ACTION:

Approve LB 309 Allocations and Retrievals (FFA)

The following LB 309 allocations and retrievals are presented for Board approval per Board Policy 8065.

Chadron State

1. Retrieval of $76,652 for roof replacement for Armstrong Gymnasium
   Allocation Date/Amount: 8/14/17 $1,100,000.00
   Retrieval Date/Amount: 10/2/19 76,652.00
   Estimated Project Cost: $1,023,348.00

2. Allocation of $35,000 for HVAC RTU compressor replacement for Memorial Hall (NW)
   Allocation Date/Amount: 10/4/19 $35,000.00
   College Contribution: 00.00
   Estimated Project Cost: $35,000.00

3. Allocation of $60,000 for controls upgrade in Heat Plant
   Allocation Date/Amount: 1/13/20 $60,000.00
   College Contribution: 00.00
   Estimated Project Cost: $60,000.00

4. Allocation of $70,000 for faucets, flush valves and aerator upgrades campuswide
   Allocation Date/Amount: 1/13/20 $70,000.00
   College Contribution: 00.00
   Estimated Project Cost: $70,000.00

5. Retrieval of $17,895.80 for HVAC RTU compressor replacement for Memorial Hall (NW)
   Allocation Date/Amount: 10/21/19 $35,000.00
   Retrieval Date/Amount: 1/29/20 17,895.80
   Estimated Project Cost: $17,104.20

6. Retrieval of $20,459.41 for ADA modifications to restrooms in Library
   Allocation Date/Amount: 3/13/17 $210,000.00
   Retrieval Date/Amount: 2/12/20 20,459.41
   Estimated Project Cost: $189,540.59

7. Retrieval of $50,462.02 for electrical switchgear replacement in Physical Activity Center
   Allocation Date/Amount: 3/21/19 $80,000.00
   Retrieval Date/Amount: 3/11/20 50,462.02
   Estimated Project Cost: $29,537.98
8. Allocation of $7,000 for HVAC controls compressor replacement in Burkhiser
   Allocation Date/Amount 3/26/20 $7,000.00
   College Contribution
   Estimated Project Cost $7,000.00

Peru State
1. Allocation of $50,000 for masonry repairs phase II for Library
   Allocation Date/Amount 2/19/20 $50,000.00
   College Contribution
   Estimated Project Cost $50,000.00

The System Office recommends approval of the LB 309 Allocations and Retrievals (FFA).