

BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

CHANCELLOR INFORMATIONAL ITEMS

INFORMATION ONLY: **Auxiliary Maintenance Progress Reports**

Auxiliary 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 Auxiliary 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 Auxiliary Maintenance Progress Report (PDF)
- PSC Auxiliary Maintenance Progress Report (PDF)
- WSC Auxiliary Maintenance Progress Report (PDF)

AUXILIARY MAINTENANCE PROJECTS PROGRESS REPORT					
Chadron State College					
Revenue Bond Facilities					
Report Period: As of June 30, 2023					9/14/2023
Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	Complete
Andrews Hall Lighting Retrofit	50,000.00	13,842.21	-36,157.79	0.00	Complete
Crites Hall Elevator Upgrade	10,000.00	0.00	-10,000.00	0.00	Complete
Eagle Ridge Drainage Repairs	10,000.00	0.00	-10,000.00	0.00	Complete
High Rise Mechanical Room Upgrades	20,000.00	2,589.46	-17,410.54	0.00	Complete
Kent Hall Elevator Upgrade	10,000.00	17,000.63	180,000.00	172,999.37	Open
Kent Hall Lighting Retrofit	10,000.00	1,680.00	-8,320.00	0.00	Complete
Residence Halls Asbestos Abatement	25,000.00	0.00	-25,000.00	0.00	Complete
Residence Halls Bathroom Improvements	25,000.00	13,050.00	-11,950.00	0.00	Complete
Residence Halls Campus Network Infrastructure Upgrades/Support	20,000.00	43,085.54	24,040.39	954.85	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	10,906.42	0.00	Complete
Residence Hall Envelope Repair	20,000.00	11,502.23	245,931.46	254,429.23	Open
Residence Halls Flooring	25,000.00	16,320.65	-8,679.35	0.00	Complete
Residence Halls Furnishings	50,000.00	88,000.00	38,000.00	0.00	Complete
Residence Halls Mechanical Room/Infrastructure Upgrades	25,000.00	62,505.47	37,505.47	0.00	Complete
Residence Halls Room Updates	25,000.00	3,955.86	0.00	21,044.14	Open
Student Center Equipment	30,000.00	14,402.44	-15,597.56	0.00	Complete
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	-1,843.64	0.00	Complete
Resolution Total	\$750,000.00	\$439,952.48	\$390,330.07	\$700,377.59	
Resolution Date: 1/13/2021					
Projects:					
Andrews Hall Lighting Retrofit	10,000.00	0.00	61,327.65	71,327.65	Open
Campuswide Entrance Upgrades/Security/Bathroom Improvements/Room Updates	35,000.00	3,810.54	-10,000.00	21,189.46	Open
Campuswide Facility Master Plan	46,000.00	83,534.17	40,000.00	2,465.83	Open
Campuswide Furnishings/Flooring/Repairs/Equipment	30,000.00	40,000.00	10,000.00	0.00	Open
Campuswide Mechanical Room/Infrastructure Upgrades/Asbestos Abatement	25,000.00	15,000.00	-10,000.00	0.00	Complete
Crites Hall Elevator Upgrade	220,000.00	0.00	-220,000.00	0.00	Deferred
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	-18,156.36	11,843.64	Open
Resolution Total	\$550,000.00	\$292,289.93	-\$150,883.49	\$106,826.58	
Resolution Date: 1/12/2022					
Projects:					
Kent Hall Lighting Retrofit	10,000.00	0.00	8,320.00	18,320.00	Open
Crites Hall Elevator Upgrade	200,000.00	0.00	-200,000.00	0.00	Deferred
Student Center Equipment	50,000.00	58,510.80	35,597.56	27,086.76	Open
Student Center Chiller Replacement	175,000.00	0.00	0.00	175,000.00	Open
RB Building Equipment & Furnishings	90,000.00	107,337.31	17,337.31	0.00	Closed
RB Buildings Mechanical Room/Infrastructure Upgrades	25,000.00	92,250.57	119,343.89	52,093.32	Open
RB Building Bathroom Improvements	25,000.00	0.00	11,950.00	36,950.00	Open
RB Building Entrance Upgrades	20,000.00	6,450.00	61,931.22	75,481.22	Open
RB Building Outdoor Gathering Areas	25,000.00	0.00	0.00	25,000.00	Open
RB Building Flooring	30,000.00	0.00	8,679.35	38,679.35	Open
Resolution Total	\$650,000.00	\$264,548.68	\$63,159.33	\$448,610.65	
Resolution Date: 1/12/2023					
Projects:					
Andrews Hall Corridor Improvements and Lighting Retrofit	35,000.00	0.00	0.00	35,000.00	Open
Kent Hall Elevator Upgrade	130,000.00	0.00	0.00	130,000.00	Open
Student Center Equipment & Furnishings	40,000.00	8,000.00	0.00	32,000.00	Open
Residence Halls Room Furnishings	65,000.00	20,640.18	0.00	44,359.82	Open
Various Entrance Upgrades	10,000.00	0.00	0.00	10,000.00	Open
Various Mechanical Rooms/Infrastructure	25,000.00	0.00	0.00	25,000.00	Open
Various Network Infrastructure Upgrades	150,000.00	0.00	0.00	150,000.00	Open
Various Building Envelope Repairs	25,000.00	0.00	0.00	25,000.00	Open
Residence Halls Room Repairs and Improvements	20,000.00	23,250.00	0.00	-3,250.00	Open
Resolution Total	\$500,000.00	\$51,890.18	\$0.00	\$448,109.82	
Grand Total	\$2,450,000.00	\$1,048,681.27	\$302,605.91	\$1,703,924.64	

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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.

AUXILIARY MAINTENANCE PROJECTS PROGRESS REPORT Peru State College Revenue Bond Facilities					
Report Period: As of June 30, 2023			Date Prepared: 08/15/2023		
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	\$40,481.60	-\$29,518.40	\$0.00	Complete
	\$750,000.00	\$736,917.65	-\$13,082.35	\$0.00	
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	\$35,000.00	\$0.00	\$0.00	Complete
4. Residence Hall; Furnishings	\$22,500.00	\$12,846.62	\$0.00	\$9,653.38	Open
5. Student Center; Furnishings	\$7,500.00	\$4,485.17	\$0.00	\$3,014.83	Open
6. Residence Hall; Repair & Maintenance	\$79,039.00	\$71,429.22	\$0.00	\$7,609.78	Open
7. Student Center; Repair & Maintenance	\$60,513.00	\$30,336.54	\$0.00	\$30,176.46	Open
	\$219,552.00	\$154,097.55	\$0.00	\$65,454.45	
Resolution Date: 01/13/2021 Projects:					
1. Apartments/Residence Halls; Abatement/Flooring/Furnishings/Repairs	\$120,000.00	\$82,463.00	\$0.00	\$37,537.00	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	\$12,642.50	\$0.00	\$287,357.50	Open
4. Residence Halls; Evacuation Sign	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	Complete
5. Residence Halls; Misc Fire Safety	\$12,500.00	\$4,798.88	-\$7,701.12	\$0.00	Complete
6. Student Center; Food Service Equipment	\$12,500.00	\$12,500.00	\$0.00	\$0.00	Complete
7. Student Center; Furnishings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Open
	\$590,000.00	\$112,404.38	-\$22,701.12	\$454,894.50	
Resolution Date: 06/17/2021 Projects:					
1. Campus Wide; Master Plan	\$13,020.13	\$13,020.13	\$0.00	\$0.00	Complete
	\$13,020.13	\$13,020.13	\$0.00	\$0.00	
Resolution Date: 01/12/2022 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	\$9,301.50	-\$698.50	\$0.00	Complete
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	\$16,437.22	\$16,498.27	\$15,061.05	Open
9. Residence Halls; HVAC Repairs & Replacement	\$74,000.00	\$14,245.96	\$0.00	\$59,754.04	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	\$33,399.62	\$83,399.62	Open
12. Residence Halls; Misc Fire & Safety Projects	\$10,000.00	\$0.00	\$ (10,000.00)	\$0.00	Complete
	\$500,000.00	\$ 25,000.00	\$39,199.39	\$474,214.71	
Resolution Date: 01/12/2023 Projects:					
1. Residence Halls; Abatement/Painting	\$ 50,000.00	\$ -	\$ -	\$50,000.00	Open
2. Residence Halls; Flooring	\$ 50,000.00	\$ -	\$ -	\$50,000.00	Open
3. Residence Halls; Furnishings	\$ 75,000.00	\$ -	\$ -	\$75,000.00	Open
	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	
Resolution Date: 06/15/2023 Projects:					
1. Oak Hill Apartments; Demolition	\$ 100,000.00	\$ 63,425.00	\$ -	\$ 36,575.00	Open
	\$ 100,000.00	\$ 63,425.00	\$ -	\$ 36,575.00	
Grand Total	\$2,347,572.13	\$1,104,864.71	\$3,415.92	\$1,206,138.66	

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.

AUXILIARY MAINTENANCE PROJECTS PROGRESS REPORT Wayne State College Revenue Bond Facilities					
Report Period: As of June 30, 2023			Date Prepared: August 9, 2023		
Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	-\$405,000.00	\$0.00	Deferred
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	\$307,424.50	\$112,424.50	\$0.00	Complete
8. Natatorium - Electric Door Access	\$14,000.00	\$11,113.49	-\$2,886.51	\$0.00	Complete
9. Natatorium - Tuckpointing	\$120,000.00	\$70,291.45	-\$49,708.55	\$0.00	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
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	\$9,995.00	\$0.00	Complete
16. Student Center - Equipment/Repairs/Furniture/Flooring	\$223,700.00	\$233,870.66	\$17,561.66	\$7,391.00	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	\$336,338.00	-\$138,662.00	\$0.00	Complete
Resolution Total	\$2,400,000.00	\$1,708,093.56	-\$564,515.44	\$127,391.00	
Resolution Date: (01/13/21)					
Projects:					
1. Bowen Hall - Apartment Upgrades	\$25,000.00	\$24,040.00	-\$960.00	\$0.00	Complete
2. Campuswide - Grounds/Improvements/Equipment/Roof Repairs	\$48,000.00	\$64,409.97	\$22,197.56	\$5,787.59	Open
3. Campuswide - Technology Replacement	\$12,000.00	\$1,703.48	\$0.00	\$10,296.52	Open
4. Indoor Athletic Complex - Tuckpointing	\$80,000.00	\$0.00	-\$80,000.00	\$0.00	Complete
5. Indoor Athletic Complex - Equip/Repairs/Furnishings/Flooring	\$19,000.00	\$12,357.00	-\$6,643.00	\$0.00	Complete
6. Food Service - Repairs/Equipment/Furnishings/Flooring	\$59,000.00	\$65,615.00	\$6,615.00	\$0.00	Complete
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	-\$98,037.00	\$0.00	Complete
9. Neihardt Hall - HVAC Upgrades	\$195,000.00	\$6,500.00	\$0.00	\$188,500.00	Open

AUXILIARY MAINTENANCE PROJECTS PROGRESS REPORT Wayne State College Revenue Bond Facilities					
Report Period: As of June 30, 2023			Date Prepared: August 9, 2023		
Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
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	\$46,369.46	\$0.00	\$8,630.54	Open
12. Residence Halls - Equipment/Repairs/Furniture/Flooring	\$96,000.00	\$71,114.43	\$0.00	\$24,885.57	Open
13. Student Center - Equipment/Repairs/Furniture/Flooring	\$153,000.00	\$145,127.88	\$0.00	\$7,872.12	Open
14. Student Center - HVAC Upgrade - East Penthouse	\$410,000.00	\$278,330.46	-\$131,669.54	\$0.00	Complete
Resolution Total	\$1,912,000.00	\$1,177,530.68	-\$288,496.98	\$445,972.34	
Resolution Date: (01/12/22) Projects:					
1. Student Center - Food Service Upgrades/Repairs	\$60,000.00	\$41,638.47	\$0.00	\$18,361.53	Open
2. Morey Hall - Roof Replacement	\$200,000.00	\$196,153.08	\$150,151.12	\$153,998.04	Open
3. Morey Hall - Common Area Refresh	\$125,000.00	\$125,148.00	\$17,000.00	\$16,852.00	Open
4. Morey Hall - Restroom Upgrades	\$475,000.00	\$649,070.94	\$423,902.66	\$249,831.72	Open
5. Rec Center - Equipment	\$52,000.00	\$0.00	\$0.00	\$52,000.00	Open
6. Rec Center - Recreation Improvements	\$500,000.00	\$4,882.00	\$0.00	\$495,118.00	Open
7. Residence Halls - Programming/Design for Renovation/Replacement	\$400,000.00	\$330,403.64	\$0.00	\$69,596.36	Open
8. Residence Halls - Key Boxes	\$75,000.00	\$40,780.43	-\$34,219.57	\$0.00	Complete
9. Residence Halls - Water Heaters	\$26,200.00	\$23,125.00	\$2,886.51	\$5,961.51	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
Resolution Total	\$2,025,000.00	\$1,411,201.56	\$559,720.72	\$1,173,519.16	
Resolution Date: (01/12/23) Projects:					
1. Bowen Hall - Domestic Water Line Replacement	\$75,000.00	\$0.00	\$0.00	\$75,000.00	Open
2. Bowen Hall - Water Softener Replacement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	Open
3. Various - Grounds Equipment	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Open
4. Morey Hall - Student Room Door/Sinage Replacement	\$125,000.00	\$0.00	\$0.00	\$125,000.00	Open
5. Morey Hall - Apartment Renovation	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
6. Morey Hall - Window A/C Upgrades	\$180,000.00	\$0.00	\$0.00	\$180,000.00	Open
7. Rec Center - Recreation Improvements	\$95,000.00	\$0.00	\$405,000.00	\$500,000.00	Open
8. Residence Halls - Design for Renovation/Replacement	\$350,000.00	\$800.00	\$0.00	\$349,200.00	Open
9. Residence Halls - Exterior Door Alarms	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open
10. Student Center - Exterior Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Open

AUXILIARY MAINTENANCE PROJECTS PROGRESS REPORT Wayne State College Revenue Bond Facilities					
Report Period: As of June 30, 2023			Date Prepared: August 9, 2023		
Resolution Date and Project Description	Approved Amount	Current Expenditures	Reallocations	Balance	Status
11. Terrace Hall - Restroom Improvements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Open
12. Terrace Hall - Fire Sprinkler Head Replacement	\$22,000.00	\$0.00	\$0.00	\$22,000.00	Open
13. Terrace Hall - Student Room Window Improvements	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Open
Resolution Total	\$1,092,000.00	\$800.00	\$405,000.00	\$1,496,200.00	
Grand Total	\$7,429,000.00	\$4,297,625.80	\$111,708.30	\$3,243,082.50	

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.