### **MINUTES**

### JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

January 20, 2010 Room 144-S—Statehouse

### **Members Present**

Representative Jo Ann Pottorff, Chairperson Senator Dwayne Umbarger, Vice-chairperson Senator Pat Apple Senator Jay Emler Senator Marci Francisco Representative Steve Brunk Representative Bill Feuerborn Representative Bob Grant Representative Mitch Holmes

### **Members Absent**

Senator Laura Kelly

### Staff

Audrey Dunkel, Kansas Legislative Research Department Jonathan Tang, Kansas Legislative Research Department Jim Wilson, Office of the Revisor of Statutes Gary Deeter, Committee Secretary

### Conferees

Richard Gaito, Deputy Director, Division of Facilities Management, Kansas Department of Administration
Dr. Ed Hammond, President, Fort Hays State University
Eric King, Director of Facilities, Kansas Board of Regents

### Other Attending

See attached sheet.

The Chairperson called the meeting to order at 12:08 p.m. and opened the meeting for nomination of FY 2010 officers. <u>Senator Dwayne Umbarger was unanimously elected Chairperson</u> (nomination by Senator Apple, seconded by Representative Grant). <u>Representative Jo Ann Pottorff was unanimously elected as Vice-chairperson</u> (nomination by Representative Brunk; seconded by Representative Holmes). Senator Umbarger then chaired the meeting.

Richard Gaito, Deputy Director, Division of Facilities Management, Kansas Department of Administration, presented one proposed lease (Attachment 1). As background, Mr. Gaito stated that a Request for Proposal (RFP) was issued in 2008 to co-locate all Salina state agencies. In response, Kansas Social and Rehabilitation Services (SRS), Kansas Department of Labor (KDOL), and the Kansas Banking Commission signed a lease in one location; however, that location had inadequate space for the Kansas Department of Health and Environment (KDHE) and Kansas Department on Aging. The proposed lease brings these two agencies together, with Aging subleasing under KDHE. Mr. Gaito noted that KDHE exceeds the space standards because all common areas for both agencies are included under KDHE. He said that the five-year, full-service lease includes parking and that the landlord has increased heating/cooling efficiency; he noted the energy performance rating of 84. Responding to a Committee member's question, Mr. Gaito replied that the seemingly excessive square-feet-per-FTE of 839 for KDOL reflected the need for hearing rooms. The lease was approved (motion by Representative Grant; seconded by Representative Feuerborn).

Dr. Ed Hammond, President, Fort Hays State University, informed the Committee of the University's intention to sell two tracts of land: 120 acres to the City of Hays for a sports complex, and ten acres to an adjacent municipal golf course (<u>Attachment 2</u>). He explained that funding for the initiative, a 0.5 percent sales tax increase, was approved by the voters in November 2008. The tax will generate \$10 million, with \$8 million allocated to build the complex and \$2 million to provide maintenance and support for the project. He stated that the Board of Regents approved the sale at its December 2009 meeting, and he noted that the University will receive \$320,574 from the transaction, funds which will provide a soccer field for the University. Responding to a question, Dr. Hammond said three appraisals were obtained to establish a fair price for the land.

Eric King, Director of Facilities, Kansas Board of Regents, reported on the second quarter FY 2010 Deferred Maintenance Program (<u>Attachment 3</u>). He stated that expenditures totaled \$51,791,544 for the period: \$42,184,307 from State funds, \$8,883,323 from university interest receipts, and \$723,914 from tax credit donations. He commented on the bonds issued in 2008 and 2009 by the Kansas Development Finance Authority (\$20 million each year) and listed the recipients of the bond funds. Responding to questions from a previous meeting regarding Fort Hays State University's success in obtaining tax-credit donations, he explained that individuals are more likely to donate funds to a single large project than to a series of smaller, less distinguished projects.

Audrey Dunkel, Kansas Legislative Research Department, commented on the statutory requirements to review all agency budget requests for capital improvements and provided possible dates for future meetings. Members agreed on the following dates; the meetings will be held in 144-S:

February 3-4 February 10-11 February 15 and 17 February 24-25 March 17 The meeting was adjourned at 12:37 p.m. The next meeting is scheduled for Wednesday, February 3, 2010, at 12:00 noon in Room 144-S.

Prepared by Florence Deeter Edited by Audrey Dunkel

Approved by Committee on:

April 28, 2010 (Date)

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

**GUEST LIST** 

DATE: JANUARY 20 2010

| NAME            | REPRESENTING    |
|-----------------|-----------------|
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### omparison Sheet

### Kansas Department of Health and Environment January 20, 2010

| A  | В                            | C                              | D                            | E                            |
|--|------------------------------|--------------------------------|------------------------------|------------------------------|
|  | CURRENT LEASE                | PROPOSED LEASE                 | Other Sta                    | ate Leases                   |
| GENERAL INFORMATION  |                              |                                |                              |                              |
| State Agency   | KDHE                         | KDHE                           | Labor                        | SRS                          |
|  | 1                            |                                | 901 Westchester Dr.          | 901 Westchester D            |
| Address City Location (market)   | 2501 Market Place<br>Salina  | 2501 Market Place<br>Salina    | Salina                       | Salina                       |
| , ,  | Pools Plus                   | Pools Plus                     | Westchester, LLC             | Westchester LLC              |
| Building Name or Location (Landlord)   |                              |                                |                              |                              |
| Lease Space (sq. ft.)  Office Sq. Ft. KDHE  Office Sq. Ft. Agi                                   | 6,126<br>ng 1774             | 6,126<br>1774                  | 3,357<br>0                   | 27,884                       |
| Total Sq. 8  | -                            | 7,900                          | 3,357                        | 27,884                       |
| Full Time Equivalency (FTE) employees/workstations   | 33                           | 32                             | 4                            | 112                          |
| Lease Begin Date   | 7/1/2004                     | 7/1/2010                       | 7/1/2010                     | 7/1/2010                     |
| Lease End Date   | 6/30/2010                    | 6/30/2015                      | 6/30/2015                    | 6/30/2025                    |
| Years of Lease   | 6                            | 5                              | 5                            | 15                           |
| Space Standards Check (sq. ft. per FTE/workstation) KDHE Agir                                    | 278<br>ng 161                | 292<br>177                     | 839                          | 249                          |
| LEASE COSTS - provided by 1st Party Landlord v   |                              | 177                            | ]                            |                              |
| Base Lease Cost (annual per sq. ft.)   | \$11.00                      | \$11.50                        | \$10.00                      | \$10.85                      |
| Base Lease Average Cost  |                              |                                |                              | \$11.92                      |
| Storage  |                              |                                |                              |                              |
| Real Estate Taxes Insurance  | inc. in base<br>inc. in base | inc. in base<br>inc. in base   | inc. in base<br>inc. in base | inc. in base                 |
| Major Maintenance  | inc. in base                 | inc. in base                   | inc. in base                 | inc. in base<br>inc. in base |
| Utilities - total  |                              |                                |                              |                              |
| Electrici  | /                            | inc. with stop                 | inc. in base                 | not included                 |
| Ga   |                              | inc. with stop                 | inc. in base                 | not included                 |
| Water/Sewer/ete<br>Trash Pickup/Removal  | 1 1                          | inc. in base                   | inc. in base                 | not included                 |
| Custodial/Janitorial   | inc. in base<br>inc. in base | inc. in base<br>inc. with stop | inc. in base<br>inc. in base | not included<br>not included |
| Pest Control   | inc. in base                 | inc. in base                   | inc. in base                 | not included                 |
| Grounds Maintenance (inc. snow removal)  | inc. in base                 | inc. in base                   | inc. in base                 | not included                 |
| Common Area  | inc. in base                 | inc. in base                   | inc. in base                 | n/a                          |
| Other Services - Bldg Operating Expense Stops  | n/a                          | n/a                            | n/a                          | n/a                          |
| Parking<br>No. of Parking Spaces include   | inc. in base                 | inc. in base                   | inc. in base                 | inc. in base                 |
|  |                              | 55                             | 9                            | 179                          |
| SUBTOTAL - Lease Costs w/o Additional Services   | \$11.00                      | \$11.50                        | <b>\$10</b> .00              | \$10.85                      |
| Additional Services<br>n/a   |                              |                                |                              |                              |
| ਸ਼ਰ<br>SUBTOTAL - Additional Services  | \$0.00                       | \$0.00                         | \$0.00                       | \$0.00                       |
| OTHER BUILDING OCCUPANCY COSTS - funded  | <br>by State Agency se       | parate from the                | lease                        |                              |
| Building Operating Cost (not included in base rent)  |                              |                                | .0100                        |                              |
| Utilities - total (estimated)  |                              |                                |                              |                              |
| Electricity  | I II                         | ]                              | Î                            | \$0.74                       |
| Ga:<br>Water/Sewer/eto   | 1 1                          |                                |                              | \$0.10                       |
| Frash Pickup/Removal   | 1                            |                                |                              | \$0.09<br>\$0.07             |
| Custodial/Janitorial   | 1                            | l                              |                              | \$0.63                       |
| Pest Control   |                              |                                |                              | \$0.01                       |
| Grounds Maintenance (inc. snow removal)  | , ·                          |                                | \$0.01                       | \$0.04                       |
| Parking No. of Parking Spaces includes   | .]                           | 1                              |                              |                              |
| No. of Parking Spaces included<br>Other Services - Security                                      | 1                            |                                | ľ                            |                              |
| Total Other Bidg Optg Costs (not included in lease)  | \$0.00                       | \$0.00                         | \$0.01                       | \$1.68                       |
|  | 1                            |                                |                              |                              |
| MPROVEMENTS  | 1 1                          | 11                             | 1                            |                              |
| mprovements - lump sum payment   |                              | li l                           | H                            |                              |
| mprovements - lump sum payment   | \$0.00                       | \$0.00                         | \$0.00                       | \$0.00                       |
|  | \$0.00<br>\$11.00            | \$0.00<br>\$11.50              | \$0.00<br>\$10.01            | \$0.00<br>\$12.53            |
| mprovements - lump sum payment<br>Subtotal - Improvements  |                              |                                |                              | ·                            |
| mprovements - lump sum payment<br>Subtotal - Improvements<br>Annual Cost per Sq. Ft. (estimated) | \$11.00                      | \$11.50                        | \$10.01                      | \$12.53                      |

### STATEMENT OF ENERGY PERFORMANCE Market Place Plaza

Building ID: 1942399

For 12-month Period Ending: June 30, 20091

Date SEP becomes ineligible: N/A

Date SEP Generated: November 25, 2009

**Facility** 

Market Place Plaza 2501 Market Place Salina, KS 67401

**Facility Owner** 

Kansas Dept of Health and Environment 1000 SW Jackson St Topeka, KS 66612

84

Primary Contact for this Facility

Bill Mondi

1000 SW Jackson St Topeka, KS 66612

Year Built: 1979

Gross Floor Area (ft2): 7,900

Energy Performance Rating<sup>2</sup> (1-100) 84

| Site | Energy | IIse | Summary: | 3 |
|------|--------|------|----------|---|
|      |        |      |          |   |

| Electricity - Grid Purchase(kBtu) | 321,042 |
|-----------------------------------|---------|
| Natural Gas - (kBtu) <sup>4</sup> | 0       |
| Total Energy (kBtu)               | 321,042 |

### Energy Intensity<sup>5</sup>

| Site (kBtu/ft²/yr)   |   | 41  |
|----------------------|---|-----|
| Source (kBtu/ft²/yr) | 1 | 136 |

### Emissions (based on site energy use) Greenhouse Gas Emissions (MťCO2e/year)

### **Electric Distribution Utility**

Westar Energy, Inc.

### National Average Comparison

| National Average Site EUI                     | 64     |
|---|--------|
| National Average Source EUI                   | 214    |
| % Difference from National Average Source EUI | -37%   |
| Building Type                                 | Office |

### Stamp of Certifying Professional

Based on the conditions observed at the time of my visit to this building, I certify that the information contained within this statement is accurate.

### Meets Industry Standards for Indoor Environmental Conditions:

N/A Ventilation for Acceptable Indoor Air Quality Acceptable Thermal Environmental Conditions N/A Adequate Illumination N/A

### **Certifying Professional**

Bill Mondi

1000 SW Jackson St Topeka, KS 66612

1. Application for the ENERGY STAR must be submitted to EPA within 4 months of the Period Ending date. Award of the ENERGY STAR is not final until approval is received from EPA.

2. The EPA Energy Performance Rating is based on total source energy. A rating of 75 is the minimum to be eligible for the ENERGY STAR.

3. Values represent energy consumption, annualized to a 12-month period.
4. Natural Gas values in units of volume (e.g. cubic feet) are converted to kBtu with adjustments made for elevation based on Facility zip code.
5. Values represent energy intensity, annualized to a 12-month period.
6. Based on Meeting ASHRAE Standard 62 for ventilation for acceptable indoor air quality, ASHRAE Standard 55 for thermal comfort, and IESNA Lighting Handbook for lighting quality.

The government estimates the average time needed to fill out this form is 6 hours (includes the time for entering energy data, PE facility inspection, and notarizing the SEP) and welcomes suggestions for reducing this level of effort. Send comments (referencing OMB control number) to the Director, Collection Strategies Division, U.S., EPA (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460.

## ENERGY STAR® Data Checklist for Commercial Buildings

In order for a building to qualify for the ENERGY STAR, a Professional Engineer (PE) must validate the accuracy of the data underlying the building's energy performance rating. This checklist is designed to provide an at-a-glance summary of a property's physical and operating characteristics, as well as its total energy consumption, to assist the PE in double-checking the information that the building owner or operator has entered into Portfolio Manager.

Please complete and sign this checklist and include it with the stamped, signed Statement of Energy Performance. NOTE: You must check each box to indicate that each value is correct, OR include a note.

| CRITERION                 | VALUE AS ENTERED IN PORTFOLIO MANAGER  | VERIFICATION QUESTIONS   | NOTES |           |
|---------------------------|--|--|-------|-----------|
| Building Name             | Market Place Plaza                     | ls this the official building name to be displayed in<br>the ENERGY STAR Registry of Labeled<br>Buildings?   |       |           |
| Туре                      | Office                                 | ls this an accurate description of the space in question?  |       |           |
| Location                  | 2501 Market Place, Salina,<br>KS 67401 | Is this address accurate and complete? Correct weather normalization requires an accurate zip code.  |       | П         |
| Single Structure          | Single Facility                        | Does this SEP represent a single structure? SEPs cannot be submitted for multiple-building campuses (with the exception of acute care or children's hospitals) nor can they be submitted as representing only a portion of a building  |       |           |
| Market Place Plaza (C     | Office) 這些是那個國際機能                      |  |       | <b>建筑</b> |
| CRITERION                 | VALUE AS ENTERED IN PORTFOLIO MANAGER  | VERIFICATION QUESTIONS   | NOTES |           |
| Gross Floor Area          | 7,900 Sq. Ft.                          | Does this square footage include all supporting functions such as kitchens and break rooms used by staff, storage areas, administrative areas, elevators, stainwells, atria, vent shafts, etc. Also note that existing atriums should only include the base floor area that it occupies. Interstitial (plenum) space between floors should not be included in the total. Finally gross floor area is not the same as leasable space. Leasable space is a subset of gross floor area. |       |           |
| Weekly operating<br>hours | 40 Hours                               | Is this the total number of hours per week that the Office space is 75% occupied? This number should exclude hours when the facility is occupied only by maintenance, security, or other support personnel. For facilities with a schedule that varies during the year, "operating hours/week" refers to the total weekly hours for the schedule most often followed.  |       |           |
| Workers on Main<br>Shift  | 55                                     | Is this the number of employees present during the main shift? Note this is not the total number of employees or visitors who are in a building during an entire 24 hour period. For example, if there are two daily 8 hour shifts of 100 workers each, the Workers on Main Shift value is 100. The normal worker density ranges between 0.3 and 10 workers per 1000 square feet (92.8 square meters)  |       |           |
| Number of PCs             | 43                                     | Is this the number of personal computers in the Office?  |       |           |
| Percent Cooled            | 50% or more                            | Is this the percentage of the total floor space within<br>the facility that is served by mechanical cooling<br>equipment?  |       |           |
| Percent Heated            | 50% or more                            | Is this the percentage of the total floor space within<br>the facility that is served by mechanical heating<br>equipment?  |       |           |

## ENERGY STAR® Data Checklist for Commercial Buildings

| Power Generation Plant or Distribution Utility: Westar Energy, Inc.  |  |  |  |  |
|--|--|--|--|--|
| Fuel Type: Electricity   |  |  |  |  |
| Meter: N   | larket Place Plaza (kWh (thousand Watt-l<br>Space(s): Entire Facility<br>Generation Method: Grid Purchase  | nours))                                |  |  |
| Start Date   | . End Date   | Energy Use (kWh (thousand Watt-hours)) |  |  |
| 06/01/2009   | 06/30/2009   | 10,777.00                              |  |  |
| 05/01/2009   | 05/31/2009   | 6,229.00                               |  |  |
| 04/01/2009   | 04/30/2009   | 6,263.00                               |  |  |
| 03/01/2009   | 03/31/2009   | 5,743.00                               |  |  |
| 02/01/2009   | . 02/28/2009   | 6,224.00                               |  |  |
| 01/01/2009   | 01/31/2009   | 6,358.00                               |  |  |
| 12/01/2008   | 12/31/2008   | 7,032.00                               |  |  |
| 11/01/2008   | 11/30/2008   | 5,998.00                               |  |  |
| 10/01/2008   | 10/31/2008   | 6,747.00                               |  |  |
| 09/01/2008   | 09/30/2008   | 8,772.00                               |  |  |
| 08/01/2008   | 08/31/2008   | 10,765.00                              |  |  |
| 07/01/2008   | 07/31/2008   | 13,184.00                              |  |  |
| Market Place Plaza Consumption (kWh (thous   | and Watt-hours))   | 94,092.00                              |  |  |
| Market Place Plaza Consumption (kBtu (thous  | 321,041.90   |  |  |  |
| Total Electricity (Grid Purchase) Consumption  | 321,041.90   |  |  |  |
| Is this the total Electricity (Grid Purchase) con<br>Electricity meters?   |  |  |  |  |
|  | AMILIES, CHARLES OF THE CONTROL OF T |  |  |  |
| Additional Fuels  Do the fuel consumption totals shown above repre-  | sent the total energy use of this building?  |  |  |  |
| Please confirm there are no additional fuels (distric  |  |  |  |  |
| 0.00   |  |  |  |  |
| On-Site Solar and Wind Energy  Do the fuel consumption totals shown above include all on-site solar and/or wind power located at :                   |  |  |  |  |
| your facility? Please confirm that no on-site solar or wind installations have been omitted from this list. All on-site systems must be reported.    |  |  |  |  |
| Certifying Professional (When applying for the ENERGY STAR, the Certifying Professional must be the same as the PE that signed and stamped the SEP.) |  |  |  |  |
| Name:  | Date:  |  |  |  |
| Signature:   |  |  |  |  |
| Signature:   |  |  |  |  |

### FOR YOUR RECORDS ONLY. DO NOT SUBMIT TO EPA.

Please keep this Facility Summary for your own records; do not submit it to EPA. Only the Statement of Energy Performance (SEP), Data Checklist and Letter of Agreement need to be submitted to EPA when applying for the ENERGY STAR.

Facility Market Place Plaza 2501 Market Place Salina, KS 67401 Facility Owner
Kansas Dept of Health and Environment
1000 SW Jackson St
Topeka, KS 66612

Primary Contact for this Facility Bill Mondi 1000 SW Jackson St Topeka, KS 66612

### **General Information**

| Market Place Plaza                          |               |
|---|---------------|
| Gross Floor Area Excluding Parking: (ft²)   | 7,900         |
| Year Built                                  | 1979          |
| For 12-month Evaluation Period Ending Date: | June 30, 2009 |

**Facility Space Use Summary** 

| Market Place Plaza     |             |
|------------------------|-------------|
| Space Type             | Office      |
| Gross Floor Area(ft²)  | 7,900       |
| Weekly operating hours | 40          |
| Workers on Main Shift  | 55          |
| Number of PCs          | 43          |
| Percent Cooled         | 50% or more |
| Percent Heated         | 50% or more |

**Energy Performance Comparison** 

|                              | Evaluation Periods                    |                                      | Comparisons  |        | sons             |
|------------------------------|---------------------------------------|--------------------------------------|--------------|--------|------------------|
| Performance Metrics          | Current<br>(Ending Date:06/30/2009)*2 | Baseline<br>(Ending Date 06/30/2009) | Rating of 75 | Target | National Average |
| Energy Performance Rating    | 84                                    | 84                                   | 75           | N/A    | 50               |
| Energy Intensity             |                                       |                                      |              |        |                  |
| Site (kBtu/ft²)              | 41                                    | 41                                   | 47           | N/A    | 64               |
| Source (kBtu/ft²)            | 136                                   | 136                                  | 158          | N/A    | 214              |
| Energy Cost                  |                                       |                                      |              |        |                  |
| \$/year                      | N/A                                   | N/A                                  | N/A          | N/A    | N/A              |
| \$/ft²/year                  | N/A                                   | N/A                                  | N/A          | N/A    | N/A              |
| Greenhouse Gas Emissions     |                                       |                                      |              |        |                  |
| MtCO <sub>2</sub> e/year     | 84                                    | 84                                   | 98           | N/A    | 132              |
| kgCO <sub>2</sub> e/ft²/year | 11                                    | 11                                   | 13           | N/A    | 17               |

More than 50% of your building is defined as Office. Please note that your rating accounts for all of the spaces listed. The National Average column presents energy performance data your building would have if your building had an average rating of 50.

Notes:

o - This attribute is optional.

d - A default value has been supplied by Portfolio Manager.

### Statement of Energy Performance

2009

Market Place Plaza 2501 Market Place Salina, KS 67401

Portfolio Manager Building ID: 1942399

The energy use of this building has been measured and compared to other similar buildings using the Environmental Protection Agency's (EPA's) Energy Performance Scale of 1–100, with 1 being the least energy efficient and 100 the most energy efficient. For more information, visit energystar.gov/benchmark.

This building's score

| 1                      | 50             | 100           |
|------------------------|----------------|---------------|
|                        |                |               |
|                        |                |               |
| RESIDENCE OF THE PARTY | TENERS AVEIGUE | Wost Eniclent |

This building uses 136 kBtu per square foot per year.\*

\*Based on source energy intensity for the 12 month period ending June 2009

Buildings with a score of 75 or higher may qualify for EPA's ENERGY STAR.

I certify that the information contained within this statement is accurate and in accordance with U.S. Environmental Protection Agency's measurement standards, found at energystar.gov

Date of certification



Report to Joint Committee on State Building Construction ALUMNI ASSOCIATION HB 2414

Sale of Land to the City of Hays Fort Hays State University January 20, 2010

Fort Hays State University (FHSU) is seeking legislation authorizing the sale of two tracts of land owned by the University to the City of Hays. One tract of land (120 acres) will be sold to the City of Hays in order for it to locate a community sports complex. Fort Hays State University is erecting an intercollegiate soccer stadium in conjunction with construction of the sports complex, and the property on which the soccer stadium will be located will be retained by the University. The second tract of land (approx. 10 acres) sought to be transferred is University owned-property adjacent to a municipal golf course. The parties have agreed to combine the two tracts into one transaction.

The University was approached by a group of Hays residents to seek community support for construction of a community sports complex. Hays residents approved construction of a sports complex by a sales tax initiative in November 2008, which will be funded by a ½% city wide retailer's special purpose sales tax for construction and maintenance. The Hays ballot initiative specifically identified the property on which the complex would be located as being City owned property at the specific location on which the complex is now proposed to be constructed.

FHSU plans to locate an intercollegiate stadium to house its newly created soccer men's and women's program adjacent to and in conjunction with Hays sports complex.

120 acres of University-owned property at the intersection of Old Highway 40 and US Highway 183 Alternate in Hays was appraised at \$300,000; 10.037 acres of property, located adjacent to the municipal golf course serving the City of Hays was appraised at \$20,074.

Property has received the necessary appraisals required by law. Both properties were appraised on January 23, 2009.

Kansas Board of Regents approved the sale of tracts of property at its December 2009 meeting.

### Fiscal and Administrative Impact

Land transaction would result in University receiving \$320,574 for transferring the land currently maintained by the University's buildings and grounds and farm personnel. Additional cost savings due to the University could be realized for not having to maintain the property any longer.

Edward H Hammond, President Fort Hays State University (785) 628-4231 ehammond@fhsu.edu



### KANSAS BOARD OF REGENTS

1000 SW JACKSON • SUITE 520 • TOPEKA, KS 66612-1368

TELEPHONE – 785-296-3421 FAX – 785-296-0983 www.kansasregents.org

### Joint Committee on State Building Construction

Eric King, Director of Facilities January 20, 2010

Good afternoon, Chairman Pottorff and members of the Committee. Thank you for this opportunity to appear before your committee to provide you with a quarterly report on the State Educational Institution Long-Term Infrastructure Maintenance Program, per requirements mandated by K.S.A. 76-7,103 *et seq*.

As you know, in 2007, the Legislature enacted legislation creating the Postsecondary Educational Institution (PEI) Long-Term Infrastructure Maintenance Program (IMP), as well as several important financing components that will be implemented over the five-year period that began in 2008. These components included:

- Direct state funds of \$90 million and approximately \$44 million in interest earnings
  from university funds to begin to address the then-documented \$663 million backlog
  of deferred maintenance projects at the state universities;
- II. Interest-free bonding authority up to \$100 million available to Washburn University, the 19 community colleges, and the five technical colleges to be used for infrastructure improvement projects; and
- III. Allowance of state-funded tax credits intended to generate up to \$158 million in private contributions to the state's six universities, Washburn University, the 19 community colleges, and the five technical colleges.

This report covers the second quarter of fiscal year (FY) 2010, ended December 31, 2009. At the end of this period, the state universities had total, actual, project-to-date expenditures of \$51,791,544, which includes direct state funds of \$42,184,307, university interest earnings of \$8,883,323, and tax credit donation expenditures of \$723,914. The expenditures include those made in FY 2008 and FY 2009, as well as the monies spent in the first two quarters of fiscal year 2010.

I. Direct State Funds, University Interest Earnings, and Tax Credit Donations

The following is an abbreviated narrative update on the progress the state universities have made on their authorized, deferred maintenance projects. Information about each university's current quarter and project-to-date expenditures can be found in the spreadsheets attached for your review. If additional detail about these expenditures is needed, please let me know.

### Emporia State University

1. Physical Education Building Roof Replacement – This project is complete, and allocated funds were expended.

Attachant 3 JesBC 1-20-10

- 2. William Allen White (WAW) Library HVAC Repairs/Replacement The base contract has been completed, and the certificate of occupancy has been issued. The final change order for the replacement of an existing rooftop air conditioning, condensing unit has been approved (\$76,720.00) and will be installed in the next few weeks. This will complete the project, expending the remaining FY08 and FY09 Funds.
- 3. WAW Library Electrical Repairs/Replacement The base contract has been completed, and the certificate of occupancy has been issued. The final change order for the replacement of an existing rooftop air conditioning, condensing unit has been approved (\$76,720.00) and will be installed in the next few weeks. This will complete the project, expending the remaining FY08 and FY09 Funds.
- 4. Utility Tunnels Repairs Work has been completed with this phase of the project, with valve replacements, asbestos abatement, and re-insulation. Additional tunnel work will be started upon the completion of the asbestos and re-insulation work. A study has been completed to verify the location, condition and types of valves for the campus main water supply lines in the tunnel system. The final phase of construction and funding will start in FY 2012. Remaining funds, if any, from other projects will be reallocated to this project to allow the start of the replacement of the campus main water supply lines at an earlier date.
- 5. Roosevelt Hall Foundation Stabilization Construction has been completed for the underground work. The above ground work (installing expansion joints in the masonry walls) will be completed with on-call construction services during FY 2010.
- 6. Roosevelt Hall HVAC Replacement Replacement of existing roof top units has been completed. The final phase of construction to replace the supply and return air systems began this fiscal year. Preliminary and final planning has started and will be completed by January 2010. Work will start in May 2010, to minimize classroom disruption, and will be completed by August 2010.
- 7. Roosevelt Hall Plumbing Replacement Specifications are being prepared for the repairs and/or replacement of the hot/cold water main supply lines. The repairs to the main sewer line from the building to the City sewer main have been completed. Planning work has been completed. The final phase of construction and funding begins this fiscal year during appropriate academic down times (Christmas Break, Spring Break and Summer Break).
- 8. Elevator repair projects for White Library, Cremer Hall, and King Hall have begun and will proceed during appropriate academic down times (Christmas Break, Spring Break and Summer Break) during FY 2010.

### Fort Hays State University

- Picken Hall Improvements This project bid on December 23, 2008, and a contract was executed with Paul-Wertenberger Construction. Work commenced on February 2, 2009, and continues to progress slightly ahead of schedule. Project completion is still planned for May 2010.
- 2. Utility Tunnel Replacement from Center of Quad to Rarick Hall This project is complete.
- 3. Service Buildings Masonry Cleaning and Sealing This project is complete.
- 4. Sheridan Hall Re-Roofing This project is complete.

- 5. Felten-Start Theatre Seating Replacement This project is complete.
- 6. Repaint Cunningham Hall Gyms 100,101,120 & 121 This project is complete.
- 7. Campus Exterior Graphics Phase II Material bids are now complete. Installation is currently underway.
- 8. Campus Electrical Improvements Design engineers have been selected. The project is currently in early design phase. Phase I work is scheduled to be under construction by August 2010.
- 9. Street Improvements This project will replace one block of street pavement along Park Street/South Campus Drive. Design is complete, and the project will be let for bids within thirty (30) days. Construction is scheduled for Summer 2010.

### Kansas State University

- 1. Utilities Infrastructure and Power Plant Improvements:
  - a. Replacement of campus steam line The project is being re-bid with revised plans and specifications. Funding will be from the Federal AARA (Stimulus) Fund. The project engineer is Smith and Boucher.
  - b. Boiler replacement in the Power Plant Construction is in progress, and the work is 96% complete. The boiler arrived, but it did not meet specifications, and so the manufacturer is correcting the mistake. The project is still ahead of schedule, and the estimated date of completion is February 2010. The project engineer is Bucher Willis Ratliff, and the contractor is Knopke Co., LLC of Kansas City.
  - c. Repair and replace antiquated 4160 volt electrical system Project construction is 60% complete. The construction of the National Bio-Ag Facility (NBAF) has added to the project's overall size and cost. The revised completion date is June 30, 2010. The engineer is Morrow Engineering, and the university has ordered materials. The contractor is Torguson Electrical Co.
- 2. Renovate Academic and Academic Support Space in Old Memorial Stadium The master plans for both East and West Memorial Stadiums are finalized. Costs for both structures are identified. A schedule of design and construction for both sides is developed. Bid documents are on hold, pending the availability of funds. The project's on-call architect is Ken Ebert Design Group. The on-call engineer is Orazem & Scalora Engineering of Manhattan, Kansas. The university is seeking private funding for East Memorial Stadium. Deferred maintenance funds, when available, will be used for West Memorial Stadium.
- 3. Leasure Hall Renovation The elevator was completed in January 2009. The plans for the renovations of a general use classroom (Room 010) are being reviewed at DFM and will be done with in-house construction. The plans for the restrooms and egress spaces are 100% complete. The design work is by Ken Ebert Design Group. Renovation of some spaces is progressing.

### 4. Willard Hall:

- a. Repair and replacement of exterior stone walls is complete. The stones were cleaned and tuck-pointed where possible, and waterproofing of the entrances is complete. The contractor was Restoration and Waterproofing, Inc., and the architect for the project was Bruce McMillian Architects.
- b. Construction is complete for the below-grade waterproofing. The contractor was Ron Fowles Construction, and the engineering was done in-house.
- c. The medium-voltage electrical project is complete. Brack & Associates was the engineer, and the contractor was Coal Creek Construction.
- d. The broken coolers have been removed. The basement walls have been demolished to begin the repair and replacement project, and asbestos abatement is complete. Construction is 60% complete.
- e. Life safety and ADA improvements construction is 95% complete, and the punch list items and partial occupancy permit are pending. The firm of Treanor Architects is the on-call project architect, and the contractor is The Wilson Group.
- f. Basement improvements project construction is 80% complete. Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
- g. North basement improvement is 65% complete. Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.

### 5. Seaton Court:

- a. The Seaton Court roof project construction is 100% complete, but the project still has an outstanding punch list and warranty items to be addressed. The on-call architect is Anderson Knight of Manhattan, Kansas, and the contractor is Ron Fowles.
- b. The flat roof of the connecting structure between Seaton Court and Seaton Hall was evaluated. The project has been divided, due to the fact that two different roofing systems are involved, each with its own problems and solutions.
  - i. Flat roof The on-call consultants BG Engineering completed the plans, and the project was bid. Ron Fowles Construction was the successful low bidder, and the project is scheduled to be completed in Spring 2010.
  - ii. Gable roof The cracked and broken rafters cannot be repaired, and there is a large amount of asbestos-containing materials surrounding them. In-house plans and specifications for an umbrella roof to be built over the existing roof are 30% complete, and construction is scheduled to be complete in Summer 2010.

### 6. Roofs and Other Projects:

- a. The Calvin Hall re-roofing project was completed in Winter 2008.
- b. The Justin Hall 109 general use classroom renovation was completed in Fall 2008.
- c. The Kedzie Hall 017 classroom laboratory renovation was completed in Fall 2008.

### Pittsburg State University

- 1. McCray Hall Renovation The project bid is complete. Final payment was issued May 1, 2009.
- 2. Electrical Switchgear Replacements The project is complete. Final payment was issued February 24, 2009.
- 3. Axe Library Masonry Restoration The project is complete. Final payment was issued December 16, 2008.
- 4. Russ Hall Facade Restoration The project is complete. Final payment was issued on January 8, 2009.
- 5. Steamline Replacement The project is complete. Final payment was issued on October 6, 2009.
- 6. Porter Hall Renovation The project was divided into two phases. Phase I included all exterior work, including new windows and exterior doors, masonry restoration, and rework of the clay tile roof areas. Phase I bid on April 2, 2009, and the notice to proceed was issued May 18, 2009. Construction was substantially complete on August 12, 2009. Punch list items are complete. Phase II includes all interior work, including new HVAC system, electrical service upgrades, and new lights in studios. Phase II plans are at the Division of Facilities Management for review, printing, and issuance to bidders. Construction will begin in the Spring of 2010, with completion expected in Fall 2010.
- 7. Yates Hall Renovation This project will include new windows, HVAC unit replacement, and, if budget allows, a new roof. The "on-call" architect contract was executed in November. Field investigation and design are in progress. Bidding will occur in early Spring, and construction is expected to commence in late May 2010. This project was originally scheduled to begin in FY 2011 but has been moved to FY 2010.
- 8. Grubbs Hall Renovation This project will provide for the repair of the first floor floor slab settlement, replace windows, replace louvered corridor interior doors, provide a new HVAC control system, and replace the main electrical switch gear. The on-call architect's contract was executed in December 2009. Field investigation and design are in progress. Bidding will occur in early Spring for construction to begin in late May 2010. This project was originally scheduled to begin in FY 2011 but has been moved to FY 2010.
- 9. Heckert-Wells Hall This project will provide for the repair/replacement of HVAC equipment and new domestic water piping. This project was originally scheduled to begin in FY 2010 but has been moved to FY 2011.
- 10. Weede Facility This project will provide foundation and settlement repairs, new roof, new exterior metal wall panels, and partial new HVAC system. This project was originally scheduled to begin in FY 2010 but has been moved to FY 2011.

### The University of Kansas

1. Utility Tunnel Improvements - Phase 2 Tunnel construction – The project was awarded to Kissick Construction. The University received a tax credit donation towards the tunnel improvements. The project is complete.

### 2. Wescoe Hall Improvements:

- a. Phase One is the replacement of the failed first-floor concrete slab and reconstruction of that area. Included in Phase One is deferred maintenance work, which includes the replacement of the HVAC system on the first floor. Construction started January 15, 2008, and completed in August 2008.
- b. Phase Two is the replacement of outdated and failing HVAC equipment and ductwork on the 2nd and 3rd floors. The construction management firm of Ferrell Construction of Topeka was selected, and sub-contract bids were taken for all phases of work. Phase Two construction began on the 3rd floor in June 2008, and was completed in December 2008. Construction work began on the 2nd floor in January 2009, and was completed on May 29, 2009. The fire sprinkler and fire alarm replacement work on the 4th floor classrooms, offices, and lecture halls started May 18, 2009, and completed July 31, 2009. The project is complete.
- 3. Haworth Hall Improvements Purchase and design of the fume hoods is complete. Installation of the fume hoods started March 2008, and has been completed. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University is in the process of finalizing the contracts with Energy Solutions Professionals to include this work within the energy performance contract. Construction is scheduled to start in Spring 2010.
- 4. Energy Conservation Improvements Energy Solutions Professionals (ESP), the selected consultant, completed an investment grade audit of Haworth Hall, Malott Hall, other buildings identified in the Five-Year Deferred Maintenance Program, and of other campus facilities. ESP completed mechanical systems test and balance data gathering in Malott in late November 2008. Additionally, ESP completed data logging of laboratory space occupancies for use in its final audit reporting. The initial investment grade audit for FYs 2008 and 2009 deferred maintenance projects was completed on January 12, 2009, and the University has completed its review of the audit. The University is in the process of finalizing the contracts with ESP to include this work within the energy performance contract. Construction is scheduled to start in Spring 2010.
- 5. Malott Hall Improvements Purchase and design of the fume hoods is complete. Installations of the fume hoods started in September 2008, and all hoods have been installed. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University is in the process of finalizing the contracts with ESP to include this work within the energy performance contract. Construction is scheduled to start in Spring 2010.
- 6. Murphy Hall Electrical Improvements Advertisements for design services were released, and Professional Engineering Consultants was selected to design the project. The scope of

work will be coordinated with the FY 2010 Federal Stimulus funded HVAC improvements. Design is anticipated to start in early January 2010, bids will be taken in April 2010, and construction should begin in late May 2010. Construction is scheduled to complete by December 2010.

### The University of Kansas Medical Center

- 1. Electrical Infrastructure, Wichita campus Electrical engineering documents for the replacement of the main electrical service for Building 90 of the KU School of Medicine at Wichita are complete, and the project was bid in August 2009. The installation of the replacement switchgear was successfully completed during the 2009 Thanksgiving holiday break.
- 2. Emergency Repairs to Building 37 Vivarium KUMC has completed the installation of new lighting and major renovation of the walls and floors in animal housing rooms required by a USDA inspection.
- 3. Applegate Energy Center & Utility Distribution Systems This project will replace and renovate major utility equipment and systems in phases over a five-year period, in accordance with annual funding allocations. The scope of work outlined in the Black & Veatch infrastructure study will include replacement of emergency generators, motor control centers and electrical distribution; replacement of chillers and associated equipment; boiler modifications and replacement; domestic and fire water distribution; and other associated systems and controls. Accomplishments this quarter include: 1) Turner Construction completed the installation of the emergency generators, chiller, chilled water pumps, and high-voltage switches; and 2) Bids were taken for the FY 2010 projects by Turner Construction and approved by the procurement negotiating committee. Contracts were issued with a *Notice to Proceed*. FY 2010 projects include replacing and renovating the water pumping system, demolition of the old emergency generators, and renovation of the emergency and normal electrical distribution systems.

### Wichita State University

Wichita State University has now completed deferred maintenance projects involving campus infrastructure, and many items that needed to be addressed in the Visual Communications Building, Wallace Hall, Ahlberg Hall, McKnight Art Center, Central Energy Plant, Lindquist Hall, Jardine Hall, Heskett Center and the National Institute for Aviation Research. Three (3) major projects remain to be completed that involve the replacement of the HVAC systems in Duerksen Fine Arts Center, the Engineering Building, and Grace Wilkie Hall. The status of these major projects is as follows:

1. Duerksen Fine Arts Center – The engineering consultants have completed the preparation of construction documents for replacement of the building's HVAC systems. The project will be implemented in three separate phases as sufficient funds accrue for each phase, and as the building occupants can be temporarily relocated to other facilities. Federal Stimulus dollars from the American Recovery and Reinvestment Act / State Fiscal Stabilization Funds for FY 2009 and FY 2010 will be used to implement Phase I. A pre-bid conference relative to Phase I was scheduled for January 14, 2010, and a tentative bid date has been set for February 18, 2010. It is estimated that Phase I will take approximately one year to complete. Replacement of the building's store-front and entrances is complete, upgrades to the building's electrical services, and demolition of obsolete boilers and the associated asbestos abatement have all been completed.

- 2. Engineering Building The engineering consultants completed the preparation of construction documents for replacement of the building's HVAC system, and bids were received on October 15, 2009. A construction contract was awarded on October 28, 2009, with a targeted date of completion of the work on June 7, 2010.
- 3. Grace Wilkie Hall Engineering consultants selected to do engineering, plans, specifications, and construction administration for replacement of the building's HVAC system are 75% finished with the construction document phase of their engineering services. Upon completion and approval of final documents, bidding the project will be postponed until funds accrue to a sufficient amount to be able to award a construction contract.
- 4. Visual Communications Building The project for upgrade of the building's electrical services is complete.
- 5. Wallace Hall The project for upgrade of the building's electrical service is complete. The project for modernization of the elevator is complete.
- 6. Ahlberg Hall The project for upgrade to the building's electrical service is complete. The project for modernization of the elevator is complete.
- 7. McKnight Art Center The project for upgrading building controls is complete. The project for modernization of the elevator is complete.
- 8. Central Energy Plant The motor control center replacement project is complete.
- 9. Lindquist Hall The project for modernization of the elevator is complete.
- 10. Jardine Hall The project for modernization of the elevator is complete.
- 11. Campus Infrastructure —The project for water line improvements and expanded fire hydrant coverage is complete. The project for waterproofing a portion of a utility tunnel is complete.
- 12. Heskett Center The project for building controls is complete.
- 13. National Institute for Aviation Research (NIAR) –The project for building controls is complete.

### II. PEI Infrastructure Bonds

In addition to direct state funds and university interest earnings, another important funding component of the State Educational Institution Long-Term Infrastructure Maintenance Program (IMP) is the subsidized loan program made possible through the issuance of Post-Educational Institution (PEI) Infrastructure Maintenance Program Bonds.

As you will recall, the 2007 Legislature authorized \$100 million in bonds, \$20.0 million to be issued each fiscal year, beginning in FY 2008, to be requested by the Board of Regents from the Kansas Development Finance Authority (KDFA) for deferred maintenance projects at Washburn University, the 19 community colleges, and the five technical colleges. The principal and interest for the bonds will be paid from the State General Fund, and the participating institutions will reimburse the State General Fund for the principal portion of the payments each

year. Each series of bonds will be issued with an 8-year amortization period. There is a cap of \$15.0 million of bond proceeds per institution over the five-year period of the program. Debt service payments on the bonds were authorized to begin after July 1, 2008, and the first debt service payment on the initial series of bonds issued for the program was paid on March 1, 2009.

The Board is authorized to enter into loan agreements with the eligible institutions to provide for payment of principal on the bonds. When approving applications for financing under the program, the Board must take into consideration both the need for the project and the financial ability of the institution to meet its obligation if the application is approved. The capacity to repay the bonds is also required to be further reviewed by KDFA. The Board is mandated to provide an annual report to the Legislature disclosing the aggregate amount of bonds issued, the amount of bonds issued for each postsecondary educational institution (PEI), and an overview of the projects financed by such bonds.

Projects eligible for financing are defined in the legislation: "Project" or "infrastructure project" means the maintenance, repair, reconstruction, remodeling or rehabilitation of a building located at a postsecondary educational institution, any additions to a building, any utility system and other infrastructure relating to such building, any life-safety upgrades to such building, any improvements necessary to be made to such building in order to comply with the requirements of the Americans with Disabilities Act or other federal or state law. The law excludes from the definition of an eligible project all new construction; the maintenance, repair, reconstruction or rehabilitation of any building used as an athletic facility that does not directly support the delivery of academic pursuits; and the maintenance, repair, reconstruction or rehabilitation of the residence of the president or chief executive officer of a postsecondary educational institution.

### The Series 2008A Bonds

As previously reported to you, the first series of PEI Infrastructure Maintenance bonds were issued by the Kansas Development Finance Authority (KDFA) in the principal amount of \$20,000,000 on March 26, 2008, and bond proceeds were deposited in the State Treasury. The following table lists the names of 13 participating institutions, the number of projects authorized by the Board and KDFA for each participant, the total amounts of loans from bond proceeds that were authorized for each institution, and the total amount of bond proceeds spent by and loaned to each institution at December 31, 2009. These expenditures of \$17,560,093.27 represent 88% of total bond proceeds. Bond covenants mandate expenditures equal to at least 30% at March 15, 2009, and equal to at least 95% by March 15, 2011.

The 13 participating institutions are required to pay loan payments to the Board on or before December 1 of each year, so that the principal payments on the bonds will be deposited in the State Treasury prior to the subsequent year's March 1 principal payment date. The first principal payment of \$2.5 million on the 2008A Bonds was paid on March 1, 2009, using the loan payments received from the participants, as mandated. The \$2.5 million of principal due on March 1, 2010, was collected already from the participants.

2008A Bond Proceeds - Distribution and Expenditures through December 31, 2009

|                                      | # of            | Total           | Total                  |
|--------------------------------------|-----------------|-----------------|------------------------|
|                                      | Authorized      | Authorized      | Expended at            |
| Name of Participating Institution    | <u>Projects</u> | Loan Amount     | Sept. 30, 2009         |
| Barton County Community College      | 1               | \$1,300,000.00  | \$ 1,300,000.00        |
| Butler County Community College      | 9               | 2,222,707.00    | 2,065,433.43           |
| Coffeyville Community College        | 4               | 899,460.00      | 891,749.78             |
| Dodge City Community College         | 2               | 850,000.00      | 839,814.35             |
| Highland Community College           | 4               | 970,000.00      | 577,172.45             |
| Hutchinson Community College         | 2 .             | 3,979,270.00    | 3,979,270.00           |
| Kansas City Kansas Community College | 3               | 2,525,000.00    | 2,349,369.96           |
| Labette County Community College     | 3               | 1,213,900.00    | 1,207,935.14           |
| Manhattan Area Technical College     | 3               | 412,500.00      | 298,786.67             |
| Northwest Kansas Technical College   | 4               | 338,280.00      | 307,179.00             |
| Pratt Community College              | 5               | 623,883.00      | 189,172.00             |
| Seward County Community College      | 6               | 1,260,000.00    | 910,585.37             |
| Washburn University                  | <u>2</u>        | 3,405,000.00    | 2,643,625.12           |
| TOTALS                               | <u>48</u>       | \$20,000,000.00 | <u>\$17,560,093.27</u> |

### The Series 2009C Bonds

With regard to the second year of the program (FY 2009), applications from 12 of the 25 eligible institutions were approved by the Board on February 12, 2009. The Series 2009C Bonds, in the amount of \$20 million, were issued by KDFA on March 31, 2009. The following table lists the twelve participating institutions, the number of authorized projects and loan amounts for each institution, and the amount of bond proceeds disbursed to each participant by December 31, 2009. At that date, \$6,937,233.71, or 35% of the Series 2009C bond proceeds had been disbursed. Bond covenants mandate expenditures equal to at least 30% at March 15, 2010, and equal to at least 95% by March 15, 2012.

2009C Bond Proceeds - Distribution and Expenditures through December 31, 2009

|                                      | # of            | Total            | Total                 |
|--------------------------------------|-----------------|------------------|-----------------------|
|                                      | Authorized      | Authorized       | Expended at           |
| Name of Participating Institution    | <u>Projects</u> | Loan Amount      | Sept. 30, 2009        |
| Butler County Community College      | 16              | \$ 1,451,923.00  | \$ 486,776.27         |
| Cloud County Community College       | 6               | 981,104.00       | 697,180.26            |
| Dodge City Community College         | 6               | 276,841.00       | 201,513.02            |
| Garden City Community College        | 1               | 2,216,645.00     | 893,505.44            |
| Highland Community College           | 5               | 241,100.00       | 121,677.22            |
| Hutchinson Community College         | 2               | 4,178,520.00     | 2,542,185.05          |
| Independence Community College       | 1               | 1,500,000.00     | 791,977.14            |
| Johnson County Community College     | 3               | 5,293,382.00     | 79,710.27             |
| Kansas City Kansas Community College | 3               | 2,058,224.00     | 958,224.00            |
| Northwest Kansas Technical College   | 5               | 98,261.00        | 44,483.34             |
| Pratt Community College              | 4               | 460,000.00       | -0-                   |
| Seward County Community College      | 8               | 1,244,000.00     | <u>120,001.70</u>     |
| TOTALS                               | <u>60</u>       | \$ 20,000,000.00 | <u>\$6,937,233.71</u> |

The first payment of principal on the 2009C Bonds is due on March 1, 2010. The \$2.5 million of principal due on the 2009C Bonds on March 1, 2010, has been collected already from the participants.

The interest payment portion of the FY 2009 debt service payment for the Series 2008A Bonds was \$680,468.75, paid from the State General Fund (SGF). In FY 2010, the SGF's interest payment portion of the debt service payments for both the 2008A bonds and the 2009C bonds will be \$1,318,135.07.

### III. The Tax Credits Program

In addition to combined direct state funds and university interest earnings and the subsidized loan program made possible with the issuance of the PEI bonds, the final funding component of the State Educational Institution Long-Term Infrastructure Maintenance Program (IMP) is the Tax Credits Program.

In 2007, tax credit provisions authorized by the Legislature established a new tax credit based on a percentage of a taxpayer's contribution made on or after July 1, 2008, to a community college for capital improvements (60% of the contribution), to a technical college for deferred maintenance or purchases of technology or equipment (60% of the contribution), or to a university for deferred maintenance (50% of the contribution). The credit, effective for tax years 2008 through 2012, is applicable to corporate and individual income tax, insurance premiums tax, and financial institutions privilege tax. The credits are scheduled to sunset after tax year 2012. The credit on a contribution to a community or technical college is refundable, if it is in excess of income tax liability. The university credits are non-refundable, but can be carried forward for up to three years. All credits originally claimed by not-for-profit entities are transferable to other taxpayers. The Kansas Department of Revenue (KDOR) has developed and implemented for all institutions a tax credits process designed to assure that qualifying contributions qualify for Federal as well as State income tax deductions.

As part of the fiscal year 2010 State budget approved by the Kansas Legislature on May 9, 2009, these tax credits were reduced by 10% in both the 2009 and the 2010 tax years. For a taxpayer donating \$1,000 to an eligible community college, prior to the cuts, that taxpayer would have received a 60% credit of \$600. Now, the taxpayer will receive 90% of the 60% credit, or \$540. The contribution of \$1,000 generates 10% less tax credit to the taxpayer. This reduced credit is reflected only on the taxpayer's income tax return.

The table below shows the 2007 projected amounts of contributions for each sector of postsecondary education by fiscal year, assuming contributions were received to fully use the available tax credits. Also shown are the projected, related impacts on the State General Fund.

Note: All amounts are expressed in millions of dollars

| Fiscal      | Total<br>Projected   | Projected<br>Contributions<br>to State<br>Universities<br>and to<br>Washburn | Impact to the State General Fund from Projected Contributions to State Universities | Projected<br>Contributions<br>to Community<br>& Technical | Impact to the State General Fund from Projected Contributions to Community & Technical |
|-------------|----------------------|--|---|---|--|
| <u>Year</u> | <u>Contributions</u> | <u>University</u>  | and Washburn  | <u>Colleges</u>   | <u>Colleges</u>  |
| 2009        | \$ 14.375            | \$ 11.250  | \$ (7.500)  | \$ 3.125  | \$ (5.625)   |
| 2010        | 27.750               | 22.500   | (15.000)  | 6.250   | (11.250)   |
| 2011        | 38.333               | 30.000   | (20.000)  | 8.333   | (15.000)   |
| 2012        | 38.333               | 30.000   | (20.000)  | 8.333   | (15.000)   |
| 2013        | 38.333               | 30.000   | (20.000)  | 8.333   | (15.000)   |
| Totals      | <u>\$158.125</u>     | <u>\$123.750</u>   | <u>\$(82.500)</u>   | <u>\$34.375</u>   | <u>\$(61,875)</u>  |

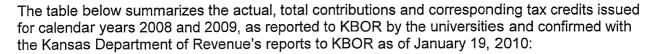
The allotment of the tax credits in the legislation is handled differently for Washburn and the state universities than for the community and technical colleges. The legislation specifies that for tax year 2008, each community and technical college is allotted \$78,125 in tax credits. For tax year 2009, this amount increased to \$156,250, and for each of tax years 2010 through 2012, further increases to \$208,233. Assuming that all tax credits are used, each of the 24 institutions will generate private contributions for projects of \$130,308 in tax year 2008, \$260,416 in tax year 2009, and \$347,208 for each of tax years 2010 through 2012.

For the state universities and Washburn University, a total of \$5,625,000 in tax credits was divided among the seven institutions for tax year 2008. This total amount increased to \$11,250,000 for tax year 2009, and further increases to \$15,000,000 for each of tax years 2010 through 2012. The legislation stipulates that the Board of Regents, in consultation with the Secretary of Revenue and university foundation or endowment associations for each institution, will make the allotment of tax credits in advance of any credit issuance each year, with not more than 40% of the total credits being allotted to any one institution, unless all institutions are in agreement to waive that cap.

As previously reported to you, to prepare for the effective date of the program, the Department of Revenue has implemented regulations, and the universities have agreed to focus tax credit efforts on projects identified in the \$200 million list approved in February 2007. The Board of Regents approved the tax credit allocations listed in the following table for <u>calendar</u> years 2008 and 2009:

|                                       | 2008               | 2009                |
|---------------------------------------|--------------------|---------------------|
|                                       | Allocation         | Allocation          |
| University Name                       | <u>Amount</u>      | <u>Amount</u>       |
| University of Kansas                  | \$1,540,566        | \$ 3,081,133        |
| University of Kansas - Medical Center | 588,471            | 1,176,941           |
| Kansas State University               | 1,624,381          | 3,248,761           |
| Wichita State University              | 553,879            | 1,107,758           |
| Emporia State University              | 324,481            | 648,961             |
| Pittsburg State University            | 370,910            | 741,820             |
| Fort Hays State University            | 371,220            | 742,441             |
| Washburn University                   | <u>251,092</u>     | 502,185             |
| TOTALS                                | <u>\$5,625,000</u> | <u>\$11,250,000</u> |

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|                                       | Calendar   | Year 2008          | Calendar   | Year 2009     |
|---------------------------------------|------------|--------------------|------------|---------------|
| ·                                     | Total      | Total Tax          | Total      | Total Tax     |
|                                       | Donations  | Credits            | Donations  | Credits       |
| University Name                       | Received   | <u>Issued</u>      | Received   | <u>Issued</u> |
| University of Kansas                  | \$ 55,550  | \$ 27,775          | \$153,700  | \$ 76,850     |
| University of Kansas - Medical Center | 15,400     | 7,700              | 25,895     | 12,948        |
| Kansas State University               | 2,000      | 1,000              | 3,000      | 1,500         |
| Wichita State University              | 85,000     | 42,500             | 70,000     | 35,000        |
| Emporia State University              | 0-         | -0-                | -0-        | -0-           |
| Pittsburg State University            | 15,000     | 7,500              | 18,598     | 9,299         |
| Fort Hays State University            | 689,270    | 344,635            | 136,017    | 68,009        |
| Washburn University                   | _0-        | _0-                |            |               |
| TOTALS                                | \$ 862,220 | \$ 431,11 <u>0</u> | \$ 407,210 | \$ 203,606    |

Obviously, the actual donations and allocated tax credits were substantially less than anticipated for both calendar year 2008 (about \$4.7 million less) and calendar year 2009 (about \$10.8 million less).

According to reports from the Kansas Department of Revenue, for the calendar year ended December 31, 2009, the technical colleges received \$89,900 in total contributions and awarded \$53,940 in tax credits. The State's community colleges reported receiving contributions totaling \$1,510,766, resulting in the award of \$906,459 of tax credits in the 2009 calendar year.

Thank you for your attention. I would be pleased to respond to questions at this time.

## 3-14

#### Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2009

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012

|  |  |  |                                     | Π.   |   |  |                        | Ľ                    |                      |                      | 5-YE   |  | L BUDGETED   | ALLOCATIO                             | N AMOUNTS I    | BY FISCAL YE         |                   | GORY           |              |                |  |                        |                   |  |                          |
|--|--|--|-------------------------------------|--|---|--|------------------------|----------------------|----------------------|----------------------|--|--|--------------|---------------------------------------|----------------|----------------------|-------------------|----------------|--------------|----------------|--|------------------------|-------------------|--|--------------------------|
|  | ORIGIN   | AL PROJECT                                     | BUDGETS                             | <del> </del> '                                   | REVISED PRO                             | JECT BUDG  | ETS                    | FY                   | 2005                 | <u> </u>             | FY 2003  | 1-189  |              | FY 2010                               | ,              | ļ                    | FY 2011           |                | ļ            | FY 2012        |  | 5-Y                    | EAR REVISED       | D PROJECT TO                                     | DTALS                    |
| The University of Kansas   | IMP  | Ա  | TOTAL                               | IMP  | j .,                                    | TAX  | TOTAL                  | IMP                  |                      | IMP                  | l  | CREDIT   | IMP          |                                       | TAX<br>CREDITS | IMP                  |                   | TAX<br>CREDITS | IMP          | ۱.,            | TAX<br>CREDITS                                   | IMP                    |                   | CREDITS  | GRANI                    |
| Estimated, Approved Budget Amounts   | \$25,803,000                                     | \$10,769,000                                   | \$ 36,572,000                       | \$25,430,290                                     | \$10,223,345                            |  | \$ 35,653,635          | \$ 8,601,000         | \$2,626,306          | \$ 5,734,000         |  | ۱Ť   |              | \$1,950,000                           | 01123110       | \$ 4,300,500         | \$1,950,000       | - GILLEDITE    | \$ 2,867,000 | 1              |  |                        | \$10,223,345      |  | \$ 35,653                |
| Project Description and Estimated Cost  iiity Tunnel Improvements  | \$ 8,800,000                                     | s  | \$ 8,800,000                        | \$10,369,000                                     | 5 2.811.000                             |  | \$ 13,180,000          |                      | \$1,326,000          |                      | \$1,485,000                                      |  | \$ 1,600,000 | · · · · · · · · · · · · · · · · · · · |                |                      | .,,               |                |              |                |  | \$ 8,800,000           | 2,811,000         |  | \$ 11,611                |
| escoe Hall   | 3,560,000  | 1,350,000                                      |                                     | 3,580,000  |   |  | 4,860,306              | 1,961,000            | 1,300,306            |                      | 1 4 1,1400,000                                   | t —  | 1,000,000    |                                       |                |                      |                   |                |              | 1              | <del> </del>                                     | 3,560,000              |                   |  | 4,860                    |
| nworth Hall<br>alott Hall Improvements   | 2,600,000  |  | 2,600,000                           |  | 1,000,000                               |  | 2,600,000              | 640,000              |                      | 1,960,000            |  |  |              | 1,000,000                             |                |                      |                   |                |              |                |  | 2,600,000              | 1,262,039         | -  | 3,86                     |
| urphy Hati   | 1,239,000  | 1,391,000                                      |                                     |  | 262,039                                 |  | 2,630,000              |                      |                      | 975,000              | <u> </u>   |  | 1,961,961    |                                       |                |                      |                   |                |              |                |  | 2,936,961              |                   |  | 2,93                     |
| encer Art Museum   | 2,037,000  | 970,000  | 4,460,000<br>970,000                |  | 1,823,000                               |  | 4,410,000              |                      |                      |                      |  | <u> </u>   | 365,829      | 950,000                               | <b></b>        | 2,221,171            | 873,000           | ļ              |              |                |  | 2,587,000              | 1,823,000         |  | 4,4                      |
| pincott Half   | 895,000  | 300,000  |                                     |  | 107,000                                 |  | 970,000<br>1,152,000   |                      |                      |                      | <del> </del>                                     | _  |              |                                       |                | 1,045,000            | 62,000<br>107,000 |                | 900,600      | +              |  | 908,000                | 62,000<br>107,000 |  | 1,1                      |
| ilay Hall  | 1,617,000  | 208,000  |                                     |  | 977,000                                 |  | 1,486,000              |                      |                      |                      | 1  | -  | <del></del>  |                                       |                | 509,000              | 908,000           |                | <del> </del> | 69,000         | <del>                                     </del> | 509,000                | 977,000           |  | 1,4                      |
| ong Hall   | <u> </u>   | 2,013,000                                      |                                     |  | 1,677,000                               |  | 2,740,000              |                      |                      | ·                    | <b>I</b>   | <del>                                     </del> |              |                                       |                | 1                    | - 000,000         |                | 1.063.000    |                |  | 1.063,000              | 1,677,000         |  | 2.7                      |
| and Design<br>dley Half  | 896,000  | 204,000  | 1,100,000                           |  | 204,000                                 |  | 1,100,000              |                      |                      |                      |  |  |              |                                       |                | L :                  |                   |                | 896,000      | 204,000        | 1  | 896,000                | 204,000           |  | 1,1                      |
| itson Library  | 2,080,000<br>530,000                             | 1,105,000                                      | 2,080,000<br>1,635,000              |  | <del></del>                             | <b>-</b>   | 526,329                |                      | 1                    | ļ                    | l  | <b></b>  |              |                                       |                | 525,329              |                   |                |              | <u> </u>       | L  | 525,329                | ·                 |  |                          |
| arned Hall   | 949,000  | 1,405,000                                      |                                     | <del></del>                                      | <del></del>                             | <del> </del>                                     |                        |                      | 1                    |                      | <del></del>                                      | -  |              |                                       | <u> </u>       | <u> </u>             |                   | ļ              | <b></b>      | <del></del>    |  |                        | <del></del>       | <u> </u>   | <u> </u>                 |
| TOTALS   | \$25,803,000                                     |  | \$ 36,572,000                       |  |   | 15 -   | \$ 35,653,635          | \$ 8 E01 000         | \$2 626 706          | E E 734 000          | 74 747 030                                       | -  | \$ 3,927,790 | 24 050 000                            |                | \$ 4,300,500         | 44.050.000        |                | \$ 2,867,000 | 44 050 000     |  | \$25,430,290           |                   |  | 1                        |
|  |  |  | -                                   |  | 1 7 1010201010                          | 17   | 10 00,000,000          | 1 4 0,001,000        | 42,020,300           | 1 4 4,734,000        | 1 1,147,033                                      | <u> </u>   | \$ 3,327,730 | \$1,350,000                           | <del></del>    | 1 \$ 4,300,500       | \$1,950,000       | I              | \$ 2,867,000 | 1 \$ 1,950,000 | Ļ  | 3 25,430,230           | 1 \$ 10,223,345   |  | \$ 35,6                  |
|  |  | -  |                                     |  |   |  |                        | 5-VEAD               | BUDGET               | DI AN . E            | SCAL VE  | ADC 201  | 8 THROUG     | 2LI 2012                              |                | <del></del>          | <del></del>       |                |              | <del></del>    |  |                        | <del></del>       |  | <del></del>              |
|  | T  |  |                                     |  |   |  |                        | 9-16AF               | CODGE                | : LAN - F            |  |  | L BUDGETED   |                                       | V AMOUNTS :    | OV EIECAL VE         | D AND CAT         | CARV           |              |                |  |                        |                   |  |                          |
|  | ORIGIN   | AL PROJECT                                     | BUDGETS                             |  | REVISED PRO                             | JECT BUDGI                                       | ETS                    | EV.                  | 20D8                 |                      | FY 2009  | AK ARNU  | T PODGE IED  | FY 2010                               | MUUNIS I       | I FIOLAL YE          | FY 2011           | GURT           | <del>,</del> | FY 2012        |  | 1                      | EAD DEUISE        | D PROJECT TO                                     | TAL 6                    |
| The University of Kansas   |  |  |                                     | 1  |   | TAX  |                        |                      | Ī                    | <u> </u>             | 1 2003   | TAX  |              | - 1 2010                              | TAX            | <b></b>              | C1 4011           | TAX            |              | F1 2012        | TAX  | 6-11                   | EAR KEVISED       | 4-YEAR TAX                                       |                          |
| Medical Center   | IMP  | l տ  | TOTAL                               | IMP  | l տ                                     | CREDITS  | TOTAL                  | IMP                  | 1 10                 | IMP                  | l  | CREDITS  |              | 116                                   | CREDITS        | IMP                  | 111               | CREDITS        | IMP          | l              | CREDITS  | IMP                    | uı                | CREDITS  | TOT                      |
| Estimated, Approved Budget Amounts   | \$ 9,855,000                                     | \$ 2,000,000                                   |                                     | \$ 9,712,650                                     | \$ 1,504,000                            |  | \$ 11,216,650          |                      |                      | \$ 2,190,000         |  | CKEUIIS  | ur           | \$ 276,000                            | CREDITS        | S 1,642,500          |                   | CREDITS        | 100          | - 4            | CREDITS  |                        |                   |  |                          |
| Project Description and Estimated Cost   | , , , , , , , , , , , , , , , , , , ,            |  | 1 11,111,111                        | , viuj.uu  | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | † <del></del>                                    | 4 11,210,000           | 4 2,203,000          | 3 400,000            | \$ 2,150,000         | \$ 274,000                                       | <del>                                     </del> | \$ 1,500,150 | \$ 276,000                            |                | \$ 1,642,500         | \$ 276,000        |                | \$ 1,095,000 | \$ 276,000     |  | \$ 9,712,650           | \$ 1,504,000      | 1  | \$ 11,2                  |
| mpus Exterior Maintenance  |  | \$ 100,000                                     | \$ 100,000                          | 1  | s 100,000                               | 1  |                        |                      | I                    | l .                  |  | l .  |              |                                       |                |                      |                   |                |              | 1              |  |                        | í                 | 1  |                          |
| inpus Infrastructure Improvements  |  | 45,000   |                                     | <del>                                     </del> | 45,000                                  |  | \$ 100,000<br>45,000   |                      | \$ 100,000<br>45,000 |                      |  | Ь  |              |                                       |                |                      |                   |                | 1            |                |  | \$ ·                   | \$ 100,000        |  | S 1                      |
| shi Hall East Basement AHU Replacement   |  | 80,000   |                                     | <del>                                     </del> | 80,000                                  | +  | 80,000                 |                      | 80,000               |                      | <del> </del>                                     | <del> </del>                                     | <b></b>      |                                       |                |                      |                   |                |              | <del></del>    |  | <del>  -</del>         | 45,000            |  |                          |
| chanical Infrastructure - Wichita  |  | 24,500   |                                     |  | 24,500                                  | <del>                                     </del> | 24,500                 |                      | 24,500               |                      | <del> </del>                                     | <del></del>                                      | _            |                                       |                |                      |                   |                | <del> </del> | <del> </del>   |  | <del>- : -</del>       | 80,000<br>24,500  |  | 1                        |
| nergency Repairs to Building 37 Vivertum   |  |  | -                                   |  | 350,000                                 |  | 350,000                |                      | 124,000              | <del></del>          | 226,000  | <u> </u>   |              |                                       |                | <del></del>          |                   |                |              | <del> </del>   | -  | <del>! : :</del>       | 350.000           |  | ,                        |
| place Building 90 Electrical Switchgear  | ļ  |  | :                                   |  | 50,000                                  |  | 50,000                 |                      |                      |                      | 50,000   | <b>†</b>   |              |                                       |                |                      |                   |                |              |                |  | -                      | 50,000            |  | Ť                        |
| Impus Roof Replacements Impus Electrical Infrastructure  |  |  | <u> </u>                            |  | 276,000                                 |  | 276,000                |                      |                      |                      |  |  |              | 276,000                               |                |                      |                   |                | T            |                | 1  | <b>-</b>               | 276,000           |  | . 2                      |
| impus Steam Infrastructure Replacements  |  |  |                                     |  | 276,000                                 |  | 276,000                |                      |                      |                      |  |  |              |                                       |                | L                    | 276,000           |                |              |                |  |                        | 276,000           |  | 2                        |
| plegate Energy Center & Utility Distribution Systems:  |  | L  | <u> </u>                            | L  | 276,000                                 | <u> </u>   | 276,000                | <u> </u>             | <u> </u>             | <u> </u>             | <u> </u>   | <u> </u>   |              |                                       |                |                      |                   |                |              | 276,000        | L  |                        | 276,000           | -  | 2                        |
| Renovate & Upgrade Boiler  | 1,038,471  |  | 1,038,471                           | 1.038.471  |   |  | 1.038,471              |                      |                      |                      | ·  |  |              |                                       |                |                      |                   |                |              |                |  |                        | 6 34 11 3         |  |                          |
| Replace Emergency Generator System   | 2,609,022  | 455,000  | 3,054,022                           | 2,609,022  | <del></del>                             | _  | 2,609,022              | 574,149<br>1,841,367 |                      | 513,655              | <del></del>                                      | <del></del>                                      | <b></b>      |                                       |                | 50,322               |                   |                | 414,000      | <b>_</b>       |  | 1,038,471              | <del>-</del>      | <del></del>                                      | 1,0                      |
| Replace & Renovate Chilled Water System  | 4,302,747  | 1,295,500                                      |                                     |  | 26,500                                  |  | 4,186,897              | 591,084              | 26,500               | 1,229,610            | <del>                                     </del> |  | 464,525      | :                                     | <del> </del>   | 254,000<br>1,194,178 | <b></b>           |                | 681,000      | <del></del>    | <del> </del>                                     | 2,609,022<br>4,160,397 | 26,500            | <del>                                     </del> | 2,6<br>4,1               |
| Renovate Electrical Distribution System  | 1,621,985  |  | 1,621,985                           | 1,621,985  |   |  | 1,621,985              | 278,400              |                      | 428,835              | <u> </u>   | <del>                                     </del> | 770,750      |                                       | <b></b>        | 144,000              |                   |                | 901,000      | <del></del>    |  | 1,621,985              | 20,000            | <del></del>                                      | 1,6                      |
| Replace & Renovate Water Pumping System  | 282,775  |  | 282,775                             | 282,775  |   |  | 282,776                |                      |                      | 17,900               | 1  | -  | 264,875      |                                       | <b></b>        | 144,000              |                   |                |              | 1              | +  | 282,776                | <u></u>           | <del>+</del>                                     | <u>''</u> 2              |
| TOTALS   | \$ 9,855,000                                     | \$ 2,000,000                                   | \$ 11,855,000                       | \$ 9,712,650                                     | \$ 1,504,000                            | \$ .   | \$ 11,216,650          | \$ 3,285,000         | \$ 400,000           | \$ 2,190,000         | \$ 276,000                                       |  | \$ 1,500,150 | \$ 276,000                            |                | \$ 1,642,500         | \$ 276,800        |                | \$ 1,095,000 | \$ 276,800     | <del> </del>                                     |                        | \$ 1,504,000      | <b>1 5</b> •                                     | \$ 11,2                  |
|  | <del></del>                                      | <u>.</u>                                       |                                     | * . * *  |   |  | - Colabi-              |                      |                      |                      |  |  |              |                                       |                |                      |                   |                |              | 6.7 (6.5)      | •  |                        | . +               |  |                          |
|  |  |  |                                     |  |   |  |                        | 5-YEAR               | BUDGET               | PLAN - FI            | SCAL YE  | ARS 200  | 8 THROUG     | 3H 2012                               |                |                      |                   |                |              |                |  |                        |                   |  |                          |
|  |  |  |                                     |  |   | _  |                        |                      |                      |                      |  |  | L BUDGETED   |                                       | N AMOUNTS E    | BY FISCAL YE         | AR AND CATE       | GDRY           |              |                |  | T                      |                   |  |                          |
|  | ORIGINA  | AL PROJECT I                                   | BUDGETS                             | B  | EVISED PRO.                             | JECT BUDGE                                       | ETS                    | FY                   | 2008                 |                      | FY 2009  |  |              | FY 2010                               |                |                      | FY 2011           |                | T            | FY 2012        |  | 1 5-Y                  | EAR REVISE        | D PROJECT TO                                     | SIATO                    |
| Manager Objects 11 street 12   | 1  |  |                                     |  | 1                                       | I  |                        |                      |                      | $\overline{}$        | r  | TAX  |              |                                       |                |                      |                   |                |              | T              | T  |                        |                   | 4-YEAR TAX                                       |                          |
| Kansas State University  | IMP  |  | TOTAL                               |  |   | TAX  |                        |                      |                      | 1                    |  | CREDIT   |              |                                       | TAX            | l                    |                   | TAX            | i            | 1              | TAX  |                        | ł                 | CREDITS  | GRA                      |
| Estimated, Approved Budget Amounts   | \$27,198,000                                     | 01   |                                     | IMP  | 뱌                                       | CREDITS  | TOTAL                  | IMP                  | UI                   | IMP                  | UI   | 5  | IMP          | Lil.                                  | CREDITS        | IMP                  | 5                 | CREDITS        | IMP          | UI             | CREDITS  | IMP                    | וט                | TOTALS   | TOT                      |
|  | 441,130,000                                      | + 15,200,000                                   | \$ 42,398,000                       | \$26,805,140                                     | 310,400,000                             |  | \$ 37,205,140          | \$ 9,066,000         | \$3,200,000          | \$ 6,044,000         | \$1,800,000                                      | L  | \$ 4,140,140 | \$1,800,000                           |                | \$ 4,533,000         | \$1,800,000       |                | \$ 3,022,000 | \$ 1,808,000   |  | \$26,805,140           | \$10,400,000      | 5  | \$ 37,2                  |
|  | i .  |  |                                     |  | 1                                       |  |                        |                      |                      | ŀ                    |  |  |              |                                       |                |                      |                   |                |              |                |  |                        |                   |  |                          |
| Project Description and Estimated Cost   |  |  | \$ 18,423,000 <b> </b>              | \$14,375,000                                     | \$ 3,265,500                            | <b>—</b>   | \$ 17,643,500          | \$ 2,970,000         |                      | \$ 1,610,000         |  | L  | \$ 2,500,000 |                                       |                | \$ 4,423,000         | \$1,800,000       |                | \$ 2,875,000 | \$1,465,500    | 1  | \$14,378,000           | \$ 3,265,500      | <u>  s</u> -                                     | 5 17,6                   |
| Project Description and Estimated Cost   | \$14,378,000                                     | 3 4,043,000                                    |                                     |  | 1                                       | ı  | 5,839,500              |                      |                      |                      |  | 1  |              |                                       |                | -                    |                   |                |              |                |  |                        |                   |  | 1                        |
| Project Description and Estimated Cost iity Infrastructure and Power Plant Improvements novate Academic & Academic Support Spaces  |  |  | 10 000 000                          | 2 600 000  | 3 230 600                               |  |                        | 600,000              | 1,439,500            | 2,000,000            | 1,800,000  | ı  |              |                                       |                | L                    |                   |                |              | 1              | 1  | 2,600,000              | 3,239,500         |  | 5,8                      |
| Project Description and Estimated Cost<br>ity Infrastructure and Power Plant Improvements<br>wwate Academic & Academic Support Spaces<br>old Memorial Stadium  | \$14,378,000<br>2,600,000<br>2,863,000           | 7,400,000                                      | 10,000,000                          | 2,600,000  | 3,239,500<br>877,000                    | <del> </del>                                     |                        |                      | T                    |                      |  |  |              |                                       |                |                      |                   |                |              |                |  |                        |                   |  |                          |
| Project Description and Estimated Cost<br>inty intrastructure and Power Plant Improvements<br>novate Academic & Academic Support Spaces<br>Old Memorial Stadium<br>saure Hall<br>land Hall (\$10,000,000 total project, Balance to be  | 2,600,000  | 7,400,000                                      | 18,000,000<br>3,600,000             |  |   |  | 3,347,140              | 216,000              |                      | 614,000              |  |  | 1,640,140    | 877,000                               |                |                      |                   |                |              |                |  | 2,470,140              | 877,000           | -  | 3,3                      |
| Project Description and Estimated Cost<br>inty Intrastructure and Power Plant Improvements<br>novate Academic A Academic Support Spaces<br>Old Memorial Stadium<br>sure Hall<br>land Hall (\$10,000,000 total project. Balance to be<br>id from University investment earnings spent in 2013)                | 2,600,000<br>2,863,000<br>5,357,000              | 7,400,000                                      |                                     |  | 877,000                                 |  | 3,347,140              | 216,000              | T                    |                      |  |  | 1,640,140    |                                       |                | 110.000              |                   |                | 117 000      | 224 600        |  | 2,470,140              | 877,000           | 1  |                          |
| Project Description and Estimated Cost<br>ity Intrastructure and Power Plant Improvements<br>novate Academic & Academic Support Spaces<br>Old Memorial Stadium<br>saver Hall<br>later Hall (\$10,000,000 total project. Balance to be<br>of from University investment earnings spent in 2013)<br>ston Court | 2,600,000<br>2,863,000                           | 7,400,000<br>737,000<br>1,257,500              | 3,600,000<br>6,614,500<br>2,000,000 | 2,470,140<br>5,357,000                           |   |  |                        |                      |                      | 614,000              |  |  | 1,640,140    | 923,000                               |                | 110,000              |                   |                | 147,000      | 334,500        |  | 2,470,140<br>5,357,000 |                   | 1  | 6,6                      |
| Project Description and Estimated Cost<br>ity Intrastructure and Power Plant Improvements<br>novate Academic & Academic Support Spaces<br>Jold Memorial Stadium<br>sure Hall<br>lard Hall (\$10,000,000 total project. Balance to be<br>of from University investment earnings spent in 2013)                | 2,600,000<br>2,863,000<br>5,357,000<br>2,000,000 | 7,400,000<br>737,000<br>1,257,500<br>1,760,500 | 3,600,000<br>6,614,500              | 2,470,140<br>5,357,000<br>2,000,000              | 877,000<br>1,257,500<br>1,760,500       |  | 3,347,140<br>6,614,500 | 5,100,000<br>180,000 | 1,760,500            | 614,000<br>1,820,000 |  |  | 1,640,140    |                                       | -              | 110,000              |                   |                | 147,000      | 334,500        |  | 2,470,140              | 877,000           |  | 3,3<br>6,6<br>2,0<br>1,7 |

## 3-15

#### Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2009

|   | _            |              |               |              |              |                |               | 3-1 LAN      | DODGE       | PLAN - FI    |            |          |              |            |                |                |              |         |              |              |  |                  |                |  |                 |
|---|--------------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|-------------|--------------|------------|----------|--------------|------------|----------------|----------------|--------------|---------|--------------|--------------|--|------------------|----------------|--|-----------------|
|   | ORIGIN       | AL PROJECT   | DUDGETE       | 1 .          | REVISED PRO  | IFOT OURSE     |               | l            |             |              |            | AR ANNUA | L BUDGETED   |            | N AMOUNTS E    | BY FISCAL YE   |              | GORY    |              |              |  |                  |                |  |                 |
|   | - Ortion     | NE PROJECT   | 1             | ļ <u>'</u>   | T            | JEC I BUDGE    | 13            | FY:          | 8008        | L            | FY 2009    |          |              | FY 2010    |                |                | FY 2011      |         |              | FY 2012      |  | 5-Y              | EAR REVISE     | PROJECT TO                                       | TALS            |
| Wichita State University  | IMP          | u            | TOTAL         | IMP          | u u          | TAX<br>CREDITS | TOTAL         | IMP          | UI          | IMP          | u          | CREDIT   | IMP          | uı         | TAX<br>CREDITS | IMP            | UI           | TAX     | IMP          | UL           | TAX<br>CREDITS                                   | IMP              | uı             | CREDITS  | GRAND<br>TOTALS |
| Estimated, Approved Budget Amounts  | \$ 9,279,000 | \$ 5,422,765 | \$ 15,701,766 | \$ 9,144,970 | \$ 4,939,244 | \$ 85,000      | \$ 14,169,214 | \$ 3,093,000 | \$1,244,952 | \$ 2,062,000 | \$ 886,999 | \$85,000 | \$ 1,412,470 | \$ 910,948 |                | \$ 1,546,500   | \$ 935,544   |         | \$ 1,031,000 | \$ 960,801   |  | \$ 9,144,970     | \$ 4,939,244   | \$ 85,000  | \$ 14,169,2     |
| Project Description and Estimated Cost  | 5 3 106 000  | \$ 4,393,766 | \$ 7499.755   | \$ 4 146 280 | \$ 2.078.442 |                | \$ 8,164,803  |              |             |              |            |          |              |            | <u> </u>       |                |              |         |              |              |  |                  | , , ,          |  |                 |
| lenrion Hall  | 240,000      | 53,000       |               | V 4,140,300  | 3,570,443    | 3 40,000       | 9 8,104,803   | 3 3/4,000    | 31,244,952  | \$ 1,775,000 | \$ 856,999 | \$40,000 | 5 914,470    | \$ 910,948 |                | \$ 952,500     | \$ 935,544   |         |              |              |  | \$ 4,015,970     | \$ 3,978,443   | \$ 40,000  | \$ 8,034,4      |
| ngineering Building   | 214,000      | - 39,000     | 214,000       |              | <del></del>  | 45.000         | 801,000       | 145,000      |             | 113,000      |            |          | <del></del>  |            |                |                |              |         | -            | <u> </u>     |  |                  |                | <u> </u>   | <u> </u>        |
| irace Wilkie Hall   | 334,000      |              | 334,000       |              |              | 43,000         | 2,929,861     | 170,000      |             | 174,000      |            | 45,000   | 498,000      |            |                |                |              |         |              |              |  | 756,000          |                | 45,000   |                 |
| iske Hall   | 294,000      | 42,000       |               | 1,300,000    | 300,001      |                | 2,323,601     | 170,000      |             | 1/4,000      |            |          |              |            |                | 594,000        |              |         | 1,031,000    | 960,801      |  | 1,969,000        | 960,801        |  | 2,929,8         |
| Vilner Auditorium   | 498,000      |              | 498,000       | -            |              | t              | <del>:</del>  |              | -           |              |            |          |              |            |                |                |              |         |              | <del>-</del> |  | -                | <del>-</del> - | <u> </u>   | ļ               |
| Clinton Hall  | 504,000      | 240,000      | 744,000       | · ·          | -            | _              |               |              |             |              |            | -        |              |            |                |                |              |         |              | -            |  |                  |                | <del> </del>                                     | ļ:              |
| risual Communications Building  | 156,000      | 36,000       | 192,000       |              |              | <del> </del>   | 54,702        | 54,702       |             | <b>-</b>     |            | _        |              |            |                | -              |              |         |              |              |  | 54,702           |                | ļ <u>-</u>                                       | 54.7            |
| lubbard Hall  |              | 622,000      | 622,000       |              |              |                |               | U1,102       |             |              |            |          |              |            |                |                | -            |         | <u> </u>     | <del>-</del> | _  | 54,702           | <u>-</u> -     | <u> </u>   | 34,7            |
| Vallace Hall  | 562,000      | 100,000      | 662,000       | 148,120      | -            |                | 148,120       | 148,120      |             |              |            | +        |              |            |                |                | <del>-</del> |         |              |              |  | 148,120          |                | <del> </del>                                     | 148.1           |
| hiberg Hall   | 348,000      |              | 348,000       | 163,954      |              | 1              | 163,954       | 163,954      |             |              |            | 1 1      |              |            |                |                |              |         |              | -            |  | 163,954          |                | +  | 163,9           |
| cKnight Art Center  | 474,000      | 30,000       | 504,000       |              | -            |                | 214,060       | 214,060      |             |              |            | 1        |              |            |                |                |              |         | <del></del>  |              | <del></del>                                      | 214,050          |                | 1  | 214,0           |
| eology Building   | 418,000      | 30,000       | 448,000       |              | -            |                | -             |              |             |              |            | 1        |              |            |                |                |              |         | <del></del>  |              | <del>                                     </del> | 214,000          |                | <del></del>                                      | 217,0           |
| blah Library  | 161,000      |              | 161,000       |              |              |                | -             |              |             |              |            | 1-1      |              |            |                |                |              |         |              |              | <del>                                     </del> | <del></del>      | -              | +-:  | <del></del>     |
| abera Hell  | 42,000       |              | 42,000        |              |              |                | -             |              |             |              |            | 1 1      |              |            |                |                |              |         |              |              | <del> </del>                                     | <del>- :</del> - |                | 1 :  |                 |
| entral Energy Plant   | 384,000      | 24,000       | 408,000       |              |              |                | 235,243       | 235,243      |             |              |            | 1 1      |              |            |                |                |              | -       |              |              | <del></del>                                      | 235,243          |                | <del></del>                                      | 235,2           |
| indquist Hall   | 252,000      | 42,000       | 294,000       |              | -            |                | 190,347       | 190,347      |             |              |            | 1 1      |              |            |                |                | -            |         |              | <del></del>  |  | 190,347          | - :            | <del>- :</del>                                   | 190,3           |
| ardine Hall   | 38,000       | 24,000       | 60,000        | 59,438       | -            |                | 69,438        | 59,438       |             |              |            | 1 1      |              |            |                |                |              | _       |              |              | <b></b>  | 59,438           |                | <del>+ - :</del>                                 | 59,4            |
| fliott Hall   |              | 114,000      | 114,000       |              |              | 1              |               | 7-//-        |             |              |            | t - t    |              |            |                | _              |              |         |              | <del>-</del> | <del></del>                                      | 05,436           |                | + :  | 43,4            |
| nfrastructure   | 680,000      |              | 680,000       | 1,004,270    | T            |                | 1,004,270     | 1,134,660    |             |              |            |          |              |            |                |                |              |         |              |              |  | 1,134,660        |                | +  | 1,134,6         |
| rennan Hall 1   |              | 210,000      | 210,000       |              |              |                |               | 11101,000    |             |              |            | 1 1      |              |            |                |                | -            |         |              |              |  | 1,134,000        | _              | <del>                                     </del> | 1,134,01        |
| lake Hall   |              | 120,000      | 120,000       |              | -            |                |               |              | -           |              |            | 1 1      |              |            |                |                |              |         |              | -            | <del>                                     </del> |                  |                | <del> </del>                                     | <del></del>     |
| leskett Center  | 300,000      |              | 300,000       | 116,696      |              |                | 116,696       | 116.696      |             |              |            | -        |              |            |                |                |              |         |              |              |  | 116,696          | <u>-</u> _     | +  | 116,6           |
| fetropolitan Complex  | <u> </u>     | 342,000      | 342,000       |              |              |                |               | 7-1          |             |              |            | 1 1      |              |            |                | _              |              |         |              | ·            |  | 110,030          |                | +:   | 1 / 1/0,03      |
| olice Building  | 36,000       |              | 35,000        | -            | 1.           |                | •             |              |             |              |            | 1 1      |              |            |                |                |              |         |              | <u> </u>     | <u> </u>   | <del>- :</del>   | <del></del>    | <del>                                     </del> | <del>- :</del>  |
| lational Institute for Aviation Research  | 240,000      |              | 240,000       |              |              |                | 86,780        | 85,780       |             |              |            | -        | -            |            |                |                |              | -       |              |              |  | 86,780           | <del>- :</del> | <del>+</del>                                     | 86.71           |
| TOTALS  |              | \$ 6,422,766 | \$ 15,701,766 | \$ 9,144,970 | \$ 4,939,244 | \$ 85,000      | \$ 14,169,214 | \$ 3,093,000 | \$1,244,952 | \$ 2,062,000 | \$ 886,999 | \$85,000 | \$ 1,412,470 | \$ 910,948 | \$             | \$ 1,546,500   | \$ 935,544   | . 2     | \$ 1,031,000 | \$ 960,801   | . 2  | \$ 9,144,970     | \$ 4.939.244   | \$ 85,000  | \$ 14,169,21    |
|   |              |              | 745           |              |              | ERR            | ERR           |              | .,          |              |            |          | - 1, 12410   |            |                | 1 4 .,- 10,000 |              | •       | 4 1,001,000  |              | 17.  |                  |                |  | ERR             |
|   |              |              |               |              |              |                |               | EVEAD        | DUDGET      | PLAN - FI    | CAL VE     | ADC 200  | a TUDOU      |            |                |                |              |         | <u> </u>     |              | •  | 7: "             |                | -///   |                 |
|   |              |              |               |              |              |                |               | 3-1 LAN      | BUDGE       | FLMM - FR    |            |          |              |            |                |                |              |         |              |              |  |                  |                |  |                 |
|   | ORIGIN       | AL PROJECT   | RUDGETS       | ۱ .          | EVISED PRO.  | ECT DUNCE      |               | FY 2         |             |              |            | AR ANNUA | L BUDGETED   |            | N AMOUNTS E    | Y FISCAL YEA   |              | GORY    |              |              |  |                  |                |  |                 |
|   |              |              |               |              | LVISED FRO   | EC 1 BODGE     | 10            | FT Z         | 008         |              | FY 2009    |          |              | FY 2010    |                |                | FY 2011      |         |              | FY 2012      |  | 6-YE             | EAR REVISED    | PROJECT TO                                       | TALS            |
| Emporia State University  | IMP          | u            | TOTAL         | IMP          | uı           | TAX<br>CREDITS | TOTAL         | IMP          |             |              |            | CREDIT   | ***          | ·          | TAX            |                |              | TAX     |              |              | TAX  |                  |                | CREDITS  | GRAND           |
| Estimated, Approved Budget Amounts  | \$ 5 436 000 | \$ 2,430,000 |               |              |              |                |               |              | 01          | IMP          | 비          | + • 1    | IMP          | UI         | CREDITS        | IMP            | U            | CREDITS | IMP          | UI           | CREDITS  | IMP              | UI             | TOTALS   | TOTALS          |
|   | 7 5,755,500  | - 2,730,000  | 4 1,000,000   | 4 3,331,480  | 9 1,354,700  |                | \$ 7,322,180  | → 1,812,000  | \$ 459,700  | \$ 1,208,000 | \$ 395,000 |          | \$ 827,480   | \$ 370,000 | l              | \$ 906,000     | \$ 370,000   |         | \$ 604,000   | \$ 370,000   |  | \$ 5,357,480     | \$ 1,964,700   | \$ -   | \$ 7,322,1      |
| Project Description and Estimated Cost<br>hysical Education Building Roof Replacement | \$ 351,000   | S 488 000    | \$ 837.000    | \$ 351,000   | \$ 450.700   |                | s sen 700     |              |             |              |            |          |              |            |                |                |              |         |              |              |  |                  |                |  |                 |

|   |                   |              |              |              |              |                |              | EVEAD        | DUDGET      | DI AM PI     | CCAL VE    | 4 D.C. 200 | a TUDOU    |            | ERR  |              |            |              | <del></del>  | <del></del>  | <del></del>    | <u></u>           |              | ERR I             | ERR                           |
|---|-------------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|-------------|--------------|------------|------------|------------|------------|--|--------------|------------|--------------|--------------|--------------|----------------|-------------------|--------------|-------------------|-------------------------------|
|   | ,                 |              |              |              |              |                |              | 5-TEAR       | BUDGE       | PLAN - FI    |            |            |            |            |  |              |            |              |              |              |                |                   |              |                   |                               |
|   | OPIGIN            | AL PROJECT B | HIDOETTO     | Ι.           |              |                |              |              |             |              |            | AR ANNUA   | L BUDGETED |            | IN AMOUNTS E                                     | BY FISCAL YE |            | EGORY        |              |              |                |                   |              |                   |                               |
|   | Oldake            | AL PROJECT E | UDGE 13      |              | EVISED PRO.  | ECT HODGE      | 15           | FY:          | 2008        |              | FY 2009    |            |            | FY 2010    |  |              | FY 2011    |              |              | FY 2012      |                | 6-Y               |              | PROJECT TOT       | <b>TALS</b>                   |
| Emporia State University  | IMP               | u            | TOTAL        | IMP          | UI           | TAX<br>CREDITS | TOTAL        | IMP          |             | IMP          |            | CREDIT     | GMI        | ,          | TAX<br>CREDITS                                   | ІМР          | 411        | TAX          | ше           |              | TAX<br>CREDITS |                   | 10           | CREDITS<br>TOTALS | GRAND<br>TOTALS               |
| Estimated, Approved Budget Amounts  | \$ 5,436,000      | \$ 2,430,000 | \$ 7,866,000 | \$ 5,357,480 | \$ 1,964,700 |                | \$ 7,322,180 | \$ 1,812,000 | \$ 459,700  | \$ 1,208,000 | \$ 395,000 | -          | \$ 827,480 | \$ 370,000 | CIGADITA   | \$ 906,000   | \$ 370,000 |              | \$ 604,000   | \$ 370,000   |                | \$ 6.757.480      | \$ 1,964,700 |                   | \$ 7,322,18                   |
| Project Description and Estimated Cost Physical Education Building Roof Replacement | \$ 351,000        | \$ 488,000   | \$ 837,000   | \$ 351,000   | \$ 459,700   |                | \$ 810,700   |              | \$ 459,700  |              | V,         |            |            | 4 2/2/22   |  | 300,000      | 4 270,000  |              |              | 370,000      |                | \$ 351,000        |              |                   |                               |
| P.E. Building HVAC Repairs / Replacement  |                   | 363,000      | 363,000      |              | 270,000      |                | 270,000      |              | 400,100     |              |            |            |            |            | <del>                                     </del> |              |            |              | <del> </del> | 270,000      |                | 3 351,000         | 270,000      | <del>*  </del>    | \$ 810,70<br>270,00<br>100,00 |
| P.E. Building Plumbing Repairs / Replacement  |                   | 123,000      | 123,000      |              | 100,000      | 1              | 100,000      |              |             |              |            | -          |            |            |  | <del>}</del> | -          | ļ            | <del> </del> | 100,000      | ⊢—             |                   | 100,000      | , <del></del>     | 270,00                        |
| White Library HVAC Repairs / Replacement  | 1,438,000         | 300,000      | 1,738,000    | 1,438,000    | 209,000      |                | 1,647,000    | 230,000      |             | 1,208,000    | 209,000    | _          |            |            |  |              |            |              | <del> </del> | 100,000      | <del></del>    | 1 444 344         | 209,000      |                   | 100,00                        |
| White Library Electrical Repairs / Replacement                                      | 519,000           | 186,000      | 705,000      | 519,000      | 186,000      |                | 705,000      | 410,000      |             | 1,200,000    | 186,000    |            | 109,000    |            | <del></del>                                      | <del></del>  |            | <del> </del> | -            |              |                | 1,438,000         |              |                   | 1,647,00                      |
| White Library Elevator Repairs / Replacement  | 50,000            |              | 50,000       | 50,000       | 7,00,000     |                | 50,000       | 410,000      |             |              | 100,000    |            | 50,000     |            |  |              |            |              |              |              |                | 519,000<br>50,000 | 186,000      |                   | 70\$,00<br>50,00              |
| White Library Partition Repairs / Replacement                                       | 200,000           |              | 200,000      | 200,000      |              | -              | 200,000      |              |             |              |            |            | 200,000    |            | <b></b>  |              |            |              |              |              |                |                   | لتسا         |                   | 50,00                         |
| Utility Tunnels Repairs / Replacement   | 938,000           |              | 936,000      | 938,000      |              |                | 936,000      | 339,000      |             |              |            |            | 200,000    |            | <u> </u>   |              |            |              | <del></del>  |              |                | 200,000           | لــــــا     |                   | 200,00                        |
| Roosevelt Hall Foundation Stabilization / Repairs                                   | 819,000           | 100,000      | 919,000      | 740,480      |              |                | 740,480      | 272,000      |             |              |            |            |            |            |  | <b></b>      |            |              | 597,000      |              | <del></del>    | 936,000           | لنب          |                   | 936,00                        |
| Roosevelt Hall HVAC Repairs / Replacement   | 175,000           | 275,000      | 450,000      | 175,000      | 259,000      |                | 434,000      | 175,000      | -           |              |            | _          | 468,480    |            |  |              |            | <del> </del> |              |              | <b>└</b>       | 740,480           |              |                   | 740,48                        |
| Roosevelt Hall Plumbing Repairs / Replacement                                       | 35,000            | 63,000       | 98,000       | 35,000       | 63,000       |                | 98.000       | 35,000       |             |              |            |            |            | 259,000    | ļ <u>.</u>                                       |              |            |              | ļ            |              | <del></del>    | 175,000           | 259,000      |                   | 740,48<br>434,00<br>98,00     |
| Cremer Hall Elevator Repairs / Replacement  | 38,000            | 24,000       | 60,000       | 36,000       | 24,000       |                | 60,000       | 33,000       |             |              |            |            |            | 63,000     |  |              |            |              | ļ            |              | ——             | 35,000            | 63,000       |                   | 98,000                        |
| King Hall Elevator Repairs / Replacement  | 36,000            | 24,000       | 60,000       | 36,000       | 24,000       |                | 60,000       |              | <del></del> |              |            | ——         |            | 24,000     |  | 36,000       |            | <b>.</b>     | <b></b>      | L            | <del> </del>   | 36,000            | 24,000       |                   | 60,000                        |
| Visser Hall HVAC Repair / Replacement   | 38,000<br>291,000 | 486,000      | 777,000      | 291,000      | 370,000      |                | 661,000      |              | <del></del> | <del></del>  |            |            |            | 24,000     |  | 36,000       |            |              | <del></del>  | <del> </del> | <del> </del>   | 35,000            | 24,000       |                   | 60,000                        |
| Stormont Maint Building HVAC Repair / Replacement                                   | 300,000           |              | 300,000      | 300,000      | 270,000      |                | 300,000      |              | <del></del> | <b></b>      |            |            |            |            |  | 284,000      | 370,000    | <del> </del> | 7,000        | ļ            | ļ              | 291,000           | 370,000      |                   | 661,000                       |
| Power House Roof Replacement  | 250,000           |              | 250,000      | 250,000      |              |                | 250,000      |              |             | <del></del>  |            |            |            |            | <del></del>                                      | 300,000      |            | <b>.</b>     | ļ            | <b>!</b>     | L              | 300,000           |              |                   | 300,000<br>250,000            |
| TOTALS  | \$ 5,436,000      | \$ 2,430,000 |              |              | \$ 1,964,700 |                |              | * 1 *** 500  | F 450 700   | \$ 1,208,000 |            |            |            |            |  | 250,000      | l          |              |              |              | <u> </u>       | 250,000           |              |                   |                               |
| and the second second second  | 5.3               |              | 4 31220,200  | 4 0,001,100  | 4 1,204,100  | 1.             | 4 7,322,100  | 4 1,512,000  | 3 459,700   | \$ 1,200,000 | 2 332,000  | · -        | \$ 527,480 | \$ 370,000 | 13 -   | \$ 906,000   | \$ 370,000 | 18 -         | \$ 604,000   | \$ 370,000   | \$ -           | \$ 5,357,480      | \$ 1,964,700 | \$ -              | \$ 7,322,180                  |

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|  |              |              |               |              |              |                |              | 5-YEAR       | BUDGET     | PLAN - FI    |            |              | 8 THROUG   |                     |                |              |               |      |         |            |             |                      |                    |                   |                      |
|--|--------------|--------------|---------------|--------------|--------------|----------------|--------------|--------------|------------|--------------|------------|--------------|------------|---------------------|----------------|--------------|---------------|------|---------|------------|-------------|----------------------|--------------------|-------------------|----------------------|
|  | ŀ            |              |               | 1            |              |                |              |              |            |              | 5-YE       | AR ANNUA     | L BUDGETED | ALLOCATIO           | N AMOUNTS B    | Y FISCAL YEA | AR AND CATE   | GORY |         |            |             | 1                    |                    |                   |                      |
|  | ORIGINA      | AL PROJECT E | UDGETS        |              | REVISED PROJ | ECT BUDGE      | TS           | FY 2         | 800        |              | FY 2009    |              |            | FY 2010             |                |              | FY 2011       |      |         | FY 2012    |             | 5-Y                  |                    | PROJECT TO        |                      |
| Pittsburg State University   | IMP          | uı           | TOTAL         | ІМР          | u            | TAX<br>CREDITS | TOTAL        | IMP          | UI         | IMP          | 18         | CREDIT       | 1869       | tii                 | TAX<br>CREDITS | IMP          |               | TAX  | IMP     |            | TAX         | IMP                  | 111                | CREDITS<br>TOTALS | GRAND<br>TOTALS      |
| Estimated, Approved Budget Amounts                                       | \$ 6,210,000 | \$ 3,842,000 | \$ 10,052,000 | \$ 6,120,300 | \$ 2,228,639 | \$ -           | \$ 8,348,939 | \$ 2,070,000 | \$ 728,639 | \$ 1,380,000 | \$ 375,000 | <u> </u>     | \$ 945,300 | \$ 375,000          |                | \$ 1,035,000 | \$ 375,000    |      |         | \$ 375,000 |             | *****                | \$ 2,228,639       |                   | \$ 8,348,939         |
| Project Description and Estimated Cost                                   | \$ 2,300,000 | \$ -         | \$ 2,300,000  | \$ 2,093,357 | \$ 174,187   |                | \$ 2,267,544 |              |            |              |            |              | <u> </u>   | <u>x_</u> :::,,;::: |                | V 1,000,000  | <u>v u u,</u> |      | 7 3343  |            |             | \$ 2,093,357         |                    |                   |                      |
| Russ Hall  |              | 150,000      | 150,000       |              | 138,321      |                | 138,321      |              | 138,321    | 4 25,555     |            | 1            |            |                     |                |              |               |      |         |            |             | . ¥ Z,U33,337        | 138,321            | <u> </u>          |                      |
| ke Library   |              | 250,000      | 260,000       |              | 282,596      |                | 282,596      |              | 284,118    |              |            | † · · · · ·  |            |                     |                |              |               |      |         |            |             |                      | 284,118            | <del></del> -     | 136,321<br>284,118   |
| feckert-Wells Hall and Weede Facility - Replace<br>Becirical Switch Gear |              | 150,000      | 150,000       |              | 103,910      |                | 103,910      |              | 106,200    |              |            |              |            |                     |                |              |               |      |         |            |             |                      | 106,200            |                   |                      |
| Sleam Line Reptacement   |              | 200,000      | 200,000       | 125,000      |              |                | 125,000      |              | 100,200    | 125,000      |            | <del> </del> |            |                     |                |              |               |      |         |            |             | 125,000              | 100,200            | <del>-</del>      | 106,200              |
| Hillty Distribution System Improvements                                  |              | 1,359,000    | 1,359,000     |              | 375,000      |                | 375,000      |              |            | 120,000      |            | -            |            |                     |                |              | -             |      |         | 375,000    | _           | 125,000              | 375,000            |                   | 375,000              |
| Porter Hall  | 2,185,000    | 115,000      | 2,300,000     | 2,176,943    | 779,625      |                | 2,956,568    |              |            | 1,231,643    | 375,600    | ·            | 945,300    | 375,000             |                |              | _             |      |         | 313,000    |             | 2,176,943            |                    | <del></del>       |                      |
| leckert - Wells Hall   | 630,000      | 418,000      | 1,048,000     | 630,000      |              |                | 630,000      |              |            | 1,201,040    | 070,000    |              | 843,300    | 313,000             |                | 630,000      |               |      |         |            |             | 630,000              | 750,000            | <del></del>       | 2,926,943            |
| Snrbbs Hall  | 345,000      | 438,000      | 783,000       | 345,000      |              | 1              | 345,000      |              |            |              |            | <b></b>      |            | <del></del>         |                | 030,000      |               |      | 345,000 |            | ├──         |                      | — <u> </u>         | <del></del>       | 630,000              |
| /ales Hall   | 345,000      | 387,000      | 732,000       | 345,000      | 125,000      |                | 470,000      |              |            |              |            | t            |            |                     |                | <del></del>  | 125,000       |      |         | <u> </u>   | <del></del> | 345,000              | <del></del>        | <del></del>       | 345,000              |
| Veede Facility   | 405,000      | 375,000      | 780,000       | 405,000      | 250,000      |                | 655,800      |              |            |              |            | -            |            |                     |                | 405,000      | 250,000       |      | 345,000 |            | <del></del> | 345,000              | 125,000<br>250,000 | <del></del>       | 470,000              |
| TOTALS   | 6,210,000    | 3.842.000    | 10,052,000    |              |              | _              | 8,348,939    | 2,070,000    | 728,639    | 1,380,000    | 375,000    |              | 945,300    | 375.000             |                | 1,035,000    | 375,000       |      | 690,000 | 375,000    |             | 405,000<br>6,120,300 | 2,228,639          |                   | 655,000<br>8,348,939 |

|   |              |              |              |              |              |                |   | 5-YEAR       | BUDGET     | PLAN - Fi     | SCAL YE     | ARS 200        | 8 THROUG   | 3H 2012    |             |              |            |         |            |            |             |              |               |                       |             |
|---|--------------|--------------|--------------|--------------|--------------|----------------|---|--------------|------------|---------------|-------------|----------------|------------|------------|-------------|--------------|------------|---------|------------|------------|-------------|--------------|---------------|-----------------------|-------------|
| i   | onio         |              |              |              |              |                |   |              |            |               | 5-YE        | AR ANNUA       | L BUDGETED | ALLOCATIO  | N AMOUNTS B | Y FISCAL YEA | R AND CATE | GORY    |            |            |             |              |               |                       |             |
| i   | ORIGINA      | AL PROJECT 8 | UDGEIS       | R            | EVISED PROJ  | ECT BUDGE      | TS                                      | FY 2         | 800        |               | FY 2009     |                |            | FY 2010    |             |              | FY 2011    |         |            | FY 2012    |             | 5-Y          | EAR REVISED F | PROJECT TO            | TALS        |
| Fort Hays State University  | IMP .        | 131          | TOTAL        | IMP          |              | TAX<br>CREDITS | TOTAL                                   | IMP          |            |               |             | CREDIT         |            |            | TAX         |              |            | TAX     |            |            | TAX         | 1            | l l           | 4-YEAR TAX<br>CREDITS | GRAND       |
| Estimated, Approved Budget Amounts  | \$ 6.219.000 | \$ 3,767,500 |              |              |              |                | \$ 10,271,618                           |              | 01         | IMP           | UL          | 8              | IMP        | UI         | CREDITS     | IMP          | UI         | CREDITS | IMP        | UI         | CREDITS     | (MP          |               | TOTALS                | TOTALS      |
|   | ,,           | 4 04101,000  | 4 3,303,000  | 4 0,120,170  | + 3,470,023  | 9 012,423      | \$ 10,271,618                           | \$ 2,073,000 | \$ 826,225 | \$ 1,382,000  | \$ 738,500  |                | \$ 946,670 | \$ 635,100 |             | \$ 1,036,500 | \$ 635,100 |         | \$ 691,000 | \$ 635,100 |             | \$ 6,129,170 | \$ 3,470,025  | \$ -                  | \$ 9,599,19 |
| Protect Description and Estimated Cost<br>icken Hall Improvements (\$3,845,000) | \$ 3,455,000 | \$ 390,000   | \$ 3,845,000 | \$ 2.782.577 | * 300.000    | \$ 672,423     | * | \$ 2.073,000 |            |               |             |                |            |            |             |              |            |         |            |            |             |              |               |                       |             |
| ampus Electrical Improvements (\$3,696,000)                                     | 2,073,000    | 1,623,000    | 3,696,000    | 2,655,593    |              | 3 U12,423      | 3,981,118                               | 3 2,073,000  |            | \$ 1,382,000  | \$ 390,000  |                | 040.070    |            |             |              |            |         |            |            |             |              | \$ 390,000    | <b>s</b> -            | \$ 3,845,00 |
| kers Energy Center - Boiler Replacements (\$1,123,500)                          | 691,000      | 432,500      | 1,123,500    | 691,000      |              | 1              | 1,123,500                               |              |            |               | <u></u>     |                | 946,670    | 690,425    |             | 1,036,500    | 635,100    |         |            |            |             | 1,983,170    |               |                       | 3,308,69    |
| reel Improvements (\$661,000)   |              | 661,000      | 661,000      |              | 661,000      |                | 661,000                                 |              | -          |               | 223,000     |                |            |            |             |              | 117,000    |         | 691,000    | 432,500    |             | 691,000      | 432,500       |                       | 1,123,50    |
| tility Tunnel Replacement-Center of Quadrangle to Rario                         |              | 336,000      | 336,000      |              | 336,000      |                | 336,000                                 |              | 335,000    | <del></del> - | 223,000     |                |            |            |             |              | 117,000    |         |            | 321,000    |             | <b>⊢</b> —   | 661,000       |                       | 661,00      |
| heridan Hall Roof Repairs (\$70,000)  | •            | 70,000       | 70,000       |              | 70,000       |                | 70,000                                  |              | 70,000     |               | <del></del> |                |            |            | _           |              |            |         |            |            |             |              | 336,000       |                       | 336,00      |
| ervice Buildings Masonry Cleaning and Sealing (\$60,000                         |              | 60,000       | 60,000       |              | 60,000       |                | 60,000                                  |              | 60,000     |               |             |                |            |            |             |              |            |         |            |            |             | ———          | 70,000        |                       | 70,00       |
| epaint Cunningham Hall Gyms 100, 101, 102 and 121 (                             |              | 35,000       | 35,000       |              | 35,000       |                | 35,000                                  |              | 35,000     |               | <del></del> | <del>- 1</del> |            |            |             |              |            |         |            | -          |             | <del></del>  | 60,000        |                       | 60,00       |
| etten-Start Theatre Seating Replacement (\$100,000)                             |              | 100,000      | 100,000      |              | 100,000      |                | 100,000                                 |              | 100,000    |               |             | 1              |            |            | -           |              |            |         |            |            |             |              | 35,000        |                       | 35,00       |
| ampus Exterior Graphics - Phase II (\$60,000)                                   |              | 80,000       | 60,000       |              | 60,000       |                | 60,000                                  |              | 60,000     |               |             | 1 1            |            |            |             |              |            |         |            |            | <b>——</b> — | <del></del>  | 100,000       |                       | 190,00      |
| TOTALS  | \$ 6,219,000 | \$ 3,767,506 | \$ 9,986,500 | \$ 6,129,170 | \$ 3,470,025 | 5 672,423      | \$ 10,271,618                           | \$ 2,073,000 | \$ 661,000 | \$ 1.382.000  | \$ 613,000  | <del>  </del>  | \$ 946,670 | £ 600 425  |             | \$ 1,036,500 | E 753 400  |         | F 504 000  | \$ 753,500 |             | \$ 6,129,170 | 60,000        |                       | \$ 9,599,19 |

|                                    |              |              |                |              |                        |           |       | 5-YEAR       | BUDGE       | PLAN - F     | ISCAL YE    | ARS 20    | 08 THROU     | GH 2012     |                |              |             |          |              |             |         |              |              |            |                |
|------------------------------------|--------------|--------------|----------------|--------------|------------------------|-----------|-------|--------------|-------------|--------------|-------------|-----------|--------------|-------------|----------------|--------------|-------------|----------|--------------|-------------|---------|--------------|--------------|------------|----------------|
| 1                                  | OPICIN       | AL PROJECT   | BUDGETE        | Ι.           |                        |           |       |              |             |              |             | AR ANNU   | AL BUDGETED  |             | B STRUOMA      | Y FISCAL YE  | R AND CATE  | GORY     |              |             |         | 1            |              |            |                |
| 1                                  | - Citionia   | L PROJECT    | BUDGETS        | <del> </del> | REVISED PROJ           | EC I BODG | EIS   | FY:          | ZODB        |              | FY 2009     |           | 1            | FY 2010     |                |              | FY 2011     |          |              | FY 2012     |         | 5-Y          | EAR REVISED  | PROJECT TO |                |
| System Totals                      |              |              | ļ              | 1            | ŀ                      | TAX       | J     |              | l           | ł            |             | CREDIT    | 1            |             |                |              |             |          |              |             |         |              |              | 4-YEAR TAX |                |
|                                    | IMP          | Ui           | TOTAL          | IMP          | UI                     | CREDITS   | TOTAL | IMP          | 1 14        | l iuo        | l           | CREDIT    | IMP          | 1 .,, 1     | TAX<br>CREDITS | 1140         |             | TAX      |              | l           | TAX     |              | l            | CREDITS    |                |
| Estimated, Approved Budget Amounts | \$90,000,008 | \$44,431,266 | \$ 134,431,266 | \$88,700,000 | \$34,729,953           |           |       | \$30,000,000 | \$9 320 597 | \$20,000,000 | \$6.003.03  | £ 8 5 000 |              | 66 979 777  |                | TMP          | 01          | CREDITS  | IMP          | UI          | CREUIIS | IMP          | UI           | TOTALS     | TOTALS         |
|                                    |              |              | 1              | 1 (1-1)      | 1 4 - 11 - 20   10 - 2 | EDD       | EDD   | 430,000,000  | 40,320,337  | 420,000,000  | 1 20'037'07 | 365,000   | \$13,700,000 | \$6,372,373 | 3:             | \$15,000,000 | \$6,458,644 | <u> </u> | \$10,000,000 | \$6,485,301 | \$ -    | \$88,700,000 | \$34,729,953 | \$ 85,000  | \$ 123,514,953 |

# 3-17

### Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2009

The University of Kansas

| ,  | 200   | Allocation Bu   | ıdget   |                           | Revised  | 2008 Allocation       | n Budget  |   |                                  |                                  | TUAL QUARTER  |  | JECT-TO-DAT  |  |  |  | Project Stat   |   |
|--|---|---|---|---------------------------|--|-----------------------|---|---|----------------------------------|----------------------------------|---|--|--|--|--|--|--|---|
|  | - 1   | 1   |   | 1                         |  |                       |   | 1   | CURR                             | NT QUARTE                        | R NOT APPLICA   | ABLE   |  | FY 2008  |  |  | Projected  | To Date   |
| Project/Building Name*   | IMP   | UI  | TOTAL   | IMP                       | UI   | TAX<br>CREDITS        | TOTAL   | Date<br>Approved                                  |                                  |                                  |   |  | IMP  |  | CREDITS  | TOTAL  | Completion<br>Date   | % of Proje                                      |
| tility Tunnel Improvements   | \$ 6,000,000  |   | \$ 6,000,000  | \$ 6,000,000              | \$ 1,326,000   | n/a                   | \$ 7,326,000  | 6/30/08   | -                                |                                  |   |  | \$ 964,120   |  | n/a  | \$ 964,120   | 12/2009  | 8.3   |
| escoe Hall   | 1,961,000   | 1,350,000   | 3,311,000   | 1,961,000                 | 1,300,306  | n/a                   | 3,261,306   | 6/25/09   |                                  |                                  |   |  | 566,144  | \$ 881,479   | n/a  | 1,447,623  | 08/2009  | 29.   |
| aworth Hall  | 640,000   |   | 640,000   | 640,000                   |  | n/a                   | 640,000   | n/a   |                                  |                                  |   |  | 212,581  |  | n/a  | 212,581  | 11/2009  | 5.5   |
| TOTALS   | \$ 8,601,000  | \$ 1,350,000  | \$ 9,951,000  | \$ 8,601,000              | \$ 2,626,306   |                       | \$11,227,306  |   |                                  |                                  |   |  | \$ 1,742,845   | \$ 881,479   |  | \$ 2,624,324   |  | 7.:   |
|  |   |   |   |                           |  |                       | <del></del>   | 1 2 4 4   | All the state of the state of    | 20 and                           | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2               | dentariber.  |  |  |  |  |  |   |
|  |   |   |   |                           | FY 2009  | BUDGET                | ALL OCATI   |   | ACTUAL E                         |                                  |   | - Sept Applications of the sept Application of the sept Applicatio |  |  |  |  | <u> </u>   | <u>:</u>  |
|  |   |   |   |                           |  |                       |   | ONO AND   | AO I OAL L                       | AI LIIDIII                       | UNLO  |  |  |  |  |  |  |   |
|  | 2005  | Allocation Bu   | ldget   |                           | Revised  | 2009 Allocatio        | π Budget  |   |                                  |                                  | TUAL QUARTER  |  |  |  |  |  |  | t Status  |
|  | - 1   | i   |   | l i                       | i  | Į.                    |   | 1   | CURR                             | NT QUARTE                        | R NOT APPLICA   | ABLE   |  | TOTAL PROJ   |  |  | Projected  | To Dat  |
| Project/Building Name*   | IMP   | l uı  | TOTAL   | IMP                       |  | TAY OFFER             | TOTAL   | Date  |                                  |                                  |   |  |  |  | TAX  |  | Completion   | % of Pro  |
| ility Tunnel Improvements  | \$ 1,200,000  |   |   |                           | UI   | TAX CREDITS           | TOTAL   | Approved  |                                  |                                  |   |  | IMP  | UI   | CREDITS  | TOTAL  | Date   | Comple  |
| escoe Hall   | 1,599,000   | <del> </del>  | 1,599,000   | \$ 2,769,000<br>1,599,000 | \$ 1,485,000   |                       | \$ 4,254,000  | 6/30/08   |                                  |                                  |   |  |  | \$ 1,200,793   | \$ 12,751  | \$ 9,979,044   | 12/2009  | 85  |
| worth Hall   | 1,960,000   | <del></del>   | 1,960,000   | 960,000                   |  |                       | 1,599,000   | n/a   |                                  |                                  |   |  | 3,258,805  | 1,295,192  | -  | 4,553,997  | 07/2009  | 93.   |
|  |   |   |   | 1_ 300,000                |  | 1                     | 960,000   | n/a _   |                                  |                                  |   |  | 441,759  | -  | -  | 441,759  | 01/2010  | 11.   |
| alott Hall   | 975,000   | \$ 1391,000   | 2 355 000   | 400,000                   | 262.020  |                       | 200 200   |   | -                                |                                  |   |  |  |  |  |  |  |   |
|  |   | \$ 1,391,000  | 2,366,000   | 406,000                   | 262,039  |                       | 668,039   | n/a   |                                  |                                  |   |  | 259,189  | -  |  | 259,189  | 11/2010  | 8,8   |
| Malott Hall TOTALS   |   |   |   | 406,000<br>\$ 5,734,000   |  | \$ -                  | 668,039<br>\$ 7,481,039   | n/a   |                                  |                                  |   |  |  | \$ 2,495,985   |  |  |  | 8.8   |
|  |   | \$ 1,391,000  |   | \$ 5,734,000              |  |                       | \$ 7,481,039  |   | 72.40                            | 21.25 3/03                       | Consiste River and the                                | Salar N. Orio  | \$12,725,253   | \$ 2,495,985   | \$ 12,751  | 259,189<br>\$15,233,989  | 11/2010  | 8,8<br>42.7                                     |
| TOTALS   |   | \$ 1,391,000  | \$ 7,125,000  | \$ 5,734,000              | \$ 1,747,039   | 2                     | \$ 7,481,039  |   |                                  |                                  | ines  | edoj (Serv   | \$12,725,253   | \$ 2,495,985   | \$ 12,751  | 259,189<br>\$15,233,989  | 11/2010  | 8,8<br>42.7                                     |
| TOTALS   | \$ 5,734,000  | \$ 1,391,000  | \$ 7,125,000  | \$ 5,734,000              | \$ 1,747,039<br>FY 2010                                | BUDGET                | \$ 7,481,039<br>ALLOCATI  |   | ACTUAL E                         |                                  |   | रक्षद्, रोज्याः  | \$12,725,253   | \$ 2,495,985   | \$ 12,751  | 259,189<br>\$15,233,989  | 11/2010  | 8.8<br>42.7                                     |
| TOTALS   | \$ 5,734,000  | \$ 1,391,000  | \$ 7,125,000  | \$ 5,734,000              | \$ 1,747,039<br>FY 2010                                | 2                     | \$ 7,481,039<br>ALLOCATI  |   |                                  | XPENDITI<br>ACT                  | URES  |  | \$12,725,253   | \$ 2,495,985<br>E EXPENDITU  | \$ 12,751  | 259,189<br>\$15,233,989  | 11/2010  | 8.8<br>42.7                                     |
|  | \$ 5,734,000  | \$ 1,391,000  | \$ 7,125,000  | \$ 5,734,000              | \$ 1,747,039<br>FY 2010                                | BUDGET                | \$ 7,481,039<br>ALLOCATI  | ONS AND   | ACTUAL E                         | XPENDITI<br>ACT                  | URES<br>TUAL QUARTER<br>QUARTER                       |  | \$12,725,253   | \$ 2,495,985   | \$ 12,751  RES                                   | 259,189<br>\$15,233,989  | 11/2010 Project  | 8,8:<br>42.7:<br>t Status                       |
| TOTALS   | \$ 5,734,000  | \$ 1,391,000  | \$ 7,125,000  | \$ 5,734,000              | \$ 1,747,039<br>FY 2010<br>Revised                     | BUDGET                | \$ 7,481,039 ALLOGATI   | ONS AND   | ACTUAL E                         | XPENDITU<br>ACT<br>CURRENT       | URES  TUAL QUARTER  QUARTER  LENDAXV                  | LY AND PRO   | \$12,725,253   | \$ 2,495,985  E EXPENDITU  | \$ 12,751  RES ECT-TO-DATE TAX                   | 259,189<br>\$15,233,989  | 11/2010 Projected Completion   | t Status To Date % of Proje                     |
| TOTALS  Project/Building Name*   | \$ 5,734,000  | \$ 1,391,000  | \$ 7,125,000  | \$ 5,734,000              | \$ 1,747,039<br>FY 2010<br>Revised                     | BUDGET                | \$ 7,481,039  ALLOGATI  n Budget  TOTAL   | ONS AND  Date Approved                            | ACTUAL E                         | ACT<br>CURRENT                   | URES FUAL QUARTER QUARTER SECTION CREDITS             | LY AND PRO   | \$12,725,253   | \$ 2,495,985  E EXPENDITU TOTAL PROJ   | RES ECT-TO-DATE TAX CREDITS                      | 259,189<br>\$15,233,989<br>\$15,233,989  | Projected Completion Date  | t Status To Date % of Proje Completic           |
| TOTALS  Project/Building Name*   | \$ 5,734,000  | \$ 1,391,000  | \$ 7,125,000  dget  TOTAL \$ 1,600,000                                      | \$ 5,734,000              | \$ 1,747,039<br>FY 2010<br>Revised                     | BUDGET                | \$ 7,481,039  ALLOCATI  In Budget  TOTAL  \$ 1,600,000                              | Date Approved                                     | ACTUAL E                         | ACT<br>CURRENT                   | URES TUAL QUARTER QUARTER TAX CREDITS \$ 12,329       | LY AND PRO  TOTAL \$ 101,490   | \$12,725,253<br>DJECT-TO-DAT<br>IMP<br>\$ 8,867,330                                    | \$ 2,495,985<br>E EXPENDITU<br>TOTAL PROJU<br>UI<br>\$ 2,289,764                   | RES ECT-TO-DATE TAX CREDITS \$ 51,491            | 259,189<br>\$15,233,989<br>  | Project Projected Completion Date 11/20097:  | t Status To Date % of Proj. Completi            |
| TOTALS  Project/BuildIng Name*  iiity Tunnel Improvements escoe Hatl   | \$ 5,734,000  | \$ 1,391,000  | \$ 7,125,000  dget  TOTAL \$ 1,600,000                                      | \$ 5,734,000              | \$ 1,747,039 FY 2010 Revised                           | BUDGET                | \$ 7,481,039  ALLOCATI  In Budget  TOTAL  \$ 1,600,000                              | Date Approved n/a n/a                             | MP \$ 89,161 449                 | ACT<br>CURRENT<br>UI             | URES  FUAL QUARTER  QUARTER  CREDITS  \$ 12,329       | TOTAL<br>\$ 101,490  | \$12,725,253<br>DJECT-TO-DAT<br>IMP<br>\$ 8,867,330<br>3,282,383                       | \$ 2,495,985  E EXPENDITU TOTAL PROJ   | \$ 12,751  RES ECT-TO-DATE TAX CREDITS \$ 51,491 | 259,189<br>\$15,233,989<br>TOTAL<br>\$11,208,685<br>4,577,675  | Project Projected Completion Date 11/2009 7/2009   | t Status To Date % of Proj Completi 96.9        |
| TOTALS  Project/Building Name*  idity Tunnel Improvements escoe Hall   | \$ 5,734,000<br>2010<br>IMP<br>\$ 1,600,000                       | \$ 1,391,000  | \$ 7,125,000<br>dget<br>TOTAL<br>\$ 1,600,000                               | IMP<br>\$ 1,600,000       | \$ 1,747,039<br>FY 2010<br>Revised                     | BUDGET                | \$ 7,481,039  ALLOCATI  In Budget  TOTAL  \$ 1,600,000  1,000,000                   | Date Approved n/a n/a                             | MP \$ 89,161 449 54,062          | ACT<br>CURRENT                   | URES FUAL QUARTER QUARTER AND JAXAN CREDITS \$ 12,329 | LY AND PRO  TOTAL \$ 101,490   | JECT-TO-DAT  IMP \$ 6,867,330 3,282,383 604,966  | \$ 2,495,985<br>E EXPENDITU<br>TOTAL PROJU<br>UI<br>\$ 2,289,764                   | RES ECT-TO-DATE TAX CREDITS \$ 51,491            | 259,189<br>\$15,233,989<br>***********************************   | Projected Completion Date 11/2009: 11/2009:  | t Status To Dat % of Proj Complet 96. 94.       |
| TOTALS  Project/Building Name*  iiity Tunnel improvements escoe Hall aworth Hall   | \$ 5,734,000<br>2010<br>IMP<br>\$ 1,500,000<br>264,000            | \$ 1,391,000  Allocation Bu                                     | \$ 7,125,000  dget  TOTAL \$ 1,600,000                                      | IMP<br>\$ 1,600,000       | \$ 1,747,039 FY 2010 Revised UI 1,000,000              | BUDGET                | \$ 7,481,039  ALLOCATI  In Budget  TOTAL  \$ 1,600,000  1,961,961                   | Date Approved n/a n/a n/a                         | MP<br>\$ 89,161<br>449<br>54,062 | ACT<br>CURRENT<br>UI             | URES FUAL QUARTER QUARTER CASE JAX CREDITS \$ 12,329  | TOTAL<br>\$ 101,490<br>449<br>54,062   | \$12,725,253<br>DJECT-TO-DAT<br>IMP<br>\$ 8,867,330<br>3,222,383<br>604,966<br>261,223 | \$ 2,495,985<br>E EXPENDITU<br>TOTAL PROJ<br>UI<br>\$ 2,289,764<br>1,295,192       | \$ 12,751  RES ECT-TO-DATE TAX CREDITS \$ 51,491 | 259,189<br>\$15,233,989<br>TOTAL<br>\$11,208,685<br>4,577,675  | Projected Completion 11/2009; 11/2009; 11/2010   | t Status To Dat % of Proj Complet 96. 94. 15.1  |
| TOTALS  Project/Building Name*  iiity Tunnel Improvements escoe Hall sworth Hall alott Hall  | \$ 5,734,000<br>2010<br>IMP<br>\$ 1,500,000<br>264,000            | \$ 1,391,000  Allocation Bu                                     | \$ 7,125,000  dget  TOTAL \$ 1,600,000                                      | IMP<br>\$ 1,600,000       | \$ 1,747,039  FY 2010  Revised  UI  1,000,000  950,000 | BUDGET                | \$ 7,481,039  ALLOCATI  In Budget  TOTAL  \$ 1,600,000  1,000,000                   | Date Approved n/a n/a n/a n/a n/a                 | MP \$ 89,161 449 54,062          | ACT<br>CURRENT<br>UI             | URES TUAL QUARTER QUARTER CREDITS \$ 12,329           | TOTAL<br>\$ 101,490<br>449<br>54,062   | JECT-TO-DAT  IMP \$ 6,867,330 3,282,383 604,966  | \$ 2,495,985  E EXPENDITU  TOTAL PROJ  UI  \$ 2,289,764  1,295,192                 | RES ECT-TO-DATE TAX CREDITS \$ 51,491            | 259,189<br>\$15,233,989<br>***********************************   | Projected Completion Date 11/2009 - 7/2009 - 11/2010 - 12/2010   | t Status To Dal % of Pro Complet 96. 94. 15. 8. |
| Project/Building Name*  iiity Tunnel improvements escoe Hall aworth Hall proby Hall protect Art Museum                                   | \$ 5,734,000<br>2010<br>IMP<br>\$ 1,600,000<br>264,000<br>832,500 | \$ 1,391,000  Allocation Bu  UI  \$ 1,364,000 970,000           | \$ 7,125,000  dget  TOTAL \$ 1,600,000  2,196,500 970,000                   | IMP<br>\$ 1,600,000       | \$ 1,747,039  FY 2010  Revised  UI  1,000,000  950,000 | BUDGET                | \$ 7,481,039  ALLOCATI on Budget  TOTAL \$ 1,600,000  1,000,000 1,961,961 1,315,829 | Date Approved n/a n/a n/a n/a n/a n/a             | MP<br>\$ 89,161<br>449<br>54,062 | XPENDITI<br>ACT<br>CURRENT<br>UI | URES FUAL QUARTER QUARTER CREDITS \$ 12,329           | TOTAL<br>\$ 101,490<br>449<br>54,062   | \$12,725,253<br>DJECT-TO-DAT<br>IMP<br>\$ 8,867,330<br>3,282,383<br>604,966<br>261,223 | \$ 2,495,985<br>E EXPENDITU<br>TOTAL PROJI<br>UI<br>\$ 2,289,764<br>1,295,192      | RES ECT-TO-DATE TAX CREDITS \$ 51,491            | 259,189<br>\$15,233,889<br>515,233,889<br>515,233,889<br>515,233,889<br>517,275<br>617,276,276<br>604,956<br>261,223 | Projected Completion 11/2010 1 | t Status To Da % of Pro Complet 96 94 15 8 0    |
| TOTALS  Project/Building Name*  tility Tunnel improvements  escoe Hall aworth Hall alott Hall urphy Hall encer Art Museum popincott Hall | \$ 5,734,000  2010  IMP \$ 1,600,000  264,000 832,500  895,000    | \$ 1,391,000  Allocation Bu  UI  \$ 1,384,000  970,000  300,000 | \$ 7,125,000  dget  TOTAL \$ 1,600,000  264,000 2,196,500 970,000 1,195,000 | IMP<br>\$ 1,600,000       | \$ 1,747,039  FY 2010  Revised  UI  1,000,000  950,000 | BUDGET                | \$ 7,481,039  ALLOCATI  In Budget  TOTAL  \$ 1,600,000  1,961,961  1,315,829        | Date Approved n/a n/a n/a n/a n/a n/a n/a n/a n/a | MP \$ 89,161 449 54,062          | XPENDITI<br>ACT<br>GURRENT<br>UI | URES TUAL QUARTER QUARTER CREDITS \$ 12,329           | TOTAL<br>\$ 101,490<br>449<br>54,062   | \$12,725,253<br>DJECT-TO-DAT<br>IMP<br>\$ 6,867,330<br>3,282,383<br>604,966<br>261,223 | \$ 2,495,985<br>E EXPENDITU<br>TOTAL PROJI<br>UI<br>\$ 2,289,764<br>1,295,192<br>- | RES EGT-TO-DATE TAX CREDITS \$ 51,491            | 259,189<br>\$15,233,989<br>TOTAL<br>\$11,208,685<br>4,577,676<br>604,966<br>261,223                                  | Projected Completion 1/2010  Projected Completion 1/2009 1/1/2010 1/2010 1/2010 N/A  | t Status To Da % of Prc Comple 94 15 8 0 0      |
| TOTALS   | \$ 5,734,000  2010  IMP \$ 1,600,000  264,000 832,500 709,000     | \$ 1,391,000  Allocation Bu  UI  \$ 1,364,000 970,000           | \$ 7,125,000  dget  TOTAL \$ 1,600,000                                      | IMP<br>\$ 1,600,000       | \$ 1,747,039  FY 2010  Revised  UI  1,000,000  950,000 | BUDGET 2010 Allocatio | \$ 7,481,039  ALLOCATI on Budget  TOTAL \$ 1,600,000  1,000,000 1,961,961 1,315,829 | Date Approved n/a n/a n/a n/a n/a n/a             | MP<br>\$ 89,161<br>449<br>54,062 | XPENDITI<br>ACT<br>CURRENT<br>UI | URES FUAL QUARTER QUARTER CREDITS \$ 12,329           | TOTAL<br>\$ 101,490<br>449<br>54,062   | \$12,725,253<br>DJECT-TO-DAT<br>IMP<br>\$ 8,867,330<br>3,282,383<br>604,966<br>261,223 | \$ 2,495,985  E EXPENDITU TOTAL PROJI UI \$ 2,299,764 1,295,192                    | RES ECT-TO-DATE TAX CREDITS \$ 51,491            | 259,189<br>\$15,233,889<br>515,233,889<br>515,233,889<br>515,233,889<br>517,275<br>617,276,276<br>604,956<br>261,223 | Projected Completion 11/2010 1 | t Status To Da % of Pro Comple 96 94. 15. 8     |

## 3/18

Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2009

The University of Kansas

| <del></del>                | 2011         | Allocation Bu | doet      |              | Revised      | 2011 Allocation | n Budget     |                  |      | ACT  | <b>UAL QUARTE</b> | RLY AND PRO | JECT-TO-DAT                                      | E EXPENDITU  | RES            |  |                    | t Status           |
|----------------------------|--------------|---------------|-----------|--------------|--------------|-----------------|--------------|------------------|------|--|-------------------|-------------|--|--------------|----------------|--|--------------------|--------------------|
|                            | 2011         | Allocation Bu | uget      |              | Kavisca      | 1               | Dauget       |                  |      | CURRENT  | QUARTER           |             |  | TOTAL PROJE  | CT-TO-DATE     |  | Projected          | To Da              |
| Project/Building Name*     | IMP          |               | TOTAL     | IMP          | UI           | TAX CREDITS     | TOTAL        | Date<br>Approved | IMP  | UL   | TAX<br>CREDITS    | TOTAL       | IMP  | UI           | TAX<br>CREDITS | TOTAL  | Completion<br>Date | % of Pri<br>Comple |
| tility Tunnel Improvements | IIVI-        | 01            | 101XL     |              | - 01         | 17 ONE BITTO    | \$ -         |                  |      | <del>                                     </del> |                   | \$ -        | \$ 8,867,330                                     | \$ 2,289,764 | \$ 51,491      | \$11,208,585                                     | <b>.</b>           | 96                 |
|                            | <del></del>  |               | *         |              |              |                 | · -          |                  |      | <del></del>                                      |                   | -           | 3,282,383  | 1,295,192    |                | 4,577,575  |                    | 94                 |
| Vescoe Hall                |              | ~             |           |              |              |                 |              |                  |      |  |                   |             | 604,966  |              |                | 604,966  | L                  | 15                 |
| aworth Hali                |              |               |           |              |              |                 | <u>-</u> _   |                  |      | <del> </del>                                     |                   |             | 261,223  | -            | -              | 261,223  | ·                  |                    |
| alott Hall                 |              |               | <u> </u>  |              |              | ļ               | 2 22 4 22 4  | n/a              | i    | <del></del>                                      |                   | -           |  | -            |                | -  |                    |                    |
| urphy Hall                 | \$ 1,804,500 | \$ 459,000    | 2,263,500 | \$ 2,221,171 |              | 1               | 3,094,171    | n/a              |      | ļ  |                   | <del></del> | <del>                                     </del> |              | -              | -  |                    |                    |
| pencer Art Museum          |              |               | •         |              | 62,000       |                 | 62,000       |                  |      |  |                   |             |  | <del> </del> |                |  |                    |                    |
| ppincott Hall              |              |               |           | 1,045,000    | 107,000      |                 | 1,152,000    |                  |      |  |                   |             | — <u> </u>                                       |              |                |  |                    |                    |
| ailey Hall                 | 908,000      | 166,000       | 1,074,000 | 509,000      | 908,000      |                 | 1,417,000    | n/a              | L    |  | <b></b>           |             |  | <del></del>  |                |  |                    | 1                  |
| trong Hall                 |              | 742,000       | 742,000   |              | -            | ·               | •            | n/a              |      |  |                   |             | <u> </u>   | <u> </u>     | <u> </u>       |  | <del> </del>       | 1                  |
| rt and Design              |              | 204,000       | 204,000   |              | •            |                 | -            | n/a              |      |  | <u> </u>          |             |  |              | <u>-</u>       | <del>                                     </del> | <del></del>        | 1 -                |
| ndlev Hall                 | 1,058,000    |               | 1,058,000 | 525,329      |              |                 | 525,329      | n/a              | l    | ļ  |                   | -           |  | — <u> </u>   |                | —- <u>-</u>                                      | <del></del>        | -                  |
| Vatson Library             | 530,000      | 1,105,000     | 1,635,000 | -            |              |                 | ·            | n/a              | 1    | I  | L                 |             |  |              |                | <del> </del>                                     | <del></del>        | <del></del>        |
| TOTALS                     | \$ 4,300,500 |               |           |              | \$ 1,950,000 | \$ -            | \$ 6,250,500 |                  | 15 - | S -  | \$ -              | \$ -        | \$13,015,902                                     | \$ 3,584,956 | \$ 51,491      | \$16,652,349                                     | 1                  | 40                 |

| FY 2012 B | UDGET ALLOCATI | ONS | AND ACTUAL | EXPENDITURES |
|-----------|----------------|-----|------------|--------------|

|                                | 2013                                    | 2 Allocation Bu                                  | daet       |           | Revised      | 2012 Allocation                       | n Budget     |                  |      | AC'      | TUAL QUARTE    | RLY AND PRO |              | E EXPENDITU  |            |              |                    | t Status                   |
|--------------------------------|---|--|------------|-----------|--------------|---------------------------------------|--------------|------------------|------|----------|----------------|-------------|--------------|--------------|------------|--------------|--------------------|----------------------------|
| 4                              |   | I  | - I        |           |              |                                       |              |                  |      | CURRENT  | QUARTER        |             |              | TOTAL PROJE  | CT-TO-DATE |              | Projected          | To Date                    |
| Project/Building Name*         | IMP                                     | ]  | TOTAL      | IMP       | UI           | TAX CREDITS                           | TOTAL        | Date<br>Approved | IMP  | UI       | TAX<br>CREDITS | TOTAL       | IMP          | UI           | CREDITS    | TOTAL        | Completion<br>Date | % of Project<br>Completion |
| Utility Tunnel Improvements    |   | <u></u>  | \$ .       |           |              |                                       | s -          |                  |      |          |                | \$ -        | \$ 8,867,330 |              | \$ 51,491  | \$11,208,585 |                    | 96,539                     |
| Wescoe Half                    |   | <del></del>                                      | -          |           |              |                                       | -            |                  |      |          |                | •           | 3,282,383    | 1,295,192    |            | 4,577,575    |                    | 94.189                     |
| Haworth Hall                   |   |  |            |           |              |                                       |              |                  |      |          |                | -           | 604,966      | -            |            | 604,966      |                    | 15.669                     |
| Malott Hall                    |   | <del>                                     </del> |            |           |              |                                       |              |                  |      | 1        |                |             | 261,223      | -            |            | 261,223      |                    | 8,899                      |
|                                |   | <del></del>                                      |            |           |              | · · · · · · · · · · · · · · · · · · · |              |                  |      | <u> </u> |                | -           |              |              |            | -            |                    | 0.009                      |
| Murphy Hail Spencer Art Museum |   | <del> </del>                                     |            | 908,000   |              |                                       | 908.000      |                  |      | T        |                |             | -            | -            |            | <u> </u>     |                    | 0.009                      |
| Lippincott Hall                |   | <del></del>                                      |            | 000,000   |              |                                       |              |                  |      | 1        |                |             |              | -            |            |              |                    | 0.00                       |
| Bailey Hall                    | <del></del>                             | <del></del>                                      | <b>-</b> : |           | 69,000       |                                       | 69,000       |                  |      |          |                | -           |              | ·            |            |              |                    | 0,00                       |
| Strong Hali                    |   | \$ 1,271,000                                     | 1,271,000  | 1,063,000 | 1,677,000    |                                       | 2,740,000    | n/a              |      |          |                | -           |              |              |            |              |                    | 0.00                       |
| Art and Design                 | \$ 896,000                              | ¥ 1,27 1,000                                     | 896,000    | 896,000   | 204,000      |                                       | 1,100,000    | n/a              | 1    |          |                | -           |              |              |            |              |                    | 0.009                      |
| Lindley Hall                   | 1.022.000                               |  | 1,022,000  | -         |              | 1                                     | -            | n/a              |      |          |                | -           |              |              |            | <u> </u>     |                    | 0.00°                      |
| Watson Library                 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1  |            |           |              |                                       | -            |                  |      |          |                |             |              |              |            | <u> </u>     | <b>!</b>           | 0.00                       |
| Learned Hall                   | 949,000                                 | 1,405,000  | 2,354,000  |           | -            |                                       | -            | n/a              |      |          |                | L           |              |              | -          |              | <u> </u>           | 46.71                      |
| TOTALS                         |   | \$ 2,676,000                                     |            |           | \$ 1,950,000 | \$ -                                  | \$ 4,817,000 |                  | \$ - | \$ -     | \$ -           | \$ -        | \$13,015,902 | \$ 3,584,956 | \$ 51,491  | \$16,652,349 | J                  | 46./1                      |

|                          |   |                | The second secon | 1 040 045 000   C 3 504 056   C  | 51,491 \$16,652,349 N/A | 46,71% |
|--------------------------|---|----------------|--|----------------------------------|-------------------------|--------|
|                          |   |                | >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>   | \$13,015,902   \$ 3,584,956   \$ |                         |        |
| FIVE-YEAR TOTALS TO DATE | \$25,803,000   \$10,769,000   \$36,572,000   \$25,430,290   \$10,223,345   \$ | - \$35,653,635 |  |                                  |                         |        |
|                          |   |                |  |                                  |                         |        |

### 3-19

### Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2009

The University of Kansas Medical Center

|  | 2008         | Allocation Bu | ıdget     |              | Revised    | 2008 Allocatio | n Budget     |            | ACTUAL QUARTERLY AND PRO       | DJECT-TO-DAT | E EXPENDITU | RES     |            | Project Stat | us at 6/30 |
|--|--------------|---------------|-----------|--------------|------------|----------------|--------------|------------|--------------------------------|--------------|-------------|---------|------------|--------------|------------|
|  |              |               |           |              |            |                |              |            | CURRENT QUARTER NOT APPLICABLE |              | FY 2008     | TOTALS  |            | Projected    | ToD        |
| Project/Building Name*                     | IMP          |               | TOTAL     | l l          |            | TAX            |              | Date       |                                |              |             | TAX     |            | Completion   | % of P     |
| ampus Exterior Maintenance                 | IMP          | 01            |           | IMP          | UI         | CREDITS        | TOTAL        | Approved   |                                | IMP          | UI          | CREDITS | TOTAL      | Date         | Compl      |
| ampus Infrastructure Improvements          |              | \$ 100,000    |           | ļi           | \$ 100,000 | n/a            | \$ 100,000   | n/a        |                                |              | \$ 47,492   | n/a     | \$ 47,492  | 09/2008      | 47         |
|  |              | 45,000        | 45,000    |              | 45,000     | n/a            | 45,000       | n/a        |                                |              | 14,019      | n/a     | 14,019     | 09/2008      | 31         |
| Vahl Hall East Basement AHU Replacement    |              | 80,000        | 80,000    |              | 80,000     | n/a            | 80,000       | n/a        |                                |              | 73,752      | n/a     | 73,752     | 05/2008      | 92         |
| lechanical Infrastructure - Wichita        |              | 24,500        | 24,500    |              | 24,500     | n/a            | 24,500       | n/a        |                                |              |             | n/a     |            | 12/2008      |            |
| mergency Repairs to Building 37 Vivarium   |              |               | •         |              | 124,000    | n/a            | 124,000      | 6/25/09    |                                |              |             | n/a     | -          |              |            |
| eplace Building 90 Electrical Switchgear   |              |               | <u> </u>  |              |            | n/a            | -            | 6/25/09    |                                |              |             | n/a     | -          |              |            |
| ampus Roof Replacements                    |              |               | -         |              |            | n/a            | -            | 6/25/09    |                                |              |             | n/a     |            |              |            |
| ampus Electrical Infrastructure            |              |               | -         |              |            | n/a            | -            | 6/25/09    |                                |              |             | n/a     |            |              | 1          |
| ampus Steam Infrastructure Replacements    |              |               | -         |              |            | n/a            |              | 6/25/09    |                                |              |             | n/a     |            |              | 1 7        |
| plegate Energy Center and Utility Systems: |              |               |           | . 4 7        |            |                |              |            |                                |              | · .         |         |            |              | _          |
| Renovate & Upgrade Boiler                  | \$ 574,149   |               | 574,149   | 574,149      |            | n/a            | 574,149      | n/a        |                                | \$ 31,374    |             | n/a     | 31,374     | 06/2012      | 1 3        |
| Replace Emergency Generator System         | 1,841,367    | 100,000       | 1,941,367 | 1,841,367    |            | n/a            | 1,841,367    | 6/25/09    |                                | 61,506       | 42,708      | n/a     | 104,214    | 06/2012      |            |
| Replace & Renovate Chilled Water System    | 591,084      | 50,500        | 641,584   | 591,084      | 26,500     | n/a            | 617,584      | 6/25/09    |                                |              | 42,708      | n/a     |            |              |            |
| Renovate Electrical Distribution System    | 278,400      |               | 278,400   | 278,400      | 20,000     | n/a            | 278,400      |            |                                | 18,726       |             |         | 18,726     | 06/2012      |            |
| Replace & Renovate Water Pumping System    |              |               | 2.0,400   | 210,100      |            | n/a            | 210,400      | n/a<br>n/a |                                | 8,820        |             | n/a     | 8,820      | 06/2012      |            |
|  | \$ 3,285,000 | £ 400.000     |           | \$ 3,285,000 | \$ 400,000 | 1/2            | \$ 3,685,000 | rva        |                                |              | \$ 177,971  | n/a     | \$ 298,397 | 06/2010      |            |

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

|  | 2009         | Allocation Bu | ıdget       | l                                     | Revised          | 2009 Allocatio | n Budget     |                  | ACTUAL QUARTERLY AND PRO       | DJECT-TO  | DATE E          | XPENDITU | RES              |              | Projec             | t Status          |
|--|--------------|---------------|-------------|---------------------------------------|------------------|----------------|--------------|------------------|--------------------------------|-----------|-----------------|----------|------------------|--------------|--------------------|-------------------|
|  | 1 1          |               |             | 1                                     |                  |                |              |                  | CURRENT QUARTER NOT APPLICABLE | Τ         | то              | TAL PROJ | CT-TO-DATE       |              | Projected          | ToD               |
| Project/Building Name*                     | IMP          | UI            | TOTAL       | I IMP                                 | UI               | TAX CREDITS    | TOTAL        | Date<br>Approved |                                | IMP       | T               | 1JI      | TAX .<br>CREDITS | TOTAL        | Completion<br>Date | % of Pr<br>Comple |
| ampus Exterior Maintenance                 |              |               | \$ -        |                                       |                  |                | \$           |                  |                                | 4 11911   | - 1-            | 91,391   |                  | \$ 91,391    | 03/2009            | 9                 |
| ampus Infrastructure Improvements          |              |               | •           |                                       |                  |                | <b>Y</b>     |                  |                                | •         | - 1 *           | 40,652   | <del>-</del>     | 40,652       | 03/2009            | 9                 |
| ahl Hall East Basement AHU Replacement     |              |               | -           | · · · · · · · · · · · · · · · · · · · |                  |                |              |                  |                                |           | +               | 73,752   | <u>-</u>         | 73,752       | 05/2009            |                   |
| echanical Infrastructure - Wichita         |              |               | -           |                                       |                  |                |              |                  |                                |           | -               | 11,829   |                  | 11,829       | 12/2009            | 9                 |
| mergency Repairs to Building 37 Vivarium   |              |               |             | · · · · · · · · · · · · · · · · · · · | 226,000          |                | 226,000      | 6/25/09          |                                |           | -               | 72,916   |                  |              | 12/2009            | 4                 |
| eplace Building 90 Electrical Switchgear   |              |               |             |                                       | 50,000           |                | 50,000       | 6/25/09          |                                |           |                 | 72,910   |                  | 72,916       |                    | 2                 |
| mpus Roof Replacements                     |              |               |             | <del> </del>                          | 50,000           |                | 30,000       | 6/25/05          |                                |           | +               |          |                  |              |                    | ļ                 |
| mpus Electrical Infrastructure             |              |               |             | l l                                   |                  |                |              |                  |                                |           | <del>-  -</del> |          |                  |              |                    |                   |
| ampus Steam Infrastructure Replacements    |              |               | · · · · · · | <del></del>                           |                  |                |              |                  |                                |           |                 |          |                  |              |                    | <del> </del>      |
| plegate Energy Center and Utility Systems: |              |               | ·           |                                       |                  |                |              |                  |                                |           |                 |          |                  |              |                    | L                 |
| Renovate & Upgrade Boiler                  | T            |               |             |                                       |                  |                |              | *                |                                | 440       | 40.1            |          |                  |              | ·                  |                   |
| Replace Emergency Generator System         | \$ 513,655   | \$ 180,000    | 693,655     | 513.655                               |                  |                | 513.655      | 6/25/09          |                                | 116,      |                 |          |                  | 116,816      | 06/2012            | 1                 |
| Replace & Renovate Chilled Water System    | 1,229,610    | 220,000       | 1,449,610   | 1,229,610                             |                  |                | 1,229,610    | 6/25/09          |                                | 1,184,    |                 | 42,708   |                  | 1,226,753    | 06/2011            | 4                 |
| Renovate Electrical Distribution System    | 428,835      |               | 428,835     | 428,835                               | <del>-</del> _   |                | 428,835      | 6/25/09          |                                | 493,      |                 | 6,365    |                  | 499,853      | 06/2012            | 1                 |
| Replace & Renovate Water Pumping System    | 17,900       |               | 17,900      | 17,900                                |                  |                | 17,900       | 6/25/09          |                                | 304,      |                 |          |                  | 304,208      | 06/2010            | 1                 |
| TOTALS                                     | \$ 2,190,000 | \$ 400,000    |             | \$ 2,190,000                          | \$ 376,000       |                |              | 0/20/09          |                                | 86,       |                 |          |                  | 86,636       | 06/2010            | 3                 |
|  | + 2,,30,000  | ¥ 430,000     | 4 2,030,000 | φ 2,130,000                           | <b>Φ</b> 210,000 | Φ -            | \$ 2,466,000 |                  |                                | \$ 2,185, | 93   \$         | 339,613  | 5 -              | \$ 2,524,806 |                    | 2                 |

| ·-·   | 2010         | Allocation Bu | idaet      |   | Revised | 2010 Allocation | n Budget     |                  |                              | ACI   | TUAL QUARTER                            | N V AND DRO    | JECT-TO-DAT  | E EXPENDITI  | DES            |  | Project            | t Status        |
|---|--------------|---------------|------------|---|---------|-----------------|--------------|------------------|------------------------------|---|---|----------------|--------------|--------------|----------------|--|--------------------|-----------------|
|   |              |               | 1          |   |         | 1               | Luagot       |                  | - 1                          |   | QUARTER                                 | CI AID I NO    |              |              | ECT-TO-DATE    |  | Projected          | To Date         |
| Project/Building Name*                      | IMP          | UI            | TOTAL      | IMP                                     | Uí      | TAX CREDITS     | TOTAL        | Date<br>Approved | IMP                          |   | CREDITS:                                | TOTAL          | IMP          | Ui           | TAX<br>CREDITS | TOTAL                                    | Completion<br>Date | % of Projection |
| ampus Exterior Maintenance                  |              |               | \$ -       |   |         |                 | S -          |                  |                              | Salara da | AND STREET                              |                | s -          | \$ 91,391    | s -            | \$ 91,391                                |                    | 91.39           |
| ampus Infrastructure Improvements           |              |               |            |   |         |                 | •            |                  |                              |   | MODEL SERVICE                           | •              | <u> </u>     | 40,652       | ·              | 40,652                                   |                    | 90.34           |
| Vahl Hall East Basement AHU Replacement     |              |               | -          |   |         |                 |              |                  | Statement .                  | Belleville (177                               |   | -              |              | 73,752       |                | 73,752                                   | -                  | 92.19           |
| lechanical Infrastructure - Wichita         |              |               |            |   |         |                 |              |                  |                              |   | 500550000                               | -              |              | 11.829       |                | 11,829                                   | .51 . 1            | 48.28           |
| mergency Repairs to Building 37 Vivarium    |              |               | -          | -                                       |         |                 |              | <b></b>          |                              |   | 400                                     | 39,448         |              | 333,297      | -              | 333,297                                  | 7/31/09            | 95.23           |
| eplace Building 90 Electrical Switchgear    |              |               |            | _ · · · · · · · · · · · · · · · · · · · |         |                 |              |                  |                              |   |   |                |              | 10,634       |                | 10,634                                   | 12/01/09           | 21.27           |
| ampus Roof Replacements                     |              |               | -          |   | 276,000 |                 | 276,000      |                  |                              |   | 10020                                   | <del></del>    |              | 10,034       | -              | 10,034                                   | E-120 1103         | 0.00            |
| ampus Electrical Infrastructure             |              |               | -          |   |         |                 | 21 0,000     |                  |                              |   | 256424                                  | <del>-</del>   |              | -            |                |  | 2014 S. 1866       | 0.00            |
| ampus Steam Infrastructure Replacements     |              |               | -          |   |         |                 |              | <del></del>      |                              |   | *************************************** | <del>-</del> - |              |              |                |  | Section 2          | 0.00            |
| pplegate Energy Center and Utility Systems: | · .          |               | 1 4:00     |   |         | <del>اب ب</del> |              | <del></del>      |                              |   | *************                           |                |              |              |                |  | Park The Sa        |                 |
| Renovate & Upgrade Boiler                   |              |               |            |   |         | · ·             |              |                  |                              |   | Salassa Carlotta                        | 17,182         | 133,998      |              |                | 133,998                                  | 2 6/30/10          | 12.90           |
| Replace Emergency Generator System          |              | \$ 175,000    | 175,000    |   |         |                 |              |                  | Section 7 102                | PERSONAL PROPERTY.                            | Mark Control                            | 98,767         | 1,829,347    | 88.120       |                | 1,917,467                                | 5 6/30/10 5        |                 |
| Replace & Renovate Chilled Water System     | \$ 606,875   | 225,000       | 831,875    | 464,525                                 |         | <del></del>     | 464,525      |                  | 2001 400:0074                | OLDS SANCTON SANCTON                          | SPECIAL SECTION                         | 182,887        | 1,629,347    | 14.718       |                | 1,692,707                                | 6/30/10 · ·        | 73.49<br>40.43  |
| Renovate Electrical Distribution System     | 770,750      |               | 770,750    | 770,750                                 |         |                 | 770,750      | <del> </del>     | 444820.0012001               | STATE BUSINESS CONTRACTOR                     |   | 82,369         | 827,038      | 2,722        |                | 829,760                                  | 6/30/10            | 51.16           |
| Replace & Renovate Water Pumping System     | 264,875      |               | 264.875    | 264,875                                 |         |                 | 264.875      |                  |                              |   |   | 45,074         | 381,130      | 2,122        |                |  | 6/30/10            |                 |
| TOTALS                                      | \$ 1,642,500 | \$ 400,000    |            | \$ 1,500,150                            | 276,000 |                 | \$ 1,776,150 |                  | \$ 426,279                   |   |   |                |              |              |                | 383,705                                  | 6/30/10            | 135.69          |
|   |              |               | ,,- valous | 1 - 1,000,100                           | 2.0,000 | <u> </u>        | 4 1,110,130  | l                | 420,279                      | \$ 39,448                                     | <u> </u>                                | ¥ 405,727      | \$ 4,849,502 | \$ 669,690   | > -            | \$ 5,519,192                             | i                  | 49.21           |
| -   |              |               |            |   |         |                 |              |                  |                              |   |   |                |              |              |                |  |                    |                 |
| <del></del>                                 |              |               |            |   |         |                 | LLOCATI      |                  | a transfer of the section of |   |   |                | 100          | A CONTRACTOR |                | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 9. 1 N             |                 |

|  | 2011                                   | Allocation Bu | dget         |                | Revised    | 2011 Allocatio | n Budget     |                  |     | · AC    | <b>UAL QUARTE</b> | RLY AND PRO | JECT-TO-DAT  | E EXPENDITU       | RES            |              | Projec     | t Status     |
|--|--|---------------|--------------|----------------|------------|----------------|--------------|------------------|-----|---------|-------------------|-------------|--------------|-------------------|----------------|--------------|------------|--------------|
|  | 1                                      |               |              |                |            |                |              |                  |     | CURRENT | QUARTER           |             |              | <b>TOTAL PROJ</b> | ECT-TO-DATE    |              | Projected  | To Date      |
| Project/Building Name*                       | IMP                                    | Or            | TOTAL        | IMP            | 181        | TAX CREDITS    | TOTAL        | Date<br>Approved | IMP | 1,11    | TAX<br>CREDITS    | TOTAL       | IMP          | 141               | TAX<br>CREDITS |              | Completion | % of Project |
| Campus Exterior Maintenance                  |  |               | \$           | 1441           | - 01       | TAX CITEDITS   | A TAIL       | Approved         | IMP | UI      | CREDITS           | IOTAL       | IMP          | UI .              | CKEDITS        | TOTAL        | Date       | Completio    |
| Campus Infrastructure Improvements           |  |               | <u> </u>     |                |            |                | • -          |                  |     |         |                   | \$ -        | \$ -         | \$ 91,391         | \$ -           | \$ 91,391    |            | 91.39        |
| Wahl Hall East Basement AHU Replacement      |  |               |              |                |            |                |              |                  |     |         |                   | -           |              | 40,652            |                | 40,652       |            | 90,34        |
| Mechanical Infrastructure - Wichita          |  |               |              |                |            |                | <u>-</u>     |                  |     |         |                   | -           | -            | 73,752            |                | 73,752       |            | 92.19        |
| Emergency Repairs to Building 37 Vivarium    |  |               |              |                |            |                |              |                  |     |         |                   | <del></del> |              | 11,829            |                | 11,829       | <u> </u>   | 48.28        |
| Replace Building 90 Electrical Switchgear    |  |               |              |                |            |                |              |                  |     |         |                   | <del></del> |              | 333,297           |                | 333,297      |            | 95.23        |
| Campus Roof Replacements                     |  |               |              |                |            |                | <u>-</u> -   |                  |     |         |                   | -           | -            | 10,634            |                | 10,634       |            | 21.27        |
| Campus Electrical Infrastructure             |  |               |              |                | 276,000    |                | 276,000      |                  |     |         |                   |             |              | -                 |                | <u> </u>     |            | 0.00         |
| Campus Steam Infrastructure Replacements     |  |               |              |                | 270,000    |                |              |                  |     |         |                   |             |              |                   | ·              | <u> </u>     |            | 0.00         |
| Applegate Energy Center and Utility Systems: | ــــــــــــــــــــــــــــــــــــــ |               |              |                |            | 1              |              |                  |     | L       | لــــــــــا      |             |              |                   |                | <u> </u>     | <u> </u>   | 0.00         |
| Renovate & Upgrade Boiler                    | \$ 50,322                              |               | 50,322       | 50,322         |            |                | 50.322       | .,               |     |         |                   |             |              |                   |                |              |            | 126          |
| Replace Emergency Generator System           | 254,000                                |               | 254,000      | 254,000        |            |                | 254,000      |                  |     |         |                   |             | 133,998      |                   |                | 133,998      |            | 12.90        |
| 3. Replace & Renovate Chilled Water System   | 1,194,178                              | \$ 400,000    | 1,594,178    | 1,194,178      |            |                | 1,194,178    |                  |     |         | ļ                 | <u>:</u>    | 1,829,347    | 88,120            |                | 1,917,467    |            | 73.49        |
| 4. Renovate Electrical Distribution System   | 144,000                                | * 100,000     | 144,000      | 144,000        |            | <b></b>        | 144.000      |                  |     |         |                   |             | 1,677,989    | 14,718            |                | 1,692,707    |            | 40.43        |
| 5. Replace & Renovate Water Pumping System   |  |               |              | ,,,,,,,,,,     |            |                | 144,000      |                  |     |         | l                 | ·           | 827,038      | 2,722             | <u> </u>       | 829,760      |            | 51.16        |
|  | \$ 1,642,500                           | \$ 400,000    | \$ 2,042,500 | \$ 1.642.500   | \$ 276,000 |                |              |                  |     |         |                   |             | 381,130      | 2,575             |                | 383,705      |            | 135,69       |
| 101112                                       | 4 1,012,000                            | 4 400,000     | 4 2,042,000  | \$ 1,042,000 J | ¥ 276,000  | - 4            | \$ 1,918,500 |                  | •   | _\$ -   | 5 -               | <b>5</b> -  | \$ 4,849,502 | \$ 669,690        | 5 -            | \$ 5,519,192 | i          | 49.21        |

The University of Kansas Medical Center

|   | 2012         | Allocation Bu | dget         |              | Revised    | 2012 Allocation | 1 Budget     |          |      | AC.     | TUAL QUARTE | RLY AND PRO  |              |            |             |              |            | t Status  |
|---|--------------|---------------|--------------|--------------|------------|-----------------|--------------|----------|------|---------|-------------|--|--------------|------------|-------------|--------------|------------|-----------|
| ľ   |              |               |              |              |            | TT              |              |          |      | CURRENT | T QUARTER   |  |              | TOTAL PROJ | ECT-TO-DATE |              | Projected  | To Dat    |
|   |              |               |              |              |            | 1               |              | Date     |      | 1       | TAX         | Γ  |              |            | TAX .       |              | Completion | % of Proj |
| Project/Building Name*                      | IMP          | UI            | TOTAL        | IMP          | UI         | TAX CREDITS     | TOTAL        | Approved | IMP  | UI      | CREDITS     | TOTAL  | IMP          | UI         | CREDITS     | TOTAL        | Date       | Complet   |
| mpus Exterior Maintenance                   | 1            | •             | \$ -         |              |            |                 | \$ -         |          |      |         |             | \$ .   | \$ -         | \$ 91,391  | \$ -        | \$ 91,391    |            | 91        |
| mpus Infrastructure Improvements            |              |               | •            |              |            |                 |              |          |      |         |             | · -  |              | 40,652     |             | 40,652       |            | 90        |
| ahl Hall East Basement AHU Replacement      |              |               | -            |              |            |                 | •            |          |      |         |             | -  | -            | 73,752     | -           | 73,752       |            | 92.       |
| echanical Infrastructure - Wichita          |              | ·             | -            |              |            |                 | •            |          |      |         |             |  |              | 11,829     | -           | 11,829       |            | 48.       |
| mergency Repairs to Building 37 Vivarium    |              |               |              |              |            | T               |              |          |      |         |             | -  | -            | 333,297    | -           | 333,297      |            | 95.       |
| eplace Building 90 Electrical Switchgear    |              |               | -            |              |            |                 | -            |          |      |         |             | •  |              | 10,634     | •           | 10,634       |            | 21.       |
| ampus Roof Replacements                     |              |               | -            |              |            | 1               | -            |          |      |         | i           |  |              |            |             | -            |            | 0.        |
| ampus Electrical Infrastructure             |              |               | -            | ĺ            |            |                 | -            |          |      |         |             |  |              | -          | -           | •            |            | 0.        |
| ampus Steam Infrastructure Replacements     |              |               | •            |              | 276,000    | 1               | 276,000      |          |      |         |             | -  |              | -          |             |              |            | O,        |
| pplegate Energy Center and Utility Systems: |              |               |              |              |            |                 | - ar 1 a     |          | 5,54 |         | 23 325 3    | and the state of t |              | ,          | 18          |              | 44.45.44.5 |           |
| Renovate & Upgrade Boiler                   | \$ 414,000   |               | 414,000      | 414,000      |            |                 | 414,000      |          |      |         |             |  | 133,998      | -          |             | 133,998      |            | 12.       |
| Replace Emergency Generator System          |              |               | -            |              |            |                 |              |          |      | i       |             |  | 1,829,347    | 88,120     | •           | 1,917,467    |            | 73.       |
| Replace & Renovate Chilled Water System     | 681,000      | \$ 400,000    | 1,081,000    | 681,000      |            |                 | 681,000      |          | ·    |         |             | -  | 1,677,989    | 14,718     |             | 1,692,707    |            | 40.       |
| Renovate Electrical Distribution System     |              |               |              |              |            |                 | -            |          |      |         |             | -  | 827,038      | 2,722      |             | 829,760      |            | 51.       |
| Replace & Renovate Water Pumping System     |              |               | - 1          |              |            | 1 1             | -            |          |      |         | 1           | -  | 381,130      | 2,575      |             | 383,705      |            | 135.      |
|   | \$ 1,095,000 | \$ 400,000    | \$ 1,495,000 | \$ 1.095,000 | \$ 276,000 | s -             | \$ 1,371,000 |          | \$ - | S -     | s -         | \$ -   | \$ 4,849,502 | \$ 669,690 | \$ .        | \$ 5,519,192 |            | 49.       |

# 3-22

### Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2009

**Kansas State University** 

| <del></del>  |  |   |              |                |                |                       |          |  |  |  |  |               |   |   |   |
|--------------|--|---|--------------|----------------|----------------|-----------------------|----------|--|--|--|--|---------------|---|---|---|
|              |  |   |              |                |                |                       | ONS AND  | ACTUAL EXPENDITURES  | i atest  | in in Tarr   | e e tra penir e e e e                              |               | Little La Gradie                                  | e Marie III   | 14  |
| 2008         | Allocation B   | udget   | T            | Revised        | 2008 Allocatio | n Budnet              |          | ACTUAL QUARTE  | DI V AND DDO   | IECT-TO-DAT  | EEVDENDITI   | ipce          |   | Drolont Ctnt  | tun at 6/20/0   |
|              |  | I   | 1            | 1              | 1              | 1                     |          |  |  | DEG 1-10-DA1   |  |               |   |   | To Date   |
| i            | 1  | ı   | 1            |                | TAX            | i                     | Date     | ONNERT GOARTER HOT ALL EL  | ADL.   |  | 1 1 2000   |               | r   |   | % of Proje  |
|              | UI   | TOTAL   | IMP          | UI             | CREDITS        | TOTAL                 | Approved |  |  | IMP  | DI   | CREDITS       | TOTAL   | Date  | Completio   |
| \$ 2,970,000 |  | \$ 2,970,000  | \$ 2,970,000 |                | n/a            | \$ 2,970,000          | n/a      |  | -  |  |  |               |   |   | 1.30  |
|              |  |   |              |                |                |                       |          |  |  | + ===,   |  | 1             | 4 220,001   | 122012  | 1.0   |
|              | \$ 1,439,500   |   |              | 1,439,500      | n/a            | 2,039,600             | n/a      |  |  | 63,762   | \$ 551   | n/a           | 64,313  | 11/2010   | 1.19  |
|              |  |   |              |                |                |                       | n/a      |  |  | 32,031   |  | n/a           | 32,031  | 12/2010   | 0.90  |
|              | <b></b>  |   |              |                |                |                       | n/a      |  |  | 302,829  |  | n/a           | 302,829   | 12/2012   | 4.58  |
| 180,000      | 4 700 500  |   |              |                |                |                       | n/a      |  |  | 63,033   |  | n/a           | 63,033  | 12/2009   | 3.1   |
| 5.0.000.000  |  |   |              |                | n/a            |                       | n/a      |  |  |  | 782,513  | n/a           | 782,513   | 07/2008   | 44.4  |
| \$ 9,066,000 | \$ 3,200,000   | \$12,266,000  | \$ 9,066,000 | \$ 3,200,000   | ]              | \$12,266,000          |          |  |  | \$ 690,336   | \$ 783,064   |               | \$ 1,473,400                                      |   | 3.96  |
|              |  |   |              |                |                |                       |          |  |  |  |  | •             |   | •   |   |
|              |  |   |              | 10 1 1 1 1 1 1 |                | 2016                  | :        | The Control of the Co | or Coloration Markets  | #; Sec. 145 L  | 1.5  | 1             |   |   |   |
|              |  |   |              | FY 2009        | BUDGET         | ALLOCATI              |          |  |  | <u> </u>   |  |               |   |   |   |
|              |  |   |              |                |                | LLOOM                 | ONO AND  | AOTOAL EXPENDITORES  |  |  |  |               |   |   |   |
| 2009         | Allocation B   | udget   | 1            | Revised        | 2009 Allocatio | n Budget              |          | ACTUAL OUADTE  | DI V AND BBO   | IECT TO DAT  | EEVDENDITI   | IDEC          |   | <u> </u>  | 1011  |
|              |  | T   |              | T              | 1              | I                     |          |  |  | JEC1-10-DA1  |  |               |   |   | To Date   |
|              |  | 1   |              | ŀ              |                |                       | Date     | CORRENT QUARTER NOT APPEIL   | ABLE   |  | TOTAL PROJ   |               | ·   |   |   |
| IMP          | UI   | TOTAL   | IMP          | UI             | TAX CREDITS    | TOTAL                 |          |  |  | 1140   | 10   |               | TOTAL   |   | % of Project  |
| \$ 1,610,000 |  | \$ 1,610,000  | \$ 1,610,000 | <del></del>    | TO COLLEGIA    |                       |          |  |  |  |  | CREDITS       |   |   | Completion  |
|              |  | 1 1,015,000   | 1,010,000    |                | <del></del>    | ¥ 1,010,000           | IVA      |  |  | \$ 3,988,133   | \$ 10,249  | \$ -          | \$ 3,998,382                                      | 12/2012   | 22.66   |
| 2,000,000    | \$ 3,000,000   | 5.000.000   | 2.000.000    | 1 800 000      |                | 3 800 000             | n/a      |  |  | 440.000  |  |               |   |   | 1   |
| 614,000      |  | 614,000   |              | 1,000,000      |                |                       |          |  |  |  |  | · ·           |   |   | 2.04  |
|              |  |   | · · · · ·    |                |                |                       |          |  |  |  |  |               |   |   | 8,30  |
| 1,820,000    |  | 1,820,000   | 1,820,000    | l              |                |                       |          |  |  |  | <del></del>  |               |   |   | 37.95   |
|              |  | T   |              |                |                | .,020,000             |          |  |  | 021,239  |  |               |   |   | 31.06   |
| \$ 6,044,000 | \$ 3,000,000   | \$ 9,044,000  | \$ 6.044.000 | \$ 1,800,000   | \$ -           | \$ 7 844 000          |          |  |  | £ 7 546 050  |  | <u> </u>      |   | 12/2009   | 75.79   |
|              |  |   |              | 1 111          | <u> </u>       | ¥ 1,044,000           | 1        |  |  | ¥ 7,516,058  | 3 1,345,127  | · ·           | \$ 8,861,185                                      |   | 23.82   |
|              |  |   | 3 .4455      |                |                |                       |          | · Keen it interest balls a   |  |  |  |               |   |   |   |
|              |  |   |              |                |                |                       |          |  | e i Brazili se Peru  | <ul> <li>1 (4) Figure 1</li> </ul>   |  |               |   |   |   |
|              |  |   |              | FY 2010        | BODGE!         | ALLOCATI              | ons and  | ACTUAL EXPENDITURES  |  |  |  |               |   |   |   |
|              |  |   |              |                |                |                       |          |  |  |  |  |               |   |   |   |
| 2010         | Allocation Bu  | ıdget   |              | Revised        | 2010 Allocatio | n Budget              |          | ACTUAL QUARTE  | RLY AND PROJ   | IECT-TO-DAT  | E EXPENDIT   | IRES          |   | Proiec  | t Status  |
| -            |  | i   |              | •              |                |                       |          | CURRENT QUARTER  |  |  | TOTAL PROJ   | ECT-TO-DATE   |   |   | To Date   |
|              |  | i   |              |                | l              |                       | Date     | CONTRACTOR CONTRACTOR CONTAX   |  |  |  | TAX           |   | Completion  | % of Project  |
|              | UI   |   |              | UI             | TAX CREDITS    | TOTAL                 | Approved | IMP UI CREDITS   | TOTAL  | IMP  | UI   | CREDITS       | TOTAL   |   | Completion  |
| \$ 2,500,000 |  | \$ 2,500,000  | \$ 2,500,000 |                |                | \$ 2,500,000          |          |  | \$ 1,469,086   | \$ 6,817,058   |  | s -           |   |   | 42.96   |
|              |  |   | 1            |                |                |                       |          |  |  |  |  | i             | ,   | 1. 1959 0945 C.   | 1   |
|              |  |   | <u> </u>     | L              | L              | -                     |          |  | _ [  | 121,839  | 551  | _             | 122,390   | 11/2010   | 2.10  |
| 2,033,000    |  |   | 1,640,140    |                |                | 2,517,140             |          | 14.0070(623) 26.00 (1.00)  | 70,623   | 384,446  |  |               | 384,446   | 12/2010   | 11.49   |
| 1            | 923,000  | 923,000   | L            | 923,000        |                | 923,000               |          | #164377,291) #256/EE-540 Parks 1986  | 377,291  | 3,625,962  |  | -             | 3,625,962   | 12/2012   | 54.82   |
|              |  |   |              | •              |                | -                     |          | <b>新版185,123</b>   | 185,123  | 821,486  |  | $\overline{}$ |   |   | 41.07   |
|              |  |   | ļ            | <del></del>    |                |                       |          |  |  |  | -  | -             | 821.486   | 12/2009   |   |
|              |  | -   |              |                |                |                       |          | **************************************   | 36,068   | -  | 1,371,807  | <u> </u>      | 821,486<br>1,371,807                              | 12/2009 -<br>12/2009  | 77.92   |
| \$ 4,533,000 | \$ 3,000,000   | \$ 7,533,000  | \$ 4,140,140 | \$ 1,800,000   | \$ -           |                       |          |  |  | -  | 1,371,807<br>\$ 2,135,637                          | \$ -          |   |   |   |
| \$ 4,533,000 | \$ 3,000,000   | \$ 7,533,000  | \$ 4,140,140 | \$ 1,800,000   | \$ -           |                       |          | 系列系统网络关系 网络哈拉36,0681 对影响的现在分词  | 36,068   | -  |  | -<br>\$ -     | 1,371,807   |   | 77.92<br>37.38  |
|              | IMP \$ 2,970,000 600,000 215,000 180,000 \$ 9,066,000  \$ 9,066,000  IMP \$ 1,610,000 2,000,000 614,000 1,820,000 \$ 6,044,000 | IMP UI \$ 2.970,000 \$ 1,439,500 215,000 180,000 \$ 1,760,500 \$ 9,066,000 \$ 3,200,000 \$ 1,610,000 \$ 1,760,500 \$ 9,066,000 \$ 3,200,000 \$ 1,610,000 \$ 3,000,000 \$ 614,000 \$ 1,820,000 \$ 6,044,000 \$ 3,000,000 \$ 6,044,000 \$ 3,000,000 \$ 1,820,0 | IMP          | MAP            | FY 2008        | FY 2008 BUDGET    IMP | TAX      | PY 2008 BUDGET ALLOCATIONS AND   2008 Allocation Budget   Revised 2008 Allocation Budget   Approved   Approved   Approved   1,439,500      | ### PY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES    2008 Allocation Budget | PY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES   2008 Allocation Budget   Revised 2008 Allocation Budget   ACTUAL QUARTERLY AND PRO   CURRENT QUARTER NOT APPLICABLE | FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES | Process       | FY 2008 BUGET ALLOCATIONS AND ACTUAL EXPENDITURES | FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES  2008 Allocation Budget Revised 2009 Allocation Budget CENTROL OUARTERLY AND PROJECT-TO-DATE EXPENDITURES  1 | FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES  2008 Allocation Budget Revised 2008 Allocation Budget ACTUAL GUARTER NOT APPLICABLE FY 2008 TOTAL Project State |

**Kansas State University** 

|   | 2011         | Allocation Bu | dget         |              | Revised      | 2011 Allocatio | n Budget     |                  |  | AC                                    | TUAL QUARTE                                      | RLY AND PRO | DECT-TO-DAT  | E EXPENDITU | RES            |              | Projec             | t Status   |
|---|--------------|---------------|--------------|--------------|--------------|----------------|--------------|------------------|--|---------------------------------------|--|-------------|--------------|-------------|----------------|--------------|--------------------|------------|
|   |              |               |              |              |              |                |              |                  |  | CURRENT                               | QUARTER  |             |              | TOTAL PROJ  | ECT-TO-DATE    |              | Projected          | To Date    |
| Project/Building Name*                            | IMP          | UI            | TOTAL        | IMP          | UI           | TAX CREDITS    | TOTAL        | Date<br>Approved | IMP  | UI                                    | CREDITS  | TOTAL       | IMP          | UI          | TAX<br>CREDITS | TOTAL        | Completion<br>Date | % of Proje |
| Itility infrastructure & power plant improvements | \$ 4,423,000 | \$ 1,379,500  | \$ 5,802,500 | \$ 4,423,000 | \$ 1,800,000 |                | \$ 6,223,000 |                  |  |                                       |  | s -         | \$ 6,817,058 | S 763,279   | S -            | \$ 7,580,337 |                    | 42.90      |
| Renovate academic & academic support spaces       |              |               |              |              |              | 1              |              |                  |  | · · · · · · · · · · · · · · · · · · · |  | <u> </u>    |              |             | •              |              |                    |            |
| old Memorial Stadium                              |              | 1,620,500     | 1,620,500    | }            |              | l              | l ·          |                  |  | 1                                     | 1  | l .         | 121,839      | 551         |                | 122.390      |                    | .2,10      |
| easure Hali                                       |              |               |              |              |              |                |              |                  | <del> </del>                                     |                                       | 1  |             | 384,446      |             |                | 384.446      |                    | 11.49      |
| Villard Hall                                      | 110,000      |               | 110,000      | 110,000      |              |                | 110,000      |                  | <del>                                     </del> |                                       | <del> </del>                                     |             | 3,625,962    |             |                | 3,625,962    |                    | 54.82      |
| eaton Court                                       |              |               |              |              | -            |                | 110,000      |                  |  |                                       | <del> </del>                                     |             | 821,486      |             |                | 821,486      |                    | 41.07      |
| Roofs and Other Projects                          |              |               |              |              |              | <del> </del>   |              |                  | ļ  |                                       | <del>                                     </del> | <b>-</b>    | 021,400      | 1.371.807   |                | 1,371,807    |                    | 77.92      |
| TOTALS  | \$ 4,533,000 | \$ 3,000,000  | \$ 7,633,000 | \$ 4,533,000 | \$ 1,800,000 | \$ -           | \$ 6,333,000 |                  | \$ -   | \$ -                                  | s -  | \$          | \$11,770,791 |             | \$ -           | \$13,906,428 |                    | 37.38      |

|   | 2012         | Allocation Bu | dget                                    |              | Revised      | 2012 Allocatio | n Budget     |          |      | ACT  | UAL QUARTE | RLY AND PRO | JECT-TO-DAT   | E EXPENDITU  | RES         |              | Project    | t Status     |
|---|--------------|---------------|---|--------------|--------------|----------------|--------------|----------|------|------|------------|-------------|---------------|--------------|-------------|--------------|------------|--------------|
|   |              |               |   |              |              |                |              | -        |      |      | QUARTER    |             |               |              | ECT-TO-DATE |              | Projected  | To Date      |
|   |              |               |   |              |              |                |              | Date     |      |      | TAX        |             |               |              | TAX         |              | Completion | % of Project |
| Project/Building Name*                            | IMP          | וט            | TOTAL                                   | IMP          | UI           | TAX CREDITS    | TOTAL        | Approved | IMP  | ŲI   | CREDITS    | TOTAL       | IMP           | UI           | CREDITS     | TOTAL        | Date       | Completion   |
| Utility infrastructure & power plant improvements | \$ 2,875,000 | \$ 2,665,500  | \$ 5,540,500                            | \$ 2,875,000 | \$ 1,465,500 |                | \$ 4,340,500 |          |      |      |            | s -         | \$ 6,817,058  | \$ 763,279   | s -         | \$ 7.580.337 |            | 42,96%       |
| Renovate academic & academic support spaces       |              |               |   |              |              |                |              |          |      |      |            | · -         | V -1/2/11/222 |              | ·           | V 1,122,122. |            |              |
| in old Memorial Stadium                           |              |               |   |              |              | 1              | _            |          |      |      |            | l .         | 121,839       | 551          | _           | 122,390      |            | 2,10%        |
| Leasure Hali                                      |              |               |   |              |              |                |              |          |      |      |            |             | 384,446       |              |             | 384,446      |            | 11.49%       |
| Willard Hall                                      | 147,000      | 334,500       | 481,500                                 | 147,000      | 334,500      |                | 481,500      |          |      |      |            | <u>-</u>    | 3,625,962     |              |             | 3,625,962    |            | 54.82%       |
| Seaton Court                                      |              |               | 101,000                                 | 147,000      | 334,300      |                | 461,300      |          |      |      |            | <u> </u>    |               |              |             |              |            |              |
| Roofs and Other Projects                          |              |               |   |              |              |                | -            |          |      |      |            |             | 821,486       |              |             | 821,486      |            | 41.07%       |
|   | 6.0.000.000  |               | * |              |              |                |              |          |      |      |            |             |               | 1,371,807    | -           | 1,371,807    |            | 77.92%       |
| TOTALS  | \$ 3,022,000 | \$ 3,000,000  | \$ 6,022,000                            | \$ 3,022,000 | \$ 1,800,000 | \$ -           | \$ 4,822,000 |          | \$ - | \$ - | \$ -       | \$ -        | \$11,770,791  | \$ 2,135,637 | \$ -        | \$13,906,428 |            | 37.38%       |
| L   |              |               |   |              |              |                |              |          |      |      |            |             |               |              |             |              |            |              |

| FIVE-YEAR TOTALS TO DATE | 1007 400 000 1447 000 000 1040 000 000                              |                |                                 |                              |                |     |        |
|--------------------------|---|----------------|---------------------------------|------------------------------|----------------|-----|--------|
| FIVE-YEAR TOTALS TO DATE | \$27,198,000 \$15,200,000 \$42,398,000 \$26,805,140 \$10,400,000 \$ | - \$37,205,140 | >>>>>>>>>> Not Relevant<<<<<<<< | \$11,770,791 \$ 2,135,637 \$ | - \$13,906,428 | N/A | 37.38% |
|                          |   |                |                                 |                              |                |     |        |

Wichita State University

|   | 2001         | B Allocation Bu | ıdget        |            | Revised      | 2008 Allocatio | n Budget     |          | ACTUAL QUARTERLY AND PR        | OJECT-TO-DAT | E EXPENDITU | RES     |            | Project Stat | tus at 6/30 |
|---|--------------|-----------------|--------------|------------|--------------|----------------|--------------|----------|--------------------------------|--------------|-------------|---------|------------|--------------|-------------|
|   | 1            |                 |              |            |              |                |              |          | CURRENT QUARTER NOT APPLICABLE | 1            | FY 2008     | TOTALS  |            | Projected    | To Da       |
|   |              |                 |              |            |              | TAX            |              | Date     | •                              |              | 1           | TAX     |            | Completion   | % of Pro    |
| Project/Building Name*                  | IMP          | UI              | TOTAL        | IMP        | UI           | CREDITS        | TOTAL        | Approved |                                | IMP          | UI          | CREDITS | TOTAL      | Date         | Comple      |
| uerksen Fine Arts Center                | \$ 24,000    |                 | \$ 1,331,383 | \$ 500,375 | \$ 1,244,952 | n/a            | \$ 1,745,327 | 12/31/09 |                                | \$ -         | \$ 45,124   | n/a     | \$ 45,124  | 09/2008      | 0           |
| ngineering Building                     | 101,000      |                 | 101,000      | 145,000    |              | n/a            | 145,000      | 3/30/08  |                                | -            | -           | n/a     |            | 10/2008      | 0           |
| race Wilkie Hall                        | 70,000       |                 | 70,000       | 170,000    |              | n/a            | 170,000      | 3/30/08  |                                | -            | -           | n/a     |            | 10/2008      | 1 (         |
| isual Communications Building           | 120,000      |                 | 120,000      | 54,702     |              | n/a            | 54,702       | 6/30/09  |                                | 760          |             | n/a     | 760        | 06/2008      | 1           |
| Vallace Hail                            | 220,000      | _               | 220,000      | 148,120    |              | n/a            | 148,120      | 6/30/09  |                                | 5.394        | _           | n/a     | 5,394      | 06/2008 ·    | 3           |
| hiberg Hall                             | 300,000      |                 | 300,000      | 167,954    |              | n/a            | 167,954      | 6/30/09  |                                |              | -           | n/a     |            | 09/2008      | 1 0         |
| lcKnight Art Center                     | 450,000      |                 | 450,000      | 214,060    |              | n/a            | 214,060      | 6/30/09  |                                |              |             | n/a     |            | 06/2008      | 1 0         |
| entral Energy Plant                     | 300,000      |                 | 300,000      | 235,258    |              | n/a            | 235,258      | 6/30/09  |                                | 9,638        |             | n/a     | 9,638      | 06/2008      | 1 4         |
| indquist Hall                           | 252,000      |                 | 252,000      | 190,347    |              | n/a            | 190,347      | 6/30/09  |                                | 5,555        |             | n/a     | 0,000      | 06/2008      | 0           |
| ardine Hall                             | 36,000       |                 | 36,000       | 59,438     |              | n/a            | 59,438       | 6/30/09  |                                |              |             | n/a     | _          | 06/2008      | 1 6         |
| frastructure                            | 680,000      |                 | 680,000      | 1,004,270  |              | n/a            | 1,004,270    | 12/31/09 |                                | 32,100       |             | n/a     | 32,100     | 09/2008      | 1 2         |
| eskett Center                           | 300,000      | 1               | 300,000      | 116,696    |              | n/a            | 116,696      | 6/30/09  |                                | 27.383       | <u>-</u>    | n/a     | 27.383     | 06/2008      | 23          |
| ational Institute for Aviation Research | 240,000      |                 | 240,000      | 86,780     |              | n/a            | 86,780       | 6/30/09  |                                | 70,902       | <u>:</u>    | n/a     | 70,902     | 06/2008      | 81          |
| TOTALS                                  | \$ 3,093,000 | \$ 1 307 383    | \$ 4,400,383 |            | £ 4 244 DE2  |                | \$ 4,337,952 | 3,55105  |                                | \$ 146,177   | \$ 45,124   | 1,19    | \$ 191,301 | 33,2000      | 1           |

## FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES 2009 Allocation Budget Revised 2009 Allocation Budget ACTUAL QL CURRENT QUARTER NOT A

|  | i i          |                                   |               |              |                                       |             |              |          | CURRENT QUARTER NOT APPLICABLE | T        |      | TOTAL PROJE | CT-TO-DATE  |              | Projected  | To Date      |
|--|--------------|-----------------------------------|---------------|--------------|---------------------------------------|-------------|--------------|----------|--------------------------------|----------|------|-------------|-------------|--------------|------------|--------------|
| i  | 1            |                                   | 1             | ŀ            |                                       |             | i            | Date     |                                |          |      |             | TAX         |              | Completion | % of Project |
| Project/Building Name*                   | IMP          | UI                                | TOTAL         | IMP          | UI                                    | TAX CREDITS | TOTAL        | Approved |                                | IMP      | - 1  | ui l        | CREDITS     | TOTAL.       | Date       | Completion   |
| Duerksen Fine Arts Center                | \$ 1,775,000 | \$ 1,307,383                      | \$ 3,082,383  | \$ 1,775,000 | \$ 886,999                            | \$ 40,000   | \$ 2,701,999 | 6/30/09  |                                | \$ 968   | 976  | \$ 173,282  | s -         | \$ 1,142,258 | 03/2012    | 14.22%       |
| Engineering Building                     | 113,000      |                                   | 113,000       | 113,000      |                                       | 45,000      | 158,000      | 12/31/08 |                                | 101      |      | *           | -           | 101,150      | 06/2010    | 12.63%       |
| Grace Wilkie Hall                        | 174,000      |                                   | 174,000       | 174,000      |                                       |             | 174,000      | n/a      |                                |          | 675  |             |             | 92,675       | 06/2011    | 3.16%        |
| Visual Communications Building           |              |                                   |               |              |                                       |             |              | n/a      |                                |          | 702  | - :         |             | 54,702       | 12/2008    | 100,00%      |
| Wallace Hall                             |              |                                   |               |              |                                       |             |              | n/a      |                                | 147      |      |             |             | 147,520      | 07/2009    | 99.59%       |
| Ahlberg Hall                             |              |                                   |               |              |                                       |             |              | n/a      |                                | 167      |      |             |             | 167,954      | 06/2009    | 102,44%      |
| McKnight Art Center                      |              |                                   | +             |              |                                       |             |              | n/a      |                                | 214      |      |             |             | 214.060      | 05/2009    | 100,00%      |
| Central Energy Plant                     |              |                                   | -             |              |                                       |             |              | n/a      |                                | 235      |      |             |             | 235,258      | 04/2009    | 100,01%      |
| Lindquist Hall                           |              |                                   | -             |              | · · · · · · · · · · · · · · · · · · · |             |              | n/a      |                                | 190      |      |             |             | 190,347      | 04/2009    | 100.00%      |
| Jardine Hall                             |              |                                   | -             |              |                                       |             |              | n/a      |                                |          | 438  |             |             | 59,438       | 01/2009    | 100.00%      |
| Infrastructure                           |              |                                   |               |              |                                       |             |              | n/a      |                                | 746      |      |             |             | 746,698      | 07/2009    | 65.81%       |
| Heskett Center                           |              | -                                 |               |              |                                       |             |              | n/a      |                                | 116      |      |             |             | 116,696      | 04/2009    | 100.00%      |
| National Institute for Aviation Research |              |                                   | -             |              | •                                     |             |              | n/a      |                                |          | 780  |             |             | 86,780       | 04/2009    | 100.00%      |
| TOTALS                                   | \$ 2.062.000 | \$ 1.307.383                      | \$ 3,369,383  | \$ 2,062,000 | \$ 886,999                            | \$ 85,000   | \$ 3,033,999 | .54      |                                | \$ 3,182 |      | \$ 173,282  | <del></del> | \$ 3,355,536 | U-1/2005   | 23.68%       |
|  |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | + -1-301000 I | + -1         | <del>+ 000,000</del>                  | 4 30,000    | 4 0,000,000  |          |                                | 3,102    | ,294 | # 113,202   | • -         | 4 3,335,336  | i          | 23.00%       |

**Wichita State University** 

|   | 2010         | Allocation Bu | udget        |            | Revised    | 2010 Allocatio | n Budget     |                  |  | AC             | TUAL QUARTE                             | RLY AND PRO    | JECT-TO-DAT  | EXPENDITU  | RES            |              | Projec          | t Status              |
|---|--------------|---------------|--------------|------------|------------|----------------|--------------|------------------|--|----------------|---|----------------|--------------|------------|----------------|--------------|-----------------|-----------------------|
|   |              | 1             |              |            |            |                |              |                  |  | CURRENT        | QUARTER                                 |                |              | TOTAL PROJ | ECT-TO-DATE    |              | Projected       | To Dat                |
| Project/Building Name*                  | IMP          | บเ            | TOTAL        | IMP        | UI         | TAX CREDITS    | TOTAL        | Date<br>Approved | IMP                                      | UI             | CREDITS                                 | TOTAL          | IMP          | uı         | TAX<br>CREDITS | TOTAL        | Completion Date | % of Proj<br>Completi |
| uerksen Fine Arts Center                | \$ 648,500   | \$ 1,172,000  |              |            | \$ 910,948 | \$ 70,200      | \$ 981,148   | 12/31/09         | \$ 1.625                                 | 26.5           | 4.5                                     | \$ 1,625       | \$ 1,021,248 | \$ 173,282 | s -            | \$ 1,194,530 | 03/2012.        | 14.6                  |
| enrion Hall                             | 210,000      |               | 210,000      |            |            |                | -            | 9/30/09          | 1 1 1 N                                  | *****          | 10.00                                   | •              |              | *          | -              | ,,           | N/A             | 0.0                   |
| ngineering Building                     |              |               |              | 1,412,470  |            |                | 1,412,470    | 9/30/09          | 19.683                                   | 10             |   | 19,683         | 130,688      |            | -              | 130,688      | 06/2010 ist     | 16.3                  |
| race Wilkie Hall                        |              |               |              |            |            |                | -            | n/a              | 5 m 32 m 35                              | 20.00          | F. 1827                                 |                | 92,675       |            |                | 92,675       | 12/20119        | 3.1                   |
| filner Auditorium                       | 498,000      |               | 498,000      | •          |            |                |              | 9/30/09          | 30.00                                    | and the second | 1 1 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                |              |            |                | 02,0,0       | N/A             | 0.0                   |
| sual Communications Building            |              |               | -            |            |            |                | -            | n/a              |  |                |   |                | 54,702       |            | -              | 54,702       | 12/2008         | 100.0                 |
| ubbard Hall                             |              | 60,000        | 60,000       |            |            |                |              | 9/30/09          |  | 9 4 4          | 44 7 7                                  |                | 54,752       |            |                | 04,702       | N/A             | 0.0                   |
| /allace Hall                            |              |               |              |            |            |                |              | n/a              |  | 1. 24.74       | 146.4454                                |                | 147,520      |            |                | 147,520      | 07/2009         | 99.5                  |
| hiberg Hall                             |              | 1             | •            |            |            |                | -            | n/a              | 4  |                | 191 (School)                            |                | 167,954      |            |                | 167,954      | 06/2009         | 102,4                 |
| cKnight Art Center                      |              |               | •            |            | *          |                |              | n/a              | 13.5                                     | 57.1           | 1 1 1 ( ) ( ) ( ) ( )                   | <del></del>    | 214,060      |            |                | 214,060      | 05/2009 \       | 100.0                 |
| eology Building                         | 190,000      |               | 190,000      | -          |            | <b>—</b>       | -            | 9/30/09          |  | War and Story  | 36 + 4/4-50 M                           |                | 214,000      |            | -              | 214,000      | N/A +           | 0.0                   |
| entral Energy Plant                     |              |               | -            |            |            | f              | -            | n/a              | ~ 1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Ja Lite        | -1 10 10 -                              | <del>-</del> - | 235,258      |            | <del>-</del>   | 235.258      | 04/2009         | 100.0                 |
| indquist Hall                           |              |               |              |            |            |                |              | n/a              |  |                | 7.7                                     |                | 190,347      |            | <del></del>    | 190.347      | # 04/2009;      | 100.0                 |
| ardine Hall                             |              |               | •            |            |            |                |              | n/a              |  |                |   | <del></del>    | 59,438       |            |                | 59.438       | 01/2009         | 100.0                 |
| frastructure                            |              |               | -            |            |            |                |              | n/a              |  |                | 2.0                                     |                | 1.004.270    |            |                | 1.004.270    | 10/2009         | 100.0                 |
| eskett Center                           |              |               |              |            |            |                | -            | n/a              | र अस्टा रहे                              |                | 170 . / 180 2                           |                | 116,696      |            | <del></del>    | 116,696      | 04/2009         | 100.0                 |
| ational Institute for Aviation Research |              |               |              |            |            |                | -            | n/a              |  | 4              | 31.44                                   | <del>-</del>   | 86,780       |            |                | 86.780       | 04/2009         | 100.0                 |
| TOTALS                                  | \$ 1,546,500 | \$ 1,232,000  | \$ 2,778,500 | \$ 1412470 | \$ 910 948 | \$ 70,200      | \$ 2,393,618 |                  | \$ 21,308                                |                | <u> </u>                                |                | \$ 3,521,636 | \$ 173,282 | \$ .           | \$ 3,694,918 | 04/2009-2       | 26.0                  |

|  | 2011        | Allocation Bu | ıdget        |              | Revised          | 2011 Allocatio | n Budget      |          |            | AC   | TUAL QUARTE | RLY AND PRO | JECT-TO-DAT  | E EXPENDITU | RES      |              | Projec     | t Status     |
|--|-------------|---------------|--------------|--------------|------------------|----------------|---------------|----------|------------|--|-------------|-------------|--------------|-------------|----------|--------------|------------|--------------|
|  |             |               |              |              |                  |                |               |          |            |  | QUARTER     |             |              | TOTAL PROJ  |          |              | Projected  | To Date      |
| Project/Building Name*                   | IMP         | uı            | ~~~          |              |                  | L              |               | Date     |            |  | TAX         |             |              |             | TAX      | 1            | Completion | % of Project |
| Duerksen Fine Arts Center                |             |               | TOTAL        | IMP          | U                | TAX CREDITS    |               | Approved | IMP        | UI   | CREDITS     | TOTAL       | IMP          | UI          | CREDITS  | TOTAL        | Date       | Completion   |
| Henrion Hall                             | \$ 658,500  | \$ 607,000    | \$ 1,265,500 | \$ 952,500   | \$ 935,544       |                | \$ 1,888,044  | n/a      |            | I  |             | \$ -        | \$ 1,021,248 | \$ 173,282  | \$ -     | \$ 1,194,530 |            | 14.63%       |
| Engineering Building                     |             |               | -            |              |                  |                | -             |          |            |  | 1           |             | -            | -           | -        |              |            | 0.00%        |
| Grace Wilkie Hall                        |             |               | -            |              |                  |                |               |          |            |  |             | -           | 130,688      | -           | -        | 130,688      |            | 16.32%       |
|  | 90,000      |               | 90,000       | 594,000      |                  |                | 594,000       | n/a      |            |  |             | -           | 92,675       | -           | -        | 92,675       |            | 3,16%        |
| Fiske Hall                               | 294,000     |               | 294,000      | -            |                  |                | , .           | n/a      |            | <b>—</b>   |             |             |              |             |          |              |            | 0.00%        |
| Wilner Auditorium                        |             |               | -            |              |                  |                | -             |          |            |  |             |             |              |             |          | <del></del>  |            | 0.00%        |
| Clinton Halt                             | 504,000     |               | 504,000      |              |                  |                |               | n/a      |            | <del>                                     </del> |             | -           |              |             |          |              |            | 0.00%        |
| Visual Communications Building           |             |               | -            |              |                  |                |               |          |            | <del></del>                                      |             |             | 54,702       |             |          |              |            |              |
| Hubbard Hall                             |             | 562,000       | 562,000      |              |                  |                | — <u> </u>    | n/a      | <b>—</b> — |  |             |             |              |             | -        | 54,702       |            | 100,00%      |
| Wallace Hall                             |             | 100,000       | 100,000      |              |                  |                |               |          |            |  |             |             |              |             |          |              |            | 0.00%        |
| Ahlberg Hall                             |             |               | 100,000      |              |                  |                |               | n/a      |            |  |             |             | 147,520      | -           | <u> </u> | 147,520      |            | 99.59%       |
| McKnight Art Center                      |             |               |              |              |                  |                |               |          |            |  |             |             | 167,954      |             | <u> </u> | 167,954      |            | 102,44%      |
| Geology Building                         |             |               |              |              |                  |                |               |          |            | 1  |             |             | 214,060      |             |          | 214,060      |            | 100.00%      |
| Central Energy Plant                     |             |               |              |              |                  |                |               |          |            | <b> </b>   |             |             |              | -           | -        |              |            | 0.00%        |
| Lindquist Hall                           |             |               | - :          |              |                  |                |               |          |            | <u> </u>   |             | •           | 235,258      | -           | <u> </u> | 235,258      |            | 100.01%      |
| Jardine Hall                             |             |               |              |              |                  |                |               |          |            |  |             | -           | 190,347      |             |          | 190,347      |            | 100.00%      |
| Infrastructure                           |             |               |              |              |                  |                | -             |          |            |  | L           |             | 59,438       | - :         | <u> </u> | 59,438       |            | 100.00%      |
| Heskett Center                           |             |               |              |              |                  |                |               |          |            | ļ  |             |             | 1,004,270    |             |          | 1,004,270    |            | 100.00%      |
| National Institute for Aviation Research |             |               |              |              |                  |                | •             |          |            |  |             | -           | 116,696      | -           | -        | 116,696      |            | 100.00%      |
| TOTALS                                   | \$ 1546 500 | \$ 1.269,000  | \$ 2.815.500 | \$ 1,546,500 | <b>♦ 035 544</b> |                | 2 2 4 2 2 2 4 |          |            |  | ļ           | -           | 86,780       | -           | -        | 86,780       |            | 100.00%      |
|  | + 1,010,000 | ₩ 1,203,000   | # 2,010,000  | 4 1,546,500  | \$ 935,544       |                | \$ 2,482,044  |          | \$ -       | \$ -   | \$ -        | \$ -        | \$ 3,521,636 | \$ 173,282  | \$ -     | \$ 3,694,918 |            | 23.53%       |

### **Wichita State University**

|   |              |               |             |                    |  |                 |                |                  |         | EXPENDIT   |                |                 |  |             |                |                        |                    |               |
|---|--------------|---------------|-------------|--------------------|--|-----------------|----------------|------------------|---------|--|----------------|-----------------|--|-------------|----------------|------------------------|--------------------|---------------|
|   | 2012         | Allocation Bu | ıdget       |                    | Revised                                      | 2012 Allocation | n Budget       |                  |         | AC   | TUAL QUARTE    | RLY AND PRO     | JECT-TO-DATE                                     | EXPENDITU   | RES            |                        | Projec             | t Status      |
|   |              |               | 1           |                    |  |                 |                |                  | I       | CURRENT  | QUARTER        |                 |  | TOTAL PROJ  | ECT-TO-DATE    |                        | Projected          | To Date       |
| Project/Building Name*                  | IMP          | UI            | TOTAL       | IMP                | u  | TAX CREDITS     | TOTAL          | Date<br>Approved | IMP     | 111  | TAX<br>CREDITS | TOTAL           | IMP  | uı          | TAX<br>CREDITS | TOTAL                  | Completion<br>Date | % of Projecti |
| Duerksen Fine Arts Center               |              |               | \$ .        |                    |  | IN ON CINEDITO  | \$ .           | n/a              | livar-  | <del> </del>                                     | DIVIDUITO      | _               | \$ 1.021.248                                     | \$ 173,282  | e CITEDITO     | \$ 1,194,530           | - Duit             | 14.6          |
| lenrion Hall                            | \$ 30,000    | \$ 53,000     | 83,000      | \$ -               | s -  | -               | -              | n/a              |         | <u> </u>   | 1              | \$ -            | \$ 1,UZ1,Z40                                     |             | • -            | \$ 1,134,030           |                    | 0.0           |
| ngineering Building                     | - 32,000     |               |             | •                  | <u>*                                    </u> |                 |                | n/a              |         | <b></b>  | <del> </del>   | <del>- :-</del> | 130,688  |             | -              | 130,688                |                    | 16.3          |
| Grace Wilkle Hall                       |              |               |             | 1,031,000          | 960,801                                      |                 | 1.991.801      | n/a              |         |  | <del> </del>   |                 | 92,675   |             |                | 92.675                 |                    | 3,            |
| iske Hall                               |              | 42.000        | 42,000      | 1,001,000          | 300,001                                      |                 |                | n/a              |         | <del> </del>                                     | <b></b>        | -               |  | -           | -              |                        |                    | 0.0           |
| Vilner Auditorium                       |              | 12,000        | 72,000      |                    | · · · · · ·                                  |                 |                | n/a              |         | ļ  | <del> </del>   |                 |  | <u>-</u>    |                | <u> </u>               |                    | 0.0           |
| linton Hall                             |              | 240,000       | 240,000     |                    |  |                 | <del>:</del>   | n/a              |         | <del> </del>                                     | <b></b>        | -               |  | -           | -              |                        |                    | 0.0           |
| isual Communications Building           | 36,000       | 36,000        | 72,000      | -                  | <u> </u>                                     |                 |                | n/a              |         | <del></del>                                      | <del> </del>   | -               | 54,702   |             | -              | 54,702                 |                    | 100.0         |
| ubbard Hall                             |              | 00,000        | 12,000      |                    | <u>-</u>                                     |                 |                | n/a              |         | <del> </del>                                     | ļ              |                 | 54,702   | -           | -              | 54,/02                 |                    | 100,1         |
| Vallace Hall                            | 342,000      |               | 342.000     |                    |  |                 | <u>:</u> -     | n/a              |         | <del></del>                                      |                |                 | 147.520  | -           | -              | 147.520                |                    | 99.5          |
| hiberg Hall                             | 48,000       |               | 48,000      |                    |  |                 |                | n/a              |         | <del> </del>                                     |                |                 | 167,954  | <del></del> |                | 167,954                |                    | 102.4         |
| IcKnight Art Center                     | 24,000       | 30,000        | 54,000      | _                  |  |                 | <del></del>    | n/a              |         | <del></del>                                      | l              | •               | 214,060  |             |                | 214,060                |                    | 100.0         |
| Seology Building                        | 228,000      | 30,000        | 258,000     |                    |  | <del> </del>    |                | n/a              |         |  |                | <del></del>     | 214,000  |             | <u>-</u>       | 214,000                |                    | 0.0           |
| blah Library                            | 161,000      |               | 161,000     |                    |  |                 |                | n/a              |         |  | <del> </del>   |                 | <del>                                     </del> | -           |                | <u> </u>               |                    | 0.0           |
| abara Hali                              | 42,000       |               | 42,000      |                    |  | <del> </del>    |                | n/a              |         |  |                | <u>-</u>        |  |             | <del></del>    | <u> </u>               |                    | 0.0           |
| entral Energy Plant                     | 84,000       | 24,000        | 108,000     |                    |  | <del>  </del>   | -              | n/a              |         | <del> </del>                                     | <del></del>    | -               | 235,258  |             |                | 235,258                |                    | 100.0         |
| indquist Hall                           |              | 42.000        | 42,000      |                    |  |                 | -              | n/a              |         | <del>                                     </del> | -              | -               | 190,347  |             | <del></del>    | 190,347                |                    | 100.0         |
| ardine Hall                             |              | 24,000        | 24,000      |                    |  | h —             |                | n/a              |         | <del> </del>                                     | <del> </del>   | -               | 59,438   |             | <del></del> -  | 59,438                 |                    | 100.0         |
| lliott Hall                             |              | 114,000       | 114,000     |                    |  | 1               |                | n/a              |         |  |                |                 | 33,430   | <del></del> | — <u> </u>     | 33,430                 |                    | 0.0           |
| frastructure                            |              |               |             |                    |  |                 | <del>-</del> - | n/a              |         | ·  | <del> </del>   |                 | 1.004.270  | -           |                | 1,004,270              |                    | 100.0         |
| rennan Hall 1                           |              | 210,000       | 210,000     |                    |  | t               |                | n/a              |         | <del></del>                                      | <del>  </del>  |                 | 1,004,270  |             | <del></del>    | 1,004,270              |                    | 100.0         |
| lake Hall                               |              | 120,000       | 120,000     |                    |  | <del> </del>    |                | n/a              |         | <del> </del>                                     |                | -               |  |             |                |                        |                    | 0.0           |
| eskett Center                           |              | ,_            |             |                    | <u>-</u>                                     | <del></del>     | <u>-</u>       | n/a              | <b></b> | <b> </b>   | <del></del>    |                 | 116,696  |             | -              | 446 600                |                    |               |
| letropolitan Complex                    |              | 342,000       | 342,000     |                    |  | <del></del>     | <del>-</del>   | n/a              | ļ       | <del> </del>                                     | ļ              | · · · · ·       | 116,696  |             | -              | 116,696                |                    | 100.0         |
| olice Building                          | 36,000       |               | 36,000      |                    |  |                 | <del></del>    | n/a              | ļ       | <del> </del>                                     |                | -               |  | -           |                | -                      |                    | 0.0           |
| ational Institute for Aviation Research | - 50,000     |               | 30,000      |                    |  | <del>  </del>   |                | n/a              |         | <del></del>                                      | <b></b>        | <u> </u>        | 86,780   |             |                | 70.700                 |                    | 0.0           |
| TOTALS                                  | \$ 1,031,000 | £ 1 207 000   | £ 0.000 000 | <b>8</b> 4 004 000 | \$ 960,801                                   | ļ. —            | \$ 1,991,801   | 198              |         | <u> </u>   | ļ              | \$ -            | \$ 3,521,636                                     | \$ 173,282  |                | 86,780<br>\$ 3,694,918 |                    | 100.0         |

FIVE-YEAR TOTALS TO DATE \$ 9,279,000 \$ 6,422,766 \$ 15,701,766 \$ 9,144,970 \$ 4,939,244 \$ 155,200 \$ 14,239,414 >>>>>>>Not Relevant<<<<< | Square | Sq

**Emporia State University** 

| Project Education Story Red Feptoment   3, 35,000   4, 450,000   5, 35,000   5, 460,000   7, 5 1, 170,000   7   |   |               |                |  |                  |                | Empo           | nia S         | tate t   | JIIIVE                    | ısıty                         |  |                  |                           |  |         |                 |                 |                            |
|--|---|---------------|----------------|--|------------------|----------------|----------------|---------------|----------|---------------------------|-------------------------------|--|------------------|---------------------------|--|---------|-----------------|-----------------|----------------------------|
| Project Billicities   Name   | . 1 11  |               |                | ** *   | * \$4. 14 X      | FY 2008        | BUDGET         | ALLOCAT       | ONS AND  | ACTUAL                    | EXPENDIT                      | URES   | - Jan 19         | ्रा । स्टा १५४४           |  |         |                 | uda della       | 1115                       |
| Physical Security   1,000  |   | 200           | 8 Allocation B | udget  | 1                |                |                |               |          |                           |                               |  | RI V AND PRO     | DIECT-TO-DAT              | FE EXPENDITION                                   | DES     |                 | Project Stat    | ne at 6/30/08              |
| Project Selection (Information   1970   19   |   |               | T              | 1  |                  |                | 1              | T             | r        | CUR                       |                               |  |                  | I                         |  |         |                 |                 | To Date                    |
| Physical Education Building Food Replacement   \$36,000   \$465,000   \$20,000   \$20,000   \$76,00 | Project/Building Name*                            | IMP           | uı             | TOTAL  | IMP              | La             |                | TOTAL         |          | ***                       |                               |  |                  | IMP                       | T  | TAX     | TOTAL           | Completion      | % of Project<br>Completion |
| White   Despit   Project   |   | \$ 351,000    | \$ 486,000     | \$ 837,000                                       | \$ 351,000       | \$ 459,700     | n/a            |               |          |                           |                               |  |                  |                           |  |         |                 |                 | 91.179                     |
| 1,000  |   |               |                |  | 230,000          |                |                |               |          |                           |                               |  |                  |                           | 4 030,013  |         |                 |                 | 3.83%                      |
| 1987    |   |               |                |  |                  |                | n/a            | 410,000       |          |                           |                               |  |                  |                           | 1  |         |                 |                 | 4,579                      |
| Project Status   Proj   |   |               | ļ              |  |                  |                |                |               |          |                           |                               |  |                  | 162,214                   | 1  | n/a     | 162,214         | 09/2008         | 17.339                     |
| Reserved tell Flumbling Repairs / Replacement   35,000   35,000   35,000   16,000   1,35,000   16,000   1,35,000   16,000   1,35,000   16,000   1,35,000   16,000   1,35,000   16,000   1,35,000   16,000   1,35,000   16,000   1,35,   |   |               |                |  |                  |                |                |               |          |                           |                               |  |                  |                           |  |         |                 |                 | 8.80                       |
| TOTALS \$ 1,181,200 \$ 486,000 \$ 2,288,000 \$ 1,812,000 \$ 469,000 \$ \$ 2,217,700 \$ \$ \$ 2,217,700 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |   |               | <del> </del>   |  |                  |                |                |               |          |                           |                               |  |                  |                           | ļ <u> </u>                                       |         |                 |                 | 31.669                     |
| FY 2009 BUGET ALLOCATIONS AND ACTUAL EXPENDITURES  |   |               | \$ 486,000     |  |                  | £ 450.700      |                |               |          |                           |                               |  |                  |                           |  | n/a     |                 | 10/2008         | 13.889                     |
| FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES    2009 Allocation Budget   |   | 1 4 1,512,000 | 14 400,000     | 1 4 2,255,000                                    | ¥ 1,012,000      | \$ 459,700     | <u> </u>       | 1\$ 2,2/1,/00 | !        |                           |                               |  |                  | \$ 822,182                | \$ 390,619                                       | L       | \$ 1,212,801    |                 | 16.569                     |
| FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES  2009 Allocation Budget   | the second of the part of the second              |               |                |  | 1,00             |                | 14             |               |          | A Capital and the service | Statute of the second for the | Mark takes of the  |                  |                           |  |         |                 |                 |                            |
| Project/Building Name*   |   |               |                | ····   |                  |                |                |               |          | 1888 C 81 C 188 C 188     | 981 - A 182 198 B             | as in the state of | Maria Control    | The state of the state of | Verterauter .                                    |         | 477 4827 1415 C | 3.84 - 44 - 144 | Section Section            |
| Project/Building Name*   MMP   |   |               |                |  |                  | FY 2009        | BUDGET         | ALLOCATI      | ONS AND  | ACTUAL                    | EXPENDIT                      | URES   |                  |                           |  |         |                 |                 |                            |
| Project/Building Name* IIIMP   |   | 2009          | Allocation B   | ıdget  |                  | Revised        | 2009 Allocatio | n Budget      |          | т                         | AC.                           | TUAL OUADTE  | DI V AND ODO     | VIECT TO DAT              | FE EVDENDITH                                     | bee     |                 | Desise          | Chata                      |
| Project/Building Name*   IMP   |   |               |                | T  |                  |                |                | T T           | Γ        | CUR                       |                               |  |                  | I DECI-10-DA              |  |         |                 |                 | To Date                    |
| Project Education Budger   Image   |   |               | l              |  | 1                |                |                |               | Date     |                           | ALIT GOARTE                   | IN NOT ALT LIC   | AULE             |                           | I  |         |                 |                 | % of Project               |
| Physical Education Building Roof Replacement   \$1,200,000   \$300,000   \$1,500,000   \$1,000,000   \$1,000,000   \$1,417,000   \$1,900,000   | Project/Building Name*                            | IMP           | <u>uı</u>      | TOTAL  | · IMP            | UI             | TAX CREDITS    | TOTAL         | Approved |                           |                               |  |                  | IMP                       | UI   |         | TOTAL           |                 | Completion                 |
| While Larry Floridiscrement \$ 1,208,000 \$ 300,000 \$ 1,508,000 \$ 1,080,000 \$ 1,608,000 \$ 1,608,000 \$ 1,608,000 \$ 1,608,000 \$ 1,609,000 \$ 1,                              | Physical Education Building Roof Replacement      |               |                |  |                  |                |                |               |          |                           |                               |  |                  |                           | <del></del>                                      |         | 13              |                 |                            |
| White Library Electrical Repairs / Replacement   188,000   186,0   |   | \$ 1 20B 000  | £ 200 000      | 4 509 000  | 4 200 000        | 200 000        |                | \$ -          |          |                           |                               |  |                  |                           |  | \$ -    |                 |                 | 103.24%                    |
| Utility Tunnels Repairs / Replacement   150,209   118,259   175,007   130,507   330,507   330,507   330,507   330,507   330,507   330,507   330,507   320,   |   | \$ 1,200,000  |                |  | 1,208,000        |                |                |               | <b></b>  |                           |                               |  |                  |                           | <del></del>                                      |         |                 |                 | 88.10%                     |
| Roosevelt Hall Foundation Stabilization / Repairs  | Utility Tunnels Repairs / Replacement             |               | 100,000        |  |                  | 180,000        | <u> </u>       |               | ļ        |                           |                               |  |                  |                           |  |         |                 |                 | 19.33%                     |
| Roosevelt Hall PIA/AC Repairs / Replacement   S   1,200,000   \$48,000   \$1,694,000   \$1,208,000   \$395,000   \$1,694,000   \$1,208,000   \$395,000   \$1,694,000   \$1,208,000   \$395,000   \$1,694,000   \$1,208,000   \$395,000   \$1,694,000   \$1,208,000   \$395,000   \$1,694,000   \$1,208,000   \$395,000   \$1,694,000   \$1,208,000   \$1,694,000   \$1,208,000   \$1,694,000   \$1,208,000   \$1,694,0   | Roosevelt Hall Foundation Stabilization / Repairs |               |                |  |                  |                |                |               |          |                           |                               |  |                  |                           |  |         |                 |                 | 35.31%                     |
| TOTAL   S   1,208,000   \$ 486,000   \$ 1,694,000   \$ 1,208,000   \$ 395,000   \$ \$ 1,603,000   \$ \$ 1,603,000   \$ 1,  |   |               |                |  |                  |                |                |               |          |                           |                               |  |                  |                           |  |         |                 |                 | 23.64%                     |
| TOTAL   \$ 1,208,000   \$ 488,000   \$ 1,694,000   \$ 1,694,000   \$ 1,208,000   \$ 395,000   \$ \$ 1,603,000  |   |               |                | -  |                  |                |                | -             |          |                           |                               |  |                  |                           |  |         |                 |                 | 13,88%                     |
| FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES   Project Status  | TOTALS  | \$ 1,208,000  | \$ 486,000     | \$ 1,694,000                                     | \$ 1,208,000     | \$ 395,000     | \$ -           | \$ 1,603,000  |          |                           |                               |  |                  |                           |  | s -     |                 | 50/2010         | 42,23%                     |
| FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES  2010 Allocation Budget Revised 2010 Allocation Budget Actual Quarterly and PROJECT-TO-DATE EXPENDITURES Project Status  Project/Building Name* IMP UI TOTAL IMP UI TAX CREDITS TOTAL Approved IMP UI CREDITS TOTAL CREDITS TOTAL IMP UI CREDITS TOTAL IMP UI CREDITS TOTAL CREDITS TOTAL IMP UI CREDITS TOTAL IMP UI CREDITS TOTAL Date Approved IMP UI CREDITS TOTAL IMP UI CREDITS TOTA   |   |               |                |  |                  |                |                |               | •        |                           |                               |  |                  |                           |  |         |                 |                 |                            |
| ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES   Project Status   |   | ·             | <u> </u>       | 1 42   |                  | 4 44 14        |                |               |          |                           |                               |  | gargyalid Albert |                           | that takes at                                    | * 1.    | 14.2 14.2       | 200 200 200     |                            |
| ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES   Project Status   |   |               |                |  |                  | FY 2010        | BUDGET A       | ALLOCATI      | ONS AND  | <b>ACTUAL</b> I           | EXPENDIT                      | URES   |                  |                           |  |         |                 |                 |                            |
| Project/Building Name* IMP UI TOTAL IMP UI TAX CREDITS TOTAL Approved IMP UI CREDITS TOTAL Approved IMP UI CREDITS TOTAL Approved IMP UI CREDITS TOTAL IMP U   | ··  | r             |                |  |                  |                |                |               |          |                           |                               |  |                  |                           |  |         |                 |                 |                            |
| Project/Building Name*   IMP   U    TOTAL   IMP   U    TAX CREDITS   TOTAL   Approved   IMP   U    CREDITS   TOTAL   IMP   U    CREDITS   TOTAL   Completion   % of Professional Physical Education Building Roof Replacement   \$ .   |   | 2010          | Allocation Bu  | dget   | <u> </u>         | Revised        | 2010 Allocatio | n Budget      |          |                           |                               |  |                  | JECT-TO-DAT               | E EXPENDITU                                      | RES     |                 | Project         | Status                     |
| Project/Bullding Name*   IMP   UI   TOTAL   IMP   UI   TAX CREDITS   TOTAL   Approved   IMP   UI   CREDITS   TOTAL   IDPA   TOTAL   IMP   UI   CREDITS   TOTAL   IDPA   UI   TOTAL   UI   UI   TOTAL   UI   UI   TOTAL   UI   UI   UI   UI   UI   UI   UI   U  |   |               | i              |  | i i              |                |                | Ī             |          |                           |                               |  | transport of the |                           | TOTAL PROJ                                       |         |                 |                 | To Date                    |
| Physical Education Building Roof Replacement  \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | Project/Building Name*                            | IMP           | 1              | TOTAL  | I IMP            |                | TAY OPERITO    | TOTAL         |          | 二海花 性療器                   | 可能地震進                         | TAX  |                  |                           |  |         |                 | Completion      | % of Project               |
| White Library Electrical Replacement \$ 109,000 109,000 109,000 109,000 109,000 \$ 2,420 2 92,913 2 92,913 4 9 9,201 1 9,201 157,496 \$ 568,011 17,548,834 17,510 17,000 1 108,000 109,00  |   |               | <del></del>    | IOIAL  | IIVIF            | UI             | TAX CREDITS    | IUIAL         | Approved |                           |                               |  | TOTAL            | IMP                       | UI   | CREDITS | TOTAL           |                 | Completion                 |
| White Library Electrical Replacement \$ 109,000 109,000 109,000 109,000 109,000 \$ 2,420 2 92,913 2 92,913 4 9 9,201 1 9,201 157,496 \$ 568,011 17,548,834 17,510 17,000 1 108,000 109,00  | Physical Education Building Roof Replacement      | l i           | i              | s .  | l l              |                |                | ۱.            | I        | 直接性質                      | <b>表现的</b> 类型。                | 与。它是数别   |                  |                           |  | l       |                 |                 |                            |
| White Library Electrical Repairs / Replacement         \$ 109,000         109,000         109,000         2,420         92,913         26,436         1,450,001         110,450,001 <td></td> <td></td> <td></td> <td> <del>'                                    </del></td> <td>·</td> <td></td> <td><del> </del></td> <td>·</td> <td>l</td> <td></td> <td></td> <td></td> <td>\$ -</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>103.24%</td>  |   |               |                | <del>'                                    </del> | ·                |                | <del> </del>   | ·             | l        |                           |                               |  | \$ -             |                           |  | -       |                 |                 | 103.24%                    |
| White Library Elevator Repairs / Replacement   50,000   |   | \$ 109,000    |                |  | 109.000          |                |                |               | <b></b>  |                           |                               |  |                  |                           |  |         |                 |                 | 94.04%                     |
| White Lorary Fartition Repairs / Replacement 200,000 2   |   |               |                |  |                  |                |                |               | <b> </b> |                           | 32,513                        |  |                  |                           |  |         |                 |                 | 80.57%<br>18.40%           |
| Utiky funels Repairs / Replacement Roosevelt Hall Flowardation Stabilization / Repairs   547,000 \$ 100,000 647,000 \$ 468,480   |   | 200,000       |                | 200,000  | 200,000          |                |                |               |          |                           | activity in                   |  |                  |                           | <del>                                     </del> |         |                 |                 | 0.00%                      |
| Roosevelt Hall Foundation Stabilization   Repairs   547,000   \$100,000   647,000   468,480   468,480   14,106   192,332   - 192,332   100,000   275,000   |   |               |                |  |                  |                |                |               |          |                           |                               |  |                  |                           |  |         |                 |                 | 36.03%                     |
| Roosevelt Hall Plumbing Repairs / Replacement   27,000   275,000   259,000   |   | 547,000       |                |  | 468,480          |                |                | 468,480       |          |                           |                               |  |                  |                           |  |         |                 |                 | 25.97%                     |
| Roberter   Fair   Fundament   63,000  |   |               |                |  |                  |                |                |               |          |                           | 160 m                         |  |                  |                           |  |         |                 |                 | 38,96%                     |
| Certain Levelor Repairs / Replacement 24,000 24,000 24,000 24,000 4,950 4,950 - 4,950 - 4,950 - 6,910 6,000 5,000  | Cremer Hall Elevator Penairs / Replacement        | <u> </u>      |                |  | <u> </u>         |                |                |               |          | 1) All threath            |                               |  |                  | 16,720                    |  | -       |                 |                 | 17.06%                     |
| TOTALS   \$ 000 000   \$ 490 000                             |   | <del> </del>  |                |  |                  |                |                |               |          | + 10775                   |                               |  |                  |                           |  |         | 4,950           |                 | 8.25%                      |
| 5 27,520   5 133,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 1 3 3,217   5 -   5 160,737   5 2,924,055   5 768,196   5 -   5 3,692,251   5 2,924,055   5 2   |   | \$ 906,000    |                |  | £ 937.400        |                |                |               |          | <u> </u>                  |                               | 150 30 74  |                  | <u> </u>                  |  |         |                 | 06/2010         | 14.86%                     |
|  | TOTALO  | 4 900,000     | ¥ 400,000      | 4 1,332,000                                      | <b>3</b> 021,480 | <b>370,000</b> | ٠ -            | 1,197,480     |          | \$ 27,520                 | 5 133,217                     | 5 -  | \$ 160,737       | \$ 2,924,055              | \$ 768,196                                       | \$ -    | \$ 3,692,251    |                 | 50.43%                     |
|  | ***************************************           |               |                |  |                  |                |                |               |          |                           |                               |  |                  |                           |  |         |                 |                 |                            |

### **Emporia State University** FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

|  |                   | Allocation Bu         | laget  |                  | Revised                       | i 2011 Allocatio                     | n Budget                                  |               | 1      | AC                 | TUAL QUARTI                    | RLY AND PRO | DJECT-TO-DAT   | E EXPENDITU                                   | RES                                   |   | Projec                              | t Status  |
|--|-------------------|-----------------------|--|------------------|-------------------------------|--------------------------------------|---|---------------|--------|--------------------|--------------------------------|-------------|--|---|---------------------------------------|---|-------------------------------------|---|
| ,  | 1 1               | i                     |  |                  |                               |                                      |   |               | l      | CURREN             | T QUARTER                      |             | 1  | TOTAL PROJ                                    | ECT-TO-DATE                           |   | Projected                           | To Date   |
| Project/Building Name*   | l !               |                       |  |                  |                               | 1                                    | !   | Date          |        | T                  | TAX                            | 1           |  |   | TAX                                   |   | Completion                          | % of Project  |
| Liolecopolidità Malle.   | IMP               | UI                    | TOTAL  | 1MP              | UI                            | TAX CREDITS                          | TOTAL                                     | Approved      | IMP    | UI                 | CREDITS                        | TOTAL       | ' IMP  | UI  | CREDITS                               | TOTAL   | Date                                | Completion  |
| Physical Education Building Roof Replacement   | i !               |                       | ا ا  |                  |                               | 1 .                                  |   |               | 1      |                    |                                |             |  |   |                                       |   |                                     |   |
| White Library HVAC Repairs / Replacement   | r                 | <b></b>               | 2 -  |                  |                               | ļ                                    | \$ -                                      |               |        |                    | •                              | \$ -        | \$ 351,000   | \$ 486,000                                    | \$ -                                  | \$ 837,000  |                                     | 103.249   |
| White Library Electrical Repairs / Replacement   |                   | <del></del>           | <u> </u>   |                  |                               |                                      |   | l             |        | <u> </u>           | <u> </u>                       | -           | 1,438,000  | 110,834                                       |                                       | 1,548,834   |                                     | 94,049  |
| White Library Elevator Repairs / Replacement   |                   | ·                     |  |                  |                               | <u> </u>                             |   |               |        |                    | I                              | -           | 410,515  | 157,496                                       |                                       | 568,011   |                                     | 80.57   |
| White Library Partition Repairs / Replacement  |                   |                       |  |                  |                               |                                      |   | L             | L      |                    |                                |             | 9,201  | •   | -                                     | 9,201   |                                     | 18.40   |
| Utility Tunnels Repairs / Replacement  |                   | <del></del>           |  |                  |                               |                                      |   |               |        |                    |                                | -           | -  | -   | -                                     | -   |                                     | 0.00  |
| Roosevelt Hall Foundation Stabilization / Repairs  |                   |                       |  |                  |                               |                                      | •   |               |        |                    |                                | -           | 337,208  |   | -                                     | 337,208   |                                     | 36.03   |
| Roosevelt Hall HVAC Repairs / Replacement  |                   | <del></del>           |  |                  |                               |                                      | •   |               |        |                    |                                | •           | 192,332  | -   | -                                     | 192,332   |                                     | 25.97   |
| Roosevelt Hall Plumbing Repairs / Replacement  |                   |                       |  |                  |                               |                                      | -   |               |        |                    |                                | -           | 169,079  | -   | -                                     | 169,079   |                                     | 38.96   |
| Cremer Hall Elevator Repairs / Replacement   | \$ 36,000         | <del> </del>          | 36,000   | 20.000           |                               |                                      |   |               |        | L                  |                                |             | 16,720   | -   | -                                     | 16,720  |                                     | 17.069  |
| King Hali Elevator Repairs / Replacement   | 36,000            |                       |  | 36,000           |                               |                                      | 36,000                                    |               |        |                    |                                | -           | -  | 4,950   | -                                     | 4,950   |                                     | 8.259   |
| Visser Hall HVAC Repair / Replacement  | 284,000           | \$ 486,000            | 36,000<br>770,000                                  | 36,000           |                               |                                      | 36,000                                    | l             |        |                    |                                |             | -  | 8,916   | -                                     | 8,916   | 1                                   | 14.869  |
| Stormont Maintenance Building HVAC R&R   | 300,000           | \$ 486,000            |  | 284,000          | 370,000                       |                                      | 654,000                                   |               |        |                    | i                              |             | -  | -   |                                       | -   |                                     | 0.00%   |
| Power House Roof Replacement   | 250,000           |                       | 300,000  | 300,000          |                               |                                      | 300,000                                   |               |        |                    | I                              | -           | _  | -   | -                                     |   |                                     | 0.009   |
| TOTALS   |                   | 4 100                 | 250,000  | 250,000          |                               |                                      | 250,000                                   |               |        |                    |                                | -           | -  | -   | -                                     | -   | <del></del>                         | 0.00%   |
| TOTALS   | \$ 906,000        | \$ 486,000            | \$ 1,392,000                                       | \$ 906,000       | \$ 370,000                    | \$ -                                 | \$ 1,276,000                              |               | S -    | s -                | š -                            | s .         | \$ 2,924,055   | \$ 768,196                                    | \$ -                                  | \$ 3,692,251  |                                     | 50.439  |
|  |                   |                       |  | <u>.</u>         |                               | BUDGET A                             | LLOCATI                                   | ONS AND       |        |                    | URES                           |             | . * .,   | <u> </u>                                      | · · · · · · · · · · · · · · · · · · · | and the contract of   | <u> </u>                            | <u> </u>  |
|  | 2012              | Allocation Bu         | idget  |                  | FY 2012                       | BUDGET A                             |   | ONS AND       |        | EXPENDIT           | URES                           |             |  |   |                                       |   |                                     |   |
|  | 2012              | Allocation Bu         | dget   |                  | FY 2012                       |                                      |   | ONS AND       |        | EXPENDIT<br>AC     | URES                           |             |  | E EXPENDITU                                   | RES                                   |   | Projec                              | l Status  |
|  | 2012              | Allocation Bu         | dget   |                  | FY 2012                       | BUDGET A                             |   |               |        | EXPENDIT<br>AC     | URES<br>TUAL QUARTE<br>QUARTER |             |  | E EXPENDITU                                   | RES<br>ECT-TO-DATE                    |   | Projec<br>Projected                 | t Status<br>To Date   |
| Project/Building Name⁴   | 2012<br>IMP       | Allocation Bu         | dget TOTAL   | IMP              | FY 2012                       | BUDGET A                             | n Budget                                  | Date Approved |        | EXPENDIT<br>AC     | URES                           | RLY AND PRO | JECT-TO-DAT  | E EXPENDITU<br>TOTAL PROJ                     | RES<br>ECT-TO-DATE                    |   | Projec<br>Projected<br>Completion   | t Status<br>To Date<br>% of Project   |
|  |                   |                       |  |                  | FY 2012<br>Revised            | BUDGET A                             | n Budget                                  | Date          | ACTUAL | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  |             |  | E EXPENDITU                                   | RES<br>ECT-TO-DATE                    |   | Projec<br>Projected                 | t Status<br>To Date   |
| Physical Education Building Roof Replacement   | IMP               | UI                    | TOTAL  |                  | FY 2012<br>Revised<br>UI      | BUDGET A                             | TOTAL                                     | Date          | ACTUAL | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | RLY AND PRO | JECT-TO-DAT  | E EXPENDITU<br>TOTAL PROJ                     | RES<br>ECT-TO-DATE                    | TOTAL   | Projec<br>Projected<br>Completion   | Status<br>To Date<br>% of Project<br>Completion   |
| Physical Education Building Roof Replacement<br>P.E. Building HVAC Repairs / Replacement   | IMP               | UI<br>\$ 363,000      | TOTAL<br>\$ -<br>363,000                           |                  | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL \$ -                                | Date          | ACTUAL | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | RLY AND PRO | JECT-TO-DAT  | E EXPENDITU<br>TOTAL PROJ<br>UI               | RES<br>ECT-TO-DATE                    |   | Projec<br>Projected<br>Completion   | Status To Date % of Project Completion 103.24%  |
| Physical Education Building Roof Replacement<br>P.E. Building HVAC Repairs / Replacement<br>P.E. Building Plumbing Repairs / Replacement   | IMP               | UI                    | TOTAL<br>\$ -<br>363,000<br>123,000                |                  | FY 2012<br>Revised<br>UI      | BUDGET A                             | TOTAL                                     | Date          | ACTUAL | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL       | IMP \$ 351,000   | E EXPENDITU<br>TOTAL PROJ<br>UI<br>\$ 486,000 | RES<br>ECT-TO-DATE<br>TAX<br>CREDITS  | TOTAL<br>\$ 837,000   | Projec<br>Projected<br>Completion   | Status To Date % of Project Completion 103,249 0.009  |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement  | IMP               | UI<br>\$ 363,000      | TOTAL<br>\$ -<br>363,000<br>123,000                |                  | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL \$ -                                | Date          | ACTUAL | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL       | IMP \$ 351,000   | E EXPENDITU<br>TOTAL PROJ<br>UI<br>\$ 486,000 | RES<br>ECT-TO-DATE<br>TAX<br>CREDITS  | TOTAL<br>\$ 837,000   | Projec<br>Projected<br>Completion   | To Date % of Project Completion  103.249 0.009  |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement White Library   Electrical Repairs / Replacement   | IMP               | UI<br>\$ 363,000      | TOTAL<br>\$ -<br>363,000<br>123,000                |                  | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL \$ - 270,000 100,000                | Date          | ACTUAL | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$ - | IMP \$ 351,000   | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS \$ -      | TOTAL<br>\$ 837,000   | Projec<br>Projected<br>Completion   | To Date % of Project Completion 103,249 0.009 0.009 94,049  |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement White Library Electrical Repairs / Replacement White Library Electrical Repairs / Replacement White Library Elevator Repairs / Replacement   | IMP               | UI<br>\$ 363,000      | TOTAL<br>\$ -<br>363,000<br>123,000                |                  | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL \$ - 270,000 100,000                | Date          | ACTUAL | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL \$ -  | IMP<br>\$ 351,000<br>-<br>1,438,000  | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS \$        | TOTAL<br>\$ 837,000<br>-<br>1,548,834<br>568,011  | Projec<br>Projected<br>Completion   | 1 Status To Date % of Project Completion 103.249 0.009 94.049 80.579  |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement White Library Electrical Repairs / Replacement White Library Elevator Repairs / Replacement White Library Flevator Repairs / Replacement White Library Partition Repairs / Replacement   | IMP               | UI<br>\$ 363,000      | TOTAL<br>\$ -<br>363,000<br>123,000<br>-<br>-<br>- | IMP              | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL<br>\$ -<br>270,000<br>100,000       | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | IMP<br>\$ 351,000<br>-<br>1,438,000<br>410,515   | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS \$        | TOTAL<br>\$ 837,000<br>-<br>1,548,834   | Projec<br>Projected<br>Completion   | To Date % of Project Completion 103,243 0.009 94.049 80.579 18.409  |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement White Library Electrical Repairs / Replacement White Library Electrical Repairs / Replacement White Library Partition Repairs / Replacement White Library Repairs / Replacement White Library Repairs / Replacement White Library Repairs / Replacement  | IMP               | UI<br>\$ 363,000      | TOTAL<br>\$ -<br>363,000<br>123,000                |                  | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL \$ - 270,000 100,000                | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | IMP<br>\$ 351,000<br><br>1,438,000<br>410,515<br>9,201                                     | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS  \$       | TOTAL<br>\$ 837,000<br>-<br>1,548,834<br>568,011<br>9,201   | Projec<br>Projected<br>Completion   | To Date To Date % of Project Completion 103.249 0.009 94.049 80.579 18.409  |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement White Library Elevatical Repairs / Replacement White Library Elevator Repairs / Replacement White Library Partition Repairs / Replacement White Library Partition Repairs / Replacement Utility Tunnels Repairs / Replacement Oneseweth Hall Foundation Stabilization / Repairs  Very Repairs / Replacement  Repairs / Replacement  Repairs / Replacement  | IMP               | UI<br>\$ 363,000      | TOTAL<br>\$  | IMP              | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL<br>\$ -<br>270,000<br>100,000       | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | MP<br>\$ 351,000<br>-<br>1,438,000<br>410,515<br>9,201                                     | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS  \$       | TOTAL<br>\$ 837,000<br>-<br>1,548,834<br>568,011<br>9,201<br>337,208  | Projec<br>Projected<br>Completion   | **Status To Date  |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement White Library Electrical Repairs / Replacement White Library Electrical Repairs / Replacement White Library Elevator Repairs / Replacement White Library Partition Repairs / Replacement Julity Tunnels Repairs / Replacement Julity Tunnels Repairs / Replacement Roossevelt Hall Foundation Stabilization / Repairs Roossevelt Hall HVAC Repairs / Replacement   | IMP               | UI<br>\$ 363,000      | TOTAL  \$ - 363,000 123,000 597,000                | IMP              | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL<br>\$ 270,000<br>100,000<br>597,000 | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | IMP \$ 351,000   | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS \$        | TOTAL<br>\$ 837,000<br>-<br>1,548,834<br>568,011<br>9,201<br>-<br>337,208<br>192,332  | Projec<br>Projected<br>Completion   | To Date % of Project Completion 103.249 0.009 94.049 80.579 18.409 0.009 36.039 25.979                                    |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement White Library Elevatical Repairs / Replacement White Library Elevation Repairs / Replacement White Library Partition Repairs / Replacement White Library Partition Repairs / Replacement White Library Houndairs / Replacement Repairs / Replacement  | IMP               | UI<br>\$ 363,000      | TOTAL \$ - 363,000 123,000                         | IMP              | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL<br>\$ 270,000<br>100,000<br>597,000 | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | IMP<br>\$ 351,000<br>  | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS  \$       | TOTAL<br>\$ 837,000<br>-<br>-<br>1,548,834<br>568,011<br>9,201<br>-<br>337,208<br>192,332<br>169,079                        | Projec<br>Projected<br>Completion   | 1 Status To Date % of Project Completion 103,24: 0,000 94,049 80,57: 18,409 0,000 36,039 25,97: 38,969                    |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement Mille Library HVAC Repairs / Replacement Mille Library Elevatior Repairs / Replacement Mille Library Elevator Repairs / Replacement Mille Library Partition Repairs / Replacement Mille Library Partition Repairs / Replacement Julity Tunnels Repairs / Replacement Rooseveth Hall Foundation Stabilization / Repairs Rooseveth Hall HVAC Repairs / Replacement Rooseveth Hall Plumbing Repairs / Replacement Rooseveth Hall Plumbing Repairs / Replacement Rooseveth Hall Plumbing Repairs / Replacement  | IMP               | UI<br>\$ 363,000      | TOTAL<br>\$  | IMP              | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL<br>\$ 270,000<br>100,000<br>597,000 | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | \$ 351,000<br>\$ 351,000<br>- 1,438,000<br>410,515<br>9,201<br>9,201<br>192,332<br>199,079 | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS \$        | TOTAL<br>\$ 837,000<br>   | Projec<br>Projected<br>Completion   | 1 Status To Dale % of Project Completion 103.241 0.000 94.044 80.579 18.400 0.000 36.033 25.977 38.965 17.060             |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement P.E. Building Plumbing Repairs / Replacement White Library HVAC Repairs / Replacement White Library Elevatical Repairs / Replacement White Library Elevatical Repairs / Replacement White Library Partition Repairs / Replacement White Library Partition Repairs / Replacement White Library Partition Repairs / Replacement Rooseveth Hall Foundation Stabilization / Repairs Rooseveth Hall Foundation Stabilization / Repairs Rooseveth Hall Flumbing Repairs / Replacement Repairs / Replacement Repairs / Replacement / / Replacement / / Replacement / / Replacement / / Replacement / / Replacement / Replaceme | 1MP<br>\$ 597,000 | UI<br>\$ 363,000      | TOTAL \$ - 363,000 123,000                         | IMP 597,000      | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL \$ - 270,000 100,000                | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | IMP \$ 351,000 \$ 351,000 410,515 9,201 337,208 192,332 199,079 16,720                     | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS \$        | TOTAL \$ 837,000 - 1,548,834 568,011 9,201 - 337,208 192,332 169,079 16,720 4,950   | Projec<br>Projected<br>Completion   | 1 Status To Date % of Projec Completion 103.24* 0.00* 94.04* 80.57* 18.40* 19.00* 36.03* 25.97* 38.96*6 8.25*             |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement Mille Library HVAC Repairs / Replacement Mille Library Electrical Repairs / Replacement Mille Library Electrical Repairs / Replacement Mille Library Partition Repairs / Replacement Scosseveth Hall Foundation Stabilization / Repairs Rooseveth Hall Fundation Stabilization / Repairs Rooseveth Hall HVAC Repairs / Replacement Tremer Hall Elevator Repairs / Replacement Ground Hall Elevator Repairs / Replacement   | IMP               | UI<br>\$ 363,000      | TOTAL \$ - 363,000 123,000 597,000 7,000           | IMP              | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL  \$ - 270,000 100,000 597,000       | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | IMP \$ 351,000   | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS  \$       | TOTAL<br>\$ 837,000<br>-<br>1,548,834<br>568,011<br>9,201<br>-<br>337,208<br>192,332<br>169,079<br>16,720<br>4,950<br>8,916 | Projected Projected Completion Date | To Date % of Project Completion 103.24* 0.009 0.009 94.04* 80.57* 18.409 0.003 30.003 25.97* 33.969 17.069 8.257 14.863   |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement Mittle Library HVAC Repairs / Replacement Mittle Library Electrical Repairs / Replacement Mittle Library Electrical Repairs / Replacement Mittle Library Elevator Repairs / Replacement Mittle Library Partition Repairs / Replacement Mittle Library Partition Repairs / Replacement Julity Tunnels Repairs / Replacement Roossevett Hall HVAC Repairs / Replacement Roossevett Hall Plumbing Repairs / Replacement Corrent Hall Elevator Repairs / Replacement Ging Hall Elevator Repairs / Replacement Misser Hall HVAC Repair / Replacement Sisser Hall HVAC Repair / Replacement   | 1MP<br>\$ 597,000 | UI<br>\$ 363,000      | TOTAL \$ - 363,000 123,000                         | IMP 597,000      | FY 2012  Revised  UI  270,000 | BUDGET A                             | TOTAL \$ - 270,000 100,000                | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | IMP \$ 351,000   | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS  \$       | TOTAL<br>\$ 837,000<br>-<br>1,548,834<br>568,011<br>9,201<br>337,208<br>192,332<br>169,079<br>16,720<br>4,950<br>8,916      | Projected Projected Completion Date | Status To Date % of Project Completion 103.249 0.009 0.009 49.049 80.579 18.009 36.039 25.979 38.989 17.069 18.259 14.869 |
| Physical Education Building Roof Replacement P.E. Building HVAC Repairs / Replacement P.E. Building Plumbing Repairs / Replacement Mille Library HVAC Repairs / Replacement Mille Library Elevatior Repairs / Replacement Mille Library Elevator Repairs / Replacement Mille Library Partition Repairs / Replacement Mille Library Partition Repairs / Replacement Julity Tunnels Repairs / Replacement Rooseveth Hall Foundation Stabilization / Repairs Rooseveth Hall HVAC Repairs / Replacement Rooseveth Hall Plumbing Repairs / Replacement Rooseveth Hall Plumbing Repairs / Replacement Rooseveth Hall Plumbing Repairs / Replacement  | 1MP<br>\$ 597,000 | \$ 363,000<br>123,000 | TOTAL \$ - 363,000 123,000 597,000 7,000           | 597,000<br>7,000 | Revised UI 270,000 100,000    | BUDGET A 2012 Allocation TAX CREDITS | TOTAL \$ - 270,000 100,000 7,000          | Date          | IMP    | EXPENDIT ACCURRENT | TURES TUAL QUARTE QUARTER TAX  | TOTAL  \$   | IMP  \$ 351,000  | E EXPENDITU TOTAL PROJ UI \$ 486,000          | RES ECT-TO-DATE TAX CREDITS \$        | TOTAL<br>\$ 837,000<br>-<br>1,548,834<br>568,011<br>9,201<br>-<br>337,208<br>192,332<br>169,079<br>16,720<br>4,950<br>8,916 | Projected Projected Completion Date | t Status<br>To Date<br>% of Project   |

>>>>>>>>>>>>>>>

\$ 2,924,055 \$ 768,196 \$

- \$ 3,692,251 N/A

50.43%

- \$ 7,322,180

FIVE-YEAR TOTALS TO DATE

\$ 5,436,000 \$ 2,430,000 \$ 7,866,000 \$ 5,357,480 \$ 1,964,700 \$

Pittsburg State University

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

|   | 2000         | Allocation B          | udget                                 | <u> </u>     | Revised                               | 2008 Allocation | on Budget    |           |           | AC                | TUAL QUARTE   | RLY AND PRO     | DJECT-TO-DAT                          | E EXPENDITU                                      | RES            |                 | Project Sta | tus at 6/30/0                                    |
|---|--------------|-----------------------|---------------------------------------|--------------|---------------------------------------|-----------------|--------------|-----------|-----------|-------------------|---------------|-----------------|---------------------------------------|--|----------------|-----------------|-------------|--|
|   |              | l                     | 1                                     |              | 1                                     |                 |              | 1         | CURI      | RENT QUARTI       | ER NOT APPLI  | CABLE           |                                       | FY 2008  | TOTALS         |                 | Projected   | To Da  |
| Desta stiDuitalia a transfer                          |              | l                     |                                       | 1            |                                       | TAX             |              | Date      |           |                   |               |                 |                                       | T  | TAX            | T               | Completion  | % of Pro   |
| Project/Building Name*                                | IMP          | UI                    | TOTAL                                 | IMP          | UI                                    | CREDITS         | TOTAL.       | Approved  |           |                   |               |                 | IMP                                   | וט   | CREDITS        | TOTAL           | Date        | Comple   |
| McCray Hall   | \$ 2,070,000 |                       | \$ 2,070,000                          | \$ 2,070,000 | \$ 174,187                            | n/a             | \$ 2,244,187 | 6/25/09   |           |                   |               |                 | \$ 154,237                            | \$ 12.014  | n/a            | \$ 166,251      | 11/2008     | <u> </u>   |
| Russ Hall   |              | 150,000               | 150,000                               |              | 138,321                               | n/a             | 138,321      | 6/25/09   |           |                   |               |                 | 1 12 11221                            | 38.263   | n/a            | 38,263          | 07/2008     | 27   |
| Axe Library   |              | 250,000               | 250,000                               |              | 282,596                               | n/a             | 282,596      | 6/25/09   |           |                   |               |                 |                                       | 11,488   | n/a            | 11,488          | 09/2008     |  |
| Replace Electrical Switch Gears                       |              | 150,000               | 150,000                               |              | 103,910                               | n/a             | 103,910      | 6/25/09   |           |                   |               |                 | ···                                   | 2,268  | n/a            | 2,268           | 08/2008     |  |
| Steam Line Replacement                                |              | 200,000               | 200,000                               |              | -                                     | n/a             |              | 6/25/09   |           |                   |               |                 |                                       | 2,200  | n/a            | 2,200           | 00/2000     | 1 7  |
| Porter Hall   |              | -                     |                                       |              | 29,625                                | n/a             | 29,625       | 6/25/09   |           |                   |               |                 |                                       |  | n/a            | <del> </del> -  | l           | 1 7  |
| TOTALS  | \$ 2,070,000 | \$ 750,000            | \$ 2,820,000                          | \$ 2,070,000 | \$ 728,639                            |                 | \$ 2,798,639 |           |           |                   |               |                 | \$ 154,237                            | \$ 64,033  | <del> </del> - | \$ 218,270      |             | <del>                                     </del> |
|   |              |                       |                                       |              | · · · · · · · · · · · · · · · · · · · | •               | 711          | J         |           |                   |               |                 | 4 104,207                             | 4 04,000   | ı              | 4 210,270       | ŀ           |  |
|   |              |                       |                                       |              |                                       |                 | <del></del>  |           |           |                   | 1.29 (1.26)   | ta ta coget com | 4.50                                  |  |                |                 |             |  |
|   |              |                       |                                       |              | EV 2000                               | DUDGET          | ALLOCATI     | 0110 4110 | 4071111   |                   |               |                 |                                       |  | · ·            |                 |             | *  |
|   |              |                       |                                       |              | F1 2009                               | BUDGE! /        | ALLUCATI     | UNS AND   | ACTUAL E  | EXPENDIT          | URES          |                 |                                       |  | •              |                 |             |  |
| · · · · · · · · · · · · · · · · · · ·                 | 1 000        |                       | · · · · · · · · · · · · · · · · · · · |              |                                       |                 |              |           |           |                   |               |                 |                                       |  |                |                 |             |  |
|   | 2009         | Allocation B          | udget                                 |              | Revised                               | 2009 Allocation | on Budget    |           |           | AC                | TUAL QUARTE   | RLY AND PRO     | JECT-TO-DAT                           | E EXPENDITU                                      | RES            |                 | Profec      | t Status   |
|   |              | l                     |                                       |              |                                       |                 | 1            |           | CUR       | RENT QUART        | ER NOT APPLIC | CABLE           | Γ                                     | TOTAL PROJ                                       | ECT-TO-DATE    |                 | Projected   | To Da  |
| Destroy Dellate - No. 14                              | I            | 1                     | 1                                     | 1            |                                       | ĺ               | 1            | Date      |           |                   |               |                 | · · · · · · · · · · · · · · · · · · · | T  | TAX            | Τ΄              | Completion  | % of Pr  |
| Project/Building Name*                                | IMP          | UI                    | TOTAL                                 | IMP          | U                                     | TAX CREDITS     | TOTAL        | Approved  |           |                   |               |                 | IMP                                   | UI   | CREDITS        | TOTAL           | Date        | Comple   |
| McCray Hali<br>Russ Hali                              | \$ 230,000   |                       | \$ 230,000                            | \$ 23,357    |                                       |                 | \$ 23,357    | 6/25/09   |           |                   |               |                 | \$ 2,093,357                          | \$ 174.187                                       | \$             | \$ 2,267,544    | 4/2009      | 98   |
|   |              |                       | <u> </u>                              |              |                                       |                 | -            | 6/25/09   |           |                   |               |                 | -                                     | 138,321  | -              | 138,321         | 12/2008     | 10   |
| xe Library  |              |                       |                                       |              |                                       |                 |              | 6/25/09   |           |                   |               |                 | -                                     | 282,596  | -              | 282,596         | 12/2008     | 9  |
| Replace Electrical Switch Gears                       |              |                       | <u> </u>                              |              |                                       |                 |              | 6/25/09   |           |                   |               |                 |                                       | 103,911  |                | 103,911         | 12/2008     | 9  |
| Steam Line Replacement                                |              |                       |                                       | 125,000      |                                       |                 | 125,000      | 6/25/09   |           |                   |               |                 | 15.023                                | 1-1-1-1  | -              | 15,023          | 08/2009     | 12   |
| Utility Distribution System Improvements Porter Hall  |              | \$ 773,000            | 773,000                               |              |                                       |                 |              | 6/25/09   |           |                   |               |                 | -                                     | -  | -              | 10,020          | 12/2010     | 1 0  |
|   | 1,150,000    |                       | 1,150,000                             | 1,231,643    | 375,000                               |                 | 1,606,643    | 6/25/09   |           |                   |               |                 | 234,165                               | 6,274  |                | 240,439         | 09/2010     | 8  |
| TOTALS  | \$ 1,380,000 | \$ 773,000            | \$ 2,153,000                          | \$ 1,380,000 | \$ 375,000                            | \$ -            | \$ 1,755,000 |           |           |                   |               |                 | \$ 2,342,545                          |  | \$ .           | \$ 3,047,834    | - 00/2010   | 36   |
|   |              |                       |                                       |              |                                       |                 |              | •         |           |                   | •             |                 |                                       |  | 1.7            | 14 010-11 100-1 | l           |  |
|   |              |                       |                                       |              |                                       |                 |              |           |           | + 5               | 1 a           |                 |                                       |  |                |                 | <del></del> |  |
|   |              |                       |                                       |              | EV 2010                               | BUDGET          | ALLOCATI     | ONE AND   | ACTUAL E  | VDENDIT           | HDEC          |                 |                                       |  |                |                 |             |  |
|   |              |                       |                                       |              | 1 1 2010                              | DODGE!          | ALLUCATI     | ON2 MAD   | ACTUAL    | YENDII            | UKES          |                 |                                       |  |                |                 |             |  |
|   | 201/         | Allocation B          | udant                                 |              |                                       |                 |              |           |           |                   |               |                 |                                       |  |                |                 |             |  |
|   |              | Anocagon Bi           | uuget                                 |              | Revised                               | 2010 Allocatio  | n Budget     |           |           |                   | TUAL QUARTE   | RLY AND PRO     | JECT-TO-DAT                           | E EXPENDITU                                      | RES            |                 | Projec      | t Status   |
|   | İ            |                       | 1                                     |              |                                       | l               | İ            |           |           | CURREN            | T QUARTER     |                 |                                       | TOTAL PROJ                                       | ECT-TO-DATE    |                 | Projected   | To Da  |
| Project/Building Name*                                | I IMP        | 111                   |                                       | l I          |                                       |                 |              | Date      | 1.00      | 1. N. J. N. S. T. | TAX           |                 |                                       |  | TAX            |                 | Completion  | % of Pro   |
| McCray Hall   | IMP          | U                     | TOTAL                                 | IMP          | UI                                    | TAX CREDITS     | TOTAL        | Approved  | IMP       | UI *              | CREDITS       | TOTAL           | IMP                                   | Ut   | CREDITS        | TOTAL           | Date        | Comple   |
| Russ Hall   |              |                       | \$ -                                  |              |                                       |                 | \$ -         |           |           | 34                |               | \$ -            | \$ 2,093,357                          | \$ 174,187                                       | \$ -           | \$ 2,267,544    | 4/2009      | 98   |
|   |              | L                     | L                                     |              |                                       | L               | -            |           | 2000 6    |                   | 1             | -               | ·/                                    | 138,321  | -              | 138,321         | 12/2008     | 100  |
| Axe Library   |              | L                     |                                       |              |                                       |                 |              |           | 1000      | 2.43              | · ·           | -               | -                                     | 282,596  | <del></del>    | 282,596         | 12/2008     | 99   |
| Replace Electrical Switch Gears                       |              | L                     | -                                     |              |                                       |                 | -            |           |           | 1.600.00          |               |                 | _                                     | 103,911  |                | 103,911         | 12/2008     | 97   |
| Steam Line Replacement                                |              |                       |                                       |              |                                       |                 |              |           | 9,287     |                   |               | 9,287           | 106,417                               | 100,511  |                | 106,417         | 8/2009      | 85   |
| Utility Distribution System Improvements              |              | \$ 200,000            | 200,000                               |              |                                       |                 | -            | n/a       | 1         |                   | A             |                 | 100,411                               | <del></del>                                      | <del></del>    | 100,417         | N/A         | - 83   |
| Porter Hall   | \$ 1,035,000 | 115,000               | 1,150,000                             | \$ 945,300   | 375,000                               |                 | 1,320,300    | n/a       | 9,665     | 130,910           | F 2 S 2 S     | 140,575         | 1,153,322                             | 148.802  | <del></del>    | 1,302,124       | 9/2010      | 44   |
| leckert - Wells Hall                                  |              | 228,000               | 228,000                               |              |                                       |                 |              | n/a       |           |                   | 1.15          | 140,010         | 1,100,022                             | 140,002  | <del></del>    | 1,302,124       | 10/2010     | 1 7  |
|   |              |                       |                                       |              |                                       |                 |              | n/a       |           |                   |               | <del> </del>    | -                                     | <del>                                     </del> | <del>-</del>   | <del>- :</del>  | 10/2010     | -  |
| Grubbs Hall   |              |                       | -                                     |              |                                       |                 |              | n/a       |           | 6,009             |               | 6,009           |                                       | 6,009  | <del></del>    | 6,009           | 12/2011     |  |
| Grubbs Hall<br>Yates Hall                             |              |                       |                                       |              |                                       |                 |              |           |           | 5,005             | <del></del>   | 0,003           |                                       | 1 0,009  |                | 1 6,009         | 1414011     |  |
| Grubbs Hall<br>Yates Hall<br>Weede Facility           |              | 230,000               | 230,000                               |              | -                                     |                 |              | l n/a     |           |                   |               | 1 -             |                                       |  |                |                 | 10/2011     |  |
| Grubbs Hall<br>Yales Hall<br>Weede Facility<br>TOTALS | \$ 1,035,000 | 230,000<br>\$ 773,000 | 230,000<br>\$ 1,808,000               | \$ 945,300   | \$ 375,000                            | \$ .            | \$ 1,320,300 | n/a       | \$ 18,952 | \$ 136,919        | \$            | \$ 155.871      | \$ 3,353,096                          | \$ 853,826                                       |                | \$ 4,206,922    | 10/2011     | 50   |

**Pittsburg State University** 

|  |              |              |                |              |            | BUDGET A       |              |                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,           | -/(  5(10)   | UILLO       |             |              |             |                |              |                    |            |
|--|--------------|--------------|----------------|--------------|------------|----------------|--------------|------------------|---|--------------|-------------|-------------|--------------|-------------|----------------|--------------|--------------------|------------|
|  | 2011         | Allocation B | udget          |              | Revised    | 2011 Allocatio | n Budget     |                  | T   | A            | TUAL QUARTE | RLY AND PRO | DJECT-TO-DAT | E EXPENDITU | RES            |              | Project            | t Status   |
|  |              |              |                |              |            |                |              |                  |   |              | T QUARTER   |             |              | TOTAL PROJ  |                |              | Projected          | To Date    |
| Project/Building Name*                   | IMP          | UI           | TOTAL          | IMP          | ui         | TAX CREDITS    | TOTAL        | Date<br>Approved | IMP   | 111          | CREDITS     | TOTAL       | IMP          | UI          | TAX<br>CREDITS | TOTAL        | Completion<br>Date | % of Proje |
| McCray Hall                              |              |              | \$ -           |              |            |                | \$           |                  |   |              | - OKLOHO    | TOTAL       | \$ 2,093,357 |             |                |              | Date               | Completio  |
| Russ Hall                                |              |              | •              |              |            |                | <del>-</del> |                  | +   | <del> </del> | <del></del> |             | \$ 2,093,357 | \$ 174,187  | <b>3</b> -     | \$ 2,267,544 |                    | 98.87      |
| xe Library                               |              |              |                |              |            |                | — <u> </u>   |                  | <del>                                      </del> | <del></del>  |             | <u> </u>    |              | 138,321     | -              | 138,321      |                    | 100.0      |
| Replace Electrical Switch Gears          |              |              | <del> </del>   |              |            |                |              |                  | <b></b>   |              |             | <u> </u>    |              | 282,596     | <u> </u>       | 282,596      |                    | 99.46      |
| Steam Line Replacement                   |              |              | <del> </del>   | <del></del>  |            |                | <u> </u>     |                  | <del></del> -                                     | ļ            |             |             | · ·          | 103,911     | -              | 103,911      |                    | 97.84      |
| Jtility Distribution System Improvements |              |              | <del></del>    |              |            |                | <u> </u>     |                  |   |              |             | <u> </u>    | 106,417      | -           |                | 106,417      |                    | 85.13      |
| Porter Hall                              |              |              | <del> </del> _ |              |            |                |              |                  |   |              | <b></b>     |             |              | - 1         |                | -            |                    | 0.00       |
| leckert-Wells Hall                       | \$ 630,000   | \$ 190,000   | 820,000        | \$ 630,000   |            |                | <del></del>  |                  |   | <u> </u>     |             |             | 1,153,322    | 148,802     |                | 1,302,124    |                    | 44.49      |
| Grubbs Hall                              | T            | 228,000      | 228,000        | # 030,000    | -          |                | 630,000      | n/a              | <u> </u>  |              |             |             | -            | -           |                | -            |                    | 0.00       |
| ates Hall                                |              | 210,000      | 210,000        |              | 400.000    |                |              | n/a              | <u> </u>  |              |             | •           |              | . •         |                |              |                    | 0.00       |
| Veede Facility                           | 405,000      | 145,000      | 550,000        | 405,000      | 125,000    |                | 125,000      | n/a              |   | <u> </u>     |             | -           | -            |             |                |              |                    | 0,00       |
| TOTALS                                   | \$ 1,035,000 |              |                |              | 250,000    |                | 655,000      | n/a              |   |              |             | •           | •            | -           | -              | -            |                    | 0.00       |
| TOTALS                                   | 3 1,035,000  | \$ 773,000   | \$ 1,808,000   | \$ 1,035,000 | \$ 375,000 | \$ -           | \$ 1,410,000 |                  | \$ -  | \$ -         | \$ -        | \$ -        | \$ 3,353,096 | \$ 847,817  | s -            | \$ 4,200,913 | ·                  | 50.3       |

|  |             | 2012          | Allocation Bu | dget                                  |            | Revised    | 2012 Allocation | n Budget     |          | т    |        | TUAL QUARTE | NAME OF     | JEOT TO DATE | ======================================= |             |              |            |            |
|--|-------------|---------------|---------------|---------------------------------------|------------|------------|-----------------|--------------|----------|------|--------|-------------|-------------|--------------|---|-------------|--------------|------------|------------|
| •  |             |               |               | T                                     |            |            | - ZO IZ ANOUGHO | Dauget       |          |      |        | T QUARTER   | RLY AND PRO |              |   |             |              |            | t Status   |
|  |             | - 1           | ĺ             |                                       |            |            |                 |              | Date     |      | CURKEN |             |             |              | TOTAL PROJ                              | ECT-TO-DATE |              | Projected  | To Date    |
| Project/Building Name*                   | l is        | иP I          | UI            | TOTAL                                 | IMP        | l ui       | TAX CREDITS     | TOTAL        |          |      |        | TAX         |             |              |   | TAX         |              | Completion | % of Proje |
| McCray Hall                              |             |               |               | 6 .                                   |            |            | TAX CREDITS     | TOTAL        | Approved | IMP  | UI     | CREDITS     | TOTAL       | IMP          | UI                                      | CREDITS     | TOTAL        | Date       | Completio  |
| Russ Hall                                |             | $\overline{}$ |               | •                                     |            |            |                 | •            |          |      |        | <u> </u>    | \$ -        | \$ 2,093,357 | \$ 174,187                              | \$ -        | \$ 2,267,544 |            | 98.87      |
| Axe Library                              | -           |               |               | <u>-</u>                              |            |            |                 |              | <u></u>  |      |        |             |             | -            | 138,321                                 |             | 138,321      |            | 100.00     |
| Replace Electrical Switch Gears          |             |               |               | · · · · · · · · · · · · · · · · · · · |            |            | -               | <u>-</u>     |          |      |        | <u> </u>    |             | -            | 282,596                                 |             | 282,596      |            | 99.46      |
| Steam Line Replacement                   |             |               |               |                                       |            |            |                 |              |          |      |        | <u> </u>    |             | -            | 103,911                                 |             | 103,911      |            | 97.84      |
| Itility Distribution System Improvements | <del></del> | -+            | 386,000       | 386,000                               |            |            |                 |              |          |      |        | <u> </u>    | •           | _ 106,417    | -                                       | •           | 106,417      |            | 85,13      |
| Porter Hall                              |             |               | 360,000       | 380,000                               |            | 375,000    |                 | 375,000      | n/a      |      |        |             |             |              |   |             |              |            | 0.00       |
| leckert - Welfs Hall                     |             | -             |               |                                       |            |            |                 | -            |          |      | 1      |             |             | 1,153,322    | 148,802                                 |             | 1,302,124    |            | 44.49      |
| Grubbs Hall                              |             | 45,000        | 210,000       |                                       |            |            |                 |              |          |      |        |             | •           |              | -                                       | -           | -            |            | 0.00       |
| ates Hall                                |             | 45,000        | 177.000       | 555,000                               | 345,000    |            |                 | 345,000      | n/a      |      |        |             |             | -            |   | -           |              |            | 0.00       |
| Veede Facility                           |             | 45,000        | 177,000       | 522,000                               | 345,000    | <u>-</u>   |                 | 345,000      | n/a      |      |        |             | -           | -            | -                                       | -           |              |            | 0.00       |
| TOTALS                                   |             | 20.000        |               |                                       |            |            | <u> </u>        | -            |          | l    |        |             |             | -            | -                                       |             | -            |            | 0.00       |
| IOTALS                                   | 19 65       | 90,000        | s //3,000     | \$ 1,463,000                          | \$ 690,000 | \$ 375,000 | \$ -            | \$ 1,065,000 |          | \$ - | S -    | S -         | \$ -        | \$ 3,353,096 | \$ 847.817                              | \$ -        | \$ 4,200,913 |            | 50.32      |

| FIVE-YEAR TOTALS TO DATE \$ 6.240,000   \$ 3.842,000   \$ 4.000   \$ 6.240,0 |             |                        |        |
|---|-------------|------------------------|--------|
|   |             |                        |        |
| \$ 3,542,000   \$ 10,052,000   \$ 6,120,300   \$ 2,228,639   \$ - \$ 8,348,939   \$>>>>>>Not Relevant   | 847.817 \$  | £ 4 200 042 AV4        | 50.000 |
| 3,303,030   3   | 041,011   3 | -   \$ 4,200,913   N/A | 50.32% |
|   |             |                        |        |



### Fort Hays State University

|  | 2008 Allocation Budget Revised 2008 Allocation Budget |         |              |              |            |                | n Budget     |                  | ACTUAL QUARTERLY AND PRO       | DJECT-TO-DAT | E EXPENDITU | RES            |            | Project Stat       | us at 6/30/0            |
|--|---|---------|--------------|--------------|------------|----------------|--------------|------------------|--------------------------------|--------------|-------------|----------------|------------|--------------------|-------------------------|
|  |   |         |              | i l          |            |                |              |                  | CURRENT QUARTER NOT APPLICABLE | T            | FY 2008     | TOTALS         |            | Projected          | To Date                 |
| Project/Building Name*                         | IMP   | UI      | TOTAL        | IMP          | UI         | TAX<br>CREDITS | TOTAL        | Date<br>Approved |                                | IMP          | UI          | TAX<br>CREDITS | TOTAL      | Completion<br>Date | % of Proje<br>Completio |
| Picken Hall Improvements                       | \$ 2,073,000  |         | \$ 2,073,000 | \$ 2,073,000 |            | n/a            | \$ 2,073,000 | n/a              |                                | \$ 184,776   |             |                |            |                    |                         |
| Utility Tunnel Replacement                     |   | 336,000 | 336,000      |              | 336,000    | n/a            | 336,000      | n/a              |                                | \$ 104,770   |             | n/a            | \$ 184,776 | 05/2010            | 4.81                    |
| Sheridan Hall Roof Repairs                     |   | 70,000  | 70,000       |              | 70,000     | n/a            | 70,000       | 06/25/09         |                                |              | 25,964      | n/a            | 25,964     | 09/2008            | 7.73                    |
| Service Buildings Masonry Cleaning and Sealing |   | 60,000  | 60,000       |              | 60,000     | n/a            | 60,000       |                  |                                |              | 59,256      | n/a            | 59,256     | 05/2008            | 84.65                   |
| Repaint Cunningham Hall Gym Rooms              |   | 35,000  | 35,000       |              | 35,000     | 7/0            | 35,000       | n/a              |                                |              | 8,072       | n/a            | 8,072      | 08/2008            | 13.45                   |
| Felten-Start Theatre Seating Replacement       |   | 100,000 | 100,000      |              | 100,000    | n/a            |              | n/a              |                                |              | -           | n/a            | -          |                    | 0.00                    |
| Campus Exterior Graphics - Phase II            |   | 60,000  | 60,000       |              | 60,000     |                | 100,000      | n/a              |                                |              |             | n/a            | -          |                    | 0.00                    |
| TOTALS   | \$ 2,073,000  |         |              | \$ 2,073,000 | \$ 661,000 | n/a            | \$ 2,734,000 | n/a              |                                |              | -           | n/a            | •          |                    | 0.00                    |

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

|  | 2009         | Allocation Bu    | udget         |            | Revised     | 2009 Allocatio | n Budget     |                  | ACTUAL QUARTERLY AND PRO       | DJECT-TO-DAT | E EXPENDITI | RES         |              | Projec     | t Status     |
|--|--------------|------------------|---------------|------------|-------------|----------------|--------------|------------------|--------------------------------|--------------|-------------|-------------|--------------|------------|--------------|
| f I  |              | i                | 1             |            |             |                |              |                  | CURRENT QUARTER NOT APPLICABLE |              |             | ECT-TO-DATE |              | Projected  | To Date      |
| Project/Building Name*                         | IMP          | UI               | TOTAL         | IMP        | 1 111       | TAX CREDITS    | TOTAL        | Date<br>Approved |                                |              |             | CREDITS     |              | Completion | % of Project |
| Picken Hall Improvements                       | \$ 1,382,000 | \$ 390,000       | \$ 1,772,000  | \$ 709,577 | \$ 390,000  |                | \$ 1,772,000 |                  |                                | IMP          | UI          | CREDITS     | TOTAL        | Date       | Completion   |
| Street Improvements                            |              | 223,000          | 223,000       |            | 223,000     |                |              | 1/13/10          |                                | \$ 1,437,958 |             | \$ -        | \$ 1,437,958 | 05/2010    | 37.40%       |
| Utility Tunnel Replacement                     |              |                  |               |            | 223,000     |                | 223,000      |                  |                                |              |             | -           | -            | 08/2010    | 0.00%        |
| Sheridan Hall Roof Repairs                     |              | <del></del>      |               |            | <del></del> |                |              |                  |                                | -            | 332,837     |             | 332,837      | 10/2008    | 99,06%       |
| Service Buildings Masonry Cleaning and Sealing |              |                  |               |            | <del></del> |                |              |                  |                                | -            | 92,631      | -           | 92,631       | 05/2008    | 132,33%      |
| Repaint Cunningham Hall Gym Rooms              |              |                  | <del></del>   |            | <del></del> |                |              |                  |                                |              | 51,984      | -           | 51,984       | 03/2009    | 86.64%       |
| Felten-Start Theatre Seating Replacement       |              | <del></del>      | <del></del>   |            | <del></del> |                |              |                  |                                | -            | 39,629      | -           | 39,629       | 01/2009    | 113.23%      |
| Campus Exterior Graphics - Phase II            |              | <del></del>      | <del></del> - |            |             |                | -            |                  |                                |              | 93,760      | -           | 93,760       | 03/2009    | 93.76%       |
| TOTALS   | \$ 1,382,000 | \$ 613,000       | \$ 1,995,000  | £ 700 C77  | 5 040 000   |                | -            |                  |                                | -            | -           | -           | -            | 09/2009    | 0.00%        |
|  | ¥ 1,002,000  | <b>4</b> 010,000 | 4 1,335,000   | \$ 709,577 | \$ 613,000  | \$ 672,423     | \$ 1,995,000 |                  |                                | \$ 1,437,958 | \$ 610,841  | \$ -        | \$ 2,048,799 |            | 19.95%       |
| At at a second                                 |              |                  |               |            |             |                |              |                  |                                |              |             |             |              | •          |              |

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

|  | 2010         | Allocation Bu | dget         |              | Revised    | 2010 Allocatio   | n Budget     |                  |           | AC        | TUAL QUARTE     | RLY AND PRO | JECT-TO-DAT  | E EXPENDITU | RES         |              | Projec       | t Status     |
|--|--------------|---------------|--------------|--------------|------------|--|--------------|------------------|-----------|-----------|-----------------|-------------|--------------|-------------|-------------|--------------|--------------|--------------|
|  | 1            |               |              |              |            |  |              |                  |           |           | T QUARTER       |             |              | TOTAL PROJ  | ECT-TO-DATE |              | · Projected/ | To Date      |
| Project/Building Name*                         | IMP          | UI            | TOTAL        | IMP          | t II       | TAX CREDITS  | TOTAL        | Date<br>Approved | IMP       |           | CREDITS         |             |              |             | TAX         |              | Completion   | % of Project |
| Picken Hall Improvements                       |              |               | 2            |              |            | 1700 ONEDITO   | 101AL        | Approved         |           | , - UI %  |                 | TOTAL       | IMP          | UΙ          | CREDITS     | TOTAL        | Date         | Completion   |
| Campus Electrical Improvements                 | \$ 1,036,500 | \$ 986,500    | 2,023,000    | 1,619,093    | 690,425    | <del></del>  | 9 -          |                  | \$ 22,650 | \$ 25,410 |                 | \$ 720,483  | \$ 2,749,325 | \$ 202,511  | \$ 672,423  | \$ 3,624,269 | 05/2010      | 94.26%       |
| Street Improvements                            | ,,,,,        |               | 2,020,000    | 1,010,000    | 030,423    | <del> </del>   | 2,309,518    | 01/13/10         | -         |           | AL MANNEY - CAN |             |              | -           |             | -            | 12/2011      | 0.00%        |
| Utility Tunnel Replacement                     |              |               |              |              |            | <del> </del>   |              |                  |           | 11,053    |                 | 11,053      | -            | 15,626      | -           | 15,626       | 08/2010      | 2.369        |
| Sheridan Hall Roof Repairs                     |              |               |              |              |            | <del></del>  |              | ļ <u> </u>       | 100 A 201 |           | 1 1 1           |             | -            | 332,837     | -           | 332,837      | 10/2008      | 99.06%       |
| Service Buildings Masonry Cleaning and Sealing |              |               |              |              |            | <del> </del>   |              |                  | 200       |           | 75.5            | -           | -            | 92,631      | -           | 92,631       | 05/2008      | 132,339      |
| Repaint Cunningham Hall Gym Rooms              |              |               |              |              |            | <del>                          _           _       _     _</del> |              |                  | 11. 25    | ÷ . •     | 2.5             | _           | -            | 51,984      | -           | 51,984       | .5. 03/2009  | 86,64%       |
| Felten-Start Theatre Seating Replacement       |              |               |              |              |            |  | -            |                  | 1 2 2 2 2 | -         |                 |             | - 1          | 39,629      | -           | 39,629       | * 01/20097   | 113.239      |
| Campus Exterior Graphics - Phase II            |              |               | <u> </u>     |              |            |  | -            |                  | 62        |           |                 | -           | -            | 93,760      |             | 93,760       | 03/2009      | 93,76%       |
| TOTALS   | \$ 4.025 500 | 200 500       | 0.000000     |              |            |  |              |                  |           | -         |                 |             | -            | 8,156       | -           | 8,156        | 1. 09/2009   | 13.599       |
| TOTALS   | \$ 1,036,500 | \$ 986,500    | \$ 2,023,000 | \$ 1,619,093 | \$ 690,425 | \$ -   | \$ 2,309,518 |                  | \$ 22,650 | \$ 36,463 | \$ 672,423      | \$ 731,536  | \$ 2,749,325 | \$ 837,134  | \$ 672,423  | \$ 4,258,882 | ··           | 41.469       |

**Fort Hays State University** 

|  | 2011                      | Allocation B                | udget  |              | Revised                                   | 2011 Allocatio                      | n Budget                                |          | r           | AC            | TUAL QUARTE                      | RLY AND PRO            | JECT-TO-DAT                   | TE EXPENDITE                                     | IRES   |   | Projec                             | t Status   |
|--|---------------------------|-----------------------------|--|--------------|---|-------------------------------------|---|----------|-------------|---------------|----------------------------------|------------------------|-------------------------------|--|--|---|------------------------------------|--|
|  | 1                         |                             |  |              |   | 1                                   |   | T        |             |               | T QUARTER                        |                        | 1                             |  | ECT-TO-DATE  |   | Projected                          | To Dat   |
| Project/Building Name*   | IMP                       | l 10                        | TOTAL  | IMP.         |   | L                                   |   | Date     |             |               | TAX                              |                        |                               | l i  | TAX  |   | Completion                         | % of Pro   |
| icken Hall Improvements  | 1                         | - 01                        | e IOTAL  | IMP .        | UI  | TAX CREDITS                         | <u> </u>                                | Approved | IMP         | UI            | CREDITS                          | TOTAL                  | IMP                           | Ut   | CREDITS  | TOTAL   | Date                               | Comple   |
| ampus Electrical Improvements  | \$ 1.036,500              | \$ 636,500                  | 1,673,000  | \$ 1,036,500 | 6 505 400                                 | ļ                                   | \$ -                                    |          |             |               |                                  | \$ -                   | \$ 2,749,325                  | \$ 202,511                                       | \$ 672,423   | \$ 3,624,259  |                                    | 94   |
| treet Improvements   | 1,000,000                 | 117,000                     | 117,000  |              |   |                                     | 1,671,600                               |          |             |               |                                  | -                      | -                             |  | -  |   |                                    | 0  |
| tility Tunnel Replacement  | <del> </del>              | 117,000                     | 117,000  | +            | 117,000                                   |                                     | 117,000                                 | L        |             |               |                                  | -                      | l                             | 15,626   | -  | 15,626  |                                    | / 2  |
| heridan Hall Roof Repairs  | <del> </del>              |                             | <del>                                     </del> | <del> </del> | <b>-</b>                                  |                                     |   |          |             |               |                                  | -                      | -                             | 332,837  | -  | 332,837   |                                    | 99.  |
| ervice Buildings Masonry Cleaning and Sealing  | <del> </del>              |                             | +  | <del>-</del> | <del> </del>                              | <u> </u>                            |   |          |             |               |                                  | -                      | -                             | 92,631   | -  | 92.631  |                                    | 132  |
| epaint Cunningham Hall Gym Rooms   | <del> </del>              | <del></del>                 | <del>                                     </del> | <del> </del> | <del> </del>                              | <del> </del>                        |   |          |             |               |                                  | -                      | -                             | 51,984   | -  | 51,984  | 1                                  | 86.  |
| elten-Start Theatre Seating Replacement  |                           |                             | <del> </del>                                     | +            |   | <b>-</b>                            | -                                       | ļ        |             |               |                                  |                        | -                             |  | -  | -   |                                    | 0  |
| ampus Exterior Graphics - Phase II   | <del></del>               |                             | <del></del>                                      | <del> </del> |   | <b> </b>                            |   |          |             |               |                                  |                        |                               | -  | -  | -   |                                    | 0  |
|  |                           |                             | -  |              |   |                                     | •                                       |          |             | ł             |                                  |                        |                               | 8,156  |  | 8,156   |                                    | 13,  |
|  | \$ 1,036,500              | \$ 753.500                  | £ 4 700 000                                      | £ 1 000 500  | E 760 400                                 |                                     |   |          | <del></del> |               | _i                               |                        |                               |  |  |   |                                    | 1 13.  |
| TOTALS   | \$ 1,036,500              |                             | <u>.</u>   | \$ 1,036,500 |   | BUDGET A                            | \$ 1,788,600<br>\LLOCATIO               | ONS AND  | ACTUAL E    | \$<br>XPENDIT | URES                             | \$ -                   | \$ 2,749,325                  |  |  | \$ 4,125,493  |                                    | 40   |
| TOTALS   |                           | \$ 753,500                  | <u>.</u>   |              | FY 2012                                   |                                     | LLOCATION                               | ONS AND  | -           | XPENDIT       | URES                             | -101                   |                               | \$ 703,745                                       | RES  | \$ 4,125,493  | Project                            | 40.  |
| TOTALS   |                           |                             | <u>.</u>   |              | FY 2012                                   | BUDGET A                            | LLOCATION                               |          | -           | XPENDIT       | URES TUAL QUARTER T QUARTER      | -101                   |                               | \$ 703,745                                       | RES<br>ECT-TO-DATE                                 | \$ 4,125,493  | Project<br>Projected               | t Status   |
| TOTALS  Project/Building Name*   |                           |                             | <u>.</u>   |              | FY 2012<br>Revised                        | BUDGET A                            | LLOCATION Budget                        | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | RLY AND PRO            | JECT-TO-DAT                   | \$ 703,745                                       | RES<br>ECT-TO-DATE                                 | \$ 4,125,493  | Project<br>Projected<br>Completion | t Status To Dat % of Pro   |
| TOTALS  Project/Building Name*  cken Hall Improvements   | 2012                      | Allocation Bu               | udget  |              | FY 2012<br>Revised                        | BUDGET A                            | ALLOCATION Budget                       |          | -           | XPENDIT       | URES TUAL QUARTER T QUARTER      | RLY AND PRO            | JECT-TO-DAT                   | \$ 703,745  E EXPENDITU TOTAL PROJ               | RES<br>ECT-TO-DATE<br>TAX<br>CREDITS               | \$ 4,125,493  | Project<br>Projected               | t Status To Dat % of Pro   |
| TOTALS  Project/Building Name* icken Hall Improvements ampus Electrical Improvements   | 2012                      | Allocation Bu               | udget  |              | FY 2012<br>Revised                        | BUDGET A                            | ALLOCATION Budget  TOTAL  \$ -          | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | RLY AND PRO TOTAL \$   | JECT-TO-DAT                   | \$ 703,745  E EXPENDITU TOTAL PROJ               | RES<br>ECT-TO-DATE<br>TAX<br>CREDITS               | \$ 4,125,493  | Project<br>Projected<br>Completion | t Status To Dat % of Pro Complet   |
| TOTALS  Project/Building Name* icken Hall improvements ampus Electrical improvements fors Energy Center Boiler Replacements  | 2012                      | Allocation Bu               | udget TOTAL                                      | IMP          | FY 2012 Revised                           | BUDGET A                            | ALLOCATION Budget  TOTAL  \$ -          | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | RLY AND PRO TOTAL \$ - | JECT-TO-DAT                   | \$ 703,745  E EXPENDITU TOTAL PROJ               | RES ECT-TO-DATE TAX CREDITS \$ 672,423             | \$ 4,125,493  | Project<br>Projected<br>Completion | t Status To Dat % of Pro Complet 94.                                       |
| TOTALS  Project/Building Name*  cken Hall improvements  ampus Electrical improvements  kers Energy Center Boller Replacements  reet Improvements   | 2012<br>IMP               | Allocation Bu               | TOTAL  | IMP          | FY 2012  Revised  UI  \$ 432,500          | BUDGET A                            | ALLOCATION Budget  TOTAL \$ - 1,123,500 | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | TOTAL                  | JECT-TO-DAT                   | F 202,511  | RES<br>ECT-TO-DATE<br>TAX<br>CREDITS<br>\$ 672,423 | \$ 4,125,493<br>TOTAL<br>\$ 3,624,259                               | Project<br>Projected<br>Completion | t Status To Dat % of Pro Complet 94. 0.                                    |
| Project/Building Name*  cken Hall improvements ampus Electrical improvements ters Energy Center Boiler Replacements reet Improvements itigity Tunnel Replacement   | 2012<br>IMP               | UI<br>\$ 432,500            | TOTAL - 1,123,500                                | IMP          | FY 2012 Revised                           | BUDGET A                            | TOTAL \$ 1,123,500 321,000              | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | TOTAL \$               | IMP<br>\$ 2,749,325           | E EXPENDITU<br>TOTAL PROJ<br>UI<br>\$ 202,511    | RES ECT-TO-DATE TAX CREDITS \$ 672,423             | TOTAL<br>\$ 3,624,259   | Project<br>Projected<br>Completion | t Status To Dat % of Pro Complet 94. 0. 0.                                 |
| Project/Building Name* icken Hall improvements ampus Electrical improvements kers Energy Center Boiler Replacements treet Improvements tility Tunnel Replacement heridan Hall Roof Repairs   | 2012<br>IMP               | UI<br>\$ 432,500            | TOTAL - 1,123,500                                | IMP          | FY 2012  Revised  UI  \$ 432,500          | BUDGET A                            | TOTAL \$ - 1,123,500 321,000            | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | TOTAL \$               | JECT-TO-DAT                   | \$ 703,745  TE EXPENDITUTOTAL PROJ UI \$ 202,511 | RES ECT-TO-DATE TAX CREDITS \$ 672,423             | TOTAL<br>\$ 3,624,259<br>-<br>-<br>15,626<br>332,837                | Project<br>Projected<br>Completion | t Status Fo Dai % of Pro Complet 94. 0. 2.                                 |
| TOTALS  Project/Building Name* icken Hall Improvements ampus Electrical Improvements kers Energy Center Boiler Replacements treet Improvements titlity Tunnet Replacement heridan Hall Roof Repairs ervice Buildings Masonry Cleaning and Sealing  | 2012<br>IMP               | UI<br>\$ 432,500            | TOTAL \$ - 1,123,500 321,000                     | IMP          | FY 2012  Revised  UI  \$ 432,500          | BUDGET A                            | TOTAL \$ 1,123,500 321,000              | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | TOTAL \$               | JECT-TO-DAT  IMP \$ 2,749,325 | \$ 703,745  E EXPENDITUTOTAL PROJ  UI \$ 202,511 | RES ECT-TO-DATE TAX CREDITS \$ 672,423             | TOTAL<br>\$ 3,624,259<br>   | Project<br>Projected<br>Completion | t Status To Dat You of Pro Complet 94. 0. 2. 99. 132.                      |
| Project/Building Name*  Cken Hall Improvements  ampus Electrical Improvements  crest Energy Center Boiler Replacements  reet Improvements  litility Tunnet Replacement  reridan Hall Roof Repairs  prvice Buildings Masonry Cleaning and Sealing  spaint Cunningham Hall Gym Rooms   | 2012<br>IMP               | UI<br>\$ 432,500            | TOTAL \$ - 1,123,500 321,000                     | IMP          | FY 2012  Revised  UI  \$ 432,500          | BUDGET A                            | TOTAL \$ - 1,123,500 321,000            | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | TOTAL \$               | JECT-TO-DAT                   | E EXPENDITU TOTAL PROJ UI \$ 202,511             | RES ECT-TO-DATE TAX CREDITS \$ 672,423             | TOTAL<br>\$ 3,624,259<br>-<br>15,626<br>332,837<br>92,631<br>51,984 | Project<br>Projected<br>Completion | # Status   To Da' % of Pro Complet   94.   0.   0.   2.   99.   132.   86. |
| Project/Building Name* cken Hall Improvements ampus Electrical Improvements sers Energy Center Boiler Replacements reet Improvements itity Tunnel Replacement reridan Hall Roof Repairs ervice Buildings Masonry Cleaning and Sealing spaint Cunningham Hall Gym Rooms itlen-Start Theatre Seating Replacement   | 2012<br>IMP               | UI<br>\$ 432,500            | TOTAL \$ - 1,123,500 321,000                     | IMP          | FY 2012  Revised  UI  \$ 432,500          | BUDGET A                            | TOTAL \$ 1,123,500 321,000              | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | TOTAL \$               | JECT-TO-DAT  IMP \$ 2,749,325 | E EXPENDITU TOTAL PROJ UI \$ 202,511             | RES ECT-TO-DATE TAX CREDITS \$ 672,423             | TOTAL<br>\$ 3,624,259<br>   | Project<br>Projected<br>Completion | 40.  t Status  |
| Project/Building Name*  Cken Hall Improvements  ampus Electrical Improvements  crest Energy Center Boiler Replacements  reet Improvements  litility Tunnet Replacement  reridan Hall Roof Repairs  prvice Buildings Masonry Cleaning and Sealing  spaint Cunningham Hall Gym Rooms   | 2012<br>IMP<br>\$ 691,000 | UI<br>\$ 432,500<br>321,000 | TOTAL \$   | IMP          | FY 2012  Revised  UI  \$ 432,500  321,000 | BUDGET A 2012 Allocatio TAX CREDITS | TOTAL \$                                | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | TOTAL \$               | JECT-TO-DAT  IMP \$ 2,749,325 | E EXPENDITU TOTAL PROJ UI \$ 202,511             | RES ECT-TO-DATE TAX CREDITS \$ 672,423             | TOTAL<br>\$ 3,624,259<br>-<br>15,626<br>332,837<br>92,631<br>51,984 | Project<br>Projected<br>Completion | 40  t Status  To Da % of Proc Complet 0 0 2 99 1322 86                     |
| Project/Building Name*  Project/Building Name*  Picken Hall Improvements  Campus Electrical Improvements  Street I | 2012<br>IMP               | UI<br>\$ 432,500            | TOTAL \$   | IMP          | FY 2012  Revised  UI  \$ 432,500          | BUDGET A                            | TOTAL \$                                | Date     | ACTUAL E    | XPENDIT       | URES TUAL QUARTER T QUARTER T AX | TOTAL \$               | JECT-TO-DAT  IMP \$ 2,749,325 | E EXPENDITU TOTAL PROJ UI \$ 202,511             | RES ECT-TO-DATE TAX CREDITS \$ 672,423             | TOTAL<br>\$ 3,624,259<br>   | Project<br>Projected<br>Completion | t Status<br>To<br>% of<br>Com  |

| •  |              | TOTAL PROJ   | ECT-TO-DATE    |              |
|--|--------------|--------------|----------------|--------------|
| ALL UNIVERSITIES                               | IMP          | UI           | TAX<br>CREDITS | TOTAL        |
| Project-to-date total expenditures by category | \$42,184,307 | \$ 8,883,323 | \$ 723,914     | \$51,791,544 |