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*INFORMATION ONLY:*     **Contingency Maintenance Progress Reports**

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Contingency Maintenance Progress Reports from each of the Colleges are provided to the Board for information according to Board Policy 8050.

**ATTACHMENTS:**

- CSC Contingency Maintenance Progress Report (PDF)
- PSC Contingency Maintenance Progress Report (PDF)
- WSC Contingency Maintenance Progress Report (PDF)

**CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT**  
**Chadron State College**

Revenue Bond Facilities

Report Period: As of June 30, 2019

Date Prepared: 7/26/2019

Resolution Date and Project Description	Approved	Current	Reallocations	Balance	Status
	Amount	Expenditures			
Resolution Date: 3/18/2016					
Projects:					
Andrews Hall Elevator Upgrade	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	Deferred
Andrews Hall Fire Alarm Upgrade	\$45,000.00	\$45,000.00	\$0.00	\$0.00	Complete
Andrews Hall Fire Sprinkler System	\$259,905.00	\$215,185.63	-\$44,719.37	\$0.00	Complete
Crites Hall Windows	\$15,000.00	\$15,000.00	\$0.00	\$0.00	Complete
Edna Work Hall Windows	\$15,000.00	\$15,000.00	\$0.00	\$0.00	Complete
High Rise Showers & Mechanical Upgrades	\$150,000.00	\$140,979.00	-\$9,021.00	\$0.00	Complete
Mechanical Room Upgrades	\$50,000.00	\$68,676.00	\$18,676.00	\$0.00	Complete
Residence Hall Security Cameras	\$144,500.00	\$129,528.17	\$0.00	\$14,971.83	Open
Residence Hall Campus Wireless Upgrades	\$495,595.00	\$463,582.12	-\$22,012.88	\$10,000.00	Open
Revenue Bond Buildings Asbestos Abatement	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Complete
Revenue Bond Buildings Campus Furnishings	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Complete
Revenue Bond Buildings Replacement Flooring	\$50,000.00	\$40,494.32	-\$9,505.68	\$0.00	Complete
Student Center Specialty Equipment	\$25,000.00	\$54,280.17	\$29,280.17	\$0.00	Complete
West Court Demolition	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Complete
<b>Resolution Total</b>	<b>\$1,450,000.00</b>	<b>\$1,287,725.41</b>	<b>-\$137,302.76</b>	<b>\$24,971.83</b>	
Resolution Date: 3/24/2017					
Projects:					
Andrews Hall Elevator Upgrade	\$35,000.00	\$5,100.00	-\$20,560.07	\$9,339.93	Open
Andrews Hall Fire Alarm Upgrade	\$105,000.00	\$174,060.25	\$69,060.25	\$0.00	Complete
Edna Work & Crites Hall Windows	\$400,000.00	\$421,650.00	\$21,650.00	\$0.00	Complete
High Rise Shower/Mechanical Renovation	\$94,000.00	\$107,426.00	\$17,426.00	\$4,000.00	Open
Mechanical Room Infrastructure Upgrades	\$50,000.00	\$62,092.98	\$12,092.98	\$0.00	Complete
Revenue Bond Buildings Asbestos Abatement	\$20,000.00	\$46,698.63	\$26,698.63	\$0.00	Complete
Revenue Bond Buildings Campus Furnishings	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Complete
Revenue Bond Buildings Lighting Retrofit	\$125,000.00	\$125,000.00	\$0.00	\$0.00	Complete
Revenue Bond Buildings Replacement Flooring	\$51,000.00	\$290.12	\$89,857.71	\$140,567.59	Open
Student Center Specialty Equipment	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Complete
West Court Demolition	\$45,000.00	\$29,109.05	-\$15,890.95	\$0.00	Complete
<b>Resolution Total</b>	<b>\$1,000,000.00</b>	<b>\$1,046,427.03</b>	<b>\$200,334.55</b>	<b>\$153,907.52</b>	
Resolution Date: 4/20/2018					
Projects:					
Andrews Hall Elevator Upgrade	\$130,000.00	\$0.00	\$0.00	\$130,000.00	Open
Critews Hall ADA Ramp	\$80,000.00	\$5,625.00	\$0.00	\$74,375.00	Open
Mechanical Room Infrastructure Upgrades	\$50,000.00	\$74,292.31	\$41,865.02	\$17,572.71	Open
Revenue Bond Bldgs Asbestos Abatement	\$35,000.00	\$2,931.37	\$0.00	\$32,068.63	Open
Revenue Bond Bldgs Door/Cabinet Repair/Replacement	\$45,000.00	\$0.00	\$0.00	\$45,000.00	Open
Revenue Bond Bldgs Building Envelope Repair	\$45,000.00	\$91.08	-\$40,000.00	\$4,908.92	Open
Revenue Bond Bldgs Furnishings	\$60,000.00	\$48,052.49	\$0.00	\$11,947.51	Open
Revenue Bond Bldgs Replacement Flooring	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
Student Center Lighting Upgrade	\$125,000.00	\$120,020.18	\$0.00	\$4,979.82	Open
Student Center Specialty Equipment	\$30,000.00	\$29,737.95	\$0.00	\$262.05	Open
<b>Resolution Total</b>	<b>\$650,000.00</b>	<b>\$280,750.38</b>	<b>\$1,865.02</b>	<b>\$371,114.64</b>	
Resolution Date: 3/21/2019					
Projects:					
Andrews Hall Lighting Retrofit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
Crites Hall ADA Ramp	\$40,000.00	\$0.00	\$22,500.00	\$17,500.00	Open
Eagle Ridge Drainage System	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
High Rise Mechanical Room/Infrastructure Upgrade	\$150,000.00	\$0.00	\$0.00	\$150,000.00	Open
High Rise Plumbing Upgrade	\$300,000.00	\$113,168.94	-\$22,500.00	\$209,331.06	Open
Revenue Bond Bldgs Asbestos Abatement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
Revenue Bond Bldgs Entrance Upgrades	\$40,000.00	\$7,485.00	\$0.00	\$32,515.00	Open
Revenue Bond Bldgs Envelope Repair	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
Revenue Bond Bldgs Furnishings	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
Revenue Bond Bldgs Mechanical Room/Infrastructure Upgrade	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
Student Center Flooring	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
Student Center Lighting Retrofit	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Open
Student Center Specialty Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
<b>Resolution Total</b>	<b>\$750,000.00</b>	<b>\$120,653.94</b>	<b>\$0.00</b>	<b>\$629,346.06</b>	
<b>Grand Total</b>	<b>\$3,850,000.00</b>	<b>\$2,735,556.76</b>	<b>\$64,896.81</b>	<b>\$1,179,340.05</b>	

**CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT**

**Peru State College  
Revenue Bond Facilities**

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

**Date Prepared: July 17, 2019**

<b>Resolution Date and Project Description</b>	<b>Approved Amount</b>	<b>Current Expenditures</b>	<b>Reallocations</b>	<b>Balance</b>	<b>Status</b>
Resolution Date: 03/26/2015 Projects:					
1. Delzell Hall; Planning	\$710,000.00	\$710,000.00	\$0.00	\$0.00	Complete
2. Residence Hall, Apartment & Student Center; R&R Equipment & Infrastructure	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Complete
3. Residence Hall, Apartment & Student Center; R&R Furnishings	\$60,000.00	\$59,907.29	\$0.00	\$92.71	Open
4. Student Center; Food Service Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Complete
<b>Resolution Total</b>	<b>\$875,000.00</b>	<b>\$874,907.29</b>	<b>\$0.00</b>	<b>\$92.71</b>	
Resolution Date: 03/18/2016 Projects:					
1. Neal Hall; Demolition	\$45,000.00	\$48,800.00	\$3,800.00	\$0.00	Complete
2. Residence Hall, Apartment & Student Center; R&R Equipment & Infrastructure	\$60,000.00	\$111,545.00	\$65,000.00	\$13,455.00	Open
3. Residence Hall, Apartment & Student Center; R&R Furnishings	\$90,000.00	\$0.00	-\$90,000.00	\$0.00	Deferred
4. Student Center; Food Service Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Complete
5. Student Center, Roof Replacement	\$405,000.00	\$327,351.95	-\$77,648.05	\$0.00	Complete
6. Centennial Complex, Electrical	\$0.00	\$13,207.50	\$13,207.50	\$0.00	Complete
<b>Resolution Total</b>	<b>\$605,000.00</b>	<b>\$505,904.45</b>	<b>-\$85,640.55</b>	<b>\$13,455.00</b>	
Resolution Date: 03/24/2017 Projects:					
1. Apartments	\$30,000.00	\$18,488.54	\$0.00	\$11,511.46	Open
2. Campuswide; R&R Infrastructure	\$10,000.00	\$4,150.79	\$7,648.05	\$13,497.26	Open
3. Centennial Complex, Morgan Hall & Student Center; Install, R&R Fire Sprinklers and Fire A	\$310,000.00	\$487,268.24	\$232,492.50	\$55,224.26	Open
4. Residence Hall, Apartment & Student Center; R&R Mechanical Systems, HVAC, Heat Sys	\$250,000.00	\$148,163.95	-\$99,400.00	\$2,436.05	Open
5. Centennial Complex; Replace of Electrical Panels & Wiring	\$130,000.00	\$0.00	-\$130,000.00	\$0.00	Deferred
6. Student Center; Food Service Equipment	\$35,000.00	\$14,268.00	\$0.00	\$20,732.00	Open
<b>Resolution Total</b>	<b>\$765,000.00</b>	<b>\$672,339.52</b>	<b>\$10,740.55</b>	<b>\$103,401.03</b>	

Resolution Date: 04/20/2018					
Projects:					
1. Apartments	\$104,000.00	\$77,305.42	\$0.00	\$26,694.58	Open
2. Campuswide Furnishing	\$200,000.00	\$1,959.98	-\$89,940.00	\$108,100.02	Open
3. Campuswide Repair & Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
4. Centennial Complex Switchboard	\$85,000.00	\$37,966.50	\$0.00	\$47,033.50	Open
5. Residence Halls, Student Center and Apartments Repair and Infrastructure	\$241,000.00	\$210,885.41	\$96,840.00	\$126,954.59	Open
6. Student Center; Food Service Equipment	\$70,000.00	\$0.00	\$0.00	\$70,000.00	Open
	<b>\$750,000.00</b>	<b>\$328,117.31</b>	<b>\$6,900.00</b>	<b>\$428,782.69</b>	
Resolution Date: 03/21/2019					
Projects:					
1. Electrical Upgrades; Clayburn Matthews	\$172,920.00	\$0.00	\$18,000.00	\$190,920.00	Open
2. Electrical Upgrades; Davidson Palmer	\$172,920.00	\$0.00	\$0.00	\$172,920.00	Open
3. Electrical Upgrades; Nicholas Pate	\$151,160.00	\$0.00	\$50,000.00	\$201,160.00	Open
	<b>\$497,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$565,000.00</b>	
<b>Grand Total</b>	<b>\$3,492,000.00</b>	<b>\$2,381,268.57</b>	<b>\$0.00</b>	<b>\$1,110,731.43</b>	

Descriptions to be used in Status column of Contingency Maintenance Projects Progress Report

Open - to be used when project is still in progress

Deferred - to be used when project will not be completed because funds have been used elsewhere

Complete - to be used when project has been completed

This report is prepared on an accrual basis.

**CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT**

**Wayne State College  
Revenue Bond Facilities**

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

**Date Prepared: July 29, 2019**

<b>Resolution Date and Project Description</b>	<b>Approved Amount</b>	<b>Current Expenditures</b>	<b>Reallocations</b>	<b>Balance</b>	<b>Status</b>
Resolution Date: (03/24/17) Projects:					
1. Anderson Hall - Common Area Ceiling Replacement	\$50,000.00	\$25,777.03	-\$24,222.97	\$0.00	Complete
2. Anderson Hall - Fire Sprinklers	\$91,000.00	\$91,000.00	\$0.00	\$0.00	Complete
3. Campuswide - Roof Repairs	\$13,000.00	\$3,371.11	\$0.00	\$9,628.89	Open
4. Campuswide - Grounds Improvements/Equipment	\$32,000.00	\$32,000.00	\$0.00	\$0.00	Complete
5. Campuswide - Fiber Improvements	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Complete
6. Food Service - Repairs, Equipment	\$14,000.00	\$14,000.00	\$0.00	\$0.00	Complete
7. Natatorium - Pool Liner	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Complete
8. Neihardt Hall - Voice Over Fire Alarm/Panel Upgrade	\$130,000.00	\$108,450.00	-\$21,550.00	\$0.00	Complete
9. Rec Center - Equipment/Repairs/Furniture/Carpet	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Complete
10. Residence Halls - Equipment/Repairs/Furniture/Carpet	\$250,000.00	\$274,222.97	\$24,222.97	\$0.00	Complete
11. Student Center - Equipment/Repairs/Furniture/Carpet	\$65,000.00	\$55,281.80	\$0.00	\$9,718.20	Open
12. Student Center - HVAC upgrade	\$375,000.00	\$375,000.00	\$0.00	\$0.00	Complete
<b>Resolution Total</b>	<b>\$1,200,000.00</b>	<b>\$1,159,102.91</b>	<b>-\$21,550.00</b>	<b>\$19,347.09</b>	
Resolution Date: (04/20/18) Projects:					
1. Anderson Hall - Air Conditioning & Associated Electrical Upgrades	\$175,000.00	\$120,574.72	-\$54,425.28	\$0.00	Complete
2. Anderson Hall - Restroom Upgrades	\$130,000.00	\$106,350.00	\$0.00	\$23,650.00	Open
3. Berry Hall - Fire Sprinklers	\$210,000.00	\$278,671.10	\$98,144.69	\$29,473.59	Open
4. Bowen Hall - Ext Sealant/Elevator Door Roller Replacement	\$165,000.00	\$137,678.12	\$0.00	\$27,321.88	Open
5. Campuswide - Roof Repairs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Open
6. Campuswide - Grounds/Improvements/Equipment	\$32,000.00	\$8,254.57	\$0.00	\$23,745.43	Open
7. Morey Hall - Fire Sprinklers	\$210,000.00	\$210,000.00	\$0.00	\$0.00	Complete
8. Neihardt Hall - Hot Water Heater Replacement	\$95,000.00	\$72,832.00	-\$22,168.00	\$0.00	Complete
9. Rec Center - Equipment/Repairs/Furniture/Flooring	\$30,000.00	\$22,709.56	\$0.00	\$7,290.44	Open
10. Residence Halls - Wireless Access Point Replacement	\$120,000.00	\$119,998.59	-\$1.41	\$0.00	Complete
11. Residence Halls - Lobby Upgrades	\$97,500.00	\$90,717.31	\$0.00	\$6,782.69	Open
12. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$42,500.00	\$22,001.91	\$0.00	\$20,498.09	Open
13. Food Service - Repairs, Equipment	\$21,000.00	\$10,542.22	\$0.00	\$10,457.78	Open
14. Student Center - Equipment/Repairs/Furniture/Flooring	\$57,000.00	\$25,550.10	\$0.00	\$31,449.90	Open
<b>Resolution Total</b>	<b>\$1,400,000.00</b>	<b>\$1,225,880.20</b>	<b>\$21,550.00</b>	<b>\$195,669.80</b>	
Resolution Date: (03/21/19) Projects:					
1. Anderson Hall - Door & Hardware Replacement	\$91,000.00	\$0.00	\$0.00	\$91,000.00	Open
2. Anderson Hall - Restroom Upgrades	\$118,000.00	\$0.00	\$0.00	\$118,000.00	Open
3. Berry Hall - Hot Water Heater Replacement	\$105,000.00	\$0.00	\$0.00	\$105,000.00	Open
4. Campuswide - Grounds/Improvements/Equipment	\$32,000.00	\$0.00	\$0.00	\$32,000.00	Open
5. Food Service - Repairs, Equipment	\$21,000.00	\$0.00	\$0.00	\$21,000.00	Open
6. Morey Hall - Fire Sprinklers	\$160,000.00	\$76,053.00	\$0.00	\$83,947.00	Open
7. Morey Hall - Restroom Upgrades	\$35,000.00	\$0.00	\$0.00	\$35,000.00	Open
8. Natatorium - Tuckpointing	\$40,000.00	\$0.00	\$0.00	\$40,000.00	Open
9. Natatorium - Roof Replacement	\$350,000.00	\$0.00	\$0.00	\$350,000.00	Open
10. Rec Center - Equipment/Repairs/Furniture/Flooring	\$79,000.00	\$3,673.00	\$0.00	\$75,327.00	Open
11. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$95,000.00	\$0.00	\$0.00	\$95,000.00	Open
12. Student Center - Atrium Window Glazing	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
13. Student Center - Equipment/Repairs/Furniture/Flooring	\$262,000.00	\$35,696.89	\$0.00	\$226,303.11	Open
14. Student Center - HVAC Upgrade - South Mechanical Room	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
15. Student Center - HVAC Upgrade - West Penthouse	\$207,000.00	\$20,497.00	\$0.00	\$186,503.00	Open
16. Terrace Hall - Air Conditioning & Assoc Electrical Upgrades	\$430,000.00	\$288,933.23	\$0.00	\$141,066.77	Open
<b>Resolution Total</b>	<b>\$2,100,000.00</b>	<b>\$424,853.12</b>	<b>\$0.00</b>	<b>\$1,675,146.88</b>	
<b>Grand Total</b>	<b>\$4,700,000.00</b>	<b>\$2,809,836.23</b>	<b>\$0.00</b>	<b>\$1,890,163.77</b>	

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