

CHANCELLOR INFORMATIONAL ITEMS

April 23, 2020

INFORMATION ONLY: **Contingency Maintenance Progress Reports**

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 December 31, 2019			Date Prepared: April 23, 2020		
Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	\$134,483.12	-\$10,016.88	\$0.00	Complete
Residence Hall Campus Wireless Upgrades	\$495,595.00	\$463,582.12	-\$32,012.88	\$0.00	Complete
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
Resolution Total	\$1,450,000.00	\$1,292,680.36	-\$157,319.64	\$0.00	Close Resolution
Resolution Date: 3/24/2017					
Projects:					
Andrews Hall Elevator Upgrade	\$35,000.00	\$14,439.93	-\$20,560.07	\$0.00	Deferred
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	\$111,426.00	\$17,426.00	\$0.00	Complete
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	\$13,752.54	\$89,857.71	\$127,105.17	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
Resolution Total	\$1,000,000.00	\$1,073,229.38	\$200,334.55	\$127,105.17	
Resolution Date: 4/20/2018					
Projects:					
Andrews Hall Elevator Upgrade	\$130,000.00	\$69,111.07	\$0.00	\$60,888.93	Open
Crites Hall ADA Ramp	\$80,000.00	\$80,000.00	\$0.00	\$0.00	Complete
Mechanical Room Infrastructure Upgrades	\$50,000.00	\$91,865.02	\$41,865.02	\$0.00	Complete
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	\$227.72	\$0.00	\$44,772.28	Open
Revenue Bond Bldgs Building Envelope Repair	\$45,000.00	\$91.08	-\$44,908.92	\$0.00	Complete
Revenue Bond Bldgs Furnishings	\$60,000.00	\$60,000.00	\$0.00	\$0.00	Complete
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	-\$4,979.82	\$0.00	Complete
Student Center Specialty Equipment	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Complete
Resolution Total	\$650,000.00	\$454,246.44	-\$8,023.72	\$187,729.84	
Resolution Date: 3/21/2019					
Projects:					
Andrews Hall Lighting Retrofit	\$10,000.00	\$2,812.00	\$0.00	\$7,188.00	Open
Crites Hall ADA Ramp	\$40,000.00	\$35,785.00	\$22,500.00	\$26,715.00	Open
Eagle Ridge Drainage System	\$10,000.00	\$3,650.00	\$0.00	\$6,350.00	Open
High Rise Mechanical Room/Infrastructure Upgrade	\$150,000.00	\$9,294.10	\$0.00	\$140,705.90	Open
High Rise Plumbing Upgrade	\$300,000.00	\$184,066.73	-\$46,500.00	\$69,433.27	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	\$16,273.69	\$0.00	\$23,726.31	Open
Revenue Bond Bldgs Envelope Repair	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
Revenue Bond Bldgs Furnishings	\$50,000.00	\$50,101.69	\$4,908.92	\$4,807.23	Open
Revenue Bond Bldgs Mechanical Room/Infrastructure Upgrade	\$50,000.00	\$9,956.21	\$0.00	\$40,043.79	Open
Student Center Flooring	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
Student Center Lighting Retrofit	\$15,000.00	\$0.00	\$4,979.82	\$19,979.82	Open
Student Center Specialty Equipment	\$20,000.00	\$43,630.56	\$44,016.88	\$20,386.32	Open
Resolution Total	\$750,000.00	\$355,569.98	\$29,905.62	\$424,335.64	
Grand Total	\$3,850,000.00	\$3,175,726.16	\$64,896.81	\$739,170.65	

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.

CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT

**Peru State College
Revenue Bond Facilities**

Report Period: As of December 31, 2019

Date Prepared: February 26, 2020

Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	\$60,000.00	\$0.00	\$0.00	Complete
4. Student Center; Food Service Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Complete
Resolution Total	\$875,000.00	\$875,000.00	\$0.00	\$0.00	Close Resolution
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	\$125,000.00	\$65,000.00	\$0.00	Complete
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
Resolution Total	\$605,000.00	\$519,359.45	-\$85,640.55	\$0.00	Close Resolution
Resolution Date: 03/24/2017 Projects:					
1. Apartments	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Complete
2. Campuswide; R&R Infrastructure	\$10,000.00	\$10,436.79	\$7,648.05	\$7,211.26	Open
3. Centennial Complex, Morgan Hall & Student Center; Install, R&R Fire Sprinklers and Fire A	\$310,000.00	\$536,946.25	\$232,492.50	\$5,546.25	Open
4. Residence Hall, Apartment & Student Center; R&R Mechanical Systems, HVAC, Heat Syst	\$250,000.00	\$148,163.95	-\$101,836.05	\$0.00	Complete
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	\$14,879.87	\$0.00	\$20,120.13	Open
Resolution Total	\$765,000.00	\$740,426.86	\$8,304.50	\$32,877.64	

CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT

**Peru State College
Revenue Bond Facilities**

Report Period: As of December 31, 2019

Date Prepared: February 26, 2020

Resolution Date: 04/20/2018					
Projects:					
1. Apartments	\$104,000.00	\$100,816.79	\$0.00	\$3,183.21	Open
2. Campuswide Furnishing	\$200,000.00	\$151,876.27	-\$48,123.73	\$0.00	Closed
3. Campuswide Repair & Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
4. Centennial Complex Switchboard	\$85,000.00	\$81,535.00	\$0.00	\$3,465.00	Open
5. Residence Halls, Student Center and Apartments Repair and Infrastructure	\$241,000.00	\$238,979.41	\$57,459.78	\$59,480.37	Open
6. Student Center; Food Service Equipment	\$70,000.00	\$0.00	\$0.00	\$70,000.00	Open
	\$750,000.00	\$573,207.47	\$9,336.05	\$186,128.58	
Resolution Date: 03/21/2019					
Projects:					
1. Electrical Upgrades; Clayburn Matthews	\$172,920.00	\$177,390.00	\$18,000.00	\$13,530.00	Open
2. Electrical Upgrades; Davidson Palmer	\$172,920.00	\$148,010.00	\$0.00	\$24,910.00	Open
3. Electrical Upgrades; Nicholas Pate	\$151,160.00	\$172,530.00	\$50,000.00	\$28,630.00	Open
	\$497,000.00	\$497,930.00	\$68,000.00	\$67,070.00	
Grand Total	\$3,492,000.00	\$3,205,923.78	\$0.00	\$286,076.22	

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 December 31, 2019

Date Prepared: February 28, 2020

Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	\$7,144.21	\$0.00	\$5,855.79	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	\$65,000.00	\$0.00	\$0.00	Complete
12. Student Center - HVAC upgrade	\$375,000.00	\$375,000.00	\$0.00	\$0.00	Complete
Resolution Total	\$1,200,000.00	\$1,172,594.21	-\$21,550.00	\$5,855.79	
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	\$130,000.00	\$0.00	\$0.00	Complete
3. Berry Hall - Fire Sprinklers	\$210,000.00	\$290,042.99	\$80,042.99	\$0.00	Complete
4. Bowen Hall - Ext Sealant/Elevator Door Roller Replacement	\$165,000.00	\$165,000.00	\$0.00	\$0.00	Complete
5. Campuswide - Roof Repairs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Open
6. Campuswide - Grounds/Improvements/Equipment	\$32,000.00	\$32,000.00	\$0.00	\$0.00	Complete
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	\$30,000.00	\$0.00	\$0.00	Complete
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	\$26,412.11	\$0.00	\$16,087.89	Open
13. Food Service - Repairs, Equipment	\$21,000.00	\$18,007.65	\$0.00	\$2,992.35	Open
14. Student Center - Equipment/Repairs/Furniture/Flooring	\$57,000.00	\$57,000.00	\$0.00	\$0.00	Complete
Resolution Total	\$1,400,000.00	\$1,362,585.37	\$3,448.30	\$40,862.93	

CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT

**Wayne State College
Revenue Bond Facilities**

Report Period: As of December 31, 2019

Date Prepared: February 28, 2020

Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
Resolution Date: (03/21/19) Projects:					
1. Anderson Hall - Door & Hardware Replacement	\$91,000.00	\$84,958.35	-\$6,041.65	\$0.00	Complete
2. Anderson Hall - Restroom Upgrades	\$118,000.00	\$73,548.27	\$0.00	\$44,451.73	Open
3. Berry Hall - Hot Water Heater Replacement	\$105,000.00	\$86,084.00	-\$18,916.00	\$0.00	Complete
4. Campuswide - Grounds/Improvements/Equipment	\$32,000.00	\$17,867.07	\$0.00	\$14,132.93	Open
5. Food Service - Repairs, Equipment	\$21,000.00	\$154.00	\$0.00	\$20,846.00	Open
6. Morey Hall - Fire Sprinklers	\$160,000.00	\$151,165.00	-\$8,835.00	\$0.00	Complete
7. Morey Hall - Restroom Upgrades	\$35,000.00	\$244.00	\$79,159.35	\$113,915.35	Open
8. Natatorium - Tuckpointing	\$40,000.00	\$0.00	\$0.00	\$40,000.00	Open
9. Natatorium - Roof Replacement	\$350,000.00	\$5,040.20	\$0.00	\$344,959.80	Open
10. Rec Center - Equipment/Repairs/Furniture/Flooring	\$79,000.00	\$39,282.56	\$0.00	\$39,717.44	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	\$172,060.82	\$0.00	\$89,939.18	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	\$140,709.65	-\$27,265.00	\$39,025.35	Open
16. Terrace Hall - Air Conditioning & Assoc Electrical Upgrades	\$430,000.00	\$379,560.23	\$0.00	\$50,439.77	Open
Resolution Total	\$2,100,000.00	\$1,150,674.15	\$18,101.70	\$967,427.55	
Resolution Date: (11/20/19) Projects:					
1. Natatorium - Pool Infill	\$210,000.00	\$0.00	\$0.00	\$210,000.00	Open
2. Natatorium - Restroom/Office	\$210,000.00	\$0.00	\$0.00	\$210,000.00	Open
Resolution Total	\$420,000.00	\$0.00	\$0.00	\$420,000.00	
Grand Total	\$4,700,000.00	\$3,685,853.73	\$0.00	\$1,014,146.27	

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

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Complete - to be used when project has been completed

This report is prepared on an accrual basis.