Project Funds Available:	(Repeat Source of Funds)		
State:			
LB 309:	LB 309	\$	153,223.00
LB 1100: - UBRAF	LB 1100 - UBRAF	\$	-
Other:	UNK	\$	-
	Total	<u>\$</u>	<u>153,223.00</u>

Programming and Design

		Dates:	
U of N Project Manager	NA	Program Statement Approval:	NA
Architect/Engineer:	Various	Professional Svcs. Contract:	Various
		Design Documents Complete:	NA

Construction

		Dates:	
Method of Construction:	NA	Bid Opening:	NA
NSF:	NA	Notice to Proceed:	NA
GSF:	NA	Substantial Completion:	NA
		Final Acceptance:	NA
Contractors:		Contract Dates:	
General Construction:	Various		Various

Budget

Expenditure Category for Construction Costs	Proposed Budget	Expended to Date
LB 309 Projects:		
Construction Budget Category (Includes Contingency)	\$ 153,223.00	\$ 95,713.02
Non Construction Budget Category (All Other Costs)		
LB 1100 Projects:		
Construction Budget Category (Includes Contingency)	\$ -	\$ -
Non Construction Budget Category (All Other Costs)		
UNK:	\$ -	\$ -
TOTAL PROJECT COST	<u>\$ 153,223.00</u>	<u>\$ 95,713.02</u>

Note: All 309 Funding (including funds for BOR approved projects)	\$ 153,223.00
Note: All UBRAF Funding (including funds for BOR approved projects)	\$ -
University / Other Funds	\$ -
TOTAL	<u>\$ 153,223.00</u>

University of Nebraska at Kearney

LB 309 / LB 1100 UBRAF RECAP AS OF DECEMBER 31, 2016

PROJECT NAME	LB309 BUDGET	LB 1100 UBRAF**	UNK PLANT BUDGET	TOTAL BUDGET	LB309 EXPENSE TO DATE	LB 1100 UBRAF** EXPENSE TO DATE	UNK PLANT EXPENSE TO DATE	TOTAL EXPENSE TO DATE
West Center ADA & Lighting Upgrades	88,223.00			88,223.00	88,223.00			88,223.00
THMH Roof Repairs	65,000.00			65,000.00	7,490.02			7,490.02
TOTALS	153,223.00	0.00	0.00	153,223.00	95,713.02	0.00	0.00	95,713.02

LB 309 / LB 1100 UBRAF - Projects Approved by Board of Regents - Listed in separate worksheet

<i>Name of Project</i>	0	0	0	0.00
TOTALS	0	0	0	0

Total all LB 309 / LB 1100 UNBRA

Funded Projects	153,223.00	-	-	153,223.00
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**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

LINCOLN

17th Street Dining Complex

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	11/20/2014	Construction:	\$24,765,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	10/30/2015	Non Construction:	\$8,323,000	Design/Build	Sampson Construction	8/7/2015	\$24,500,000	9	\$1,152,680	3/22/2017
Construction Complete:	3/31/2017	Total Project Cost:	\$33,088,000							
		% funds expended:	61%							
		Funding Source								
		Revenue Bonds	\$32,088,000							
		Revenue Bonds	\$1,000,000							
		Total Funding	\$33,088,000							

Behlen Laboratory Renovation (Floors 1-3)

Phase:	Warranty	Approved Budget		Contracts						
BoR Project Approved:	1/24/2014	Construction:	\$8,273,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	2/27/2015	Non Construction:	\$1,515,000	A/E Consultant Selection	Sinclair Hille Architects	7/8/2014	\$587,435	2	\$138,576	
Construction Complete:	2/27/2016	Total Project Cost:	\$9,788,000	Low Responsible Bid	Meco-Henne Contractors, Inc	5/21/2015	\$7,750,000	4	(\$914,049)	8/14/2016
		% funds expended:	80%							
		Funding Source								
		Private/Trust	\$3,288,000							
		Campus Funds/Cash	\$6,500,000							
		Total Funding	\$9,788,000							

Breslow Ice Center

Phase:	Warranty	Approved Budget		Contracts						
BoR Project Approved:	3/21/2014	Construction:	\$9,500,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	9/29/2014	Non Construction:	\$1,500,000	CM at Risk	Kingery Construction	11/11/2014	\$9,261,392	2	\$151,132	12/22/2015
Construction Complete:	8/31/2015	Total Project Cost:	\$11,000,000	Foundation A/E	DLR Group Inc	3/21/2008				
		% funds expended:	99%							
		Funding Source								
		Auxiliary	\$1,000,000							
		Private/Trust	\$10,000,000							
		Total Funding	\$11,000,000							

**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

LINCOLN

C.Y. Thompson Learning Commons

Phase:	On Hold	Approved Budget		Contracts						
BoR Project Approved:	9/19/2014	Construction:	\$16,477,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	9/30/2015	Non Construction:	\$6,023,000	A/E Consultant Selection	DLR Group Inc	2/11/2015	\$1,260,000			
Construction Complete:	9/30/2016	Total Project Cost:	\$22,500,000	Low Responsible Bid	Contractor TBD		\$0			
		% funds expended:	2%							
		Funding Source								
		Campus Funds/Cash	\$2,500,000							
		Private/Trust	\$20,000,000							
		Total Funding	\$22,500,000							

Cather and Pound Halls and Dining Demolition

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	11/18/2016	Construction:	\$6,633,900	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	5/1/2017	Non Construction:	\$666,100	A/E Four Year Consultant	Olsson Associates	9/20/2016	\$47,000	1	\$5,698	
Construction Complete:	11/1/2018	Total Project Cost:	\$7,300,000	Low Responsible Bid	Contractor TBD					
		% funds expended:	1%							
		Funding Source								
		Revenue Bonds	\$7,300,000							
		Total Funding	\$7,300,000							

College of Business Administration Replacement Building

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	9/14/2012	Construction:	\$67,363,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	12/29/2014	Non Construction:	\$16,637,000	A/E Consultant Selection	Alley Poyner Macchietto Arch	3/15/2013	\$6,145,000	3	\$58,550	
Construction Complete:	1/30/2017	Total Project Cost:	\$84,000,000	Low Responsible Bid	Hausmann Construction	3/24/2015	\$58,148,000	18	\$2,155,418	6/18/2017
		% funds expended:	66%							
		Funding Source								
		Private/Trust	\$84,000,000							
		Total Funding	\$84,000,000							

Devaney Sports Center Replace Exterior Panel System

Phase:	Warranty	Approved Budget		Contracts						
BoR Project Approved:	9/14/2012	Construction:	\$6,527,799	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	3/29/2013	Non Construction:	\$472,201	A/E Four Year Consultant	The Clark Enersen Partners	10/9/2012	\$200,000			
Construction Complete:	9/1/2018	Total Project Cost:	\$7,000,000	Low Responsible Bid	Hausmann Construction	7/29/2014	\$5,120,000	6	\$121,950	1/30/2016
		% funds expended:	94%	Low Responsible Bid	Hausmann Construction	3/27/2013	\$729,000	5	\$345,746	8/22/2014
		Funding Source								
		Auxiliary	\$7,000,000							
		Total Funding	\$7,000,000							

**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

LINCOLN

East Campus Residential Hall

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	11/20/2014	Construction:	\$31,542,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	8/31/2015	Non Construction:	\$5,966,000	Design/Build	Sampson Construction	8/7/2015	\$28,500,000			5/1/2017
Construction Complete:	5/31/2017	Total Project Cost:	\$37,508,000							
		% funds expended:	50%							
		Funding Source								
		Revenue Bonds	\$35,898,000							
		Revenue Bonds	\$800,000							
		Campus Funds/Cash	\$810,000							
		Total Funding	\$37,508,000							

Health Center & College of Nursing (UNMC/UNL)

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	6/12/2015	Construction:	\$32,797,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	10/1/2016	Non Construction:	\$11,102,000	A/E Consultant Selection	Alley Poyner Macchietto Arch	11/23/2015	\$2,538,000	1	\$52,800	
Construction Complete:	5/1/2018	Total Project Cost:	\$43,899,000	Low Responsible Bid	Hausmann Construction	11/10/2016	\$21,115,900			5/14/2018
		% funds expended:	6%							
		Funding Source								
		State Appropriations	\$8,400,000							
		Auxiliary	\$6,000,000							
		Facilities Corp	\$17,999,000							
		Other	\$11,500,000							
		Total Funding	\$43,899,000							

Library Depository Retrieval Addition

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	10/9/2015	Construction:	\$3,692,100	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	8/1/2016	Non Construction:	\$523,900	A/E Four Year Consultant	The Clark Enersen Partners	10/15/2015	\$305,000			
Construction Complete:	4/1/2017	Total Project Cost:	\$4,216,000	Low Responsible Bid	Sampson Construction	8/19/2016	\$2,831,000			6/25/2017
		% funds expended:	20%							
		Funding Source								
		Private/Trust	\$4,216,000							
		Total Funding	\$4,216,000							

**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

LINCOLN

Love North Learning Commons

Phase:	Warranty	Approved Budget		Contracts						
BoR Project Approved:	1/24/2014	Construction:	\$7,503,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	11/28/2014	Non Construction:	\$2,497,000	A/E Four Year Consultant	Holland Basham Architects	3/25/2014	\$398,500			
Construction Complete:	7/1/2015	Total Project Cost:	\$10,000,000	Low Responsible Bid	Sampson Construction	12/16/2014	\$6,229,700	6	\$543,922	12/6/2015
		% funds expended:	99%							
		Funding Source								
		Private/Trust	\$6,447,000							
		Campus Funds/Cash	\$3,053,000							
		Auxiliary	\$500,000							
		Total Funding	\$10,000,000							

Manter Hall Renovation

Phase:	Warranty	Approved Budget		Contracts						
BoR Project Approved:	1/24/2014	Construction:	\$6,972,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	9/30/2014	Non Construction:	\$1,153,000	A/E Four Year Consultant	HDR Architecture, Inc.	10/2/2013	\$385,000	1	\$14,615	
Construction Complete:	12/1/2015	Total Project Cost:	\$8,125,000	Low Responsible Bid	Whiting-Turner	7/16/2015	\$6,067,000	4	\$442,526	12/18/2015
		% funds expended:	98%							
		Funding Source								
		Campus Funds/Cash	\$8,125,000							
		Total Funding	\$8,125,000							

McCullum Hall Clinics Addition

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	9/19/2014	Construction:	\$4,294,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	5/29/2015	Non Construction:	\$795,000	A/E Four Year Consultant	The Clark Enersen Partners	9/30/2014	\$240,000			
Construction Complete:	4/28/2016	Total Project Cost:	\$5,089,000	Low Responsible Bid	Cheever Construction	8/11/2015	\$3,886,000	5	\$119,378	11/11/2016
		% funds expended:	77%							
		Funding Source								
		Private/Trust	\$5,089,000							
		Total Funding	\$5,089,000							

Memorial Stadium Video Screens & Ribbon Boards Replacement

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	11/18/2016	Construction:	\$686,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	3/31/2017	Non Construction:	\$5,564,000	Low Responsible Bid	Contractor TBD					
Construction Complete:	7/31/2017	Total Project Cost:	\$6,250,000							
		% funds expended:	0%							
		Funding Source								
		Auxiliary	\$6,250,000							
		Total Funding	\$6,250,000							

University of Nebraska
Quarterly Status of Capital Construction Projects

As of December 31, 2016

LINCOLN

Morrill Hall 4th Floor Redevelopment

Phase:	On Hold	Approved Budget		Contracts						
BoR Project Approved:	6/12/2015	Construction:	\$9,612,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	8/1/2016	Non Construction:	\$1,821,000	A/E Consultant Selection	Kenneth Hahn Architects	7/29/2016	\$1,150,000			
Construction Complete:	4/1/2018	Total Project Cost:	\$11,433,000	Low Responsible Bid	Contractor TBD		\$0			
		% funds expended:	3%							
		Funding Source								
		Private/Trust	\$11,433,000							
		Total Funding	\$11,433,000							

Nebraska Veterinary Diagnostic Center

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	1/25/2013	Construction:	\$27,337,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	8/29/2014	Non Construction:	\$9,389,000	A/E Consultant Selection	RDG Planning & Design	2/4/2014	\$1,330,200	2	\$1,743,670	
Construction Complete:	8/1/2016	Total Project Cost:	\$36,726,000	Low Responsible Bid	Sampson Construction	6/23/2015	\$23,159,000	10	\$426,061	5/5/2017
		% funds expended:	59%							
		Funding Source								
		Private/Trust	\$4,150,000							
		State Appropriations	\$32,576,000							
		Total Funding	\$36,726,000							

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$33,088,000
State Program No.:			
Project Title:	17th Street Dining Complex	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10505	Board Approved Project:	11/20/2014
NU Project Manager:	Lea	CCPE Review:	
NSF:	52,178	Interm. Design Report:	
GSF:	83,788	Notice to Proceed:	10/30/2015
		Substantial Completion:	3/31/2017

Funding

Total Project Funds Available	Amount
Revenue Bonds Bond Proceeds	\$32,088,000.00
Revenue Bonds Bond Surplus Funds	\$1,000,000.00
Total	\$33,088,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Design/Build	Sampson Construction	8/7/2015	\$24,500,000	9	\$1,152,680	3/22/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$22,806,000	\$16,030,474
Fixed Equipment	\$38,000	\$607,388
Site Work/Utilities	\$749,000	\$853,849
Construction Contingency	\$1,172,000	
Subtotal Construction Costs:	\$24,765,000	\$17,491,711
Program Planning	\$751,000	\$561,943
Professional Consultant Fees	\$1,615,000	\$1,505,421
Professional In-house	\$412,000	\$314,960
Equipment - Movable	\$4,923,000	\$266,903
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$227,000	\$33,466
Non-construction Contingency	\$395,000	
Subtotal Non-construction Costs:	\$8,323,000	\$2,682,693
Total Project Cost:	\$33,088,000	\$20,174,404
Percent of approved budget expended		61.0%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Final
State Agency No.:	510	Budget Approved:	\$9,788,000
State Program No.:	907		
Project Title:	Behlen Laboratory Renovation (Floors 1-3)	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10226	Board Approved Project:	1/24/2014
NU Project Manager:	Watson	CCPE Review:	
NSF:	13,510	Interm. Design Report:	11/20/2014
GSF:	20,893	Notice to Proceed:	2/27/2015
		Substantial Completion:	2/27/2016

Funding

Total Project Funds Available	Amount
Private/Trust	\$3,288,000.00
Campus Funds/Cash	\$6,500,000.00
Total	\$9,788,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	Sinclair Hille Architects	7/8/2014	\$587,435	2	\$138,576	
Low Responsible Bid	Meco-Henne Contractors, Inc.	5/21/2015	\$7,750,000	4	(\$914,049)	8/14/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$7,720,000	\$6,802,020
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$553,000	
Subtotal Construction Costs:	\$8,273,000	\$6,802,020
Program Planning	\$70,000	\$67,250
Professional Consultant Fees	\$692,000	\$760,375
Professional In-house	\$172,000	\$217,787
Equipment - Movable	\$340,000	
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$112,000	\$15,051
Non-construction Contingency	\$129,000	
Subtotal Non-construction Costs:	\$1,515,000	\$1,060,463
Total Project Cost:	\$9,788,000	\$7,862,483
Percent of approved budget expended		80.3%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Final
State Agency No.:	510	Budget Approved:	\$11,000,000
State Program No.:	974		
Project Title:	Breslow Ice Center		
Location:	Lincoln		
Campus Project No.:	10156		
NU Project Manager:	Watson		
NSF:	47,460		
GSF:	53,393		
		Schedule - Board Approved/Reported	
		Board Approved Project:	3/21/2014
		CCPE Review:	
		Interm. Design Report:	6/20/2014
		Notice to Proceed:	9/29/2014
		Substantial Completion:	8/31/2015

Funding

Total Project Funds Available	Amount
Auxiliary	\$1,000,000.00
Private/Trust	\$10,000,000.00
Total	\$11,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
CM at Risk	Kingery Construction	11/11/2014	\$9,261,392	2	\$151,132	12/22/2015
Foundation A/E	DLR Group Inc	3/21/2008		0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$8,925,000	\$9,504,252
Fixed Equipment		
Site Work/Utilities		\$6,512
Construction Contingency	\$575,000	
Subtotal Construction Costs:	\$9,500,000	\$9,510,764
Program Planning		
Professional Consultant Fees	\$700,000	\$685,355
Professional In-house	\$204,000	\$115,444
Equipment - Movable	\$479,000	\$596,851
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$43,000	\$16,076
Non-construction Contingency	\$74,000	
Subtotal Non-construction Costs:	\$1,500,000	\$1,413,726
Total Project Cost:	\$11,000,000	\$10,924,490
Percent of approved budget expended		99.3%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$22,500,000
State Program No.:	TBD		
Project Title:	C.Y. Thompson Learning Commons	Schedule - Board	
Location:	Lincoln East Campus	Approved/Reported	
Campus Project No.:	10267	Board Approved Project:	9/19/2014
NU Project Manager:	Goodwater	CCPE Review:	
NSF:	39,337	Interm. Design Report:	4/10/2015
GSF:	61,164	Notice to Proceed:	9/30/2015
		Substantial Completion:	9/30/2016

Funding

Total Project Funds Available	Amount
Campus Funds/Cash	\$2,500,000.00
Private/Trust	\$20,000,000.00
Total	\$22,500,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	DLR Group Inc	2/11/2015	\$1,260,000	0		
Low Responsible Bid	Contractor TBD		\$0	0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$15,104,000	\$9,918
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$1,373,000	
Subtotal Construction Costs:	\$16,477,000	\$9,918
Program Planning	\$64,000	
Professional Consultant Fees	\$1,408,000	\$335,487
Professional In-house	\$277,000	\$92,896
Equipment - Movable	\$3,111,000	
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$579,000	\$5,132
Non-construction Contingency	\$584,000	
Subtotal Non-construction Costs:	\$6,023,000	\$433,515
Total Project Cost:	\$22,500,000	\$443,433
Percent of approved budget expended		2.0%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Initial
State Agency No.:	510	Budget Approved:	\$7,300,000
State Program No.:			
Project Title:	Cather and Pound Halls and Dining Demolition	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	11262	Board Approved Project:	11/18/2016
NU Project Manager:	Lea	CCPE Review:	
NSF:		Interm. Design Report:	
GSF:		Notice to Proceed:	5/1/2017
		Substantial Completion:	11/1/2018

Funding

Total Project Funds Available	Amount
Revenue Bonds Bond Surplus Funds	\$7,300,000.00
Total	\$7,300,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Olsson Associates	9/20/2016	\$47,000	1	\$5,698	
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,806,800	
Fixed Equipment		
Site Work/Utilities	\$3,187,800	
Construction Contingency	\$639,300	
Subtotal Construction Costs:	\$6,633,900	\$0
Program Planning		
Professional Consultant Fees	\$304,300	\$34,278
Professional In-house	\$153,000	\$17,343
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$143,800	\$8,000
Non-construction Contingency	\$65,000	
Subtotal Non-construction Costs:	\$666,100	\$59,621
Total Project Cost:	\$7,300,000	\$59,621
Percent of approved budget expended		0.8%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$84,000,000
State Program No.:	984		
Project Title:	College of Business Administration Replacement Building	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10092	Board Approved Project:	9/14/2012
NU Project Manager:	Muehling	CCPE Review:	
NSF:	155,950	Interm. Design Report:	5/30/2014
GSF:	240,000	Notice to Proceed:	12/29/2014
		Substantial Completion:	1/30/2017

Funding

Total Project Funds Available	Amount
Private/Trust Private donations	\$84,000,000.00
Total	\$84,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	Alley Poyner Macchietto Archit	3/15/2013	\$6,145,000	3	\$58,550	
Low Responsible Bid	Hausmann Construction	3/24/2015	\$58,148,000	18	\$2,155,418	6/18/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$63,112,000	\$48,197,706
Fixed Equipment		\$239,568
Site Work/Utilities	\$1,285,000	
Construction Contingency	\$2,966,000	
Subtotal Construction Costs:	\$67,363,000	\$48,437,274
Program Planning	\$102,000	\$110,005
Professional Consultant Fees	\$4,109,000	\$5,869,601
Professional In-house	\$809,000	\$599,990
Equipment - Movable	\$8,848,000	\$180,182
Equipment - Special/Technical		
Land Acquisition		
Artwork	\$87,000	\$13,475
Other	\$1,833,000	\$103,036
Non-construction Contingency	\$849,000	
Subtotal Non-construction Costs:	\$16,637,000	\$6,876,288
Total Project Cost:	\$84,000,000	\$55,313,562
Percent of approved budget expended		65.8%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Final
State Agency No.:	510	Budget Approved:	\$7,000,000
State Program No.:	944		
Project Title:	Devaney Sports Center Replace Exterior Panel System	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10112	Board Approved Project:	9/14/2012
NU Project Manager:	Goodwater	CCPE Review:	
NSF:	155,950	Interm. Design Report:	
GSF:	240,000	Notice to Proceed:	3/29/2013
		Substantial Completion:	9/1/2018

Funding

Total Project Funds Available	Amount
Auxiliary Auxiliary & Service Funds	\$7,000,000.00
Total	\$7,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	The Clark Enersen Partners	10/9/2012	\$200,000	0		
Low Responsible Bid	Hausmann Construction	7/29/2014	\$5,120,000	6	\$121,950	1/30/2016
Low Responsible Bid	Hausmann Construction	3/27/2013	\$729,000	5	\$345,746	8/22/2014

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$6,527,799	\$6,318,107
Fixed Equipment		
Site Work/Utilities		
Construction Contingency		
Subtotal Construction Costs:	\$6,527,799	\$6,318,107
Program Planning		
Professional Consultant Fees	\$217,593	\$200,000
Professional In-house	\$154,727	\$65,137
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$99,881	\$16,246
Non-construction Contingency		
Subtotal Non-construction Costs:	\$472,201	\$281,383
Total Project Cost:	\$7,000,000	\$6,599,489
Percent of approved budget expended		94.3%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$37,508,000
State Program No.:	918		
Project Title:	East Campus Residential Hall	Schedule - Board	
Location:	Lincoln East Campus	Approved/Reported	
Campus Project No.:	10504	Board Approved Project:	11/20/2014
NU Project Manager:	Lea	CCPE Review:	
NSF:	94,280	Interm. Design Report:	
GSF:	145,103	Notice to Proceed:	8/31/2015
		Substantial Completion:	5/31/2017

Funding

Total Project Funds Available	Amount
Campus Funds/Cash	\$810,000.00
Revenue Bonds Bond Proceeds	\$35,898,000.00
Revenue Bonds Bond Surplus Funds	\$800,000.00
Total	\$37,508,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Design/Build	Sampson Construction	8/7/2015	\$28,500,000	0		5/1/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$29,621,000	\$16,432,255
Fixed Equipment		\$21,800
Site Work/Utilities	\$428,000	\$403,169
Construction Contingency	\$1,493,000	
Subtotal Construction Costs:	\$31,542,000	\$16,857,224
Program Planning	\$502,000	\$365,029
Professional Consultant Fees	\$2,402,000	\$1,234,515
Professional In-house	\$474,000	\$326,662
Equipment - Movable	\$1,888,000	\$30,991
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$390,000	\$43,866
Non-construction Contingency	\$310,000	
Subtotal Non-construction Costs:	\$5,966,000	\$2,001,063
Total Project Cost:	\$37,508,000	\$18,858,287
Percent of approved budget expended		50.3%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$43,899,000
State Program No.:	976		
Project Title:	Health Center & College of Nursing (UNMC/UNL)	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10291	Board Approved Project:	6/12/2015
NU Project Manager:	Goodwater	CCPE Review:	4/16/2009
NSF:	65,305	Interm. Design Report:	10/26/2015
GSF:	107,016	Notice to Proceed:	10/1/2016
		Substantial Completion:	5/31/2018

Funding

Total Project Funds Available	Amount
Auxiliary Health Center - 6/12/15, 9/16/16	\$6,000,000.00
Facilities Corp Health Center - 6/12/15, 9/16/16	\$17,999,000.00
State Appropriations Nursing - BOR 9/5/08 - LB198 FY12-13, LB1065 FY11-1	\$8,400,000.00
Other Nursing - BOR 9/5/08 - LB198 FY12-13, LB1065 FY11-1	\$11,500,000.00
Total	\$43,899,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	Alley Poyner Macchietto Archit	11/23/2015	\$2,538,000	1	\$52,800	
Low Responsible Bid	Hausmann Construction	11/10/2016	\$21,115,900	0		5/14/2018

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$31,000,000	\$159,698
Fixed Equipment		
Site Work/Utilities	\$195,000	
Construction Contingency	\$1,602,000	
Subtotal Construction Costs:	\$32,797,000	\$159,698
Program Planning	\$155,179	\$159,621
Professional Consultant Fees	\$2,651,155	\$1,929,767
Professional In-house	\$877,330	\$223,161
Equipment - Movable	\$1,028,000	\$489
Equipment - Special/Technical	\$5,170,660	
Land Acquisition		
Artwork	\$100,340	
Other	\$154,821	\$7,964
Non-construction Contingency	\$964,515	
Subtotal Non-construction Costs:	\$11,102,000	\$2,321,002
Total Project Cost:	\$43,899,000	\$2,480,700
Percent of approved budget expended		5.7%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$4,216,000
State Program No.:	963		
Project Title:	Library Depository Retrieval Addition	Schedule - Board	
Location:	Lincoln East Campus	Approved/Reported	
Campus Project No.:	10814	Board Approved Project:	10/9/2015
NU Project Manager:	Goodwater	CCPE Review:	
NSF:	6,590	Interm. Design Report:	3/18/2016
GSF:	8,900	Notice to Proceed:	8/1/2016
		Substantial Completion:	5/31/2017

Funding

Total Project Funds Available	Amount
Private/Trust	\$4,216,000.00
Total	\$4,216,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	The Clark Enersen Partners	10/15/2015	\$305,000	0		
Low Responsible Bid	Sampson Construction	8/19/2016	\$2,831,000	0		6/25/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,742,100	\$496,522
Fixed Equipment	\$750,000	
Site Work/Utilities		
Construction Contingency	\$200,000	
Subtotal Construction Costs:	\$3,692,100	\$496,522
Program Planning		\$37,500
Professional Consultant Fees	\$329,800	\$275,582
Professional In-house	\$106,000	\$51,425
Equipment - Movable		
Equipment - Special/Technical	\$26,600	
Land Acquisition		
Artwork		
Other	\$38,900	\$2,017
Non-construction Contingency	\$22,600	
Subtotal Non-construction Costs:	\$523,900	\$366,525
Total Project Cost:	\$4,216,000	\$863,046
Percent of approved budget expended		20.5%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Final
State Agency No.:	510	Budget Approved:	\$10,000,000
State Program No.:	936		
Project Title:	Love North Learning Commons	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10441	Board Approved Project:	1/24/2014
NU Project Manager:	Lea	CCPE Review:	
NSF:	21,697	Interm. Design Report:	9/19/2014
GSF:	31,646	Notice to Proceed:	11/28/2014
		Substantial Completion:	7/1/2015

Funding

Total Project Funds Available	Amount
Private/Trust	\$6,447,000.00
Campus Funds/Cash	\$3,053,000.00
Auxiliary	\$500,000.00
Total	\$10,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Holland Basham Architects	3/25/2014	\$398,500	0		
Low Responsible Bid	Sampson Construction	12/16/2014	\$6,229,700	6	\$543,922	12/6/2015

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$6,868,000	\$5,940,302
Fixed Equipment		
Site Work/Utilities		\$1,669,989
Construction Contingency	\$635,000	
Subtotal Construction Costs:	\$7,503,000	\$7,610,291
Program Planning		
Professional Consultant Fees	\$640,000	\$653,932
Professional In-house	\$161,000	\$147,138
Equipment - Movable	\$979,000	\$978,009
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$602,000	\$487,199
Non-construction Contingency	\$115,000	
Subtotal Non-construction Costs:	\$2,497,000	\$2,266,278
Total Project Cost:	\$10,000,000	\$9,876,569
Percent of approved budget expended		98.8%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Final
State Agency No.:	510	Budget Approved:	\$8,125,000
State Program No.:	956		
Project Title:	Manter Hall Renovation	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10254	Board Approved Project:	1/24/2014
NU Project Manager:	Watson	CCPE Review:	
NSF:	19,097	Interm. Design Report:	11/20/2014
GSF:	29,016	Notice to Proceed:	9/30/2014
		Substantial Completion:	12/1/2015

Funding

Total Project Funds Available	Amount
Campus Funds/Cash	\$8,125,000.00
Total	\$8,125,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	HDR Architecture, Inc.	10/2/2013	\$385,000	1	\$14,615	
Low Responsible Bid	Whiting-Turner	7/16/2015	\$6,067,000	4	\$442,526	12/18/2015

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$6,518,000	\$6,940,076
Fixed Equipment	\$17,000	
Site Work/Utilities		
Construction Contingency	\$437,000	
Subtotal Construction Costs:	\$6,972,000	\$6,940,076
Program Planning	\$65,000	\$61,725
Professional Consultant Fees	\$645,000	\$401,936
Professional In-house	\$156,000	\$180,331
Equipment - Movable	\$160,000	\$372,913
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$70,000	\$40,875
Non-construction Contingency	\$57,000	
Subtotal Non-construction Costs:	\$1,153,000	\$1,057,780
Total Project Cost:	\$8,125,000	\$7,997,856
Percent of approved budget expended		98.4%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$5,089,000
State Program No.:	918		
Project Title:	McCollum Hall Clinics Addition	Schedule - Board	
Location:	Lincoln East Campus	Approved/Reported	
Campus Project No.:	10130	Board Approved Project:	9/19/2014
NU Project Manager:	Perry	CCPE Review:	
NSF:	10,760	Interm. Design Report:	4/10/2015
GSF:	15,773	Notice to Proceed:	5/29/2015
		Substantial Completion:	4/28/2016

Funding

Total Project Funds Available	Amount
Private/Trust	\$5,089,000.00
Total	\$5,089,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	The Clark Enersen Partners	9/30/2014	\$240,000	0		
Low Responsible Bid	Cheever Construction	8/11/2015	\$3,886,000	5	\$119,378	11/11/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$4,139,000	\$3,512,182
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$155,000	
Subtotal Construction Costs:	\$4,294,000	\$3,512,182
Program Planning	\$20,000	
Professional Consultant Fees	\$290,000	\$261,098
Professional In-house	\$100,000	\$114,153
Equipment - Movable	\$300,000	\$20,584
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$55,000	\$3,382
Non-construction Contingency	\$30,000	
Subtotal Non-construction Costs:	\$795,000	\$399,216
Total Project Cost:	\$5,089,000	\$3,911,398
Percent of approved budget expended		76.9%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Initial
State Agency No.:	510	Budget Approved:	\$6,250,000
State Program No.:			
Project Title:	Memorial Stadium Video Screens & Ribbon Boards Replacement	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	11221	Board Approved Project:	11/18/2016
NU Project Manager:	Goodwater	CCPE Review:	
NSF:		Interm. Design Report:	
GSF:		Notice to Proceed:	3/31/2017
		Substantial Completion:	7/31/2017

Funding

Total Project Funds Available	Amount
Auxiliary	\$6,250,000.00
Total	\$6,250,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$616,000	
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$70,000	
Subtotal Construction Costs:	\$686,000	\$0
Program Planning		
Professional Consultant Fees	\$85,000	
Professional In-house	\$30,000	
Equipment - Movable		
Equipment - Special/Technical	\$5,175,000	
Land Acquisition		
Artwork		
Other	\$74,000	
Non-construction Contingency	\$200,000	
Subtotal Non-construction Costs:	\$5,564,000	\$0
Total Project Cost:	\$6,250,000	\$0
Percent of approved budget expended		0.0%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$11,433,000
State Program No.:	TBD		
Project Title:	Morrill Hall 4th Floor Redevelopment	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10294	Board Approved Project:	6/12/2015
NU Project Manager:	Goodwater	CCPE Review:	
NSF:	10,250	Interm. Design Report:	12/31/2015
GSF:	15,070	Notice to Proceed:	8/1/2016
		Substantial Completion:	4/1/2018

Funding

Total Project Funds Available	Amount
Private/Trust	\$11,433,000.00
Total	\$11,433,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	Kenneth Hahn Architects	7/29/2016	\$1,150,000	0		
Low Responsible Bid	Contractor TBD		\$0	0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$8,758,000	\$853
Fixed Equipment	\$2,000	
Site Work/Utilities	\$30,000	
Construction Contingency	\$822,000	
Subtotal Construction Costs:	\$9,612,000	\$853
Program Planning	\$102,000	
Professional Consultant Fees	\$1,283,000	\$197,486
Professional In-house	\$160,000	\$114,168
Equipment - Movable	\$10,000	
Equipment - Special/Technical	\$34,000	
Land Acquisition		
Artwork		
Other	\$67,000	\$643
Non-construction Contingency	\$165,000	
Subtotal Non-construction Costs:	\$1,821,000	\$312,297
Total Project Cost:	\$11,433,000	\$313,149
Percent of approved budget expended		2.7%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$36,726,000
State Program No.:	939		
Project Title:	Nebraska Veterinary Diagnostic Center	Schedule - Board	
Location:	Lincoln East Campus	Approved/Reported	
Campus Project No.:	10263	Board Approved Project:	1/25/2013
NU Project Manager:	Perry	CCPE Review:	10/31/2013
NSF:	41,310	Interm. Design Report:	11/20/2014
GSF:	68,308	Notice to Proceed:	8/29/2014
		Substantial Completion:	8/1/2016

Funding

Total Project Funds Available	Amount
State Appropriations Revised LB956 2016	\$32,576,000.00
Private/Trust Revised LB956 2016, LB 198 Biennium 13-15	\$4,150,000.00
Total	\$36,726,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	RDG Planning & Design	2/4/2014	\$1,330,200	2	\$1,743,670	
Low Responsible Bid	Sampson Construction	6/23/2015	\$23,159,000	10	\$426,061	5/5/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$25,634,120	\$17,163,441
Fixed Equipment	\$17,000	\$16,942
Site Work/Utilities	\$8,000	
Construction Contingency	\$1,677,880	
Subtotal Construction Costs:	\$27,337,000	\$17,180,383
Program Planning	\$217,206	\$217,206
Professional Consultant Fees	\$3,380,714	\$3,038,203
Professional In-house	\$524,000	\$310,943
Equipment - Movable	\$2,778,000	\$211,774
Equipment - Special/Technical	\$1,501,000	\$688,867
Land Acquisition		
Artwork	\$396,830	
Other	\$369,860	\$46,629
Non-construction Contingency	\$221,390	
Subtotal Non-construction Costs:	\$9,389,000	\$4,513,621
Total Project Cost:	\$36,726,000	\$21,694,004
Percent of approved budget expended		59.1%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

Campus: University of Nebraska-Lincoln
 Agency Number: 510
 Project Title: Deferred Maintenance - LB 309 / LB 1100 UBRAF
 Location: Lincoln, Nebraska
 Program No. NA

Status:
 Initial Report
 Interim Report
 Final Report

Funding

Total Project Funds Available:		(Repeat Source of Funds)	
State:			
LB 309:	LB 309	\$	780,853.00
LB 1100: - UBRAF	LB 1100 - UBRAF	\$	1,448,900.00
Other: UNL	UNL	\$	1,911,111.00
	Total	<u>\$</u>	<u>4,140,864.00</u>

Programming and Design

		Dates:	
U of N Project Manager	NA	Program Statement Approval:	NA
Architect/Engineer:	Various	Professional Svcs. Contract:	Various
		Design Documents Complete:	NA

Construction

		Dates:	
Method of Construction:	NA	Bid Opening:	NA
NSF:	NA	Notice to Proceed:	NA
GSF:	NA	Substantial Completion:	NA
		Final Acceptance:	NA
Contractors:		Contract Dates:	
General Construction:	Various		Various

Budget

Expenditure Category for Construction Costs	Proposed Budget	Expended to Date
LB 309 Projects:		
Construction Budget Category (Includes Contingency)	\$ 780,853.00	\$ 97,320.58
Non Construction Budget Category (All Other Costs)		
LB 1100 Projects:		
Construction Budget Category (Includes Contingency)	\$ 1,448,900.00	\$ 1,015,776.89
Non Construction Budget Category (All Other Costs)		
UNL:	\$ 1,911,111.00	\$ 175,873.40
TOTAL PROJECT COST	<u>\$ 4,140,864.00</u>	<u>\$ 1,288,970.87</u>

Note: All 309 Funding (including funds for BOR approved projects)	\$ 780,853.00
Note: All UBRAF Funding (including funds for BOR approved projects)	\$ 1,448,900.00
University / Other Funds	\$ 1,911,111.00
TOTAL	<u>\$ 4,140,864.00</u>

University of Nebraska-Lincoln
 LB 309 / LB 1100 UBRAF RECAP AS OF 12/31/16

PROJECT NAME	LB 309 BUDGET	LB 1100 UBRAF BUDGET	UNL PLANT BUDGET	TOTAL BUDGET	LB 309 EXPENSE TO DATE	LB 1100 UBRAF EXPENSE TO DATE	UNL PLANT EXPENSE TO DATE	TOTAL EXPENSE TO DATE
LOVE LIBRARY NORTH & LINK ROOF REPLACEMENT	\$0.00	\$275,000.00	\$20,100.00	\$295,100.00	\$0.00	\$238,558.00	\$13,412.29	\$251,970.29
RICHARDS HALL ADA RAMP	\$0.00	\$30,000.00	\$8,000.00	\$38,000.00	\$0.00	\$0.00	\$6,042.25	\$6,042.25
LIED CENTER HVAC PHASE 2	\$0.00	\$660,000.00	\$246,841.00	\$906,841.00	\$0.00	\$535,274.96	\$23,301.60	\$558,576.56
NCTA AG HALL HVAC REPLACEMENT	\$0.00	\$156,900.00	\$13,200.00	\$170,100.00	\$0.00	\$132,651.05	\$13,045.81	\$145,696.86
NCTA AG MECH BLDG(CU30) ESTIMATE DESIGN/CONST TO REPLACE ROOF	\$100,000.00	\$230,000.00	\$11,700.00	\$341,700.00	\$0.00	\$23,798.00	\$7,413.14	\$31,211.14
CONSERVATION & SURVEY ANNEX(A057) REMOVE & REPLACE ROOF	\$0.00	\$97,000.00	\$10,563.00	\$107,563.00	\$0.00	\$85,494.88	\$9,397.50	\$94,892.38
VBS (A089) Analyze Sinking Floor	\$16,700.00	\$0.00	\$179,200.00	\$195,900.00	\$16,400.00	\$0.00	\$5,229.00	\$21,629.00
Lied Center for Performing Art(C131) Replace Fire Alarm Panel	\$25,953.00	\$0.00	\$6,070.00	\$32,023.00	\$22,708.58	\$0.00	\$5,911.25	\$28,619.83
Westbrook Music Building(C058) Upper North Roof Replacement	\$235,000.00	\$0.00	\$23,900.00	\$258,900.00	\$17,962.00	\$0.00	\$14,622.55	\$32,584.55
Woods Art Bldg (C025) Facilities Improvements	\$400,000.00	\$0.00	\$1,389,537.00	\$1,789,537.00	\$40,250.00	\$0.00	\$76,828.51	\$117,078.51
Harris Ag Lab(X010) Heating system study	\$3,200.00	\$0.00	\$2,000.00	\$5,200.00	\$0.00	\$0.00	\$669.50	\$669.50
TOTALS	\$780,853.00	\$1,448,900.00	\$1,911,111.00	\$4,140,864.00	\$97,320.58	\$1,015,776.89	\$175,873.40	\$1,288,970.87

Projects Listed Below Approved by Board of Regents - Listed Individually on Worksheets

TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$780,853.00	\$1,448,900.00	\$1,911,111.00	\$4,140,864.00	\$97,320.58	\$1,015,776.89	\$175,873.40	\$1,288,970.87

**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

MEDICAL CENTER

2016 Utility Energy Infrastructure Upgrade

Phase:	Construction	Approved Budget	Contracts						
BoR Project Approved:	1/29/2016	Construction: \$13,694,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:		Non Construction: \$1,306,000	A/E Consultant under \$40k	Morrissey Engineering		\$19,200			
Construction Complete:		Total Project Cost: \$15,000,000	A/E Four Year Consultant	Morrissey Engineering		\$220,000			
		% funds expended: 14%	Low Responsible Bid	Trane US Inc		\$1,011,937	1	\$105,337	8/31/2016
			Low Responsible Bid	Trane US Inc		\$425,000			8/31/2016
		Funding Source							
		Facilities Corp \$15,000,000							
		Total Funding \$15,000,000							

Cancer Research Center

Phase:	Construction	Approved Budget	Contracts						
BoR Project Approved:	11/29/2012	Construction: \$97,410,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	8/30/2013	Non Construction: \$13,590,000	Development Corp	Kiewit Building Group	5/31/2013	\$89,729,357	34	\$2,103,736	2/15/2017
Construction Complete:	3/1/2017	Total Project Cost: \$111,000,000	Development Corp	HDR Architecture, Inc.	4/22/2013	\$6,465,301	1	\$95,436	
		% funds expended: 86%							
		Funding Source							
		Private/Trust \$60,300,000							
		State Appropriations \$50,000,000							
		Campus Funds/Cash \$700,000							
		Total Funding \$111,000,000							

College of Pharmacy and Center for Drug Discovery

Phase:	Warranty	Approved Budget	Contracts						
BoR Project Approved:	1/25/2013	Construction: \$28,997,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:		Non Construction: \$6,003,000	A/E Consultant Selection	The Clark Enersen Partners	3/15/2013	\$2,075,000	2	\$146,300	
Construction Complete:	8/1/2015	Total Project Cost: \$35,000,000	Low Responsible Bid	Hausmann Construction	5/28/2014	\$22,307,555	14	\$1,404,396	4/10/2016
		% funds expended: 92%							
		Funding Source							
		Private/Trust \$35,000,000							
		Total Funding \$35,000,000							

**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

MEDICAL CENTER

CUP Utilities Plant Central - Upgrade Energy Mgmt. and HW System

Phase:	Warranty	Approved Budget	Contracts							
BoR Project Approved:	3/21/2014	Construction: \$7,573,717	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.	
Construction Start:		Non Construction: \$462,740	A/E Four Year Consultant	HDR Architecture, Inc.	7/19/2013	\$76,000				
Construction Complete:		Total Project Cost: \$8,036,457	Low Responsible Bid	Grunwald Mechanical	7/1/2014	\$2,279,000	4	\$150,490	6/30/2015	
		% funds expended: 92%								
		Funding Source								
		Revenue Bonds \$6,079,312								
		Campus Funds/Cash \$1,957,145								
		Total Funding \$8,036,457								

Global Center for Advanced Interprofessional Learning

Phase:	Design	Approved Budget	Contracts							
BoR Project Approved:	10/9/2015	Construction: \$62,150,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.	
Construction Start:	1/1/2017	Non Construction: \$39,850,000	A/E Consultant Selection	The Clark Enersen Partners	3/7/2016	\$4,480,000				
Construction Complete:	6/1/2018	Total Project Cost: \$102,000,000	Low Responsible Bid	Contractor TBD						
		% funds expended: 4%	Low Responsible Bid	Contractor TBD						
		Funding Source								
		State Appropriations \$25,000,000								
		Private/Trust \$77,000,000								
		Total Funding \$102,000,000								

Parking Structure Lot 50 Addition

Phase:	Construction	Approved Budget	Contracts							
BoR Project Approved:	12/3/2015	Construction: \$2,920,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.	
Construction Start:		Non Construction: \$380,000	A/E Four Year Consultant	HDR Architecture, Inc.	4/21/2016	\$159,000				
Construction Complete:		Total Project Cost: \$3,300,000	Low Responsible Bid	Hawkins Construction	4/15/2016	\$2,289,000	1	\$186,992	8/31/2016	
		% funds expended: 91%								
		Funding Source								
		Auxiliary \$1,650,000								
		Other \$1,650,000								
		Total Funding \$3,300,000								

**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

MEDICAL CENTER

Skywalk - Trulsen to Lauritzen

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	1/30/2015	Construction:	\$2,250,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:		<u>Non Construction:</u>	<u>\$250,000</u>	A/E Four Year Consultant	RDG Planning & Design	7/5/2016	\$180,000			
Construction Complete:		Total Project Cost:	\$2,500,000	Low Responsible Bid	Meyers Carlisle Leapley	7/26/2016	\$2,050,625	1	(\$100,763)	11/18/2016
		% funds expended:	6%							
		Funding Source								
		Private/Trust	\$2,500,000							
		<u>Total Funding</u>	<u>\$2,500,000</u>							

Student Life Center Addition and Renovation

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	5/30/2014	Construction:	\$5,000,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	3/31/2015	<u>Non Construction:</u>	<u>\$1,000,000</u>	A/E Four Year Consultant	Leo A. Daly Company	11/6/2014	\$350,000	2	\$33,539	
Construction Complete:	3/31/2016	Total Project Cost:	\$6,000,000	Low Responsible Bid	Construct, Inc.	7/21/2015	\$3,811,800	9	\$549,312	5/31/2016
		% funds expended:	91%							
		Funding Source								
		Private/Trust	\$6,000,000							
		<u>Total Funding</u>	<u>\$6,000,000</u>							

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus: MEDICAL CENTER	Report Status: Interim
State Agency No.: 518	Budget Approved: \$15,000,000
State Program No.: 948	
Project Title: 2016 Utility Energy Infrastructure Upgrade	Schedule - Board Approved/Reported
Location: Omaha	
Campus Project No.: P-16031, P-16032, P-16034, P-16035, P	Board Approved Project: 1/29/2016
NU Project Manager: Michalak	CCPE Review:
NSF:	Interm. Design Report:
GSF:	Notice to Proceed:
	Substantial Completion:

Funding

Total Project Funds Available	Amount
Facilities Corp Facilities Corp. Bond Proceeds	\$15,000,000.00
Total	\$15,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant under \$40k	Morrissey Engineering		\$19,200	0		
A/E Four Year Consultant	Morrissey Engineering		\$220,000	0		
Low Responsible Bid	Trane US Inc		\$1,011,937	1	\$105,337	8/31/2016
Low Responsible Bid	Trane US Inc		\$425,000	0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$12,569,000	\$1,785,045
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$1,125,000	
Subtotal Construction Costs:	\$13,694,000	\$1,785,045
Program Planning		
Professional Consultant Fees	\$504,700	\$20,142
Professional In-house	\$245,000	\$245,000
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other		\$14,865
Non-construction Contingency	\$556,300	
Subtotal Non-construction Costs:	\$1,306,000	\$280,007
Total Project Cost:	\$15,000,000	\$2,065,052
Percent of approved budget expended		13.8%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$111,000,000
State Program No.:	950		
Project Title:	Cancer Research Center	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:	P-13001	Board Approved Project:	11/29/2012
NU Project Manager:	Tetrad Property Group	CCPE Review:	8/1/2013
NSF:	146,106	Interm. Design Report:	10/23/2013
GSF:	252,000	Notice to Proceed:	8/30/2013
		Substantial Completion:	3/1/2017

Funding

Total Project Funds Available	Amount
Campus Funds/Cash	\$700,000.00
State Appropriations NCCF LB 198 (2013) LB 968 (2012)	\$50,000,000.00
Private/Trust Private Donation	\$60,300,000.00
Total	\$111,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Development Corp	Kiewit Building Group	5/31/2013	\$89,729,357	34	\$2,103,736	2/15/2017
Development Corp	HDR Architecture, Inc.	4/22/2013	\$6,465,301	1	\$95,436	

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$83,196,000	\$82,045,835
Fixed Equipment		
Site Work/Utilities	\$10,100,000	
Construction Contingency	\$4,114,000	
Subtotal Construction Costs:	\$97,410,000	\$82,045,835
Program Planning	\$500,000	\$350,833
Professional Consultant Fees	\$6,008,000	\$9,311,381
Professional In-house	\$2,756,000	\$949,618
Equipment - Movable	\$1,300,000	\$161,673
Equipment - Special/Technical	\$1,125,000	\$961,864
Land Acquisition		
Artwork	\$397,000	\$170,815
Other	\$875,000	\$1,219,702
Non-construction Contingency	\$629,000	
Subtotal Non-construction Costs:	\$13,590,000	\$13,125,885
Total Project Cost:	\$111,000,000	\$95,171,719
Percent of approved budget expended		85.7%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$35,000,000
State Program No.:	998		
Project Title:	College of Pharmacy and Center for Drug Discovery	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:	P-13004	Board Approved Project:	1/25/2013
NU Project Manager:		CCPE Review:	
NSF:	49,250	Interm. Design Report:	11/14/2013
GSF:	85,490	Notice to Proceed:	
		Substantial Completion:	8/1/2015

Funding

Total Project Funds Available	Amount
Private/Trust	\$35,000,000.00
Total	\$35,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	The Clark Enersen Partners	3/15/2013	\$2,075,000	2	\$146,300	
Low Responsible Bid	Hausmann Construction	5/28/2014	\$22,307,555	14	\$1,404,396	4/10/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$27,184,000	\$26,458,516
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$1,813,000	
Subtotal Construction Costs:	\$28,997,000	\$26,458,516
Program Planning	\$75,000	\$61,702
Professional Consultant Fees	\$2,223,000	\$2,247,912
Professional In-house	\$725,000	\$725,000
Equipment - Movable	\$700,000	\$809,051
Equipment - Special/Technical	\$1,600,000	\$1,576,596
Land Acquisition		
Artwork	\$75,000	\$103,579
Other	\$373,000	\$155,484
Non-construction Contingency	\$232,000	
Subtotal Non-construction Costs:	\$6,003,000	\$5,679,323
Total Project Cost:	\$35,000,000	\$32,137,840
Percent of approved budget expended		91.8%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Final
State Agency No.:	518	Budget Approved:	\$8,036,457
State Program No.:	961		
Project Title:	CUP Utilities Plant Central - Upgrade Energy Mgmt. and HW Syste	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:	P-13073	Board Approved Project:	3/21/2014
NU Project Manager:		CCPE Review:	
NSF:		Interm. Design Report:	
GSF:		Notice to Proceed:	
		Substantial Completion:	

Funding

Total Project Funds Available	Amount
Campus Funds/Cash	\$1,957,145.00
Revenue Bonds Qualified Engery Conservation Bond proceeds	\$6,079,312.00
Total	\$8,036,457.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	HDR Architecture, Inc.	7/19/2013	\$76,000	0		
Low Responsible Bid	Grunwald Mechanical	7/1/2014	\$2,279,000	4	\$150,490	6/30/2015

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$6,312,763	\$6,033,428
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$284,302	
Subtotal Construction Costs:	\$6,597,065	\$6,033,428
Program Planning	\$304,000	
Professional Consultant Fees	\$542,527	\$779,716
Professional In-house	\$555,491	\$591,738
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$1,740	\$6,881
Non-construction Contingency	\$35,634	
Subtotal Non-construction Costs:	\$1,439,392	\$1,378,336
Total Project Cost:	\$8,036,457	\$7,411,764
Percent of approved budget expended		92.2%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$102,000,000
State Program No.:	927		
Project Title:	Global Center for Advanced Interprofessional Learning	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:	P-15050	Board Approved Project:	10/9/2015
NU Project Manager:	Ellis	CCPE Review:	7/21/2016
NSF:	79,027	Interm. Design Report:	9/16/2016
GSF:	183,742	Notice to Proceed:	1/1/2017
		Substantial Completion:	7/1/2018

Funding

Total Project Funds Available	Amount
Private/Trust	\$77,000,000.00
State Appropriations LB960 2016 NCCF	\$25,000,000.00
Total	\$102,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	The Clark Enersen Partners	3/7/2016	\$4,480,000	0		
Low Responsible Bid	Contractor TBD			0		
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$57,445,000	\$7,658
Fixed Equipment	\$100,000	
Site Work/Utilities	\$1,660,000	
Construction Contingency	\$2,945,000	
Subtotal Construction Costs:	\$62,150,000	\$7,658
Program Planning	\$250,000	\$193,953
Professional Consultant Fees	\$5,185,000	\$2,736,745
Professional In-house	\$2,000,000	\$468,333
Equipment - Movable	\$6,050,000	\$114,647
Equipment - Special/Technical	\$24,150,000	\$770,724
Land Acquisition		
Artwork	\$250,000	
Other	\$155,000	\$15,196
Non-construction Contingency	\$1,810,000	
Subtotal Non-construction Costs:	\$39,850,000	\$4,299,599
Total Project Cost:	\$102,000,000	\$4,307,257
Percent of approved budget expended		4.2%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$3,300,000
State Program No.:	943		
Project Title:	Parking Structure Lot 50 Addition	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:	P-13010	Board Approved Project:	12/3/2015
NU Project Manager:	Dickmeyer	CCPE Review:	
NSF:		Interm. Design Report:	
GSF:		Notice to Proceed:	
		Substantial Completion:	

Funding

Total Project Funds Available	Amount
Auxiliary	\$1,650,000.00
Other Nebraska Medicine	\$1,650,000.00
Total	\$3,300,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	HDR Architecture, Inc.	4/21/2016	\$159,000	0		
Low Responsible Bid	Hawkins Construction	4/15/2016	\$2,289,000	1	\$186,992	8/31/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,646,000	\$2,499,701
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$134,000	
Subtotal Construction Costs:	\$2,780,000	\$2,499,701
Program Planning		
Professional Consultant Fees	\$304,000	\$309,018
Professional In-house	\$200,000	\$200,000
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$24,000	\$8,685
Non-construction Contingency	\$22,000	
Subtotal Non-construction Costs:	\$550,000	\$517,703
Total Project Cost:	\$3,330,000	\$3,017,404
Percent of approved budget expended		90.6%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$2,500,000
State Program No.:	943		
Project Title:	Skywalk - Trulsen to Lauritzen	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:	P-16012	Board Approved Project:	1/30/2015
NU Project Manager:	Ringenberg	CCPE Review:	
NSF:		Interm. Design Report:	
GSF:		Notice to Proceed:	
		Substantial Completion:	

Funding

Total Project Funds Available	Amount
Private/Trust	\$2,500,000.00
Total	\$2,500,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	RDG Planning & Design	7/5/2016	\$180,000	0		
Low Responsible Bid	Meyers Carlisle Leapley	7/26/2016	\$2,050,625	1	(\$100,763)	11/18/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,250,000	\$8,555
Fixed Equipment		
Site Work/Utilities		
Construction Contingency		
Subtotal Construction Costs:	\$2,250,000	\$8,555
Program Planning		
Professional Consultant Fees	\$250,000	\$137,743
Professional In-house		\$10,000
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other		
Non-construction Contingency		
Subtotal Non-construction Costs:	\$250,000	\$147,743
Total Project Cost:	\$2,500,000	\$156,298
Percent of approved budget expended		6.3%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$6,000,000
State Program No.:	969		
Project Title:	Student Life Center Addition and Renovation	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:	P-13088	Board Approved Project:	5/30/2014
NU Project Manager:	Ringenberg	CCPE Review:	
NSF:	146,106	Interm. Design Report:	11/20/2014
GSF:	252,000	Notice to Proceed:	3/31/2015
		Substantial Completion:	3/31/2016

Funding

Total Project Funds Available	Amount
Private/Trust	\$6,000,000.00
Total	\$6,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Leo A. Daly Company	11/6/2014	\$350,000	2	\$33,539	
Low Responsible Bid	Construct, Inc.	7/21/2015	\$3,811,800	9	\$549,312	5/31/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$4,688,000	\$4,559,145
Fixed Equipment		
Site Work/Utilities	\$74,000	
Construction Contingency	\$238,000	
Subtotal Construction Costs:	\$5,000,000	\$4,559,145
Program Planning	\$25,000	
Professional Consultant Fees	\$407,000	\$387,075
Professional In-house	\$125,000	\$125,000
Equipment - Movable	\$10,000	\$16,325
Equipment - Special/Technical	\$250,000	\$269,756
Land Acquisition		
Artwork	\$10,000	\$628
Other	\$125,000	\$97,589
Non-construction Contingency	\$48,000	
Subtotal Non-construction Costs:	\$1,000,000	\$896,372
Total Project Cost:	\$6,000,000	\$5,455,517
Percent of approved budget expended		90.9%
		12/31/2016

Status Report of Construction Projects

Quarterly Status Report

December 31, 2016

Campus: University of Nebraska-Medical Center
 Agency Number: 515
 Project Title: Deferred Maintenance - LB 309 / LB 1100 UBRAF
 Location: Various
 Program No. NA

Status:
 Initial Report
 Interim Report X
 Final Report

Funding

Total Project Funds Available:	(Repeat Source of Funds)		
State:			
LB 309:	LB 309	\$	1,896,000.00
LB 1100: - UBRAF	LB 1100 - UBRAF	\$	295,000.00
Other:	UNMC	\$	1,830,770.00
	Total	\$	<u>4,021,770.00</u>

Programming and Design

		Dates:
U of N Project Manager	NA	NA
Architect/Engineer:	Various	Various
	Program Statement Approval:	NA
	Professional Svcs. Contract:	Various
	Design Documents Complete:	NA

Construction

		Dates:
Method of Construction:	NA	NA
NSF:	NA	NA
GSF:	NA	NA
	Bid Opening:	NA
	Notice to Proceed:	NA
	Substantial Completion:	NA
	Final Acceptance:	NA
Contractors:		Contract Dates:
General Construction:	Various	Various

Budget

Expenditure Category for Construction Costs	Proposed Budget	Expended to Date
LB 309 Projects:		
Construction Budget Category (Includes Contingency)	\$ 1,896,000.00	\$ 831,998.20
Non Construction Budget Category (All Other Costs)		
LB 1100 Projects:		
Construction Budget Category (Includes Contingency)	\$ 295,000.00	\$ 267,640.77
Non Construction Budget Category (All Other Costs)		
UNMC:	\$ 1,830,770.00	\$ 1,055,388.89
TOTAL PROJECT COST	<u>\$ 4,021,770.00</u>	<u>\$ 2,155,027.86</u>

Note: All 309 Funding (including funds for BOR approved projects)	\$ 1,896,000.00
Note: All UBRAF Funding (including funds for BOR approved projects)	\$ 295,000.00
University / Other Funds	\$ 1,830,770.00
TOTAL	<u>\$ 4,021,770.00</u>

University of Nebraska Medical Center
 LB 309 / LB 1100 UBRAF Recap as of December 31, 2016

PROJECT NAME	LB309 BUDGET	LB 1100 UBRAF*	UNMC PLANT BUDGET	TOTAL BUDGET	LB309 EXPENSE TO DATE	LB 1100 UBRAF* EXPENSE TO DATE	UNMC PLANT EXPENSE TO DATE	TOTAL EXPENSE TO DATE
4160V Electrical Distribution Improvements	825,000	0	675,000	1,500,000	757,628	0	795,537	1,553,165
Admin Center Controls Upgrade		295,000	196,000	491,000		267,641	164,010	431,651
CUP 2016 Fire and Life Safety Masterplan	75,000		90,000	165,000	18,453		28,098	46,550
CUP Boiler Plant Roof Replacement	996,000		869,770	1,865,770	55,917		67,745	123,662
TOTALS	1,896,000	295,000	1,830,770	4,021,770	831,998	267,641	1,055,389	2,155,028
LB 309 / LB 1100 UBRAF - Projects Listed Below Approved by Board of Regents - with separate program numbers								
NA	0	0	0	0				0
TOTALS	0	0	0	0				0
Grand Total	1,896,000	295,000	1,830,770	4,021,770				2,155,028

*University Building Renewal Assessment Fund (Under LB 1100)

**University of Nebraska
Quarterly Status of Capital Construction Projects**

As of December 31, 2016

OMAHA

Milo Bail Student Center Addition

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	5/30/2014	Construction:	\$16,400,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	5/15/2015	<u>Non Construction:</u>	<u>\$3,600,000</u>	A/E Consultant Selection	BCDM Architects	12/11/2014	\$1,232,000			
Construction Complete:	8/1/2016	Total Project Cost:	\$20,000,000	CM at Risk	Weitz Company, LLC	4/1/2015	\$15,900,000			8/1/2016
		% funds expended:	82%							
		Funding Source								
		Campus Funds/Cash	\$2,000,000							
		Revenue Bonds	\$2,700,000							
		Revenue Bonds	\$9,000,000							
		Revolving	\$6,300,000							
		Total Funding	\$20,000,000							

Pacific Parking Garage

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	8/6/2015	Construction:	\$28,471,900	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	11/1/2015	<u>Non Construction:</u>	<u>\$2,828,100</u>	Design/Build	Sampson Construction	12/17/2015	\$26,747,000			6/16/2017
Construction Complete:	8/1/2017	Total Project Cost:	\$31,300,000							
		% funds expended:	45%							
		Funding Source								
		Revenue Bonds	\$6,300,000							
		Revenue Bonds	\$4,800,000							
		Revenue Bonds	\$20,200,000							
		Total Funding	\$31,300,000							

Strauss Performing Arts Center Addition & Renovation

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	7/22/2016	Construction:	\$13,144,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	3/1/2017	<u>Non Construction:</u>	<u>\$4,856,000</u>	A/E Consultant Selection	HDR Architecture, Inc.	9/7/2016	\$1,200,000	1	(\$23,000)	
Construction Complete:	8/1/2018	Total Project Cost:	\$18,000,000	CM at Risk	Weitz Company, LLC	4/1/2015	\$28,800			
		% funds expended:	2%							
		Funding Source								
		State Appropriations	\$9,000,000							
		Campus Funds/Cash	\$450,000							
		Private/Trust	\$8,550,000							
		Total Funding	\$18,000,000							

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	OMAHA	Report Status:	Interim
State Agency No.:	519	Budget Approved:	\$20,000,000
State Program No.:	926		
Project Title:	Milo Bail Student Center Addition	Schedule - Board	
Location:	Dodge Campus	Approved/Reported	
Campus Project No.:	MB002-11	Board Approved Project:	5/30/2014
NU Project Manager:	Fuder	CCPE Review:	
NSF:	33,332	Interm. Design Report:	4/10/2015
GSF:	63,630	Notice to Proceed:	5/15/2015
		Substantial Completion:	8/1/2016

Funding

Total Project Funds Available	Amount
Campus Funds/Cash	\$2,000,000.00
Revenue Bonds	\$9,000,000.00
Revolving	\$6,300,000.00
Revenue Bonds Bond Surplus Funds	\$2,700,000.00
Total	\$20,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	BCDM Architects	12/11/2014	\$1,232,000	0		
CM at Risk	Weitz Company, LLC	4/1/2015	\$15,900,000	0		8/1/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$14,571,000	\$12,523,506
Fixed Equipment		\$9,122
Site Work/Utilities	\$381,000	\$500,000
Construction Contingency	\$1,448,000	
Subtotal Construction Costs:	\$16,400,000	\$13,032,628
Program Planning	\$30,000	
Professional Consultant Fees	\$1,382,000	\$1,294,171
Professional In-house	\$91,000	\$174,971
Equipment - Movable	\$952,000	\$1,075,530
Equipment - Special/Technical	\$641,000	\$390,474
Land Acquisition		
Artwork		\$143
Other	\$178,000	\$436,839
Non-construction Contingency	\$326,000	
Subtotal Non-construction Costs:	\$3,600,000	\$3,372,128
Total Project Cost:	\$20,000,000	\$16,404,755
Percent of approved budget expended		82.0%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending

December 31, 2016

University of Nebraska

Project Description

Campus:	OMAHA	Report Status:	Interim
State Agency No.:	519	Budget Approved:	\$31,300,000
State Program No.:	994		
Project Title:	Pacific Parking Garage	Schedule - Board	
Location:	Scott Campus	Approved/Reported	
Campus Project No.:	CA004-15	Board Approved Project:	8/6/2015
NU Project Manager:	Hunt	CCPE Review:	
NSF:	417,706	Interm. Design Report:	
GSF:	418,600	Notice to Proceed:	11/1/2015
		Substantial Completion:	8/1/2017

Funding

Total Project Funds Available	Amount
Revenue Bonds UNO Housing Bond Surplus Fund	\$4,800,000.00
Revenue Bonds UNO Parking	\$20,200,000.00
Revenue Bonds UNO Parking Bond Surplus Fund	\$6,300,000.00
Total	\$31,300,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Design/Build	Sampson Construction	12/17/2015	\$26,747,000	0		6/16/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$25,283,000	\$12,627,196
Fixed Equipment		
Site Work/Utilities	\$1,950,000	
Construction Contingency	\$1,238,900	
Subtotal Construction Costs:	\$28,471,900	\$12,627,196
Program Planning	\$55,000	\$3,400
Professional Consultant Fees	\$2,264,100	\$1,185,789
Professional In-house	\$166,750	
Equipment - Movable	\$77,200	
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$125,050	\$286,376
Non-construction Contingency	\$140,000	
Subtotal Non-construction Costs:	\$2,828,100	\$1,475,566
Total Project Cost:	\$31,300,000	\$14,102,762
Percent of approved budget expended		45.1%
		12/31/2016

Status Report of Construction Projects

For the Quarter Ending
December 31, 2016

University of Nebraska

Project Description

Campus:	OMAHA	Report Status:	Interim
State Agency No.:	519	Budget Approved:	\$18,000,000
State Program No.:	987		
Project Title:	Strauss Performing Arts Center Addition & Renovation		Schedule - Board
Location:	Dodge Campus		Approved/Reported
Campus Project No.:	PA001-13	Board Approved Project:	7/22/2016
NU Project Manager:	Killian	CCPE Review:	1/26/2017
NSF:	46,755	Interm. Design Report:	
GSF:	79,486	Notice to Proceed:	3/1/2017
		Substantial Completion:	8/1/2018

Funding

Total Project Funds Available	Amount
State Appropriations	\$9,000,000.00
Campus Funds/Cash	\$450,000.00
Private/Trust	\$8,550,000.00
Total	\$18,000,000.00

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	HDR Architecture, Inc.	9/7/2016	\$1,200,000	1	(\$23,000)	
CM at Risk	Weitz Company, LLC	4/1/2015	\$28,800	0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$11,384,000	
Fixed Equipment	\$251,000	
Site Work/Utilities	\$516,000	
Construction Contingency	\$993,000	
Subtotal Construction Costs:	\$13,144,000	\$0
Program Planning	\$42,000	
Professional Consultant Fees	\$1,296,000	\$378,653
Professional In-house	\$107,000	
Equipment - Movable	\$860,000	
Equipment - Special/Technical	\$1,825,000	
Land Acquisition		
Artwork	\$100,000	
Other	\$163,000	\$16,589
Non-construction Contingency	\$463,000	
Subtotal Non-construction Costs:	\$4,856,000	\$395,242
Total Project Cost:	\$18,000,000	\$395,242
Percent of approved budget expended		2.2%
		12/31/2016

Status Report of Construction Projects

Quarterly Status Report

December 31, 2016

Campus: University of Nebraska- Omaha
 Agency Number: 519
 Project Title: Deferred Maintenance - LB 309 / LB 1100 UBRAF
 Location: Various
 Program No. NA

Status:
 Initial Report
 Interim Report X
 Final Report

Funding

Total Project Funds Available:	(Repeat Source of Funds)		
State:			
LB 309:	LB 309	\$	570,000.00
LB 1100: - UBRAF	LB 1100 - UBRAF	\$	-
Other:	UNO	\$	130,000.00
	Total	<u>\$</u>	<u>700,000.00</u>

Programming and Design

		Dates:	
U of N Project Manager	NA	Program Statement Approval:	NA
Architect/Engineer:	Various	Professional Svcs. Contract:	Various
		Design Documents Complete:	NA

Construction

		Dates:	
Method of Construction:	NA	Bid Opening:	NA
NSF:	NA	Notice to Proceed:	NA
GSF:	NA	Substantial Completion:	NA
		Final Acceptance:	NA
Contractors:		Contract Dates:	
General Construction:	Various		Various

Budget

Expenditure Category for Construction Costs	Proposed Budget	Expended to Date
LB 309 Projects:		
Construction Budget Category (Includes Contingency)	\$ 570,000.00	\$ 99,856.50
Non Construction Budget Category (All Other Costs)		
LB 1100 Projects:		
Construction Budget Category (Includes Contingency)	\$ -	\$ -
Non Construction Budget Category (All Other Costs)		
UNO:	\$ 130,000.00	\$ 10,300.00
TOTAL PROJECT COST	<u>\$ 700,000.00</u>	<u>\$ 110,156.50</u>

Note: All 309 Funding (including funds for BOR approved projects)	\$ 570,000.00
Note: All UBRAF Funding (including funds for BOR approved projects)	\$ -
University / Other Funds	\$ 130,000.00
TOTAL	<u>\$ 700,000.00</u>

University of Nebraska at Omaha
 LB 309 / LB 1100 UBRAF RECAP AS OF 12/31/2016

PROJECT NAME	LB309 BUDGET	LB 1100 UBRAF*	UNO PLANT BUDGET	TOTAL BUDGET	LB 1100			
					LB309 EXPENSE TO DATE	LB 1100 UBRAF* EXPENSE TO DATE	UNO PLANT EXPENSE TO DATE	TOTAL EXPENSE TO DATE
HPER ROOF REPAIRS	100,000.00	0.00	10,000.00	110,000.00	98,256.50	0.00	9,900.00	108,156.50
FIRE LIFE SAFETY UPGRADES	470,000.00	0.00	120,000.00	590,000.00	1,600.00	0.00	400.00	2,000.00
TOTALS	\$ 570,000.00	\$ -	\$ 130,000.00	\$ 700,000.00	\$ 99,856.50	\$ -	\$ 10,300.00	\$ 110,156.50

LB 309 / LB 1100 UBRAF - Projects approved by Board of Regents - Listed in separate worksheet

	Other Sources			
	0	-	-	0.00
TOTALS	\$ -	\$ -	\$ -	\$ -

	UNO Plant Budget & Other Sources			
Total All LB 309 / LB 1100 UBRAF Funded Projects	\$ 570,000.00	\$ -	\$ 130,000.00	\$ 700,000.00

*University Building Renewal Assessment Fund (under LB 1100)