

As of September 30, 2020



	1/27/2017								Construction:	\$25,169,217
	5/30/2018		BCDM Architects	4/18/2017	\$1,458,000	0		A/E Consultant Selection	Non Construction:	\$4,830,783
Warranty	10/31/2019	5/2/2020	Hausmann Construction	6/22/2018	\$24,229,898	14	\$261,599	CM at Risk	Total Project Cost:	\$30,000,000
									% funds expended:	92%
									State Appropriations	\$30,000,000
									Total Funding	\$30,000,000

	1/27/2017								Construction:	\$6,305,000
	8/28/2018		RDG Planning & Design	2/8/2017	\$545,000	3	\$111,400	A/E Four Year Consultant	Non Construction:	\$1,495,000
Warranty	10/30/2019		Hampton Enterprises	8/28/2018	\$5,088,365	3	\$214,646		Total Project Cost:	\$7,800,000
									% funds expended:	89%
									Private/Trust	\$1,000,000
									State Appropriations	\$2,000,000
									Revolving	\$4,800,000
									Total Funding	\$7,800,000

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Construction:	\$8,206,000
Non Construction:	\$1,794,000

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	2/7/2020							Construction:	\$13,865,000
	3/1/2020	The Clark Enersen Partners	11/5/2019	\$675,000	1	\$129,000	A/E Four Year Consultant	Non Construction:	\$2,635,000
Design	3/31/2021	Contractor TBD			0		Low Responsible Bid	Total Project Cost:	\$16,500,000
								% funds expended:	5%
								Private/Trust	\$16,500,000
								Total Funding	\$16,500,000

Construction:	\$65,355,000
Non Construction:	\$10,101,000
Total Project Cost:	\$75,456,000
% funds expended:	20%
	\$5,456,000

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Construction
8/11/2017
11/1/2018
7/1/2021

Construction: \$23,856,000
Non Construction: \$7,552,000
Total Project Cost: \$31,408,000
% funds expended: 71%

Private/Trust \$13,408,000
State Appropriations \$18,000,000
Total Funding \$31,408,000

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Warranty
10/5/2017
7/15/2018
8/1/2020

Construction:	\$10,184,729
Non Construction:	\$1,815,271
<hr/> Total Project Cost:	\$12,000,000
% funds expended:	74%

Revenue Bonds	\$12,000,000
<hr/> Total Funding	\$12,000,000



	10/25/2019							Construction:	\$46,398,688
	6/1/2019	Altus Architectural Studios	9/13/2018	\$2,389,932	0	A/E Consultant Selection		Non Construction:	\$44,686,522
Construction	6/1/2020	Meyers-Carlisle-Leapley Constructio	11/15/2019	\$40,233,600	0	CM at Risk		Total Project Cost:	\$91,085,210
	1/27/2021							% funds expended:	73%
								Private/Trust	\$73,585,210
								Auxiliary	\$5,000,000
								Campus Funds	\$2,500,000
								State Appropriations	\$10,000,000
								Total Funding	\$91,085,210