

**BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES**  
**CHANCELLOR AND COLLEGE INFORMATIONAL ITEMS**

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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.

These reports are organized in order of contingency maintenance resolutions approved by the Board, which typically contains a set of projects to be addressed within a specific fiscal year. Individual projects are listed for each resolution, along with the original approved amount of funds dedicated to each project. Current expenditures, and approved reallocations of funds, are then tracked for each project, and the resulting current balances are provided. The final column of the report indicates the general status of each project.

**ATTACHMENTS:**

- CSC Contingency Maintenance Progress Report as of 6-30-2022(PDF)
- PSC Contingency Maintenance Progress Report (PDF)
- WSC Contingency Maintenance Progress Report 063022 (PDF)

<b>CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT</b>					
<b>Chadron State College</b>					
<b>Revenue Bond Facilities</b>					
<b>Report Period: As of June 30, 2022</b>			<b>Date Prepared: August 23, 2022</b>		
<b>Resolution Date and Project Description</b>	<b>Approved Amount</b>	<b>Current Expenditures</b>	<b>Reallocations</b>	<b>Balance</b>	<b>Status</b>
<b>Resolution Date: 3/21/2019</b>					
Projects:					
Andrews Hall Lighting Retrofit	\$10,000.00	\$2,812.00	-\$7,188.00	\$0.00	Complete
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	-\$4,943.20	\$0.00	Complete
High Rise Mechanical Room/Infrastructure Upgrade	\$150,000.00	\$14,583.98	-\$45,020.18	\$90,395.84	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	\$39,162.36	-\$837.64	\$0.00	Complete
Revenue Bond Bldgs Envelope Repair	\$20,000.00	\$3,828.75	-\$16,171.25	\$0.00	Complete
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	-20,000.00	\$0.00	Complete
Student Center Lighting Retrofit	\$15,000.00	7,692.96	-7,307.04	\$0.00	Complete
Student Center Specialty Equipment	\$20,000.00	64,016.88	44,016.88	\$0.00	Complete
<b>Resolution Total</b>	<b>\$750,000.00</b>	<b>\$476,029.38</b>	<b>-\$183,574.78</b>	<b>\$90,395.84</b>	
<b>Resolution Date: 1/14/2020</b>					
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	Complete
Andrews Hall Lighting Retrofit	\$50,000.00	\$13,842.21	\$25,169.86	\$61,327.65	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	-\$10,000.00	\$0.00	Complete
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	\$20,000.00	\$30,000.00	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	-\$10,000.00	\$15,000.00	Open
Residence Halls Bathroom Improvements	\$25,000.00	\$13,050.00	\$0.00	\$11,950.00	Open
Residence Halls Campus Network Infrastructure Upgrades/Support	\$20,000.00	\$3,810.54	\$16,040.39	\$32,229.85	Open
Residence Halls Door/Cabinet Repair/Replacement	\$25,000.00	\$3,219.99	\$2,669.99	\$24,450.00	Open
Residence Halls Entrance Repair	\$25,000.00	\$35,906.42	\$20,837.64	\$9,931.22	Open
Residence Hall Envelope Repair	\$20,000.00	\$0.00	\$25,931.46	\$45,931.46	Open
Residence Halls Flooring	\$25,000.00	\$12,695.27	\$0.00	\$12,304.73	Open
Residence Halls Furnishings	\$50,000.00	\$88,000.00	\$38,000.00	\$0.00	Complete
Residence Halls Mechanical Room/Infrastructure Upgrades	\$25,000.00	\$52,894.36	\$37,505.47	\$9,611.11	Open
Residence Halls Room Updates	\$25,000.00	\$2,612.36	\$0.00	\$22,387.64	Open
Student Center Equipment	\$30,000.00	\$14,402.44	\$0.00	\$15,597.56	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	\$20,000.00	\$45,000.00	Open
Student Center Furnishings	\$10,000.00	\$8,156.36	\$0.00	\$1,843.64	Open
<b>Resolution Total</b>	<b>\$750,000.00</b>	<b>\$355,005.17</b>	<b>\$162,390.03</b>	<b>\$557,384.86</b>	
<b>Resolution Date: 1/13/2021</b>					
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	\$3,810.54	\$0.00	\$31,189.46	Open
Campuswide Facility Master Plan	\$46,000.00	\$69,246.67	\$40,000.00	\$16,753.33	Open
Campuswide Furnishings/Flooring/Repairs/Equipment	\$30,000.00	\$36,492.50	\$10,000.00	\$3,507.50	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	\$149,945.22	-\$4,054.78	\$0.00	Complete
Student Center Specialty Equipment/Furnishings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Open
<b>Resolution Total</b>	<b>\$550,000.00</b>	<b>\$259,494.93</b>	<b>\$45,945.22</b>	<b>\$336,450.29</b>	
<b>Resolution Date: 1/12/2022</b>					
Projects:					
Crites Hall Elevator Upgrade	\$200,000.00	\$0.00	\$0.00	\$200,000.00	Open
Kent Hall Lighting Retrofit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
RB Building Bathrooms	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
RB Building Entrance Upgrades	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Open
RB Building Equipment & Furnishings	\$90,000.00	\$0.00	\$0.00	\$90,000.00	Open
RB Buildings Flooring	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Open
RB Building Outdoor Gathering Areas	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
RB Building Mechanical Room/Infrastructure Upgrades	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
Student Center Chiller Replacement	\$175,000.00	\$0.00	\$0.00	\$175,000.00	Open
Student Center Equipment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	
<b>Grand Total</b>	<b>\$2,700,000.00</b>	<b>\$1,090,529.48</b>	<b>\$24,760.47</b>	<b>\$1,634,230.99</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.

<b>CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT</b>					
<b>Peru State College</b>					
<b>Revenue Bond Facilities</b>					
<b>Report Period: As of June 30, 2022</b>			<b>Date Prepared: 08/18/2022</b>		
Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	\$50,000.00	\$0.00	\$0.00	Complete
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	\$37,969.15	-\$13,020.13	\$19,010.72	Open
	<b>\$750,000.00</b>	<b>\$734,405.20</b>	<b>\$3,415.92</b>	<b>\$19,010.72</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	\$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	\$25,693.22	\$0.00	\$53,345.78	Open
7. Student Center; Repair & Maintenance	\$60,513.00	\$15,067.00	\$0.00	\$45,446.00	Open
	<b>\$219,552.00</b>	<b>\$53,606.84</b>	<b>\$0.00</b>	<b>\$165,945.16</b>	
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	\$4,798.88	\$0.00	\$7,701.12	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
	<b>\$590,000.00</b>	<b>\$4,798.88</b>	<b>\$0.00</b>	<b>\$585,201.12</b>	
Resolution Date: 06/17/2021					
Projects:					
1. Campus Wide; Master Plan	\$13,020.13	\$13,020.13	\$0.00	\$0.00	Complete
	<b>\$13,020.13</b>	<b>\$13,020.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Resolution Date: 01/22/2022					
Projects:					
1. Centennial Complex; Entry Doors	\$24,000.00	\$0.00	\$0.00	\$24,000.00	Open
2. Centennial Complex; Water Softener System	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Complete
3. Centennial Complex; Bathroom Upgrades	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
4. Centennial Complex; HVAC Systems Design	\$225,000.00	\$0.00	\$0.00	\$225,000.00	Open
5. Morgan Hall; Fresh Air Dehumidification/Repair & Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	Open
6. Morgan Hall Blinds, Curtains, Lighting	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
7. Student Center; HVAC Repairs & Replacement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
8. Student Center; Food Service Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Open
9. Residence Halls; HVAC Repairs & Replacement	\$74,000.00	\$0.00	\$0.00	\$74,000.00	Open
10. Residence Halls; Flooring & Abatement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
11. Residence Halls; Furnishings	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
12. Residence Halls; Misc Fire & Safety Projects	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
	<b>\$500,000.00</b>	<b>\$ 25,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	
<b>Grand Total</b>	<b>\$2,072,572.13</b>	<b>\$830,831.05</b>	<b>\$3,415.92</b>	<b>\$1,245,157.00</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.

**CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT**

**Wayne State College  
Revenue Bond Facilities**

Report Period: As of June 30, 2022

Date Prepared: August 5, 2022

Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	-\$10,709.35	\$0.00	Complete
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	\$80,494.49	-\$10,800.00	\$3,705.51	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
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	Complete
<b>Resolution Total</b>	<b>\$2,100,000.00</b>	<b>\$2,002,902.78</b>	<b>-\$42,951.94</b>	<b>\$54,145.28</b>	
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 Replacement 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	Deferred
4. Campuswide - Grounds/Improvements/Equipment	\$33,000.00	\$33,000.00	\$0.00	\$0.00	Complete
5. Campuswide - Technology Replacement	\$225,000.00	\$209,999.96	-\$15,000.04	\$0.00	Complete
6. Food Service - Repairs/Equipment	\$18,300.00	\$18,300.00	\$0.00	\$0.00	Complete
7. Morey Hall - Restroom Upgrades	\$195,000.00	\$290,416.48	\$112,424.50	\$17,008.02	Open
8. Natatorium - Electric Door Access	\$14,000.00	\$11,113.49	\$0.00	\$2,886.51	Open
9. Natatorium - Tuckpointing	\$120,000.00	\$70,291.45	\$0.00	\$49,708.55	Complete
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	-\$6,615.00	\$0.00	Complete
12. Rec Center - Equipment/Repairs/Furniture/Flooring	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Complete

<b>CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT</b>					
<b>Wayne State College</b>					
<b>Revenue Bond Facilities</b>					
<b>Report Period: As of June 30, 2022</b>			<b>Date Prepared: August 5, 2022</b>		
<b>Resolution Date and Project Description</b>	<b>Approved Amount</b>	<b>Current Expenditures</b>	<b>Reallocations</b>	<b>Balance</b>	<b>Status</b>
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	\$29,995.00	\$10,709.35	\$714.35	Open
16. Student Center - Equipment/Repairs/Furniture/Flooring	\$223,700.00	\$231,892.46	\$17,561.66	\$9,369.20	Open
17. Student Center - HVAC Upgrade - East Penthouse	\$80,000.00	\$80,000.00	\$0.00	\$0.00	Complete
18. Student Center - HVAC 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	\$336,338.00	\$0.00	\$138,662.00	Complete
<b>Resolution Total</b>	<b>\$2,400,000.00</b>	<b>\$1,689,107.34</b>	<b>\$32,455.97</b>	<b>\$743,348.63</b>	
Resolution Date: (01/13/21)					
Projects:					
1. Bowen Hall - Apartment Upgrades	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
2. Campuswide - Grounds/Improvements/Equipment/Roof Repairs	\$48,000.00	\$44,378.22	\$22,197.56	\$25,819.34	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	Complete
5. Indoor Athletic Complex - Equip/Repairs/Furnishings/Flooring	\$19,000.00	\$12,357.00	\$0.00	\$6,643.00	Complete
6. Food Service - Repairs/Equipment/Furnishings/Flooring	\$59,000.00	\$19,872.77	\$6,615.00	\$45,742.23	Open
7. Morey Hall - Restroom Upgrades First Floor	\$130,000.00	\$130,000.00	\$0.00	\$0.00	Complete
8. Morey Hall - Restroom Upgrades Second Floor	\$430,000.00	\$331,963.00	\$0.00	\$98,037.00	Open
9. Neihardt Hall - HVAC Upgrades	\$195,000.00	\$6,500.00	\$0.00	\$188,500.00	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	\$28,669.45	\$0.00	\$26,330.55	Open
12. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$96,000.00	\$48,874.68	\$0.00	\$47,125.32	Open
13. Student Center - Equipment/Repairs/Furniture/Flooring	\$153,000.00	\$86,136.60	\$0.00	\$66,863.40	Open
14. Student Center - HVAC Upgrade - East Penthouse	\$410,000.00	\$278,330.46	\$0.00	\$131,669.54	Open
<b>Resolution Total</b>	<b>\$1,912,000.00</b>	<b>\$987,082.18</b>	<b>\$28,812.56</b>	<b>\$953,730.38</b>	
Resolution Date: (01/12/22)					
Projects:					
1. Student Center - Food Service Upgrades/Repairs	\$60,000.00	\$0.00	\$0.00	\$60,000.00	Open
2. Morey Hall - Roof Replacement	\$200,000.00	\$0.00	\$0.00	\$200,000.00	Open
3. Morey Hall - Common Area Refresh	\$125,000.00	\$3,780.00	\$0.00	\$121,220.00	Open
4. Morey Hall - Restroom Upgrades	\$475,000.00	\$214,812.80	\$0.00	\$260,187.20	Open
5. Rec Center - Equipment	\$52,000.00	\$0.00	\$0.00	\$52,000.00	Open
6. Rec Center - Recreation Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	Open

<b>CONTINGENCY MAINTENANCE PROJECTS PROGRESS REPORT</b>					
<b>Wayne State College</b>					
<b>Revenue Bond Facilities</b>					
<b>Report Period: As of June 30, 2022</b>			<b>Date Prepared: August 5, 2022</b>		
<b>Resolution Date and Project Description</b>	<b>Approved Amount</b>	<b>Current Expenditures</b>	<b>Reallocations</b>	<b>Balance</b>	<b>Status</b>
7. Residence Halls - Programming/Design for Renovation/Replacement	\$400,000.00	\$0.00	\$0.00	\$400,000.00	Open
8. Residence Halls - Key Boxes	\$75,000.00	\$0.00	\$0.00	\$75,000.00	Open
9. Residence Halls - Water Heaters	\$26,200.00	\$0.00	\$0.00	\$26,200.00	Open
10. Residence Halls - Common Area Upgrades	\$3,800.00	\$0.00	\$0.00	\$3,800.00	Open
11. Various - Grounds Improvements/Equipment	\$62,000.00	\$0.00	\$0.00	\$62,000.00	Open
12. Various - Water Meters	\$46,000.00	\$0.00	\$0.00	\$46,000.00	Open
<b>Resolution Total</b>	<b>\$2,025,000.00</b>	<b>\$218,592.80</b>	<b>\$0.00</b>	<b>\$1,806,407.20</b>	
<b>Grand Total</b>	<b>\$8,437,000.00</b>	<b>\$4,897,685.10</b>	<b>\$18,316.59</b>	<b>\$3,557,631.49</b>	

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 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.