

## CHANCELLOR INFORMATIONAL ITEMS

March 17, 2021

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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, 2020**

**Meeting Date: March 16, 2021**

| <b>Project</b>  | <b>Approval Date<br/>1) LB 309<br/>2) Board</b> | <b>Original<br/>LB 309<br/>Allocation</b> | <b>Sum of<br/>Allocation<br/>Changes (+/-)</b> | <b>Total<br/>Allocation</b> | <b>Expended</b> | <b>Allocation<br/>Balance</b> | <b>Status</b> |
|---|---|---|--|-----------------------------|-----------------|-------------------------------|---------------|
| #6512T072<br>Memorial Hall, Armstrong Gym, NPAC, Admin Building<br>Faucets, Flush Valves, & Aerator Upgrade | 1) 1/13/2020<br>2) 4/23/2020<br>3)              | \$70,000.00                               | -\$38,316.20                                   | \$31,683.80                 | \$31,683.80     | \$0.00                        | Closed        |
| #6512T075<br>NPAC North Lawn<br>Steam Line Repair   | 1) 12/4/2020<br>2) 1/13/2020<br>3)              | \$40,000.00                               |  | \$40,000.00                 |                 | \$40,000.00                   | In Progress   |
| #6512T073<br>Burkhiser<br>South Wing Roof Repair  | 1) 4/1/2020<br>2) 6/16/2020<br>3)               | \$50,000.00                               | -\$22,489.00                                   | \$27,511.00                 | \$27,511.00     | \$0.00                        | Closed        |
| #6512T074<br>CSC Math Science Building HVAC Upgrade   | 1) 11/18/2020<br>2) 1/13/2021<br>3)             | \$795,000.00                              |  | \$795,000.00                |                 | \$795,000.00                  | In Progress   |
| 6512T071<br>Heating Plant<br>Controls Upgrade MOR   | 1) 1/13/2020<br>2) 4/23/2020<br>3)              | \$60,000.00                               | -\$25,093.70                                   | \$34,906.30                 | \$34,906.30     | \$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 December 31, 2020

Meeting Date: March 16, 2021

| Project  | Approval Date<br>1) LB 309<br>2) Board | Original<br>LB 309<br>Allocation | Sum of<br>Allocation<br>Changes (+/-) | Total<br>Allocation | Expended     | Allocation<br>Balance | Status      |
|--|--|----------------------------------|---------------------------------------|---------------------|--------------|-----------------------|-------------|
| BU# 6512J118<br>CATS, Library, Hoyt & Campus Services<br>Campus Fire Alarm Replacement | 1) 07/28/2017<br>2) 09/15/2017         | \$35,000.00                      | \$235,000.00                          | \$270,000.00        | \$239,544.60 | \$30,455.40           | In Progress |
| BU# 6512J122<br>Campus Wide<br>ADA Improvements  | 1) 01/10/2019<br>2) 03/21/2019         | \$90,000.00                      | \$390,000.00                          | \$480,000.00        | \$318,547.09 | \$161,452.91          | In Progress |
| BU# 6512J123<br>Campus Services Buildings<br>HVAC Controls Upgrade                     | 1) 05/28/2019<br>2) 09/12/2019         | \$60,000.00                      | \$0.00                                | \$60,000.00         | \$46,024.00  | \$13,976.00           | Complete    |
| BU# 6512J124<br>Campus Wide<br>Roof Replacement  | 1) 11/26/2019<br>2) 01/14/2020         | \$110,000.00                     | \$0.00                                | \$110,000.00        | \$87,076.40  | \$22,923.60           | In Progress |
| BU# 6512J125<br>Library<br>Masonry Repairs   | 1) 02/19/2020<br>2) 04/23/2020         | \$50,000.00                      | -\$28,209.00                          | \$21,791.00         | \$21,791.00  | \$0.00                | Closed      |

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This report is prepared on a cash basis.

**LB 309 DEFERRED MAINTENANCE PROGRESS REPORT**

**Wayne State College**

**Report Period: As of December 31, 2020**

**Meeting Date: March 2021**

| <b>Project</b>   | <b>Approval Date<br/>1) LB 309<br/>2) Board</b> | <b>Original<br/>LB 309<br/>Allocation</b> | <b>Sum of<br/>Allocation<br/>Changes (+/-)</b> | <b>Total<br/>Allocation</b> | <b>Expended</b> | <b>Allocation<br/>Balance</b> | <b>Status</b> |
|--|---|---|--|-----------------------------|-----------------|-------------------------------|---------------|
| 6512N138<br>Energy Plant<br>Efficiency Improvement Study           | 1) 07/28/17<br>2) 11/17/17                      | \$10,000.00                               | \$725,000.00                                   | \$735,000.00                | \$697,710.96    | \$37,289.04                   | In Progress   |
| 6512N140<br>Brandenburg Education<br>Foundation Wall Waterproofing | 1) 03/15/19<br>2) 06/18/19                      | \$140,000.00                              | \$0.00   | \$140,000.00                | \$93,979.23     | \$46,020.77                   | In Progress   |
| 6512N141<br>Benthack Hall<br>HVAC, Building Code, ADA, Windows     | 1) 12/03/19<br>2) 01/14/20                      | \$975,000.00                              | \$1,900,000.00                                 | \$2,875,000.00              | \$0.00          | \$2,875,000.00                | In Progress   |
| 6512N142<br>Energy Plant<br>Steam System Repairs                   | 1) 06/16/20<br>2) 09/10/20                      | \$140,000.00                              | \$0.00   | \$140,000.00                | \$47,976.71     | \$92,023.29                   | In Progress   |
| 6512N143<br>Energy Plant<br>Boiler Upgrades                        | 1) 09/21/20<br>2) 11/12/20                      | \$500,000.00                              | \$0.00   | \$500,000.00                | \$0.00          | \$500,000.00                  | In Progress   |

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