

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, 2021				Meeting Date: September 9, 2021			
Project	Approval Date 1) LB 309 2) Board	Original LB 309 Allocation	Sum of Allocation Changes (+/-)	Total Allocation	Expended	Allocation Balance	Status
#6512T075 NPAC North Lawn Steam Line Repair	1) 12/4/2020 2) 1/13/2020 3) 5/27/2021	\$40,000.00	-\$7,589.00	\$32,411.00	\$32,411.00	\$0.00	Closed
#6512T074 CSC Math Science Building HVAC Upgrade	1) 11/18/2020 2) 1/13/2021 3)	\$795,000.00		\$795,000.00	\$795,000.00	\$0.00	Complete
#6512T076 Math & Science Fire Hydrant Replacement	1) 3/31/2021 2) 6/17/2021 3)	\$35,000.00		\$35,000.00		\$35,000.00	In Progress
#6512T077 Campus Central Alarm Reporting	1) 5/27/2021 2) 3)	\$80,000.00		80,000.00		\$80,000.00	In Progress

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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, 2021

Meeting Date: September 9, 2021

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	\$239,544.60	\$30,455.40	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	\$403,489.52	\$76,510.48	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	Complete
BU# 6512J124 Campus Wide Roof Replacement	1) 11/26/2019 2) 01/14/2020	\$110,000.00	\$0.00	\$110,000.00	\$88,926.66	\$21,073.34	In Progress
BU# 6512J125 Library Masonry Repairs	1) 02/19/2020 2) 04/23/2020	\$50,000.00	-\$28,209.00	\$21,791.00	\$21,791.00	\$0.00	Closed

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LB 309 DEFERRED MAINTENANCE PROGRESS REPORT							
Wayne State College							
Report Period: As of June 30, 2021				Meeting Date: September 2021			
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	\$717,170.96	\$17,829.04	In Progress
6512N140 Brandenburg Education Foundation Wall Waterproofing	1) 03/15/19 2) 06/18/19	\$140,000.00	-\$46,020.77	\$93,979.23	\$93,979.23	\$0.00	Closed
6512N141 Benthack Hall HVAC, Building Code, ADA, Windows	1) 12/03/19 2) 01/14/20	\$975,000.00	\$1,900,000.00	\$2,875,000.00	\$2,875,000.00	\$0.00	Complete
6512N142 Energy Plant Steam System Repairs	1) 06/16/20 2) 09/10/20	\$140,000.00	\$0.00	\$140,000.00	\$125,682.71	\$14,317.29	In Progress
6512N143 Energy Plant Boiler Upgrades	1) 09/21/20 2) 11/12/20	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	In Progress
6512N144 Peterson Fine Arts ADA/HVAC and Code Upgrades	1) 06/17/21 2)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	In Progress

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