

## CHANCELLOR INFORMATIONAL ITEMS

April 23, 2020

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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 December 31, 2019**

**Meeting Date April 23, 2020**

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 -\$20,459.41	\$210,000.00	\$189,540.59	\$0.00	Complete
6512T061 King Library Window Replacement	1) 2/28/2017 2) 6/17/2017 3) 10/31/2018	\$22,000.00	\$250,000.00 -\$40,300.00	\$272,000.00	\$231,700.00	\$0.00	Closed
#6512T063 Armstrong Building Roof Replacement	1) 7/28/2017 2) 9/15/2017 3) 8/14/2018	\$90,000.00	\$1,010,000.00 -\$76,652.00	\$1,100,000.00	\$1,023,348.00	\$0.00	Closed
#6512T067 NPAC Electrical Switchgear Replacement	1) 3/15/2019 2) 6/18/2019 3)	\$80,000.00		\$80,000.00	\$21,434.00	\$58,566.00	Complete
#6512T069 Memorial Hall HVAC Compressor Replacement RTU #4	1) 10/4/2019 2) 3)	\$35,000.00		\$35,000.00	\$21,434.00	\$13,566.00	Complete
#6512T070 Burkhiser Building HVAC Controls Compressor Replacement MOR	1) 12/3/2019 2) 3)	\$20,000.00		\$20,000.00		\$20,000.00	Funded
#6512T068 Math Science Building HVAC Replacement (Design)	1) 9/17/2019 2) 11/14/2019 3)	\$475,000.00		\$475,000.00	\$322,000.60	\$152,999.40	In Progress

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 December 31, 2019**

**Meeting Date: April 23, 2020**

<b>Project</b>	<b>Approval Date</b> 1) LB 309 2) Board	<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>
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	\$217,278.32	\$52,721.68	In Progress
BU# 6512J122 Campus Wide ADA Improvements	1) 01/10/2019 2) 03/21/2019	\$90,000.00	\$0.00	\$90,000.00	\$39,755.80	\$50,244.20	In Progress
BU# 6512J123 Campus Services Buildings HVAC Controls Upgrade	1) 05/28/2019 2) 09/12/2019	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	In Progress
BU# 6512J124 Campus Wide Roof Replacement	1) 11/26/2019 2) 01/14/2020	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	In Progress

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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**

**Wayne State College**

**Report Period: As of December 31, 2019**

**Meeting Date: April 2020**

<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>
6512N138 Energy Plant Efficiency Improvements	1) 07/28/17 2) 11/17/17	\$10,000.00	\$725,000.00	\$735,000.00	\$456,182.90	\$278,817.10	In Progress
6512N140 Brandenburg Education Foundation Wall Waterproofing	1) 03/15/19 2) 06/18/19	\$140,000.00	\$0.00	\$140,000.00	\$6,204.96	\$133,795.04	In Progress
6512N141 Benthack Hall HVAC, ADA, and Windows	1) 11/19/19 2) 01/14/20	\$975,000.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00	In Progress

As of December 31 report is for April Board meeting.

Descriptions to be used in Status column of LB 309 Deferred Maintenance Progress Report:

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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.