

CHANCELLOR INFORMATIONAL ITEMS

September 10, 2020

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

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, 2020

Meeting Date: September 10, 2020

Project	Approval Date 1) LB 309 2) Board	Original LB 309 Allocation	Sum of Allocation Changes (+/-)	Total Allocation	Expended	Allocation Balance	Status
#6512T072 Memorial Hall, Armstrong Gym, NPAC, Admin Building Faucets, Flush Valves, & Aerator Upgrade	1) 1/13/2020 2) 4/23/2020 3)	\$70,000.00		\$70,000.00	\$31,683.80	\$38,316.20	Complete
#6512T073 Burkhiser South Wing Roof Repair	1) 4/1/2020 2) 6/16/2020 3)	\$50,000.00		\$50,000.00	\$27,511.00	\$22,489.00	Complete
6512T071 Heating Plant Controls Upgrade MOR	1) 1/13/2020 2) 4/23/2020 3)	\$60,000.00		\$60,000.00	\$27,681.30	\$32,318.70	In Progress
#6512T067 NPAC Electrical Switchgear Replacement	1) 3/15/2019 2) 6/18/2019 3)	\$80,000.00	-\$50,462.02	\$29,537.98	\$29,537.98	\$0.00	Closed
#6512T069 Memorial Hall HVAC Compressor Replacement RTU #4	1) 10/4/2019 2) 4/23/2020 3)	\$35,000.00	-\$17,895.80	\$17,104.20	\$17,104.20	\$0.00	Closed
#6512T070 Burkhiser Building HVAC Controls Compressor Replacement MOR	1) 12/3/2019 2) 4/10/2020 3)	\$20,000.00	-\$13,000.00	\$7,000.00	\$7,000.00	\$0.00	Closed
#6512T068 Math Science Building HVAC Replacement (Design)	1) 9/17/2019 2) 4/10/2020 3)	\$475,000.00		\$475,000.00	\$475,000.00	\$0.00	Closed

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, 2020

Meeting Date: September 10, 2020

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	\$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	\$390,000.00	\$480,000.00	\$165,522.19	\$314,477.81	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	\$46,024.00	\$13,976.00	In Progress
BU# 6512J124 Campus Wide Roof Replacement	1) 11/26/2019 2) 01/14/2020	\$110,000.00	\$0.00	\$110,000.00	\$39,450.60	\$70,549.40	In Progress
BU# 6512J125 Library Masonry Repairs	1) 02/19/2020 2) 04/23/2020	\$50,000.00	\$0.00	\$50,000.00	\$21,791.00	\$28,209.00	In Progress

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LB 309 DEFERRED MAINTENANCE PROGRESS REPORT

Wayne State College

Report Period: As of June 30, 2020

Meeting Date: September 10, 2020

Project	Approval Date 1) LB 309 2) Board	Original LB 309 Allocation	Sum of Allocation Changes (+/-)	Total Allocation	Expended	Allocation Balance	Status
6512N138 Energy Plant Efficiency Improvement Study	1) 07/28/17 2) 11/17/17	\$10,000.00	\$725,000.00	\$735,000.00	\$683,953.01	\$51,046.99	In Progress
6512N140 Brandenburg Education Foundation Wall Waterproofing	1) 03/15/19 2) 06/18/19	\$140,000.00	\$0.00	\$140,000.00	\$7,863.24	\$132,136.76	In Progress
6512N141 Benthack Hall HVAC, Building Code, ADA, Windows	1) 12/03/19 2) 01/14/20	\$975,000.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00	In Progress
6512N142 Campuswide Steam System Repairs	1) 06/08/20 2) 09/10/20	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	In Progress

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