

INFORMATION ONLY: **Contingency Maintenance Progress Reports**

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, 2021					Date Prepared: September 9, 2021
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	Complete
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	\$137,364.00	\$12,364.00	\$0.00	Complete
Revenue Bond Buildings Replacement Flooring	\$51,000.00	\$91,276.63	\$40,276.63	\$0.00	Complete
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
Resolution Total	\$1,000,000.00	\$1,163,117.47	\$163,117.47	\$0.00	Close Resolution
Resolution Date: 4/20/2018					
Projects:					
Andrews Hall Elevator Upgrade	\$130,000.00	\$252,711.18	\$122,711.18	\$0.00	Complete
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	-\$32,068.63	\$0.00	Complete
Revenue Bond Bldgs Door/Cabinet Repair/Replacement	\$45,000.00	\$350.33	-\$44,649.67	\$0.00	Complete
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	\$42,494.53	-\$7,505.47	\$0.00	Complete
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
Resolution Total	\$650,000.00	\$680,463.69	\$30,463.69	\$0.00	Close Resolution
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	\$49,900.00	\$9,900.00	\$0.00	Complete
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	\$14,583.98	-\$25,020.18	\$110,395.84	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	-\$25,000.00	\$0.00	Complete
Revenue Bond Bldgs Entrance Upgrades	\$40,000.00	\$38,842.60	\$0.00	\$1,157.40	Open
Revenue Bond Bldgs Envelope Repair	\$20,000.00	\$2,331.90	\$0.00	\$17,668.10	Open
Revenue Bond Bldgs Furnishings	\$50,000.00	\$54,908.92	\$4,908.92	\$0.00	Complete
Revenue Bond Bldgs Mechanical Room/Infrastructure Upgrade	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Complete
Student Center Flooring	\$20,000.00	0.00	0.00	\$20,000.00	Open
Student Center Lighting Retrofit	\$15,000.00	0.00	-\$10,000.00	\$5,000.00	Open
Student Center Specialty Equipment	\$20,000.00	\$4,016.88	44,016.88	\$0.00	Complete
Resolution Total	\$750,000.00	\$466,519.81	-\$117,127.65	\$166,352.54	
Resolution Date: 1/14/2020					
Projects:					
Andrews Hall Corridor Improvements	\$145,000.00	\$3,500.00	\$0.00	\$141,500.00	Open
Andrews Hall Elevator Upgrade	\$125,000.00	\$101,235.22	-\$23,764.78	\$0.00	Closed
Andrews Hall Lighting Retrofit	\$50,000.00	\$5,963.89	\$17,981.86	\$62,017.97	Open
Crites Hall Elevator Upgrade	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
Eagle Ridge Drainage Repairs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
High Rise Mechanical Room Upgrades	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
Kent Hall Elevator Upgrade	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
Kent Hall Lighting Retrofit	\$10,000.00	\$1,680.00	\$0.00	\$8,320.00	Open
Residence Halls Asbestos Abatement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
Residence Halls Bathroom Improvements	\$25,000.00	\$7,800.00	\$0.00	\$17,200.00	Open
Residence Halls Campus Network Infrastructure Upgrades/Support	\$20,000.00	\$0.00	\$16,040.39	\$36,040.39	Open
Residence Halls Door/Cabinet Repair/Replacement	\$25,000.00	\$1,959.99	\$0.00	\$23,040.01	Open
Residence Halls Entrance Repair	\$25,000.00	\$7,715.00	\$20,000.00	\$37,285.00	Open
Residence Hall Envelope Repair	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
Residence Halls Flooring	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
Residence Halls Furnishings	\$50,000.00	\$69,989.20	\$38,000.00	\$18,010.80	Open
Residence Halls Mechanical Room/Infrastructure Upgrades	\$25,000.00	\$35,780.56	\$37,505.47	\$26,724.91	Open
Residence Halls Room Updates	\$25,000.00	\$254.56	\$0.00	\$24,745.44	Open
Student Center Equipment	\$30,000.00	\$9,603.14	\$0.00	\$20,396.86	Open
Student Center Food Service Renovations	\$40,000.00	\$0.00	\$0.00	\$40,000.00	Open
Student Center Flooring	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
Student Center Furnishings	\$10,000.00	\$8,156.36	\$0.00	\$1,843.64	Open
Resolution Total	\$750,000.00	\$253,637.92	\$105,762.94	\$602,125.02	
Resolution Date: 1/13/2021					
Projects:					
Andrews Hall Lighting Retrofit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
Campuswide Entrance Upgrades/Security/Bathroom Improvements/Room Updates	\$35,000.00	\$0.00	\$0.00	\$35,000.00	Open
Campuswide Facility Master Plan	\$46,000.00	\$0.00	\$40,000.00	\$86,000.00	Open
Campuswide Furnishings/Flooring/Repairs/Equipment	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Open
Campuswide Mechanical Room/Infrastructure Upgrades/Asbestos Abatement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
Crites Hall Elevator Upgrade	\$220,000.00	\$0.00	\$0.00	\$220,000.00	Open
Student Center Chiller Replacement	\$154,000.00	\$0.00	\$0.00	\$154,000.00	Open
Student Center Specialty Equipment/Furnishings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Open
Resolution Total	\$550,000.00	\$0.00	\$40,000.00	\$590,000.00	
Grand Total	\$3,700,000.00	\$2,056,463.05	\$222,216.45	\$1,358,477.56	

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, 2021

Date Prepared: 08/26/2021

Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	\$542,492.50	\$232,492.50	\$0.00	Complete
4. Residence Hall, Apartment & Student Center; R&R Mechanical Systems, HVAC, Heat System	\$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	-\$20,120.13	\$0.00	Complete
	\$765,000.00	\$753,184.37	-\$11,815.63	\$0.00	Close Resolution
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	\$19,123.07	\$0.00	\$30,876.93	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	\$305,559.78	\$64,559.78	\$0.00	Complete
6. Student Center; Food Service Equipment	\$70,000.00	\$1,900.05	\$0.00	\$68,099.95	Open
	\$750,000.00	\$667,459.17	\$16,436.05	\$98,976.88	
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	\$12,846.62	\$0.00	\$9,653.38	Open
5. Student Center; Furnishings	\$7,500.00	\$0.00	\$0.00	\$7,500.00	Open
6. Residence Hall; Repair & Maintenance	\$79,039.00	\$11,325.62	\$0.00	\$67,713.38	Open
7. Student Center; Repair & Maintenance	\$60,513.00	\$0.00	\$0.00	\$60,513.00	Open
	\$219,552.00	\$24,172.24	\$0.00	\$195,379.76	
Resolution Date: 01/13/2021					
Projects:					
1. Apartments/Residence Halls; Abatement/Flooring/Furnishings/Repairs	\$120,000.00	\$0.00	\$0.00	\$120,000.00	Open
2. Apartments/Residence Halls; Tuckpointing	\$120,000.00	\$0.00	\$0.00	\$120,000.00	Open
3. Centennial Complex; Roof Replacement	\$300,000.00	\$0.00	\$0.00	\$300,000.00	Open
4. Residence Halls; Evacuation Sign	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Open
5. Residence Halls; Misc Fire Safety	\$12,500.00	\$0.00	\$0.00	\$12,500.00	Open
6. Student Center; Food Service Equipment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	Open
7. Student Center; Furnishings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
	\$590,000.00	\$0.00	\$0.00	\$590,000.00	
Resolution Date: 06/17/2021					
Projects:					
1. Campus Wide; Master Plan	\$13,020.13	\$0.00	\$0.00	\$13,020.13	Open
	\$653,020.13	\$0.00	\$0.00	\$653,020.13	
Grand Total	\$2,212,572.13	\$691,631.41	\$16,436.05	\$1,537,376.77	

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.

CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT

**Wayne State College
Revenue Bond Facilities**

Report Period: As of June 30, 2021

Date Prepared: August 18, 2021

Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	\$15,000.00	\$0.00	\$0.00	Complete
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	\$97,500.00	\$0.00	\$0.00	Complete
12. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$42,500.00	\$42,500.00	\$0.00	\$0.00	Complete
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
Resolution Total	\$1,400,000.00	\$1,403,448.30	\$3,448.30	\$0.00	Close Resolution
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	\$100,653.27	-\$17,346.73	\$0.00	Complete
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	\$32,000.00	\$0.00	\$0.00	Complete
5. Food Service - Repairs, Equipment	\$21,000.00	\$21,000.00	\$0.00	\$0.00	Complete
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	\$40,000.00	\$0.00	\$0.00	Complete
9. Natatorium - Roof Replacement	\$350,000.00	\$339,290.65	\$0.00	\$10,709.35	Open
10. Rec Center - Equipment/Repairs/Furniture/Flooring	\$79,000.00	\$79,000.00	\$0.00	\$0.00	Complete
11. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$95,000.00	\$19,250.44	-\$10,800.00	\$64,949.56	Open
12. Student Center - Atrium Window Glazing	\$50,000.00	\$27,802.44	-\$22,197.56	\$0.00	Complete
13. Student Center - Equipment/Repairs/Furniture/Flooring	\$262,000.00	\$262,000.00	\$0.00	\$0.00	Complete
14. Student Center - HVAC Upgrade - South Mechanical Room	\$25,000.00	\$34,261.00	\$9,261.00	\$0.00	Complete

CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT

**Wayne State College
Revenue Bond Facilities**

Report Period: As of June 30, 2021

Date Prepared: August 18, 2021

Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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
Resolution Total	\$2,100,000.00	\$1,941,658.73	-\$32,242.59	\$126,098.68	
Resolution Date: (01/14/20)					
Projects:					
1. Anderson Hall - Drain Line Replacement	\$30,000.00	\$26,870.00	-\$3,130.00	\$0.00	Complete
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	-\$30,000.00	\$0.00	Complete
4. Campuswide - Grounds/Improvements/Equipment	\$33,000.00	\$14,234.30	\$0.00	\$18,765.70	Open
5. Campuswide - Technology Replacement	\$225,000.00	\$209,999.96	-\$15,000.04	\$0.00	Complete
6. Food Service - Repairs/Equipment	\$18,300.00	\$13,781.46	\$0.00	\$4,518.54	Open
7. Morey Hall - Restroom Upgrades	\$195,000.00	\$285,678.93	\$112,424.50	\$21,745.57	Open
8. Natatorium - Electric Door Access	\$14,000.00	\$11,113.49	\$0.00	\$2,886.51	Open
9. Natatorium - Tuckpointing	\$120,000.00	\$18,697.95	\$0.00	\$101,302.05	Open
10. Pile Hall - Waterproofing	\$18,000.00	\$14,430.00	-\$3,570.00	\$0.00	Complete
11. Pile Hall - Fire Alarm Panel Upgrade	\$25,000.00	\$18,385.00	\$0.00	\$6,615.00	Open
12. Rec Center - Equipment/Repairs/Furniture/Flooring	\$25,000.00	\$18,029.88	\$0.00	\$6,970.12	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	\$224,501.81	\$17,561.66	\$16,759.85	Open
17. Student Center - HVAC Upgrade - East Penthouse	\$80,000.00	\$80,000.00	\$0.00	\$0.00	Complete
18. Student Center - HAVC Upgrade - South Mechanical Room	\$300,000.00	\$293,075.50	-\$6,924.50	\$0.00	Complete
19. Terrace Hall - Air Cond & Assoc Elec Upgrades - South	\$475,000.00	\$288,322.30	\$0.00	\$186,677.70	Open
Resolution Total	\$2,400,000.00	\$1,517,120.58	\$28,361.62	\$911,241.04	
Resolution Date: (01/13/21)					
Projects:					
1. Bowen Hall - Apartment Upgrades	\$25,000.00	\$0.00	\$22,197.56	\$47,197.56	Open
2. Campuswide - Grounds/Improvements/Equipment/Roof Repairs	\$48,000.00	\$0.00	\$0.00	\$48,000.00	Open
3. Campuswide - Technology Replacement	\$12,000.00	\$0.00	\$0.00	\$12,000.00	Open
4. Indoor Athletic Complex - Tuckpointing	\$80,000.00	\$0.00	\$0.00	\$80,000.00	Open
5. Indoor Athletic Complex - Equip/Repairs/Furnishings/Flooring	\$19,000.00	\$0.00	\$0.00	\$19,000.00	Open
6. Food Service - Repairs/Equipment/Furnishings/Flooring	\$59,000.00	\$0.00	\$0.00	\$59,000.00	Open

CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT					
Wayne State College					
Revenue Bond Facilities					
Report Period: As of June 30, 2021			Date Prepared: August 18, 2021		
Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
7. Morey Hall - Restroom Upgrades First Floor	\$130,000.00	\$0.00	\$0.00	\$130,000.00	Open
8. Morey Hall - Restroom Upgrades Second Floor	\$430,000.00	\$170,953.00	\$0.00	\$259,047.00	Open
9. Neihardt Hall - HVAC Upgrades	\$195,000.00	\$0.00	\$0.00	\$195,000.00	Open
10. Neihardt Hall - Roof Replacement	\$200,000.00	\$0.00	\$0.00	\$200,000.00	Open
11. Rec Center - Equipment/Repairs/Furniture/Flooring	\$55,000.00	\$0.00	\$0.00	\$55,000.00	Open
12. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$96,000.00	\$0.00	\$0.00	\$96,000.00	Open
13. Student Center - Equipment/Repairs/Furniture/Flooring	\$153,000.00	\$0.00	\$0.00	\$153,000.00	Open
14. Student Center - HVAC Upgrade - East Penthouse	\$410,000.00	\$158,293.31	\$0.00	\$251,706.69	Open
Resolution Total	\$1,912,000.00	\$329,246.31	\$22,197.56	\$1,604,951.25	
Grand Total	\$7,812,000.00	\$5,191,473.92	\$21,764.89	\$2,642,290.97	

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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

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