

# ITEMS FOR INFORMATION AND DISCUSSION/FISCAL, FACILITIES, AND AUDIT

September 12, 2019

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*INFORMATION ONLY:*     **LB 309 Project Status Reports**

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LB 309 Project Status Reports from each of the Colleges are provided to the Board for information according to Board Policy 8050.

**ATTACHMENTS:**

- CSC LB 309 Project Status Report (PDF)
- PSC LB 309 Project Status Report (PDF)
- WSC LB 309 Project Status Report (PDF)

**LB 309 DEFERRED MAINTENANCE PROGRESS REPORT**

**Chadron State College**

**Report Period: As of June 30, 2019**

**Meeting Date: September 12, 2019**

Project	Approval Date 1) LB 309 2) Board	Original LB 309 Allocation	Sum of Allocation Changes (+/-)	Total Allocation	Expended	Allocation Balance	Status
# 6512T056 King Library ADA Restroom Remodel	1) 2/28/2017 2) 6/16/2017 3) 6/18/2019	\$25,000.00	\$185,000.00	\$210,000.00	\$8,500.00	\$201,500.00	Funded
6512T061 King Library Window Replacement	1) 2/28/2017 2) 6/17/2017 3) 10/31/2018	\$22,000.00	\$250,000.00	\$272,000.00	\$5,800.00	\$266,200.00	Funded
#6512T063 Armstrong Building Roof Replacement	1) 7/28/2017 2) 9/15/2017 3) 8/14/2018	\$90,000.00	\$1,010,000.00	\$1,100,000.00	\$33,300.00	\$1,066,700.00	Funded
#6512T067 Nelson Activities Center Electrical Switchgear Replacement	1) 3/15/2019 2) 6/18/2019	\$80,000.00	\$0.00	\$80,000.00		\$80,000.00	Funded

This is a semi-annual report for the Board of Trustees:  
 As of December 31 report is for March/April Board meeting.  
 As of June 30 report is for September Board meeting.

Descriptions to be used in Status column of LB 309 Deferred Maintenance Progress Report:  
 Funded - to be used when project has been funded but not yet under construction.  
 In Progress - to be used when project is under construction.  
 Complete - to be used when project construction has been completed.  
 Closed - to be used when all payments made and LB309 has closed the allocation. Remove project from next report.

This report is prepared on a cash basis.

**LB 309 DEFERRED MAINTENANCE PROGRESS REPORT**

Peru State College

Report Period: As of June 30, 2019

Meeting Date: September 12, 2019

Project	Approval Date 1) LB 309 2) Board	Original LB 309 Allocation	Sum of Allocation Changes (+/-)	Total Allocation	Expended	Allocation Balance	Status
BU# 6512J118 CATS, Library, Hoyt & Campus Services Campus Fire Alarm Replacement	1) 07/28/2017 2) 09/15/2017	\$35,000.00	\$235,000.00	\$270,000.00	\$211,891.71	\$58,108.29	In Progress
BU# 6512J119 Administration Building HVAC Fluid Cooler Replacement	1) 01/18/2018 2) 04/20/2018	\$25,000.00	\$178,560.50	\$203,560.50	\$203,560.50	\$0.00	Closed
BU# 6512J122 Campus Wide ADA Improvements	1) 01/10/2019 2) 03/21/2019	\$90,000.00	\$0.00	\$90,000.00	\$14,777.18	\$75,222.82	In Progress
BU# 6512J123 Campus Services Buildings HVAC Controls Upgrade	1) 05/28/2019 2)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	Funded

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Complete - to be used when project construction has been completed.

Closed - to be used when all payments made and LB309 has closed the allocation. Remove project from next report.

This report is prepared on a cash basis.

**LB 309 DEFERRED MAINTENANCE PROGRESS REPORT**

**Wayne State College**

**Report Period: As of June 30, 2019**

**Meeting Date: September 12, 2019**

<b>Project</b>	<b>Approval Date 1) LB 309 2) Board</b>	<b>Original LB 309 Allocation</b>	<b>Sum of Allocation Changes (+/-)</b>	<b>Total Allocation</b>	<b>Expended</b>	<b>Allocation Balance</b>	<b>Status</b>
6512N135 Connell Hall Exterior Molding Replacement	1) 09/02/16 2) 11/10/16	\$190,000.00	\$425,354.19	\$615,354.19	\$615,354.19	\$0.00	Closed
6512N136 Gardner Hall Roof Replacement	1) 07/28/17 2) 11/17/17	\$30,000.00	\$111,556.64	\$141,556.64	\$141,556.64	\$0.00	Closed
6512N138 Energy Plant Efficiency Improvement Study	1) 07/28/17 2) 11/17/17	\$10,000.00	\$725,000.00	\$735,000.00	\$196,818.87	\$538,181.13	In Progress
6512N139 Carhart Science Exterior Repairs	1) 07/17/18 2)	\$20,000.00	-\$9,090.00	\$10,910.00	\$10,910.00	\$0.00	Closed
6512N140 Brandenburg Education Foundation Wall Waterproofing	1) 03/15/19 2)	\$140,000.00	\$0.00	\$140,000.00	\$5,525.00	\$134,475.00	In Progress

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This report is prepared on a cash basis.