

## CHANCELLOR INFORMATIONAL ITEMS

September 10, 2020

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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, 2020

Date Prepared: 8/5/2020

Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	\$46,612.94	\$89,857.71	\$94,244.77	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>\$1,106,089.78</b>	<b>\$200,334.55</b>	<b>\$94,244.77</b>	
Resolution Date: 4/20/2018					
Projects:					
Andrews Hall Elevator Upgrade	\$130,000.00	\$125,805.67	\$122,711.18	\$126,905.51	Open
Critews 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	-\$12,068.63	\$20,000.00	Open
Revenue Bond Bldgs Door/Cabinet Repair/Replacement	\$45,000.00	\$350.33	-\$28,609.28	\$16,040.39	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
<b>Resolution Total</b>	<b>\$650,000.00</b>	<b>\$511,063.65</b>	<b>\$74,009.55</b>	<b>\$212,945.90</b>	
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	\$9,900.00	\$1,875.00	Open
Eagle Ridge Drainage System	\$10,000.00	\$5,056.80	\$0.00	\$4,943.20	Open
High Rise Mechanical Room/Infrastructure Upgrade	\$150,000.00	\$11,210.98	\$0.00	\$138,789.02	Open
High Rise Plumbing Upgrade	\$300,000.00	\$184,066.73	-\$115,933.27	\$0.00	Complete
Revenue Bond Bldgs Asbestos Abatement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
Revenue Bond Bldgs Entrance Upgrades	\$40,000.00	\$32,896.86	\$0.00	\$7,103.14	Open
Revenue Bond Bldgs Envelope Repair	\$20,000.00	\$386.20	\$0.00	\$19,613.80	Open
Revenue Bond Bldgs Furnishings	\$50,000.00	\$50,545.81	\$4,908.92	\$4,363.11	Open
Revenue Bond Bldgs Mechanical Room/Infrastructure Upgrade	\$50,000.00	\$17,993.34	\$0.00	\$30,742.19	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	\$58,630.72	\$44,016.88	\$5,386.16	Open
<b>Resolution Total</b>	<b>\$750,000.00</b>	<b>\$399,384.44</b>	<b>-\$52,127.65</b>	<b>\$284,983.44</b>	
Resolution Date: 1/14/2020					
Projects:					
Andrews Hall Corridor Improvements	\$145,000.00			\$145,000.00	Open
Andrews Hall Elevator Upgrade	\$125,000.00			\$125,000.00	Open
Andrews Hall Lighting Retrofit	\$50,000.00			\$50,000.00	Open
Crites Hall Elevator Upgrade	\$10,000.00			\$10,000.00	Open
Eagle Ridge Drainage Repairs	\$10,000.00			\$10,000.00	Open
High Rise Mechanical Room Upgrades	\$20,000.00			\$20,000.00	Open
Kent Hall Elevator Upgrade	\$10,000.00			\$10,000.00	Open
Kent Hall Lighting Retrofit	\$10,000.00			\$10,000.00	Open
Residence Halls Asbestos Abatement	\$25,000.00			\$25,000.00	Open
Residence Halls Bathroom Improvements	\$25,000.00			\$25,000.00	Open
Residence Halls Campus Network Infrastructure Upgrades/Support	\$20,000.00			\$20,000.00	Open
Residence Halls Door/Cabinet Repair/Replacement	\$25,000.00			\$25,000.00	Open
Residence Halls Entrance Repair	\$25,000.00			\$25,000.00	Open
Residence Hall Envelope Repair	\$20,000.00			\$20,000.00	Open
Residence Halls Flooring	\$25,000.00			\$25,000.00	Open
Residence Halls Furnishings	\$50,000.00			\$50,000.00	Open
Residence Halls Mechanical Room/Infrastructure Upgrades	\$25,000.00			\$25,000.00	Open
Residence Halls Room Updates	\$25,000.00			\$25,000.00	Open
Student Center Equipment	\$30,000.00			\$30,000.00	Open
Student Center Food Service Renovations	\$40,000.00			\$40,000.00	Open
Student Center Flooring	\$25,000.00			\$25,000.00	Open
Student Center Furnishings	\$10,000.00			\$10,000.00	Open
<b>Resolution Total</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	
<b>Grand Total</b>	<b>\$3,150,000.00</b>	<b>\$2,016,537.87</b>	<b>\$222,216.45</b>	<b>\$1,342,174.11</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.

**CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT**

**Peru State College  
Revenue Bond Facilities**

**Report Period: As of June 30, 2020**

**Date Prepared: 07/20/2020**

<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: 03/24/2017 Projects:					
1. Apartments	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Complete
2. Campuswide; R&R Infrastructure	\$10,000.00	\$17,648.05	\$7,648.05	\$0.00	Complete
3. Centennial Complex, Morgan Hall & Student Center; Install, R&R Fire Sprinklers and Fire Al	\$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 Syste	\$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	-\$7,100.00	\$13,020.13	Open
<b>Resolution Total</b>	<b>\$765,000.00</b>	<b>\$747,638.12</b>	<b>\$1,204.50</b>	<b>\$18,566.38</b>	
Resolution Date: 04/20/2018 Projects:					
1. Apartments	\$104,000.00	\$104,000.00	\$0.00	\$0.00	Complete
2. Campuswide Furnishing	\$200,000.00	\$151,876.27	-\$48,123.73	\$0.00	Complete
3. Campuswide Repair & Maintenance	\$50,000.00	\$2,403.99	\$0.00	\$47,596.01	Open
4. Centennial Complex Switchboard	\$85,000.00	\$85,000.00	\$0.00	\$0.00	Complete
5. Residence Halls, Student Center and Apartments Repair and Infrastructure	\$241,000.00	\$279,946.00	\$64,559.78	\$25,613.78	Open
6. Student Center; Food Service Equipment	\$70,000.00	\$0.00	\$0.00	\$70,000.00	Open
	<b>\$750,000.00</b>	<b>\$623,226.26</b>	<b>\$16,436.05</b>	<b>\$143,209.79</b>	
Resolution Date: 03/21/2019 Projects:					
1. Electrical Upgrades; Clayburn Matthews	\$172,920.00	\$194,421.10	\$21,501.10	\$0.00	Complete
2. Electrical Upgrades; Davidson Palmer	\$172,920.00	\$172,920.00	\$0.00	\$0.00	Complete
3. Electrical Upgrades; Nicholas Pate	\$151,160.00	\$197,658.90	\$46,498.90	\$0.00	Complete
	<b>\$497,000.00</b>	<b>\$565,000.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	
Resolution Date: 01/14/2020 Projects:					
1. Apartments; Repair & Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Open
3. Student Center; Food Service	\$35,000.00	\$0.00	\$0.00	\$35,000.00	Open
4. Residence Hall; Furnishings	\$22,500.00	\$0.00	\$0.00	\$22,500.00	Open
5. Student Center; Furnishings	\$7,500.00	\$0.00	\$0.00	\$7,500.00	Open
6. Residence Hall; Repair & Maintenance	\$79,039.00	\$0.00	\$0.00	\$79,039.00	Open
7. Student Center; Repair & Maintenance	\$60,513.00	\$0.00	\$0.00	\$60,513.00	Open
	<b>\$219,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,552.00</b>	
<b>Grand Total</b>	<b>\$2,231,552.00</b>	<b>\$1,935,864.38</b>	<b>\$85,640.55</b>	<b>\$381,328.17</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

**CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT**

**Wayne State College  
Revenue Bond Facilities**

**Report Period: As of June 30, 2020**

**Date Prepared: August 5, 2020**

<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	\$7,785.11	\$0.00	\$5,214.89	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	\$65,000.00	\$0.00	\$0.00	Complete
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>\$1,173,235.11</b>	<b>-\$21,550.00</b>	<b>\$5,214.89</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	\$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	\$40,270.52	\$0.00	\$2,229.48	Open
13. Food Service - Repairs, Equipment	\$21,000.00	\$21,000.00	\$0.00	\$0.00	Complete
14. Student Center - Equipment/Repairs/Furniture/Flooring	\$57,000.00	\$57,000.00	\$0.00	\$0.00	Complete
<b>Resolution Total</b>	<b>\$1,400,000.00</b>	<b>\$1,379,436.13</b>	<b>\$3,448.30</b>	<b>\$24,012.17</b>	

**CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT**

**Wayne State College  
Revenue Bond Facilities**

**Report Period: As of June 30, 2020**

**Date Prepared: August 5, 2020**

<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: (03/21/19) 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	\$20,561.30	\$0.00	\$11,438.70	Open
5. Food Service - Repairs, Equipment	\$21,000.00	\$16,419.75	\$0.00	\$4,580.25	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	\$114,159.35	\$79,159.35	\$0.00	Complete
8. Natatorium - Tuckpointing	\$40,000.00	\$0.00	\$0.00	\$40,000.00	Open
9. Natatorium - Roof Replacement	\$350,000.00	\$283,956.70	\$0.00	\$66,043.30	Open
10. Rec Center - Equipment/Repairs/Furniture/Flooring	\$79,000.00	\$72,895.96	\$0.00	\$6,104.04	Open
11. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$95,000.00	\$0.00	-\$10,800.00	\$84,200.00	Open
12. Student Center - Atrium Window Glazing	\$50,000.00	\$12,282.44	\$0.00	\$37,717.56	Open
13. Student Center - Equipment/Repairs/Furniture/Flooring	\$262,000.00	\$240,874.03	\$0.00	\$21,125.97	Open
14. Student Center - HVAC Upgrade - South Mechanical Room	\$25,000.00	\$34,261.00	\$9,261.00	\$0.00	Complete
15. Student Center - HVAC Upgrade - West Penthouse	\$207,000.00	\$170,474.00	-\$36,526.00	\$0.00	Complete
16. Terrace Hall - Air Conditioning & Assoc Electrical Upgrades	\$430,000.00	\$379,560.23	\$0.00	\$50,439.77	Open
<b>Resolution Total</b>	<b>\$2,100,000.00</b>	<b>\$1,741,200.38</b>	<b>\$7,301.70</b>	<b>\$366,101.32</b>	
Resolution Date: (11/20/19) Projects:					
1. Natatorium - Pool Infill	\$210,000.00	\$210,000.00	\$0.00	\$0.00	Open
2. Natatorium - Restroom/Office	\$210,000.00	\$208,401.30	\$0.00	\$1,598.70	Open
<b>Resolution Total</b>	<b>\$420,000.00</b>	<b>\$418,401.30</b>	<b>\$0.00</b>	<b>\$1,598.70</b>	
Resolution Date: (01/14/20) Projects:					
1. Anderson Hall - Drain Line Replacement	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Open
2. Berry Hall - Window Feplacement North	\$405,000.00	\$0.00	\$0.00	\$405,000.00	Open
3. Bowen Hall - Elevator Cameras	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Open
4. Campuswide - Grounds/Improvements/Equipment	\$33,000.00	\$0.00	\$0.00	\$33,000.00	Open
5. Campuswide - Technology Replacement	\$225,000.00	\$0.00	-\$15,000.00	\$210,000.00	Open
6. Food Service - Repairs/Equipment	\$18,300.00	\$0.00	\$0.00	\$18,300.00	Open
7. Morey Hall - Restroom Upgrades	\$195,000.00	\$28,730.02	\$68,800.00	\$235,069.98	Open

**CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT**

**Wayne State College  
Revenue Bond Facilities**

**Report Period: As of June 30, 2020**

**Date Prepared: August 5, 2020**

<b>Resolution Date and Project Description</b>	<b>Approved Amount</b>	<b>Current Expenditures</b>	<b>Reallocations</b>	<b>Balance</b>	<b>Status</b>
8. Natatorium - Electric Door Access	\$14,000.00	\$0.00	\$0.00	\$14,000.00	Open
9. Natatorium - Tuckpointing	\$120,000.00	\$0.00	\$0.00	\$120,000.00	Open
10. Pile Hall - Waterproofing	\$18,000.00	\$0.00	\$0.00	\$18,000.00	Open
11. Pile Hall - Fire Alarm Panel Upgrade	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
12. Rec Center - Equipment/Repairs/Furniture/Flooring	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
13. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$43,000.00	\$0.00	-\$43,000.00	\$0.00	Complete
14. Residence Halls - Replace Access Points	\$120,000.00	\$0.00	\$0.00	\$120,000.00	Open
15. Student Center - Asbestos Removal	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
16. Student Center - Equipment/Repairs/Furniture/Flooring	\$223,700.00	\$0.00	\$0.00	\$223,700.00	Open
17. Student Center - HVAC Upgrade - East Penthouse	\$80,000.00	\$0.00	\$0.00	\$80,000.00	Open
18. Student Center - HAVC Upgrade - South Mechanical Room	\$300,000.00	\$215,586.00	\$0.00	\$84,414.00	Open
19. Terrace Hall - Air Cond & Assoc Elec Upgrades - South	\$475,000.00	\$0.00	\$0.00	\$475,000.00	Open
<b>Resolution Total</b>	<b>\$2,400,000.00</b>	<b>\$244,316.02</b>	<b>\$10,800.00</b>	<b>\$2,166,483.98</b>	
<b>Grand Total</b>	<b>\$7,520,000.00</b>	<b>\$4,956,588.94</b>	<b>\$0.00</b>	<b>\$2,563,411.06</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.