

Quarterly Construction Report

Vice President for Business and Finance

Facilities Planning & Management

September 30, 2017



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

As of September 30, 2017

KEARNEY

Early Childhood Education Center (LB957)

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	1/27/2017	Construction:	\$5,126,500	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	1/30/2018	<u>Non Construction:</u>	<u>\$1,273,500</u>	A/E Four Year Consultant	RDG Planning & Design	2/8/2017	\$545,000			
Construction Complete:	6/30/2019	Total Project Cost:	\$6,400,000	CM at Risk	Beckenhauer Construction	6/28/2017	\$10,000			
		% funds expended:	1%							
		Funding Source								
		Revolving	\$4,400,000							
		<u>State Appropriations</u>	<u>\$2,000,000</u>							
		Total Funding	\$6,400,000							

Nebraskan Student Union Remodel

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	3/31/2017	Construction:	\$5,000,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	10/2/2017	<u>Non Construction:</u>	<u>\$1,000,000</u>	A/E Four Year Consultant	Schemmer Associates, Inc.	5/30/2017	\$392,900			
Construction Complete:	8/1/2018	Total Project Cost:	\$6,000,000	CM at Risk	Hausmann Construction	8/16/2017	\$12,000			
		% funds expended:	1%							
		Funding Source								
		Auxiliary	\$1,000,000							
		<u>Revenue Bonds</u>	<u>\$5,000,000</u>							
		Total Funding	\$6,000,000							

Otto Olsen Replacement Building (LB957)

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	1/27/2017	Construction:	\$24,276,500	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	5/30/2018	<u>Non Construction:</u>	<u>\$5,723,500</u>	A/E Consultant Selection	BCDM Architects	4/18/2017	\$1,458,000			
Construction Complete:	10/31/2019	Total Project Cost:	\$30,000,000	CM at Risk	Hausmann Construction	6/28/2017	\$25,000			
		% funds expended:	1%							
		Funding Source								
		<u>State Appropriations</u>	<u>\$30,000,000</u>							
		Total Funding	\$30,000,000							

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:		<u>Non Construction:</u>	<u>\$225,882</u>	A/E Four Year Consultant	Alvine Engineering	12/15/2014	\$181,000	1	\$1,282	
Construction Complete:		Total Project Cost:	\$2,300,000	Low Responsible Bid	Midlands Contracting, Inc.	6/4/2015	\$2,004,118	3	\$110,725	2/28/2017
		% funds expended:	100%							
		Funding Source								
		<u>Campus Funds/Cash</u>	<u>\$2,300,000</u>							
		Total Funding	\$2,300,000							

University of Nebraska Quarterly Status of Capital Construction Projects

As of September 30, 2017

KEARNEY

Storm & Sanitary Sewer Replacement

Phase:	Planning	Approved Budget		Contracts						
BoR Project Approved:	8/11/2017	Construction:		Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:		<u>Non Construction:</u>	\$3,000,000	A/E Four Year Consultant	Consultant TBD					
Construction Complete:		Total Project Cost:	\$3,000,000	Low Responsible Bid	Contractor TBD					
		% funds expended:	0%							
		Funding Source								
		Campus Funds/Cash	\$3,000,000							
		Total Funding	\$3,000,000							

University Flats (Student Housing)

Phase:	Construction	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	<u>Non Construction:</u>	\$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	Hausmann Construction	1/11/2017	\$13,591,094	3	\$90,807	7/1/2018
		% funds expended:	19%							
		Funding Source								
		Revenue Bonds	\$12,000,000							
		Revenue Bonds	\$4,000,000							
		Total Funding	\$16,000,000							

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	KEARNEY	Report Status:	Interim
State Agency No.:	515	Budget Approved:	\$6,400,000
State Program No.:	975		
Project Title:	Early Childhood Education Center (LB957)	Schedule - Board	
Location:	Kearney	Approved/Reported	
Campus Project No.:		Board Approved Project:	1/27/2017
NU Project Manager:	Wedige	CCPE Review:	
NSF:	16,487	Interm. Design Report:	8/11/2017
GSF:	17,788	Notice to Proceed:	1/30/2018
		Substantial Completion:	6/30/2019

Funding

Total Project Funds Available	Amount
State Appropriations LB957	\$2,000,000
Revolving Revolving funds and dedicated facilities dollars	\$4,400,000
Total	\$6,400,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	RDG Planning & Design	2/8/2017	\$545,000	0		
CM at Risk	Beckenhauer Construction	6/28/2017	\$10,000	0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$4,182,380	
Fixed Equipment	\$275,000	
Site Work/Utilities	\$425,000	
Construction Contingency	\$244,120	
Subtotal Construction Costs:	\$5,126,500	\$0
Program Planning	\$62,500	\$2,372
Professional Consultant Fees	\$576,000	\$34,261
Professional In-house	\$12,000	
Equipment - Movable	\$149,500	
Equipment - Special/Technical	\$228,500	
Land Acquisition		
Artwork	\$64,000	
Other	\$65,000	
Non-construction Contingency	\$116,000	
Subtotal Non-construction Costs:	\$1,273,500	\$36,633
Total Project Cost:	\$6,400,000	\$36,633
Percent of approved budget expended		0.6%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	KEARNEY	Report Status:	Interim
State Agency No.:	515	Budget Approved:	\$6,000,000
State Program No.:			
Project Title:	Nebraskan Student Union Remodel	Schedule - Board	
Location:	Kearney	Approved/Reported	
Campus Project No.:	K013P010	Board Approved Project:	3/31/2017
NU Project Manager:	Wedige	CCPE Review:	
NSF:	12,243	Interm. Design Report:	8/11/2017
GSF:	22,442	Notice to Proceed:	10/2/2017
		Substantial Completion:	8/1/2018

Funding

Total Project Funds Available	Amount
Auxiliary Food Vendor Equity Contribution	\$1,000,000
Revenue Bonds Restricted Funds	\$5,000,000
Total	\$6,000,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Schemmer Associates, Inc.	5/30/2017	\$392,900	0		
CM at Risk	Hausmann Construction	8/16/2017	\$12,000	0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$4,800,000	
Fixed Equipment	\$20,000	
Site Work/Utilities	\$30,000	
Construction Contingency	\$150,000	
Subtotal Construction Costs:	\$5,000,000	\$0
Program Planning	\$60,000	\$2,845
Professional Consultant Fees	\$400,000	\$79,184
Professional In-house	\$60,000	
Equipment - Movable	\$350,000	
Equipment - Special/Technical	\$44,000	
Land Acquisition		
Artwork		
Other	\$51,000	\$140
Non-construction Contingency	\$35,000	
Subtotal Non-construction Costs:	\$1,000,000	\$82,169
Total Project Cost:	\$6,000,000	\$82,169
Percent of approved budget expended		1.4%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017

University of Nebraska

Project Description

Campus:	KEARNEY	Report Status:	Interim
State Agency No.:	515	Budget Approved:	\$30,000,000
State Program No.:	975		
Project Title:	Otto Olsen Replacement Building (LB957)	Schedule - Board	
Location:	Kearney	Approved/Reported	
Campus Project No.:	K050P001	Board Approved Project:	1/27/2017
NU Project Manager:	Wedige	CCPE Review:	10/12/2017
NSF:	69,927	Interm. Design Report:	8/11/2017
GSF:	80,199	Notice to Proceed:	5/30/2018
		Substantial Completion:	10/31/2019

Funding

Total Project Funds Available	Amount
State Appropriations LB957	\$30,000,000
Total	\$30,000,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	BCDM Architects	4/18/2017	\$1,458,000	0		
CM at Risk	Hausmann Construction	6/28/2017	\$25,000	0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$20,850,000	
Fixed Equipment	\$130,000	
Site Work/Utilities	\$1,950,000	
Construction Contingency	\$1,346,500	
Subtotal Construction Costs:	\$24,276,500	\$0
Program Planning	\$120,000	\$7,800
Professional Consultant Fees	\$1,458,000	\$347,879
Professional In-house	\$82,000	
Equipment - Movable	\$773,000	
Equipment - Special/Technical	\$1,850,000	
Land Acquisition		
Artwork	\$232,000	
Other	\$967,500	
Non-construction Contingency	\$241,000	
Subtotal Non-construction Costs:	\$5,723,500	\$355,679
Total Project Cost:	\$30,000,000	\$355,679
Percent of approved budget expended		1.2%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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
Total	\$2,300,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Alvine Engineering	12/15/2014	\$181,000	1	\$1,282	
Low Responsible Bid	Midlands Contracting, Inc.	6/4/2015	\$2,004,118	3	\$110,725	2/28/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,004,118	\$2,114,843
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$70,000	
Subtotal Construction Costs:	\$2,074,118	\$2,114,843
Program Planning		
Professional Consultant Fees	\$181,000	\$182,282
Professional In-house		
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$21,081	\$659
Non-construction Contingency	\$23,801	
Subtotal Non-construction Costs:	\$225,882	\$182,941
Total Project Cost:	\$2,300,000	\$2,297,784
Percent of approved budget expended		99.9%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	KEARNEY	Report Status:	Initial
State Agency No.:	515	Budget Approved:	\$3,000,000
State Program No.:			
Project Title:	Storm & Sanitary Sewer Replacement	Schedule - Board	
Location:	Kearney	Approved/Reported	
Campus Project No.:		Board Approved Project:	8/11/2017
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 Utilities Savings	\$3,000,000
Total	\$3,000,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Consultant TBD			0		
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,700,000	
Fixed Equipment		
Site Work/Utilities		
Construction Contingency		
Subtotal Construction Costs:	\$2,700,000	\$0
Program Planning		
Professional Consultant Fees	\$300,000	
Professional In-house		
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other		
Non-construction Contingency		
Subtotal Non-construction Costs:	\$300,000	\$0
Total Project Cost:	\$3,000,000	\$0
Percent of approved budget expended		0.0%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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 Flats (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
Revenue Bonds Surplus Fund Contribution	\$4,000,000
Total	\$16,000,000

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	Hausmann Construction	1/11/2017	\$13,591,094	3	\$90,807	7/1/2018

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$13,140,055	\$1,886,052
Fixed Equipment		
Site Work/Utilities	\$360,000	\$68,223
Construction Contingency	\$499,945	
Subtotal Construction Costs:	\$14,000,000	\$1,954,274
Program Planning	\$96,790	\$12,891
Professional Consultant Fees	\$1,093,046	\$996,660
Professional In-house		
Equipment - Movable	\$575,000	
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$177,200	\$29,600
Non-construction Contingency	\$57,964	
Subtotal Non-construction Costs:	\$2,000,000	\$1,039,150
Total Project Cost:	\$16,000,000	\$2,993,425
Percent of approved budget expended		18.7%
		9/30/2017

University of Nebraska at Kearney

LB 309 / LB 1100 UBRAF RECAP AS OF SEPT. 30, 2017

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
THMH Roof Repairs	150,000.00			150,000.00	21,425.02			21,425.02
Welch Hall Roof Repairs	15,000.00			15,000.00	9,450.00			9,450.00
Cushing Coliseum Roof Replacement	50,000.00			50,000.00	12,075.00			12,075.00
GSB Window Replacement	85,000.00			85,000.00	4,620.00			4,620.00
TOTALS	300,000.00	0.00	0.00	300,000.00	47,570.02	0.00	0.00	47,570.02

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**

300,000.00	-	-	300,000.00
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Status Report of Construction Projects

Quarterly Status Report

September 30, 2017

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	\$	300,000.00
LB 1100: - UBRAF	LB 1100 - UBRAF	\$	-
Other:	UNK	\$	-
	Total	<u>\$</u>	<u>300,000.00</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)	\$ 300,000.00	\$ 47,570.02
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>\$ 300,000.00</u>	<u>\$ 47,570.02</u>

Note: All 309 Funding (including funds for BOR approved projects)	\$ 300,000.00
Note: All UBRAF Funding (including funds for BOR approved projects)	\$ -
University / Other Funds	\$ -
TOTAL	<u>\$ 300,000.00</u>

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

As of September 30, 2017

LINCOLN

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	<u>Non Construction:</u>	<u>\$1,515,000</u>	A/E Consultant Selection	Sinclair Hille Architects	7/8/2014	\$587,435	3	\$165,186	
Construction Complete:	2/27/2016	Total Project Cost:	\$9,788,000	Low Responsible Bid	Meco-Henne Contractors, Inc	5/21/2015	\$7,750,000	6	(\$735,272)	6/1/2017
		% funds expended:	93%							
		Funding Source								
		Private/Trust	\$3,288,000							
		<u>Campus Funds/Cash</u>	<u>\$6,500,000</u>							
		Total Funding	\$9,788,000							

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	<u>Non Construction:</u>	<u>\$6,023,000</u>	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							
		<u>Private/Trust</u>	<u>\$20,000,000</u>							
		Total Funding	\$22,500,000							

Cather and Pound Halls and Dining Demolition

Phase:	Construction	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	<u>Non Construction:</u>	<u>\$666,100</u>	A/E Four Year Consultant	Olsson Associates	9/20/2016	\$47,000	3	\$17,208	
Construction Complete:	11/1/2018	Total Project Cost:	\$7,300,000	Low Responsible Bid	Ark Wrecking	6/5/2017	\$3,234,000			5/15/2018
		% funds expended:	16%							
		Funding Source								
		Revenue Bonds	\$7,300,000							
		Total Funding	\$7,300,000							

Devaney Sports Center Gymnastics Addition

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	8/11/2017	Construction:	\$11,583,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	8/30/2018	<u>Non Construction:</u>	<u>\$2,493,000</u>	A/E Consultant Selection	The Clark Enersen Partners	10/23/2017	\$896,000			
Construction Complete:	12/15/2019	Total Project Cost:	\$14,076,000	Low Responsible Bid	Contractor TBD					
		% funds expended:	1%							
		Funding Source								
		Auxiliary	\$14,076,000							
		Total Funding	\$14,076,000							

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

As of September 30, 2017

LINCOLN

Hawks Hall (CBA 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	<u>Non Construction:</u>	<u>\$16,637,000</u>	A/E Consultant Selection	Alley Poyner Macchietto Arch	3/15/2013	\$6,145,000	6	\$70,110	
Construction Complete:	1/30/2017	Total Project Cost:	\$84,000,000	Low Responsible Bid	Hausmann Construction	3/24/2015	\$58,148,000	38	\$3,957,407	7/31/2017
		% funds expended:	93%							
		Funding Source								
		Private/Trust	\$84,000,000							
		Total Funding	\$84,000,000							

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	<u>Non Construction:</u>	<u>\$11,102,000</u>	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	8	\$295,811	5/4/2018
		% funds expended:	25%							
		Funding Source								
		Other	\$11,500,000							
		Facilities Corp	\$17,999,000							
		State Appropriations	\$8,400,000							
		Auxiliary	\$6,000,000							
		Total Funding	\$43,899,000							

Library Depository Retrieval Addition

Phase:	Warranty	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	<u>Non Construction:</u>	<u>\$523,900</u>	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 Comp	8/19/2016	\$2,831,000	5	\$40,557	6/9/2017
		% funds expended:	94%							
		Funding Source								
		Private/Trust	\$4,216,000							
		Total Funding	\$4,216,000							

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

As of September 30, 2017

LINCOLN

Loop Road Renovation

Phase:	Planning	Approved Budget	Contracts							
BoR Project Approved:	8/11/2017	Construction:	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.	
Construction Start:	12/15/2017	<u>Non Construction:</u>	A/E Four Year Consultant	Consultant TBD						
Construction Complete:	8/1/2018	Total Project Cost:	Low Responsible Bid	Contractor TBD						
		% funds expended:								
		0%								
		Funding Source								
		Auxiliary								
		\$2,385,000								
		<u>Total Funding</u>								
		\$2,385,000								

Mabel Lee Hall Renovation (LB957)

Phase:	Design	Approved Budget	Contracts							
BoR Project Approved:	6/1/2017	Construction:	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.	
Construction Start:	10/1/2019	<u>Non Construction:</u>	A/E Consultant Selection	Sinclair Hille Architects	10/11/2017	\$2,450,000				
Construction Complete:	5/1/2021	Total Project Cost:	CM at Risk	Contractor TBD						
		% funds expended:								
		1%								
		Funding Source								
		State Appropriations								
		\$40,000,000								
		<u>Total Funding</u>								
		\$40,000,000								

Massengale Residential Hall

Phase:	Construction	Approved Budget	Contracts							
BoR Project Approved:	11/20/2014	Construction:	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.	
Construction Start:	8/31/2015	<u>Non Construction:</u>	Design/Build	Sampson Construction Comp	8/7/2015	\$28,500,000	11	\$1,516,186	7/15/2017	
Construction Complete:	5/31/2017	Total Project Cost:								
		% funds expended:								
		84%								
		Funding Source								
		Revenue Bonds								
		\$35,898,000								
		Revenue Bonds								
		\$800,000								
		Campus Funds/Cash								
		\$810,000								
		<u>Total Funding</u>								
		\$37,508,000								

Memorial Stadium Video Screens & Ribbon Boards Replacement

Phase:	Construction	Approved Budget	Contracts							
BoR Project Approved:	11/18/2016	Construction:	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.	
Construction Start:	3/31/2017	<u>Non Construction:</u>	A/E Consultant under \$65k	Structural Design Group		\$48,000				
Construction Complete:	7/31/2017	Total Project Cost:	Low Responsible Bid	Mitsubishi Electric Power Pro	3/8/2017	\$5,343,076	1	\$115,000	7/31/2017	
		% funds expended:								
		84%								
		Funding Source								
		Auxiliary								
		\$6,250,000								
		<u>Total Funding</u>								
		\$6,250,000								

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

As of September 30, 2017

LINCOLN

Morrill Hall 4th Floor Redevelopment

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	6/12/2015	Construction:	\$8,246,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	8/1/2017	<u>Non Construction:</u>	<u>\$3,187,000</u>	A/E Consultant Selection	Kenneth Hahn Architects	7/29/2016	\$1,150,000	2	\$94,100	
Construction Complete:	4/1/2018	Total Project Cost:	\$11,433,000	Low Responsible Bid	Sampson Construction Comp	9/23/2017	\$2,897,500			9/26/2018
		% funds expended:	9%							
		Funding Source								
		Private/Trust	\$11,433,000							
		<u>Total Funding</u>	<u>\$11,433,000</u>							

Nebraska Veterinary Diagnostic Center

Phase:	Warranty	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	<u>Non Construction:</u>	<u>\$9,389,000</u>	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 Comp	6/23/2015	\$23,159,000	19	\$842,420	5/5/2017
		% funds expended:	86%							
		Funding Source								
		State Appropriations	\$32,576,000							
		Private/Trust	\$4,150,000							
		<u>Total Funding</u>	<u>\$36,726,000</u>							

Schmid Clinic Building (McCullum Hall 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	<u>Non Construction:</u>	<u>\$795,000</u>	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	\$3,886,600	8	\$145,738	9/8/2017
		% funds expended:	99%							
		Funding Source								
		Private/Trust	\$5,089,000							
		<u>Total Funding</u>	<u>\$5,089,000</u>							

Willa S. Cather Dining Complex

Phase:	Warranty	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	<u>Non Construction:</u>	<u>\$8,323,000</u>	Design/Build	Sampson Construction Comp	8/7/2015	\$24,500,000	12	\$1,490,044	3/22/2017
Construction Complete:	3/31/2017	Total Project Cost:	\$33,088,000							
		% funds expended:	93%							
		Funding Source								
		Revenue Bonds	\$32,088,000							
		Revenue Bonds	\$1,000,000							
		<u>Total Funding</u>	<u>\$33,088,000</u>							

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
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
Campus Funds/Cash	\$6,500,000
Total	\$9,788,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	Sinclair Hille Architects	7/8/2014	\$587,435	3	\$165,186	
Low Responsible Bid	Meco-Henne Contractors, Inc.	5/21/2015	\$7,750,000	6	(\$735,272)	6/1/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$7,720,000	\$7,631,509
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$553,000	
Subtotal Construction Costs:	\$8,273,000	\$7,631,509
Program Planning	\$70,000	\$67,250
Professional Consultant Fees	\$692,000	\$799,814
Professional In-house	\$172,000	\$264,619
Equipment - Movable	\$340,000	\$349,363
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$112,000	\$21,818
Non-construction Contingency	\$129,000	
Subtotal Non-construction Costs:	\$1,515,000	\$1,502,864
Total Project Cost:	\$9,788,000	\$9,134,374
Percent of approved budget expended		93.3%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017
University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$22,500,000
State Program No.:			
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
Private/Trust	\$20,000,000
Total	\$22,500,000

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	\$335,557
Professional In-house	\$277,000	\$93,118
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	\$433,807
Total Project Cost:	\$22,500,000	\$443,725
Percent of approved budget expended		2.0%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
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
Total	\$7,300,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Olsson Associates	9/20/2016	\$47,000	3	\$17,208	
Low Responsible Bid	Ark Wrecking	6/5/2017	\$3,234,000	0		5/15/2018

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,806,800	\$943,310
Fixed Equipment		\$3,729
Site Work/Utilities	\$3,187,800	\$85,198
Construction Contingency	\$639,300	
Subtotal Construction Costs:	\$6,633,900	\$1,032,237
Program Planning		
Professional Consultant Fees	\$304,300	\$124,205
Professional In-house	\$153,000	\$17,343
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$143,800	\$14,969
Non-construction Contingency	\$65,000	
Subtotal Non-construction Costs:	\$666,100	\$156,516
Total Project Cost:	\$7,300,000	\$1,188,754
Percent of approved budget expended		16.3%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Initial
State Agency No.:	510	Budget Approved:	\$14,076,000
State Program No.:			
Project Title:	Devaney Sports Center Gymnastics Addition	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:		Board Approved Project:	8/11/2017
NU Project Manager:	Muehling	CCPE Review:	
NSF:	35,400	Interm. Design Report:	3/1/2018
GSF:	42,663	Notice to Proceed:	8/30/2018
		Substantial Completion:	12/15/2019

Funding

Total Project Funds Available	Amount
Auxiliary	\$14,076,000
Total	\$14,076,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	The Clark Enersen Partners	10/23/2017	\$896,000	0		
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$10,877,000	
Fixed Equipment	\$122,000	
Site Work/Utilities	\$53,000	
Construction Contingency	\$531,000	
Subtotal Construction Costs:	\$11,583,000	\$0
Program Planning	\$182,000	\$118,561
Professional Consultant Fees	\$1,023,000	\$500
Professional In-house	\$267,000	\$19,588
Equipment - Movable	\$192,000	
Equipment - Special/Technical	\$562,000	
Land Acquisition		
Artwork		
Other	\$140,000	\$56
Non-construction Contingency	\$127,000	
Subtotal Non-construction Costs:	\$2,493,000	\$138,704
Total Project Cost:	\$14,076,000	\$138,704
Percent of approved budget expended		1.0%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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:	Hawks Hall (CBA 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
Total	\$84,000,000

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	6	\$70,110	
Low Responsible Bid	Hausmann Construction	3/24/2015	\$58,148,000	38	\$3,957,407	7/31/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$63,112,000	\$64,576,214
Fixed Equipment		\$239,568
Site Work/Utilities	\$1,285,000	\$20,770
Construction Contingency	\$2,966,000	
Subtotal Construction Costs:	\$67,363,000	\$64,836,552
Program Planning	\$102,000	\$110,005
Professional Consultant Fees	\$4,109,000	\$6,316,295
Professional In-house	\$809,000	\$923,200
Equipment - Movable	\$8,848,000	\$5,839,756
Equipment - Special/Technical		
Land Acquisition		
Artwork	\$87,000	\$13,475
Other	\$1,833,000	\$256,584
Non-construction Contingency	\$849,000	
Subtotal Non-construction Costs:	\$16,637,000	\$13,459,315
Total Project Cost:	\$84,000,000	\$78,295,868
Percent of approved budget expended		93.2%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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

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	8	\$295,811	5/4/2018

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$31,000,000	\$7,971,990
Fixed Equipment		\$61,417
Site Work/Utilities	\$195,000	\$13,485
Construction Contingency	\$1,602,000	
Subtotal Construction Costs:	\$32,797,000	\$8,046,892
Program Planning	\$155,179	\$159,621
Professional Consultant Fees	\$2,651,155	\$2,232,690
Professional In-house	\$877,330	\$343,321
Equipment - Movable	\$1,028,000	\$2,464
Equipment - Special/Technical	\$5,170,660	
Land Acquisition		
Artwork	\$100,340	\$33,250
Other	\$154,821	\$41,272
Non-construction Contingency	\$964,515	
Subtotal Non-construction Costs:	\$11,102,000	\$2,812,617
Total Project Cost:	\$43,899,000	\$10,859,510
Percent of approved budget expended		24.7%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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
Total	\$4,216,000

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 Compan	8/19/2016	\$2,831,000	5	\$40,557	6/9/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,742,100	\$3,006,898
Fixed Equipment	\$750,000	\$451,979
Site Work/Utilities		
Construction Contingency	\$200,000	
Subtotal Construction Costs:	\$3,692,100	\$3,458,877
Program Planning		\$37,500
Professional Consultant Fees	\$329,800	\$333,372
Professional In-house	\$106,000	\$91,195
Equipment - Movable		\$31,925
Equipment - Special/Technical	\$26,600	\$6,799
Land Acquisition		
Artwork		
Other	\$38,900	\$5,928
Non-construction Contingency	\$22,600	
Subtotal Non-construction Costs:	\$523,900	\$506,719
Total Project Cost:	\$4,216,000	\$3,965,596
Percent of approved budget expended		94.1%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Initial
State Agency No.:	510	Budget Approved:	\$2,385,000
State Program No.:			
Project Title:	Loop Road Renovation	Schedule - Board	
Location:	Lincoln	Approved/Reported	
Campus Project No.:		Board Approved Project:	8/11/2017
NU Project Manager:		CCPE Review:	
NSF:		Interm. Design Report:	
GSF:		Notice to Proceed:	12/15/2017
		Substantial Completion:	8/1/2018

Funding

Total Project Funds Available	Amount
Auxiliary Auxiliary and Services Funds (Athletic Revenues)	\$2,385,000
Total	\$2,385,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Consultant TBD			0		
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,010,000	
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$100,000	
Subtotal Construction Costs:	\$2,110,000	\$0
Program Planning		
Professional Consultant Fees	\$180,000	
Professional In-house	\$81,500	\$1,961
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$900	
Non-construction Contingency	\$12,600	
Subtotal Non-construction Costs:	\$275,000	\$1,961
Total Project Cost:	\$2,385,000	\$1,961
Percent of approved budget expended		0.1%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$40,000,000
State Program No.:			
Project Title:	Mabel Lee Hall Renovation (LB957)	Schedule - Board	
Location:	Lincoln City Campus	Approved/Reported	
Campus Project No.:	10770	Board Approved Project:	6/1/2017
NU Project Manager:	Goodwater	CCPE Review:	
NSF:	117,298	Interm. Design Report:	2/1/2018
GSF:	128,682	Notice to Proceed:	10/1/2019
		Substantial Completion:	5/1/2021

Funding

Total Project Funds Available	Amount
State Appropriations LB 957	\$40,000,000
Total	\$40,000,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	Sinclair Hille Architects	10/11/2017	\$2,450,000	0		
CM at Risk	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$28,250,000	
Fixed Equipment	\$1,000,000	
Site Work/Utilities	\$200,000	
Construction Contingency	\$2,000,000	
Subtotal Construction Costs:	\$31,450,000	\$0
Program Planning	\$207,000	
Professional Consultant Fees	\$2,630,000	\$208,257
Professional In-house	\$650,000	\$34,099
Equipment - Movable	\$2,000,000	
Equipment - Special/Technical	\$2,100,000	
Land Acquisition		
Artwork	\$350,000	
Other	\$575,000	\$580
Non-construction Contingency	\$38,000	
Subtotal Non-construction Costs:	\$8,550,000	\$242,935
Total Project Cost:	\$40,000,000	\$242,935
Percent of approved budget expended		0.6%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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:	Massengale 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
Revenue Bonds Bond Proceeds	\$35,898,000
Revenue Bonds Bond Surplus Funds	\$800,000
Total	\$37,508,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Design/Build	Sampson Construction Compan	8/7/2015	\$28,500,000	11	\$1,516,186	7/15/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$29,621,000	\$26,799,889
Fixed Equipment		\$21,800
Site Work/Utilities	\$428,000	\$870,365
Construction Contingency	\$1,493,000	
Subtotal Construction Costs:	\$31,542,000	\$27,692,054
Program Planning	\$502,000	\$365,029
Professional Consultant Fees	\$2,402,000	\$1,467,463
Professional In-house	\$474,000	\$479,956
Equipment - Movable	\$1,888,000	\$1,444,619
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$390,000	\$48,257
Non-construction Contingency	\$310,000	
Subtotal Non-construction Costs:	\$5,966,000	\$3,805,324
Total Project Cost:	\$37,508,000	\$31,497,378
Percent of approved budget expended		84.0%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
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
Total	\$6,250,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant under \$65k	Structural Design Group		\$48,000	0		
Low Responsible Bid	Mitsubishi Electric Power Produ	3/8/2017	\$5,343,076	1	\$115,000	7/31/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$616,000	\$268,926
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$70,000	
Subtotal Construction Costs:	\$686,000	\$268,926
Program Planning		
Professional Consultant Fees	\$85,000	\$49,425
Professional In-house	\$30,000	\$35,596
Equipment - Movable		
Equipment - Special/Technical	\$5,175,000	\$4,885,922
Land Acquisition		
Artwork		
Other	\$74,000	\$1,733
Non-construction Contingency	\$200,000	
Subtotal Non-construction Costs:	\$5,564,000	\$4,972,676
Total Project Cost:	\$6,250,000	\$5,241,602
Percent of approved budget expended		83.9%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017
University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$11,433,000
State Program No.:			
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:	12,200	Interm. Design Report:	6/1/2017
GSF:	15,821	Notice to Proceed:	8/1/2017
		Substantial Completion:	6/1/2018

Funding

Total Project Funds Available	Amount
Private/Trust	\$11,433,000
Total	\$11,433,000

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	2	\$94,100	
Low Responsible Bid	Sampson Construction Compan	9/23/2017	\$2,897,500	0		9/26/2018

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$4,237,000	\$54,670
Fixed Equipment	\$3,137,000	
Site Work/Utilities	\$50,000	
Construction Contingency	\$822,000	
Subtotal Construction Costs:	\$8,246,000	\$54,670
Program Planning	\$102,000	\$112,047
Professional Consultant Fees	\$1,283,000	\$736,997
Professional In-house	\$160,000	\$67,017
Equipment - Movable	\$10,000	
Equipment - Special/Technical	\$1,400,000	
Land Acquisition		
Artwork		
Other	\$67,000	\$7,352
Non-construction Contingency	\$165,000	
Subtotal Non-construction Costs:	\$3,187,000	\$923,414
Total Project Cost:	\$11,433,000	\$978,084
Percent of approved budget expended		8.6%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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
Private/Trust Revised LB956 2016, LB 198 Biennium 13-15	\$4,150,000
Total	\$36,726,000

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 Compan	6/23/2015	\$23,159,000	19	\$842,420	5/5/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$25,634,120	\$24,066,916
Fixed Equipment	\$17,000	\$16,942
Site Work/Utilities	\$8,000	
Construction Contingency	\$1,677,880	
Subtotal Construction Costs:	\$27,337,000	\$24,083,858
Program Planning	\$217,206	\$217,206
Professional Consultant Fees	\$3,380,714	\$3,239,803
Professional In-house	\$524,000	\$489,623
Equipment - Movable	\$2,778,000	\$1,756,878
Equipment - Special/Technical	\$1,501,000	\$1,577,500
Land Acquisition		
Artwork	\$396,830	\$5,999
Other	\$369,860	\$179,182
Non-construction Contingency	\$221,390	
Subtotal Non-construction Costs:	\$9,389,000	\$7,466,191
Total Project Cost:	\$36,726,000	\$31,550,049
Percent of approved budget expended		85.9%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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:	Schmid Clinic Building (McCollum Hall 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
Total	\$5,089,000

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	\$3,886,600	8	\$145,738	9/8/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$4,139,000	\$4,291,778
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$155,000	
Subtotal Construction Costs:	\$4,294,000	\$4,291,778
Program Planning	\$20,000	
Professional Consultant Fees	\$290,000	\$279,779
Professional In-house	\$100,000	\$129,098
Equipment - Movable	\$300,000	\$335,533
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$55,000	\$9,259
Non-construction Contingency	\$30,000	
Subtotal Non-construction Costs:	\$795,000	\$753,669
Total Project Cost:	\$5,089,000	\$5,045,447
Percent of approved budget expended		99.1%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	LINCOLN	Report Status:	Interim
State Agency No.:	510	Budget Approved:	\$33,088,000
State Program No.:			
Project Title:	Willa S. Cather 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
Revenue Bonds Bond Surplus Funds	\$1,000,000
Total	\$33,088,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Design/Build	Sampson Construction Compan	8/7/2015	\$24,500,000	12	\$1,490,044	3/22/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$22,806,000	\$21,311,013
Fixed Equipment	\$38,000	\$1,337,803
Site Work/Utilities	\$749,000	\$1,219,049
Construction Contingency	\$1,172,000	
Subtotal Construction Costs:	\$24,765,000	\$23,867,865
Program Planning	\$751,000	\$561,943
Professional Consultant Fees	\$1,615,000	\$1,845,854
Professional In-house	\$412,000	\$419,107
Equipment - Movable	\$4,923,000	\$4,083,117
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$227,000	\$87,873
Non-construction Contingency	\$395,000	
Subtotal Non-construction Costs:	\$8,323,000	\$6,997,893
Total Project Cost:	\$33,088,000	\$30,865,758
Percent of approved budget expended		93.3%
		9/30/2017

University of Nebraska-Lincoln
 LB 309 / LB 1100 UBRAF RECAP AS OF 09/30/17

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	\$248,999.00	\$13,412.29	\$262,411.29
RICHARDS HALL ADA RAMP	\$0.00	\$30,000.00	\$8,000.00	\$38,000.00	\$0.00	\$0.00	\$6,160.75	\$6,160.75
LIED CENTER HVAC PHASE 2	\$0.00	\$660,000.00	\$246,841.00	\$906,841.00	\$0.00	\$537,303.45	\$25,288.85	\$562,592.30
NCTA AG HALL HVAC REPLACEMENT	\$0.00	\$156,900.00	\$13,200.00	\$170,100.00	\$0.00	\$132,651.05	\$13,060.06	\$145,711.11
NCTA AG MECH BLDG(CU30) ESTIMATE DESIGN/CONST	\$100,000.00	\$230,000.00	\$11,700.00	\$341,700.00	\$76,163.60	\$227,750.00	\$8,684.39	\$312,597.99
CONSERVATION & SURVEY ANNEX(A057) REMOVE & RI	\$0.00	\$97,000.00	\$10,563.00	\$107,563.00	\$0.00	\$85,494.88	\$9,411.75	\$94,906.63
VBS (A089) Analyze Sinking Floor	\$16,700.00	\$0.00	\$76,200.00	\$92,900.00	\$16,400.00	\$0.00	\$57,044.26	\$73,444.26
Lied Center for Performing Art(C131) Replace Fire Alarm Pa	\$15,622.11	\$0.00	\$13,156.47	\$28,778.58	\$15,622.11	\$0.00	\$13,125.97	\$28,748.08
Westbrook Music Building(C058) Upper North Roof Replace	\$235,000.00	\$0.00	\$23,900.00	\$258,900.00	\$212,798.90	\$0.00	\$16,363.55	\$229,162.45
Woods Art Bldg (C025) Facilities Improvements	\$400,000.00	\$0.00	\$1,419,537.00	\$1,819,537.00	\$371,772.45	\$0.00	\$973,945.65	\$1,345,718.10
Harris Ag Lab(X010) Heating system study	\$3,200.00	\$0.00	\$2,000.00	\$5,200.00	\$3,200.00	\$0.00	\$1,977.00	\$5,177.00
Ag Mech Classroom/Welding Shop/Grounds Shop(CU27) Fi	\$270,000.00	\$0.00	\$16,000.00	\$286,000.00	\$0.00	\$0.00	\$9,726.75	\$9,726.75
TOTALS	\$1,040,522.11	\$1,448,900.00	\$1,861,197.47	\$4,350,619.58	\$695,957.06	\$1,232,198.38	\$1,148,201.27	\$3,076,356.71

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	\$1,040,522.11	\$1,448,900.00	\$1,861,197.47	\$4,350,619.58	\$695,957.06	\$1,232,198.38	\$1,148,201.27	\$3,076,356.71

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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 X
 Final Report

Funding

Total Project Funds Available:		(Repeat Source of Funds)	
State:			
LB 309:	LB 309	\$	1,040,522.11
LB 1100: - UBRAF	LB 1100 - UBRAF	\$	1,448,900.00
Other: UNL	UNL	\$	1,861,197.47
	Total	<u>\$</u>	<u>4,350,619.58</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)	\$ 1,040,522.11	\$ 695,957.06
Non Construction Budget Category (All Other Costs)		
LB 1100 Projects:		
Construction Budget Category (Includes Contingency)	\$ 1,448,900.00	\$ 1,232,198.38
Non Construction Budget Category (All Other Costs)		
UNL:	\$ 1,861,197.47	\$ 1,148,201.27
TOTAL PROJECT COST	<u>\$ 4,350,619.58</u>	<u>\$ 3,076,356.71</u>

Note: All 309 Funding (including funds for BOR approved projects)	\$ 1,040,522.11
Note: All UBRAF Funding (including funds for BOR approved projects)	\$ 1,448,900.00
University / Other Funds	\$ 1,861,197.47
TOTAL	<u>\$ 4,350,619.58</u>

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

As of September 30, 2017

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 \$65k	Morrissey Engineering	11/10/2016	\$39,200			
Construction Complete:		Total Project Cost:	\$15,000,000	A/E Consultant under \$65k	Morrissey Engineering	5/4/2016	\$19,200			
		% funds expended:	23%	A/E Four Year Consultant	Morrissey Engineering	1/26/2017	\$220,000			
				Low Responsible Bid	Midwest Mechanical Contrac	9/26/2016	\$1,313,600	2	\$17,802	5/15/2017
				Low Responsible Bid	Trane US Inc	3/30/2016	\$1,011,937	1	\$105,337	8/31/2016
				Low Responsible Bid	Sampson Construction Comp		\$1,500,000			11/15/2018
				Low Responsible Bid	Trane US Inc	4/6/2016	\$425,000			8/31/2016
		Funding Source								
		Facilities Corp	\$15,000,000							
		Total Funding	\$15,000,000							

Cancer Research Center

Phase:	Warranty	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	46	\$2,400,049	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:	100%							
		Funding Source								
		State Appropriations	\$50,000,000							
		Private/Trust	\$60,300,000							
		Campus Funds/Cash	\$700,000							
		Total Funding	\$111,000,000							

Davis Global Center for Advanced Interprofessional Learning

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	10/9/2015	Construction:	\$73,937,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	1/1/2017	Non Construction:	\$44,994,000	A/E Consultant Selection	The Clark Enersen Partners	3/7/2016	\$4,480,000	3	\$1,110,056	
Construction Complete:	6/1/2018	Total Project Cost:	\$118,931,000	Low Responsible Bid	Sampson Construction Comp	5/24/2017	\$61,288,000	6	(\$2,220,236)	11/25/2018
		% funds expended:	9%	Low Responsible Bid	Hausmann Construction	1/10/2017	\$1,794,000	3	\$208,979	4/28/2017
		Funding Source								
		Federal	\$16,931,000							
		Private/Trust	\$77,000,000							
		State Appropriations	\$25,000,000							
		Total Funding	\$118,931,000							

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

As of September 30, 2017

MEDICAL CENTER

Parking Structure Lot 50 Addition

Phase:	Warranty	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	2	\$227,833	8/31/2016
		% funds expended:	93%							
		Funding Source								
		Auxiliary	\$1,650,000							
		Other	\$1,650,000							
		Total Funding	\$3,300,000							

Skywalk - Trulsen to Lauritzen

Phase:	Warranty	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:		Non Construction:	\$250,000	A/E Four Year Consultant	RDG Planning & Design	7/5/2016	\$180,000	1	\$19,000	
Construction Complete:		Total Project Cost:	\$2,500,000	Low Responsible Bid	Meyers-Carlisle-Leapley Cons	7/26/2016	\$2,050,625	3	\$69,521	11/17/2016
		% funds expended:	83%							
		Funding Source								
		Private/Trust	\$2,500,000							
		Total Funding	\$2,500,000							

Underground Tank Remediation & Restoration

Phase:	Planning	Approved Budget		Contracts						
BoR Project Approved:	6/1/2017	Construction:	\$4,000,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:		Non Construction:	\$135,365	A/E Four Year Consultant	Consultant TBD					
Construction Complete:		Total Project Cost:	\$4,135,365	Low Responsible Bid	Contractor TBD					
		% funds expended:	0%							
		Funding Source								
		Private/Trust	\$4,135,365							
		Total Funding	\$4,135,365							

Williams Science Hall Renovation (LB957)

Phase:	Planning	Approved Budget		Contracts						
BoR Project Approved:	6/1/2017	Construction:	\$8,560,000	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	3/31/2018	Non Construction:	\$1,440,000	A/E Consultant Selection	RDG Planning & Design	10/2/2017	\$602,000			
Construction Complete:	2/28/2019	Total Project Cost:	\$10,000,000	Low Responsible Bid	Contractor TBD					
		% funds expended:	1%							
		Funding Source								
		State Appropriations	\$10,000,000							
		Total Funding	\$10,000,000							

University of Nebraska
Quarterly Status of Capital Construction Projects

As of September 30, 2017

MEDICAL CENTER

Wittson Hall Renovation (LB957)

Phase:	Design
BoR Project Approved:	8/11/2017
Construction Start:	6/1/2018
Construction Complete:	7/1/2019

Approved Budget	
Construction:	\$13,141,000
<u>Non Construction:</u>	<u>\$4,859,000</u>
Total Project Cost:	\$18,000,000
% funds expended:	1%

Funding Source	
State Appropriations	\$18,000,000
<u>Total Funding</u>	<u>\$18,000,000</u>

Contracts								
Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.		
A/E Consultant Selection	HDR Architecture, Inc.	10/13/2017	\$1,018,500					
Low Responsible Bid	Contractor TBD							

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017

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	
Location:	Omaha	Approved/Reported	
Campus Project No.:		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
Total	\$15,000,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant under \$65k	Morrissey Engineering	5/4/2016	\$19,200	0		
A/E Consultant under \$65k	Morrissey Engineering	11/10/2016	\$39,200	0		
A/E Four Year Consultant	Morrissey Engineering	1/26/2017	\$220,000	0		
Low Responsible Bid	Trane US Inc	3/30/2016	\$1,011,937	1	\$105,337	8/31/2016
Low Responsible Bid	Trane US Inc	4/6/2016	\$425,000	0		
Low Responsible Bid	Midwest Mechanical Contracto	9/26/2016	\$1,313,600	2	\$17,802	5/15/2017
Low Responsible Bid	Sampson Construction Compan		\$1,500,000	0		11/15/2018

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$12,569,000	\$2,863,861
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$1,125,000	
Subtotal Construction Costs:	\$13,694,000	\$2,863,861
Program Planning		
Professional Consultant Fees	\$504,700	\$246,852
Professional In-house	\$245,000	\$345,000
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other		\$30,190
Non-construction Contingency	\$556,300	
Subtotal Non-construction Costs:	\$1,306,000	\$622,042
Total Project Cost:	\$15,000,000	\$3,485,903
Percent of approved budget expended		23.2%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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 Approved/Reported	
Location:	Omaha	Board Approved Project:	11/29/2012
Campus Project No.:	P-13001	CCPE Review:	8/1/2013
NU Project Manager:	Tetrad Property Group	Interm. Design Report:	10/23/2013
NSF:	146,106	Notice to Proceed:	8/30/2013
GSF:	252,000	Substantial Completion:	3/1/2017

Funding

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

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Development Corp	Kiewit Building Group	5/31/2013	\$89,729,357	46	\$2,400,049	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	\$94,878,246
Fixed Equipment		
Site Work/Utilities	\$10,100,000	
Construction Contingency	\$4,114,000	
Subtotal Construction Costs:	\$97,410,000	\$94,878,246
Program Planning	\$500,000	\$350,833
Professional Consultant Fees	\$6,008,000	\$9,766,171
Professional In-house	\$2,756,000	\$1,103,686
Equipment - Movable	\$1,300,000	\$1,217,305
Equipment - Special/Technical	\$1,125,000	\$1,891,555
Land Acquisition		
Artwork	\$397,000	\$320,815
Other	\$875,000	\$1,248,038
Non-construction Contingency	\$629,000	
Subtotal Non-construction Costs:	\$13,590,000	\$15,898,401
Total Project Cost:	\$111,000,000	\$110,776,648
Percent of approved budget expended		99.8%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$118,931,000
State Program No.:	927		
Project Title:	Davis 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
Federal	\$16,931,000
Private/Trust	\$77,000,000
State Appropriations LB960 2016 NCCF	\$25,000,000
Total	\$118,931,000

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	3	\$1,110,056	
Low Responsible Bid	Hausmann Construction	1/10/2017	\$1,794,000	3	\$208,979	4/28/2017
Low Responsible Bid	Sampson Construction Compan	5/24/2017	\$61,288,000	6	(\$2,220,236)	11/25/2018

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$70,334,444	\$3,182,310
Fixed Equipment	\$100,000	
Site Work/Utilities	\$50,000	
Construction Contingency	\$3,452,556	
Subtotal Construction Costs:	\$73,937,000	\$3,182,310
Program Planning	\$250,000	\$193,953
Professional Consultant Fees	\$5,892,818	\$4,815,977
Professional In-house	\$2,270,811	\$1,072,478
Equipment - Movable	\$5,834,700	
Equipment - Special/Technical	\$28,016,487	\$1,454,910
Land Acquisition		
Artwork	\$250,000	
Other	\$513,324	\$28,140
Non-construction Contingency	\$1,965,860	
Subtotal Non-construction Costs:	\$44,994,000	\$7,565,457
Total Project Cost:	\$118,931,000	\$10,747,767
Percent of approved budget expended		9.0%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Final
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
Other Nebraska Medicine	\$1,650,000
Total	\$3,300,000

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	2	\$227,833	8/31/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,646,000	\$2,562,407
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$134,000	
Subtotal Construction Costs:	\$2,780,000	\$2,562,407
Program Planning		
Professional Consultant Fees	\$304,000	\$323,393
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	\$532,078
Total Project Cost:	\$3,330,000	\$3,094,485
Percent of approved budget expended		92.9%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

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
Total	\$2,500,000

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	1	\$19,000	
Low Responsible Bid	Meyers-Carlisle-Leapley Constr	7/26/2016	\$2,050,625	3	\$69,521	11/17/2016

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$2,250,000	\$1,877,376
Fixed Equipment		
Site Work/Utilities		
Construction Contingency		
Subtotal Construction Costs:	\$2,250,000	\$1,877,376
Program Planning		
Professional Consultant Fees	\$250,000	\$197,027
Professional In-house		\$10,000
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other		
Non-construction Contingency		
Subtotal Non-construction Costs:	\$250,000	\$207,027
Total Project Cost:	\$2,500,000	\$2,084,403
Percent of approved budget expended		83.4%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$4,135,365
State Program No.:			
Project Title:	Underground Tank Remediation & Restoration	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:		Board Approved Project:	6/1/2017
NU Project Manager:		CCPE Review:	
NSF:		Interm. Design Report:	
GSF:		Notice to Proceed:	
		Substantial Completion:	

Funding

Total Project Funds Available	Amount
Private/Trust	\$4,135,365
Total	\$4,135,365

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Consultant TBD			0		
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction		
Fixed Equipment		
Site Work/Utilities	\$4,000,000	
Construction Contingency		
Subtotal Construction Costs:	\$4,000,000	\$0
Program Planning		
Professional Consultant Fees		
Professional In-house		
Equipment - Movable		
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other		
Non-construction Contingency	\$135,365	
Subtotal Non-construction Costs:	\$135,365	\$0
Total Project Cost:	\$4,135,365	\$0
Percent of approved budget expended		0.0%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

September 30, 2017

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Interim
State Agency No.:	518	Budget Approved:	\$10,000,000
State Program No.:			
Project Title:	Williams Science Hall Renovation (LB957)	Schedule - Board Approved/Reported	
Location:	Omaha	Board Approved Project:	6/1/2017
Campus Project No.:		CCPE Review:	
NU Project Manager:	Balus	Interm. Design Report:	12/5/2017
NSF:	49,120	Notice to Proceed:	3/31/2018
GSF:	64,472	Substantial Completion:	2/28/2019

Funding

Total Project Funds Available	Amount
State Appropriations LB 957	\$10,000,000
Total	\$10,000,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	RDG Planning & Design	10/2/2017	\$602,000	0		
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$8,152,000	
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$408,000	
Subtotal Construction Costs:	\$8,560,000	\$0
Program Planning	\$68,000	\$60,040
Professional Consultant Fees	\$732,000	
Professional In-house	\$214,000	\$30,000
Equipment - Movable	\$195,000	
Equipment - Special/Technical		
Land Acquisition		
Artwork	\$100,000	
Other	\$62,000	\$1,821
Non-construction Contingency	\$69,000	
Subtotal Non-construction Costs:	\$1,440,000	\$91,861
Total Project Cost:	\$10,000,000	\$91,861
Percent of approved budget expended		0.9%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017

University of Nebraska

Project Description

Campus:	MEDICAL CENTER	Report Status:	Initial
State Agency No.:	518	Budget Approved:	\$18,000,000
State Program No.:			
Project Title:	Wittson Hall Renovation (LB957)	Schedule - Board	
Location:	Omaha	Approved/Reported	
Campus Project No.:		Board Approved Project:	8/11/2017
NU Project Manager:		CCPE Review:	
NSF:		Interm. Design Report:	2/9/2018
GSF:		Notice to Proceed:	6/1/2018
		Substantial Completion:	7/1/2019

Funding

Total Project Funds Available	Amount
State Appropriations	\$18,000,000
Total	\$18,000,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Consultant Selection	HDR Architecture, Inc.	10/13/2017	\$1,018,500	0		
Low Responsible Bid	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$14,149,000	
Fixed Equipment		
Site Work/Utilities		
Construction Contingency	\$708,000	
Subtotal Construction Costs:	\$14,857,000	\$0
Program Planning	\$88,000	\$80,141
Professional Consultant Fees	\$1,182,000	
Professional In-house	\$372,000	\$80,000
Equipment - Movable	\$1,000,000	
Equipment - Special/Technical		
Land Acquisition		
Artwork	\$180,000	
Other	\$171,000	\$70
Non-construction Contingency	\$150,000	
Subtotal Non-construction Costs:	\$3,143,000	\$160,211
Total Project Cost:	\$18,000,000	\$160,211
Percent of approved budget expended		0.9%
		9/30/2017

University of Nebraska Medical Center
 LB 309 / LB 1100 UBRAF Recap as of Sept 30, 2017

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 Controls Upgrades		295,000	196,000	491,000		270,588	177,161	447,749
CUP 2016 Fire and Life Safety Masterplan	420,000		440,000	860,000	329,319		310,042	639,361
CUP Boiler Plant Roof Replacement	996,000		869,770	1,865,770	791,475		669,940	1,461,415
TOTALS	2,241,000	295,000	2,180,770	4,716,770	1,878,422	270,588	1,952,680	4,101,690
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	2,241,000	295,000	2,180,770	4,716,770				4,101,690

*University Building Renewal Assessment Fund (Under LB 1100)

Status Report of Construction Projects

Quarterly Status Report

September 30, 2017

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
 Final Report

Funding

Total Project Funds Available:	(Repeat Source of Funds)		
State:			
LB 309:	LB 309	\$	2,241,000.00
LB 1100: - UBRAF	LB 1100 - UBRAF	\$	295,000.00
Other:	UNMC	\$	2,180,770.00
	Total	<u>\$</u>	<u>4,716,770.00</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)	\$ 2,241,000.00	\$ 1,878,422.20
Non Construction Budget Category (All Other Costs)		
LB 1100 Projects:		
Construction Budget Category (Includes Contingency)	\$ 295,000.00	\$ 270,588.00
Non Construction Budget Category (All Other Costs)		
UNMC:	\$ 2,180,770.00	\$ 1,952,680.21
TOTAL PROJECT COST	<u>\$ 4,716,770.00</u>	<u>\$ 4,101,690.41</u>

Note: All 309 Funding (including funds for BOR approved projects)	\$ 2,241,000.00
Note: All UBRAF Funding (including funds for BOR approved projects)	\$ 295,000.00
University / Other Funds	\$ 2,180,770.00
TOTAL	<u>\$ 4,716,770.00</u>

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

As of September 30, 2017

OMAHA

Biomechanics Research Building Addition

Phase:	Design	Approved Budget		Contracts						
BoR Project Approved:	8/11/2017	Construction:	\$9,751,800	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	5/1/2018	Non Construction:	\$1,858,200	A/E Four Year Consultant	Schemmer Associates, Inc.	8/14/2017	\$648,000			
Construction Complete:	9/1/2019	Total Project Cost:	\$11,610,000	CM at Risk	Contractor TBD					
		% funds expended:	0%							
		Funding Source								
		Private/Trust	\$11,610,000							
		Total Funding	\$11,610,000							

Milo Bail Student Center Addition

Phase:	Warranty	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	Non Construction:	\$3,600,000	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	2	\$155,178	8/22/2016
		% funds expended:	100%							
		Funding Source								
		Revenue Bonds	\$9,000,000							
		Revenue Bonds	\$2,700,000							
		Campus Funds/Cash	\$2,000,000							
		Revolving	\$6,300,000							
		Total Funding	\$20,000,000							

Pacific St. Garage

Phase:	Construction	Approved Budget		Contracts						
BoR Project Approved:	8/6/2015	Construction:	\$29,094,900	Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Construction Start:	11/1/2015	Non Construction:	\$2,205,100	Design/Build	Sampson Construction Comp	12/17/2015	\$26,747,000	7	\$959,649	7/24/2017
Construction Complete:	8/1/2017	Total Project Cost:	\$31,300,000							
		% funds expended:	93%							
		Funding Source								
		Revenue Bonds	\$4,800,000							
		Revenue Bonds	\$20,200,000							
		Revenue Bonds	\$6,300,000							
		Total Funding	\$31,300,000							

University of Nebraska
Quarterly Status of Capital Construction Projects

As of September 30, 2017

OMAHA

Strauss Performing Arts Center Addition & Renovation (LB957)

Phase:	Construction
BoR Project Approved:	7/22/2016
Construction Start:	3/1/2017
Construction Complete:	8/1/2018

Approved Budget	
Construction:	\$13,724,000
Non Construction:	\$4,576,000
Total Project Cost:	\$18,300,000
% funds expended:	10%

Funding Source	
State Appropriations	\$9,000,000
Campus Funds/Cash	\$300,000
Private/Trust	\$9,000,000
Total Funding	\$18,300,000

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	\$13,724,000			12/31/2018		

Status Report of Construction Projects

For the Quarter Ending
September 30, 2017
University of Nebraska

Project Description

Campus:	OMAHA	Report Status:	Initial
State Agency No.:	519	Budget Approved:	\$11,610,000
State Program No.:			
Project Title:	Biomechanics Research Building Addition	Schedule - Board	
Location:	Dodge Campus	Approved/Reported	
Campus Project No.:		Board Approved Project:	8/11/2017
NU Project Manager:		CCPE Review:	
NSF:	27,720	Interm. Design Report:	3/1/2018
GSF:	30,760	Notice to Proceed:	5/1/2018
		Substantial Completion:	9/1/2019

Funding

Total Project Funds Available	Amount
Private/Trust Private Donations	\$11,610,000
Total	\$11,610,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
A/E Four Year Consultant	Schemmer Associates, Inc.	8/14/2017	\$648,000	0		
CM at Risk	Contractor TBD			0		

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$8,172,000	
Fixed Equipment	\$120,800	
Site Work/Utilities	\$821,000	
Construction Contingency	\$638,000	
Subtotal Construction Costs:	\$9,751,800	\$0
Program Planning	\$72,700	\$378
Professional Consultant Fees	\$744,000	
Professional In-house	\$169,200	
Equipment - Movable	\$92,300	
Equipment - Special/Technical		
Land Acquisition		
Artwork		
Other	\$92,000	
Non-construction Contingency	\$188,000	
Subtotal Non-construction Costs:	\$1,358,200	\$378
Total Project Cost:	\$11,110,000	\$378
Percent of approved budget expended		0.0%
		9/30/2017

Status Report of Construction Projects

For the Quarter Ending

June 30, 2017

University of Nebraska

Project Description

Campus:	OMAHA	Report Status:	Final
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:	Tierney	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
Revolving	\$6,300,000
Revenue Bonds	\$9,000,000
Campus Funds/Cash	\$2,000,000
Revenue Bonds Bond Surplus Funds	\$2,700,000
Total	\$20,000,000

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	\$16,433,599
Fixed Equipment		\$9,122
Site Work/Utilities	\$381,000	\$0
Construction Contingency	\$1,448,000	
Subtotal Construction Costs:	\$16,400,000	\$16,442,721
Program Planning	\$30,000	\$0
Professional Consultant Fees	\$1,382,000	\$1,301,087
Professional In-house	\$91,000	\$174,971
Equipment - Movable	\$952,000	\$1,112,424
Equipment - Special/Technical	\$641,000	\$390,474
Land Acquisition		\$0
Artwork		\$143
Other	\$178,000	\$438,070
Non-construction Contingency	\$326,000	
Subtotal Non-construction Costs:	\$3,600,000	\$3,417,168
Total Project Cost:	\$20,000,000	\$19,859,889
Percent of approved budget expended		99.3%
		6/30/2017

Status Report of Construction Projects

For the Quarter Ending
June 30, 2017

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 St. Garage	Schedule - Board	
Location:	Scott Campus	Approved/Reported	
Campus Project No.:	CA004-15	Board Approved Project:	8/6/2015
NU Project Manager:	Brady	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
Revenue Bonds UNO Parking	\$20,200,000
Revenue Bonds UNO Parking Bond Surplus Fund	\$6,300,000
Total	\$31,300,000

Contracts

Contracting Method	Provider	Date	Amount	CO No.	CO Amt.	Sub. Comp.
Design/Build	Sampson Construction Compan	12/17/2015	\$26,747,000	5	\$964,887	7/3/2017

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$25,283,000	\$24,611,127
Fixed Equipment		\$0
Site Work/Utilities	\$1,950,000	\$1,886,544
Construction Contingency	\$1,238,900	
Subtotal Construction Costs:	\$28,471,900	\$26,497,671
Program Planning	\$55,000	\$3,400
Professional Consultant Fees	\$2,264,100	\$1,897,318
Professional In-house	\$166,750	\$35,236
Equipment - Movable	\$77,200	\$12,587
Equipment - Special/Technical		\$111,304
Land Acquisition		\$0
Artwork		\$500
Other	\$125,050	\$403,864
Non-construction Contingency	\$140,000	
Subtotal Non-construction Costs:	\$2,828,100	\$2,464,209
Total Project Cost:	\$31,300,000	\$28,961,880
Percent of approved budget expended		92.5%
		6/30/2017

Status Report of Construction Projects

For the Quarter Ending
June 30, 2017

University of Nebraska

Project Description

Campus:	OMAHA	Report Status:	Interim
State Agency No.:	519	Budget Approved:	\$18,300,000
State Program No.:	987		
Project Title:	Strauss Performing Arts Center Addition & Renovation (LB957)		Schedule - Board
Location:	Dodge Campus		Approved/Reported
Campus Project No.:	PA001-13	Board Approved Project:	7/22/2016
NU Project Manager:	Warren	CCPE Review:	1/26/2017
NSF:	38,669	Interm. Design Report:	6/1/2017
GSF:	75,468	Notice to Proceed:	3/1/2017
		Substantial Completion:	1/1/2019

Funding

Total Project Funds Available	Amount
State Appropriations	\$9,000,000
Private/Trust	\$9,000,000
Campus Funds/Cash	\$300,000
Total	\$18,300,000

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	\$13,724,000	0		12/31/2018

Budget

Expenditure Category for Project Cost	Approved Budget	Expended to Date
General Construction	\$12,649,000	\$260,503
Fixed Equipment	\$280,000	\$0
Site Work/Utilities	\$363,000	\$0
Construction Contingency	\$432,000	
Subtotal Construction Costs:	\$13,724,000	\$260,503
Program Planning	\$42,000	\$0
Professional Consultant Fees	\$1,296,000	\$1,039,941
Professional In-house	\$107,000	\$0
Equipment - Movable	\$860,000	\$0
Equipment - Special/Technical	\$1,545,000	\$0
Land Acquisition		\$0
Artwork	\$100,000	\$0
Other	\$163,000	\$65,824
Non-construction Contingency	\$463,000	
Subtotal Non-construction Costs:	\$4,576,000	\$1,105,765
Total Project Cost:	\$18,300,000	\$1,366,268
Percent of approved budget expended		7.5%
		6/30/2017

University of Nebraska at Omaha
 LB 309 / LB 1100 UBRAF RECAP AS OF 9/30/2017

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	98,340.00	0.00	9,900.00	108,240.00
FIRE LIFE SAFETY UPGRADES	470,000.00	0.00	120,000.00	590,000.00	139,095.84	0.00	61,456.85	200,552.69
TOTALS	\$ 570,000.00	\$ -	\$ 130,000.00	\$ 700,000.00	\$ 237,435.84	\$ -	\$ 71,356.85	\$ 308,792.69

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)

Status Report of Construction Projects

Quarterly Status Report

September 30, 2017

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	\$ 237,435.84
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	\$ 71,356.85
TOTAL PROJECT COST	<u>\$ 700,000.00</u>	<u>\$ 308,792.69</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>