

KANSAS BOARD OF REGENTS

Quarterly Report to Joint Committee on State Building Construction For the Quarter Ended March 31, 2012

From Eric King, Director of Facilities, Kansas Board of Regents
Delivered on June 1, 2012

Introduction and History

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:

- I. Direct state funds of \$90 million and what was then estimated at \$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.

We are in the final fiscal year (FY) of the initial five-year period of the IMP. This report covers the third quarter of FY 2012, ended March 31, 2012. At the end of this period, the state universities had total, actual, project-to-date expenditures of \$73,262,791, which includes direct state funds of \$58,468,264, university interest earnings of \$13,998,499, and tax credit donation expenditures of \$796,028. The expenditures include those made in fiscal years 2008, 2009, 2010, and 2011, as well as the monies spent through the third quarter of FY 2012.

It should be noted that for FY 2010, the Legislature supplanted the \$15 million of State General Fund (SGF) monies for the IMP with \$13.7 million from the Educational Building Fund, and that

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Joint Committee on State Building Construction
June 1, 2012
Attachment

the Legislature did not authorize the \$10 million anticipated from the SGF for the IMP in FY 2011, or in FY 2012. Also, the Legislature did not authorize in FY 2010, FY 2011, or FY 2012 the issuance of the proposed third, fourth, and fifth series of bonds to fund the PEI loan program.

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.

- 1. Physical Education Building Roof Replacement This project is complete, and allocated funds were expended.
- 2. William Allen White (WAW) Library HVAC Repairs/Replacement This project is complete, and allocated funds were expended.
- 3. WAW Library Electrical Repairs/Replacement This project is complete, and allocated funds were expended.
- 4. WAW Partition Repairs/Replacement The HVAC & Electrical Repairs/Replacement project bids were considerably under the estimates for this project, and repairs/replacement of partitions related to these projects were included in those budgets. The remaining funds have been transferred to start other deferred maintenance projects indicated in FY 2011 and FY 2012.
- 5. Utility Tunnels Repairs Work has been completed on the first phase of the project, with valve replacements, asbestos abatement, and re-insulation. 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 has started and will be completed in June 2012. Remaining funds from other completed projects have been reallocated to this project to allow the completion of the replacement of the campus main water supply lines. Tunnel top repairs are underway and estimated to be completed by July 2012.
- 6. Roosevelt Hall Foundation Stabilization This project is complete, and allocated funds were expended.
- 7. Roosevelt Hall HVAC Replacement This project is complete. Remaining funds have been reallocated to other deferred maintenance projects indicated in FY2011 and FY2012.
- 8. Roosevelt Hall Plumbing Replacement This project is complete. Remaining funds have been reallocated to other deferred maintenance projects indicated in FY2011 and FY2012.

- 9. Elevator repair projects for White Library, Cremer Hall, and King Hall have been completed. The remaining funds have been transferred to start other deferred maintenance projects indicated in FY 2011 and FY 2012.
- 10. Visser Hall HVAC Repair/Replacement Project Work has started on this project with the replacement of the existing supply air dampers, installation of new controls to the new dampers, replacement of hot water valves and controls to baseboard heating convectors, overhauling the original air-conditioning compressors, and replacing dilapidated air handlers. Work is being done by ESU Staff and on-call contractors. Completion is expected to be in May 2012, after the conclusion of the heating season.
- 11. Stormont Maintenance HVAC Repair/Replacement Project This project was not funded.
- 12. Power House Roof Replacement Project This project was not funded.

Fort Hays State University

- 1. Picken Hall Improvements This project is complete.
- 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 This project is complete.
- 8. Campus Medium Voltage Electrical Improvements Phase I work is complete. Switchgear components and generator have been installed. Phase I (a) electrical installation for switchgear and generator is over 95% complete, with a scheduled completion date of April 2012. Phase II Medium Voltage Electrical Loops is 99% complete, with a scheduled completion date of May 2012.
- 9. Street Improvements The Park Street/South Campus Drive project is complete.

Kansas State University

- 1. Utilities Infrastructure and Power Plant Improvements:
 - a. Replacement of campus steam line Federal Stimulus Funds were used to pay for the work. The project engineer is Smith and Boucher. The project is complete.

- b. Boiler replacement in the Power Plant The work is complete. 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 complete. The engineer was Morrow Engineering, and the contractor was Torguson Electrical Co.
- 2. Renovate Academic and Academic Support Space in Old Memorial Stadium The master plans for East and West Memorial Stadium improvement are complete. East Stadium is now the capital improvement project titled "Old Memorial Stadium Student Welcoming Center." West Stadium is a phased project using deferred maintenance funds.

3. Leasure Hall Renovation

- a. The elevator was completed in January 2009.
- b. The construction of a general use classroom (Room 010) is complete. The design and construction were done in house.
- c. The exterior doors were replaced, and the stairs were altered to conform to ADA and life safety standards. The design was done in house, and construction was done by an on-call contractor. The project is complete.
- d. Office room 101 was renovated to house four faculty members. Design and construction were done in house, and the project is complete.
- e. Four temporary offices constructed within the first floor corridor in 1970 were removed to allow for better circulation. The design and construction were done in house. The project is complete.

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 McMillan 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. The basement demolition work was completed in the Spring of 2009.
- e. Life safety and ADA improvements construction is complete. The firm of Treanor Architects is the on-call project architect, and the contractor is The Wilson Group.
- f. Willard South basement improvement is complete (ceramics). Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
- g. Willard North basement improvement is complete (sculptures). Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
- h. The KSU Facilities shops and private contractors have converted all basement spaces to useable art studios, and the work is complete.
- i. The fire alarm system for the building was bid, and contract work was awarded to Cheney Construction. The project is complete.
- j. Forty percent of the basement windows have been replaced, and a bid package is being prepared for the remaining windows in the building. The project is on hold pending funding.
- k. The re-roofing project for the upper roof has been bid. The contractor is Diamond Roofing. Notice to proceed was issued on October 11, 2011, construction is 95% complete, and the estimated completion date is April 2012. Ebert Mayo Design Group is the architect of record. The lower roof has been replaced by Danker Roofing.
- 1. A new ventilation system is being designed by Brack and Associates to provide exhaust from hoods located in various second and third floor Art Department Studios. The project is on hold pending funding.
- m. Rooms 102 through 106 were renovated into a usable Wood Studio for the Art Department. Brack and Associates did the design work, and construction is complete.
- n. Rooms 208 through 210 formerly housed the Enrollment Services office, and these will be renovated into offices/studios for the Art Department's faculty. Design and construction were done in house, and construction was completed in Fall 2011.
- o. Plans were done in house for the Willard Hall corridor lighting improvements, and ECI completed construction in June 2011.
- p. Gas kiln hookups for Ceramics and Sculpture were planned in house, and McElroy's completed construction in June 2011.

q. In-house plans for the Willard Hall exterior storage area, consisting of a concrete slab and wrought-iron fencing, were completed in December 2011. Cheney Construction was the contractor.

5. Seaton Court:

- a. The Seaton Court roof project construction is complete. The on-call architect was Anderson Knight of Manhattan, Kansas, and the contractor was 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 Ron Fowles Construction, the successful low bidder, completed construction. The project is complete.
 - 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 complete. BG Engineering completed the structural plans. Construction was completed by Ron Fowles Construction.
- c. The project for a fire sprinkler system to be installed in the Seaton link, Seaton Court shops area, and Seaton Court was awarded to the low bidder B.A. Green. The original system did not connect to the water main by design. This project was completed in September 2011.
- 6. Fairchild Hall electrical improvements are underway. Brack and Associates completed the plans, and D.L. Smith is the Contractor. Construction is complete.

7. 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.
- d. The on-call architect for the Call Hall re-roofing project was Bruce McMillan Architects, and construction was completed by the successful bidder Wray Roofing.

- 1. McCray Hall Renovation The project 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 October 6, 2009.
- 6. Porter Hall Renovation The project was divided into two phases. Phase I is complete. Final payment was issued January 25, 2010. Phase II, which included all interior work, including new HVAC system, electrical service upgrades, and new lights in studios, is complete. Final payment to the contractor was issued on September 29, 2011, with the architect's final fee paid on October 14, 2011.
- 7. Yates Hall Renovation This project was split into three separate projects. The new windows project is complete, and the final payment was issued June 13, 2011. The HVAC upgrade project issued final payment to the contractor on May 4, 2011, with the architect's final fee paid on December 12, 2011. The roofing project was moved, to be funded from the R&R allocation, and it is complete.
- 8. Grubbs Hall Renovation This project, which provided for the repair of the first floor slab settlement, replacement of windows, replacement of louvered corridor interior doors, a new HVAC control system, and replacement of the main electrical switchgear, is complete. Final payment was issued to the contractor on July 27, 2011, with the architect's final fee paid on September 1, 2011.
- 9. Heckert-Wells Hall This project included the repair and replacement of domestic water piping for all restrooms, as well as gas piping replacement and the addition of gas shut-off valves in the labs. The project is complete, and final payment was issued December 1, 2011.
- 10. Weede Facility A portion of this project is being funded by tax credit program donations, with the majority being funded out of the R & R allocation for FY 2011. This project included installation of a new metal panel exterior skin with added insulation. This project is complete, and final payment was issued on December 1, 2011.
- 11. Hughes Hall HVAC Replacement This project included a new HVAC system and associated controls. The project is complete, and final payment to the contractor was issued on October 7, 2011. A final invoice to Honeywell for programming is still pending.

12. Hughes Hall Window Replacement and Masonry Restoration – This project, which provided a new energy efficient window system throughout Hughes Hall and masonry restoration for all elevations, is complete. Final payment was issued September 16, 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 was 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 was completed July 31, 2009. The project is complete.
- 3. Haworth Hall Improvements Installation of the fume hoods started in March 2008, and is complete. 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 finalized the contracts with Energy Solutions Professionals (ESP) to include this work within the energy performance contract. ESP has submitted shop drawings and ordered materials. Construction is underway, and all air handling units and terminal units have been replaced. The ganged lab exhaust system, which replaces many dedicated exhaust fans with a central system, is complete. The lab VAV reheat coil replacements are complete and test and balance has been done. Commissioning of new systems is complete. This project is complete.
- 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 fiscal years 2008 and 2009 deferred maintenance projects was completed on January 12, 2009, and the University has completed its review of the audit. The University finalized the contracts with ESP to include this work within the energy performance contract. ESP has submitted

- shop drawings and ordered materials. Water efficiency improvements are 100% complete, lighting improvements are 100% complete, and the energy conservation improvements project is nearly finished. Project contingency funds were used to add additional energy conservation measures, and completion is scheduled for December 31, 2012.
- 5. Malott Hall Improvements 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 finalized the contracts with Energy Solutions Professionals (ESP) to include this work within the energy performance contract. ESP submitted shop drawings and ordered materials. All air handling units have been replaced, and the ganged lab exhaust system is complete. Lab VAV work was completed June 2011. Commissioning of ganged exhaust and lab VAV systems is complete, and winter testing of AHUs was undertaken. This project was complete December 31, 2011.
- 6. Murphy Hall Electrical Improvements Bids were received for this work on December 30, 2010, as part of a multi-phase package that includes HVAC improvement work, primarily to replace outdated air handling units. Construction work for both phases was substantially complete at the start of Fall semester classes on August 22, 2011, at which time equipment and systems commissioning commenced. Project funds have been fully expended, and after resolution of several punch-list items, this project is complete.
- 7. Lippincott Hall Improvements Funding for this project has been reallocated to another deferred maintenance project, and this project will be funded with R&R funds.
- 8. Bailey Hall Improvements The funding originally identified for this project was designed and bid. Unfortunately, the bids came in significantly over budget. The project had to be reassessed to identify an appropriate funding plan. So, in lieu of retaining this money for Bailey Hall, the funds were reallocated at that time to other critical life safety projects. A more comprehensive plan now has been developed, and a funding approach is identified. As other deferred maintenance projects are completed, the balance of those funds will be reallocated to Bailey Hall to assist in the funding of this project. To complete the funding package, R&R (EBF) funds will supplement the IMP, UI and tax credit dollars to complete the total funding needed for the project. The Bailey Hall project cost estimate has grown to approximately \$2.5 million.
- 10. Lindley Hall Improvements In order to take care of critical needs, in FY 2010 a portion of these funds were reallocated to three buildings that have failing fire alarm systems—Watson Library, Art and Design, and Moore-Hambleton Hall.
- 11. Watson Library Fire Alarm System Improvements The project replaces the failing fire alarm system in Watson Library. The project is complete.

- 12. Moore-Hambleton Hall Fire Alarm System Improvements The project replaces the failing fire alarm system in Moore-Hambleton Hall. The project was completed in July 2011.
- 13. Art and Design Fire Alarm System Improvements The project replaces the failing fire alarm system in Art and Design. The project is complete.
- 14. Utility Tunnel Condensate Piping Modifications Minor improvements were required to fix the condensate piping to make it more efficient and effective. The project was completed in August 2011.

The University of Kansas Medical Center

- 1. Electrical Infrastructure, Wichita campus The project is complete, and funds are expended.
- 2. Emergency Repairs to Building 37 Vivarium The project is complete, and funds are expended.
- 3. Applegate Energy Center & Utility Distribution Systems The scope of this project replaced and renovated major utility equipment and systems in phases. Turner Construction is the construction manager and has completed the FY 2008 FY 2010 projects. Equipment replacements to utility systems under separate contracts are ongoing. Improvements to the boiler system were completed by March 31, 2012.
- 4. Campus Chilled Water Infrastructure Replacements During the quarter ended June 30, 2011, chilled water piping replacement was completed in the Delp building.
- 5. The Medical Center has received two gifts through the Endowment Association in the total amount of \$80,869, to be used for infrastructure replacements in the Applegate Energy Center.
- 6. Work to separate the Sudler Link standpipe from the KU Hospital System was completed in January 2012.

Wichita State University

Wichita State University has 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. Two major projects remain to be completed that involve the replacement of the HVAC systems in Duerksen Fine Arts Center and Grace Wilkie Hall. The status of these projects is as follows:

- 1. Duerksen Fine Arts Center Engineering consultants have completed the preparation of construction documents for replacement of the building's HVAC systems. The project had to be implemented in three separate phases as the building occupants could temporarily be relocated to other available facilities. Federal Stimulus dollars from the American Recovery and Reinvestment Act / State Fiscal Stabilization Funds for FY 2009, FY 2010, and FY 2011 were used to implement Phase I and Phase II, both of which are now completed. Phase III is expected to bid in May, and will take approximately twelve months to complete. Replacement of the building's store-front entrances and windows, upgrades to the building's electrical services, and demolition of obsolete boilers and the associated asbestos abatement have all been completed.
- 2. Engineering Building Replacement of the building's HVAC system was completed in August 2010, allowing the College of Engineering to move back into the building for the beginning of the Fall 2010 semester.
- 3. Grace Wilkie Hall Engineering consultants selected to do engineering, plans, specifications, and construction administration for replacement of the building's HVAC system are nearing completion of construction documents. Bidding the project will be postponed until funds accrue to a sufficient amount to be able to award a construction contract and alternative space can be freed up to which some of the building occupants can be relocated. This project is targeted to take place during calendar year 2013.
- 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.

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 was to 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 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. Bond covenants

mandate expenditures equal to at least 30% of bond proceeds at March 15, 2009, and equal to at least 95% by March 15, 2011, and those targets were met.

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 annual principal payments of \$2.5 million on the Series 2008A Bonds, which were due on March 1 in the years 2009, 2010, 2011, and 2012, were collected from the participants, and have been paid to the Office of the Kansas State Treasurer, which is the Bond Registrar and Paving Agent for the Series 2008A Bonds.

The following table lists the names of the 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. The entire \$20,000,000, which is 100% of total 2008A Bond proceeds, was expended by October 25, 2011. Bond covenants required expenditure of at least 95% of proceeds by March 2011, and the participants had spent 99.4% by that deadline.

2008A Bond Proceeds - Distribution and Expenditures

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	Number of	Total Amended	Total
	Authorized	Authorized*	Expended at
Name of Participating Institution	Projects	Loan Amount	October 25, 2011
Barton County Community College	1	\$1,300,000.00	\$ 1,300,000.00
Butler County Community College	9	2,222,707.00	2,222,707.00
Coffeyville Community College	4	899,460.00	899,460.00
Dodge City Community College*	2	839,814.35	839,814.35
Highland Community College	4	970,000.00	970,000.00
Hutchinson Community College	2	3,979,270.00	3,979,270.00
Kansas City Kansas Community College*	3	2,539,611.04	2,539,611.04
Labette County Community College	3	1,213,900.00	1,213,900.00
Manhattan Area Technical College	3	408,074.61	408,074.61
Northwest Kansas Technical College	4	338,280.00	338,280.00
Pratt Community College	5	623,883.00	623,883.00
Seward County Community College	6	1,260,000.00	1,260,000.00
Washburn University	<u>2</u>	3,405,000.00	3,405,000.00
TOTALS	<u>48</u>	<u>\$20,000,000.00</u>	<u>\$20,000,000.00</u>

^{*}Note: Dodge City Community College has transferred \$10,185.65 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. Manhattan Area Technical College has transferred \$4,425.39 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. The amounts in the "Total Authorized Loan Amount" column reflect these reallocations.

The Series 2009C Bonds

For the second year of the PEI Infrastructure Maintenance 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. Bond covenants mandated expenditures equal to at least 30% of bond proceeds at March 15, 2010, and equal to at least 95% by March 15, 2012. Both of those spending targets were met by the participants.

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 March 31, 2012. At that date, \$19,999,407.18, or 99.99% of the Series 2009C bond proceeds had been disbursed. Independence Community College has an undisbursed balance of \$592.82, which will be applied to the principal payment on the bonds in 2013, if it has not been spent before that payment date.

2009C Bond Proceeds - Distribution and Expenditures through March 31, 2012

2007 C Bonu 1 Tocccus	# of	Total	
	Authorized	Authorized	Total Expended at
Name of Participating Institution	Projects	Loan Amount	March 31, 2012
Butler County Community College	16	\$ 1,443,882.05	1,443,882.05
Cloud County Community College	6	981,104.00	981,104.00
Dodge City Community College	6 .	276,841.00	276,841.00
Garden City Community College	1	2,166,023.81	2,166,023.81
Highland Community College	5	263,860.91	263,860.91
Hutchinson Community College	2	4,201,280.91	4,201,280.91
Independence Community College	1	1,500,000.00	1,499.407.18
Johnson County Community College	3	5,293,382.00	5,293,382.00
Kansas City Kansas Community College	3	2,071,364.32	2,071,364.32
Northwest Kansas Technical College	5	98,261.00	98,261.00
Pratt Community College	4	460,000.00	460,000.00
Seward County Community College	8	1,244,000.00	1,244,000.00
TOTALS	<u>60</u>	\$ 20,000,000.00	\$19,999,407.18

*Note: Butler County Community College has transferred \$8,040.95 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. Garden City Community College has transferred \$50,621.19 of its originally authorized loan as follows: \$5,099.37 to Kansas City Kansas Community College, \$22,760.91 to Highland Community College, and \$22,760.91 to Hutchinson Community College, through amendments to the four loan agreements. The amounts in the "Total Authorized Loan Amount" column reflect these reallocations.

The annual principal payments of \$2.5 million on the Series 2009C Bonds, which were due on March 1 in the years 2010, 2011, and 2012, were collected from the participants, and have been paid to the Office of the Kansas State Treasurer, which is the Bond Registrar and Paying Agent for the Series 2009C Bonds.

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 was \$1,318,135.07. In FY 2011, the SGF paid a total of \$1,219,875.00 for the interest on both series of bonds. In FY 2012, the SGF paid a total of \$1,063,625.00 for the interest on both series of bonds.

The Legislature did not authorize the issuance of bonds in fiscal year 2010 for the originally planned third year of the program. The Legislature also did not authorize the issuance of bonds in FY 2011 or in FY 2012, for the originally planned fourth and fifth years of the program.

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. While the cuts were in effect, the taxpayer would have received 90% of the 60% credit, or \$540. The contribution of \$1,000 generated 10% less tax credit to the taxpayer. This reduced credit was reflected only on the taxpayer's income tax return. It should be noted that the reduction was not extended to calendar year 2011 during the 2010 legislative session.

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 previously projected, related impacts on the State General Fund.

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2007 Projected Amounts of Tax Credit Contributions and their Impact on the SGF Note: All amounts are expressed in millions of dollars

			Impact to the		Impact to the
		Projected	State General		State General
		Contributions	Fund from		Fund from
		to State	Projected	Projected	Projected
		Universities	Contributions	Contributions	Contributions
	Total	and to	to State	to Community	to Community
Fiscal	Projected	Washburn	Universities and	& Technical	& Technical
~~					
$\underline{\mathbf{Year}}$	Contributions	University	Washburn	<u>Colleges</u>	<u>Colleges</u>
<u>Year</u> 2009	Contributions \$ 14.375			<u>Colleges</u> \$ 3.125	
		\$ 11.250	\$ (5.625)		\$ (1.875)
2009	\$ 14.375	\$ 11.250 22.500	\$ (5.625) (11.250)	\$ 3.125 6.250	\$ (1.875) (3.750)
2009 2010	\$ 14.375 28.750	\$ 11.250 22.500	\$ (5.625) (11.250) (15.000)	\$ 3.125 6.250 8.333	\$ (1.875) (3.750) (5.000)
2009 2010 2011	\$ 14.375 28.750 38.333	\$ 11.250 22.500 30.000 30.000	\$ (5.625) (11.250) (15.000) (15.000)	\$ 3.125 6.250 8.333 8.333	\$ (1.875) (3.750) (5.000) (5.000)

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, the Department of Revenue implemented regulations, and the universities 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 **calendar** years 2008 through 2012:

	2008 Allocation	2009 Allocation	2010 Allocation	2011 Allocation	2012 Allocation
University Name	Amount	Amount	Amount	Amount	Amount
University of Kansas	\$1,540,566	\$ 3,081,133	\$4,108,177	\$4,108,177	\$4,108,177
University of Kansas –					
Med. Center	588,471	1,176,941	1,569,255	1,569,255	1,569,255
Kansas State University	1,624,381	3,248,761	4,331,681	4,331,681	4,331,681
Wichita State University	553,879	1,107,758	1,477,011	1,477,011	1,477,011
Emporia State University	324,481	648,961	865,281	865,281	865,281
Pittsburg State University	370,910	741,820	989,093	989,093	989,093
Fort Hays State University	371,220	742,441	989,922	989,922	989,922
Washburn University	251,092	502,185	669,580	669,580	669,580
TOTALS	<u>\$5,625,000</u>	<u>\$11,250,000</u>	\$15,000,000	\$15,000,000	\$15,000,000

The table below summarizes the actual, total contributions and corresponding tax credits issued for <u>calendar</u> years 2008 through 2011, as reported to KBOR by the universities and confirmed with the Kansas Department of Revenue's reports to KBOR:

	Calendar	Year 2008	Calendar	Year 2009	Calendar	Year 2010	Calendar	Year 2011
	Total	Total Tax	Total	Total Tax	Total	Total Tax	Total	Total Tax
Univ.	Contrib.	Cred's	Contrib.	Cred's	Contrib.	Cred's	Contrib.	Cred's
<u>Name</u>	Rec'd	<u>Issued</u>	Rec'd	Issued	Rec'd	<u>Issued</u>	Rec'd	<u>Issued</u>
KU	\$ 55,550	\$ 27,775	\$ 153,700	\$ 249,483	\$ 249,483	\$ 124,742	147,892	73,946
KUMC	15,400	7,700	25,895	40,567	40,567	20,283	18,900	9,450
KSU	2,000	1,000	3,000	3,000	3,000	1,500	1,005,500	502,750
WSU	85,000	42,500	70,000	67,500	67,500	33,750	589,919	294,959
ESU	-0-	-0-	-0-	-0-	-0-	-0-	91,932	45,967
PSU	15,000	7,500	18,598	125,000	125,000	62,500	108,333	54,167
FHSU	689,270	344,635	136,017	140,602	140,602	70,301	105,090	52,545
Washburn	0-	0-	_0-	-0-	0-	0-	35,000	17,500
TOTALS	<u>\$ 862,220</u>	<u>\$ 431,110</u>	<u>\$ 407,210</u>	\$ 626,152	\$ 626,152	\$ 313,076	\$2,102,566	\$1,051,283

Obviously, the actual donations and allocated tax credits are substantially less than anticipated when the legislation was adopted.

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.

For calendar year 2010, the Kansas Department of Revenue reports that the technical colleges received \$379,555.55 in total contributions and awarded \$227,733.33 in tax credits, and the State's community colleges received contributions totaling \$1,427,376.88, resulting in the award of \$856,426.13 of tax credits.

For calendar year 2011, the Kansas Department of Revenue reports that the technical colleges received \$34,000.00 in total contributions and awarded \$20,400.00 in tax credits, and the State's community colleges received contributions totaling \$2,033,012.90, resulting in the award of \$1,219,807.66 of tax credits.

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

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332,837		332,837		Same and the same	ないないない	Apple Actions	1								337	332,837	332,837		332,837		336,000	336,000		Itility Tunnel Replacement-Center of Quadrangle to Rance
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\$ 7,627,500	\$ 974,635	\$ 4,401,670 \$ 2,251,195	\$ 4,401,670	\$7,0302,212	\$ -: 14,000	大田のかい	-	\$ 272,770	. \$		\$ 690,425	\$ 946,670	\$ 672,423	0 \$ 613,000	000 \$ 1,382,000	\$ 2,073,000 \$ 661,000	7,627,497 \$ 2,0	\$ 974,632 \$ 3	\$ 2,251,195 \$	\$ 4,401,670 \$	\$ 003,386,6	\$ 3,767,500 \$	\$ 6,219,000	Estimated, Approved Budget Amounts
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161,313		161,313		(の) (の)	4 A. S. S. S. S. S.	14.75		54,000			107,313						161,313		161,313		•			lughes Hall HVAC Upgrades
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960,207		282,586		and the second							Ī				596	282,596	282,596		282,596		259,000	250,000	ŀ	exe Library
138,321		138,321		Adams a	The second second	desperate and a state of									321	П			138,321			150,000		Russ Hall
\$ 2,267,544		2,093,357 \$ 174,187	\$ 2,093,357				29.22							57	187 \$ 23,357	\$ 2,070,000 \$ 174,187	2,267,544 \$ 2,	*	174,187	\$ 2,093,357 \$		\$ - -	\$ 2,300,000	Project Description and Estimated Cost McCray Hall
\$ 6,120,398	\$ 158,598	\$ 1,566,500	\$ 4,395,300	100000000		\$1.000	158,598	110,000 \$	\$ - \$		\$ 2	\$ 945,300	Н	5	-	000 \$ 7	8	7	500	300	ğ	\$ 3,842,000 \$	8	Estimated, Approved Budget Amounts
GRAND TOTALS	CREDITS TOTALS	<u> </u>	IMP	TAX	u	IMP	TAX	<u> </u>	₹	TAX	E	MP.	TAX	S	IMP	MP U	TOTAL	TAX CREDITS 1	<u> </u>	X	TOTAL	<u>s</u>	MP .	Pittsburg State University
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The University of Kansas

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						TAX		Date	CURRENT QUARTER NOT APPLICABLE		FY Z008 TOTALS	TAX		Completion	% of Project
Project/Building Name*	IMP	⊊	TOTAL	ΙMΡ	⊆	CREDITS	TOTAL	Approved		iMP	⊆	CREDITS	TOTAL	L	Completion
Utility Tunnel Improvements .	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000 \$	\$ 1,301,430	n/a	\$ 7,301,430	06/2008		-		n/a \$		12/2009	8.48%
Wescoe Hall	1,961,000	1,350,000	3,311,000	1,961,000	1,295,192	n/a	3,256,192	06/2008		566,144 \$	881,479	n/a	1,447,623	08/2009	31.28%
Haworth Hall	640,000		640,000	640,000		n/a	640,000	n/a		212,581		п/а	212,581	11/2009	8.51%
Bailey Hall					29,684	n/a	29,684	06/2008				n/a		02/2011	0.00%
TOTALS	\$ 8,601,000	\$ 1,350,000	\$ 9,951,000	\$ 8,601,000 \$	\$ 2,626,306		\$11,227,306			\$ 1,742,845 \$	881,479	5	2,624,324		10.55%
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Project/Building Name*	IMP	U	TOTAL	IMP	UI T	TAX CREDITS	TOTAL	Approved		r	r	-	OIAL	Date	Completion
Utility Tunnel Improvements	\$ 1,200,000		\$ 1,200,000	\$ 2,765,500 \$	988,334		\$ 3,753,834	06/2009		40	1,200,793 \$	12,751	\$ 9,979,044	12/2009	87.78%
Wescoe Hall	1,599,000		1,599,000	1,371,580			1,371,580	06/2009		3,258,805	1,295,192		4,553,997	0//2009	98,41%
Haworth Hall	1,960,000		1,960,000	960,000			960,000	06/2009		441,759			441,/59	01/2010	77.58%
Maloft Half	975,000	\$ 1,391,000	2,366,000	406,000	262,039		668,039	06/2009		259,189			259,189	11/2010	9.86%
Murphy Hall				:	482,000		482,000	06/2009						08/2013	0.00%
Bailey Hall				230,920	14,666		245,586	06/2009					. -	06/2012	n/a
Litturey Flati								IVa				434.64	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	1020 13
TOTALS	\$ 5,734,000	\$ 1,391,000	\$ 7,125,000	\$ 5,734,000 \$	\$ 1,747,039 \$		\$ 7,481,039			\$12,725,253 \$	\$ 2,495,985 \$	12,/51	\$15,233,989	-	67.23%
		Name of the second			FY 2010 I	BUDGET A	LLOCATIO	NS AND A	FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	SECTION CONTRACTOR SECTION SECTION CONTRACTOR SECTION S		the state of the state of the	Control and the second	1	
	201	2010 Allocation Budget	dget		Revised 20	Revised 2010 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ECT-TO-DATE E	XPENDITURE	S		Project Status	Status
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Project/Building Name*	<u></u>	⊆	TOTAL	₹	<u> </u>	TAX CREDITS	TOTAL	Date Approved		₹ 	⊆	CREDITS	TOTAL	Date	Completion
Utility Tunnel Improvements	\$ 1,600,000		의	\$ 241,761			\$ 313,222	06/2010		\$ 9,007,261 \$	\$ 2,289,764 \$	55,997	\$11,353,022	08/2010	99.86%
Wescoe Hall			_	ı			- 1	06/2008		3,307,887	1,295,192	ш	4,603,079	07/2009	99.47%
Haworth Hall					960,000		960,000	06/2009		1,425,027	76		1,425,103	05/2011	57.05%
Malott Hall	264,000		264,000	1,961,961			1,961,961	06/2010		1,123,514			1,123,514	05/2011	42.72%
Murphy Hail	832,500	\$ 1,364,000	2,196,500	365,829			365,829	06/2010		14,885			14,885	08/2011	1.07%
Spencer Art Museum		970,000	970,000					06/2010						n/a	n/a
Lippincott Hall	895,000	300,000	1,195,000					06/2010			-			n/a	n/a
Bailey Hall	709,000	42,000	751,000			138,485	138,485	06/2010			_			n/a	n/a
Art and Design				459,385			459,385	06/2010						06/2012	0.00%
indiev Hall	-		•				,	n/a						n/a	n/a
Till Grant Control of the Control of				528,559			528,559	06/2010						06/2012	0.00%
Watson Library				375.55			370,295	06/2010				_		06/2012	0.00%
Watson Library Moore-Hambleton				3/0,295						\$14 878 574 \$ 3 585 032	2 585 032 5	7007	\$18,519,603		74.43%

Page 4 of 23

4-22

The University of Kansas

					FY 2011	BUDGET	T ALLOCATIONS AND	IONS AND	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXP	PENDITURES	S							
	2011	2011 Allocation Burdget	doet		Revised	Revised 2011 Allocation Burdget	n Rudnet			ACTUAL	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ND PROJEC	T-TO-DATE E	KPENDITURE	S		Project	Project Status
									CURRENT	NT QUARTER NOT APPLICABLE	T APPLICABLE		10	TOTAL PROJECT-TO-DATE	T-TO-DATE		Est. or Actual	To Date
Project/Building Name*	MP	⊆	TOTAL	N N	⊆	TAX CREDITS	TOTAL	Date Approved					IMP	⊆ :	CREDITS	TOTAL	Completion Date	% of Project Completion
Utility Tunnel Improvements, including condensale pions modifications			,				^	06/2010					9 007 261 \$	\$ 2289764 \$	66 556	\$11.363.581	12/2010	%36 66
Wescoe Hall							-	06/2008						_		4,627,772	12/2010	100.00%
Haworth Hall					\$ 40,000		40,000	06/2011					1,462,379	868,770		2,331,149	10/2011	93.32%
Malott Hall					- 1			06/2010				2	2,367,961	262,039		2,630,000	06/2011	100.00%
Murphy Hall	\$ 1,804,500	\$ 459,000	2,263,500		438,000		438,000	06/2011					412,857	521,981	•	934,838	08/2011	67.36%
Spencer Art Museum		- 1					-	06/2010						,	-		n/a	n/a
Lippincott Hall							1	06/2010							-	•	n/a	n/a
Bailey Hall	908,000	166,000	1,074,000			250,415	250,415	06/2011								<u>.</u>	n/a	n/a
Strong Hall		742,000	742,000					06/2011							•		n/a	n/a
Art and Design		204,000	204,000					06/2011				46	464,771.00			464,771	06/2011	100.00%
Lindley Hall	1,058,000		1,058,000				,	06/2011									06/2011	0.00%
Watson Library	530,000	1,105,000	1,635,000				•	06/2011				52	9,034.00	,		529,034	06/2011	100.00%
Moore-Hambleton							,	06/2010				35	357,733.00			357,733	08/2011	98.16%
TOTALS	\$ 4,300,500 \$ 2,676,000	_			470 000	\$ 250,415	\$ 728.445					\$17	\$17,934,576 \$ 5,237,746	5,237,746 \$	66,556	\$23,238,878		93.40%
	2012	2401	\$ 6,976,500	\$	\$ 4/0,000 38423422499		器					Western.	THE PERSON NAMED IN		のである。	の対象を対象を		は、日本の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の
		Allocation Bu	\$ 6,976,500			BUDGET	ALLOCATI	IONS AND	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXP	(PENDITURES	S	ND PROJEC	T-TO-DATE E	XPENDITURE	S		Project	Status
Project/Building Name*	E C	和 Allocation Budget	\$ 6,976,500	\$.		Y 2012 BUDGET ALLOC	ALLOCATI	IONS AND		ENDITURE: ACTUAL	UNITURES ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES ENT QUARTER TOTAL PROJECT:	ND PROJEC	T-TO-DATE E	EXPENDITURES OTAL PROJECT-TO-DATE	S T-TO-DATE		Project	Rectable Status Actual To Date
Utility Tunnel Improvements, including condensate piping modifications		Allocation Bu	\$ 6,976,500			BUDGET 2012 Allocatio	ALLOCATI n Budget TOTAL	IONS AND		PENDITURES ACTUAL QUAR CURRENT QUARENT	RES AL QUARTERLY AI DARTER INA CREDITS TO CREDITS TO	ND PROJEC	TO-DATE E	XPENDITURE OTAL PROJEC	S T-TO-DATE TAX CREDITS	TOTAL	Project Est. or Actual Completion Date	হর্মান্তর্ভারতির Status To Date % or Project Completion
Wescoe Hall		Niocation Bu	\$ 6,976,500 COUNTY TOTAL S .	IMP		BUDGET 2012 Allocatio TAX CREDITS	ALLOCATION TOTAL	IONS AND Uate Approved 06/2010		ENDITURES AGTUAL O URRENT QUAR	OUARTERLY A	TOTAL	T-TO-DATE E. TO-DATE E. TO-DATE E.	XPENDITURE TTAL PROJEC	S T-TO-DATE IAX CREDITS 69,892	TOTAL \$11,366,917	Project Est. or Actual Completion Date	Status to Date % of Project Completion 99,99%
Haworth Hall		Niocation Bu	\$ 6,976,500 MRHPIGARNISE Bleet TOTAL \$.			BUDGET 2012 Allocatio	TOTAL	IONS AND Uate Approved 06/2010 06/2008		ENDITURES ACTUAL OURRENT QUAR	S QUARTERLYAI RTER TAX EDITS TO	ND PROJECT	ECT-TO-DATE E. TO IMP 9,007,261 \$ 3,332,560	EXPENDITURE TOTAL PROJEC UI \$ 2,289,764 \$	IS IT-TO-DATE IAX CREDITS 69,892	TOTAL \$11,366,917 4,627,772	Project Est. or Actual Completion Date 1/2/2010	Status To Dale % or Project Completion 99.99% 100.00%
Malott Hall		知location Bu	\$ 6,976,500			BUDGET 2012 Allocatio TAX CREDITS	n Budget TOTAL \$.	Uate Approved 06/2011		PENDITURES ACTUAL O CURRENT QUAR UI CRI	GUARTERLY AI	ND PROJEC	TT-TO-DATE E TO IMP 9,007,261 \$ 3,332,580 1,462,379	XPENDITURE TAL PROJEC UI 2,289,764 \$ 1,295,192 868,770	S T-TO-DATE I/AX CREDITS 69,892	TOTAL \$11,366,917 4,627,772 2,331,149	Project Est or Actual Completion Date 17272010	Status To Date % or Project Completion 99.99% 100.00% 93.32%
Murphy Hall		Nilocation Bu	\$ 6,976,500 ZHRPEGSHXWSE ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHXWS ZHRPEGSHX ZHRPEGSHXWS ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHRPEGSHX ZHR ZHRPEGSHX ZHRPEGSHX ZHR ZHRPEGSHX ZHR ZHR ZHR ZHR ZHR ZHR Z			BUDGET 2012 Allocatio TAX CREDITS	ALLOCATI n Budget TOTAL \$	Units AND Units Approved Approved 06/2010 06/2010 06/2010	医原物组织	ACTUAL OUR CRUME OF THE CRUME O	S SUARTERLY AI TO SUARTERLY AI	ND PROJECT	17-TO-DATE E TO TO IMP IMP 1,007,261 \$ 1,007,261 \$ 1,007,261 \$ 1,007,261 \$ 1,007,261 \$ 1,007,261 \$ 1,007,261 \$	XPENDITURE TTAL PROJEC UI 2,289,764 \$ 1,295,192 868,770 262,039	S T-TO-DATE T-TO-CREDITS CREDITS 69,892	TOTAL 41,366,917 4,627,772 2,331,149 2,330,000	Project Est, or Actual Completion Date 1722010 33722010 33722011	Status To Date % or Project Completion 99.99% 100.00%
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Spencer Art Museum Lippincott Hall		Vilocation Bu	\$ 6,976,500			BUDGET 2012 Allocatio TAX CREDITS	ALLOCATI Budget TOTAL \$	Unte Approved Approved 06/2010 06/2011 06/2011 06/2011 06/2011 06/2011		ENDITURES AGTUAL (URRENT QUA UR CR	S S OUARTERLYAI RITE TO EDITS 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ND PROJECT	T-TO-DATE E TO IMP 1007,261 \$ 1,007,261 \$	XPENDITURE TAL PROJEC U 2,289,764 \$ 1,295,792 262,039 915,927	S T-TO-DATE T-TO-DATE T-IVA CREDITS 69,892	TOTAL \$11,366,917 4,627,772 2,331,149 2,630,000 1,380,417	Project Est or Actual Completion Date P122010 P122010 P122011 P1220111 P122011 P12201	Status lo Date % of Project Completion 99,99% 100,00% 100,00% 100,00% 190,47% 100,00% 190,47% n/a n/a
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Spencer Art Museum Lippincott Hall Balley Hall Strong Hall		Allocation Bu	\$ 6,976,500 diget			BUDGET 2012 Allocatio TAX CREDITS 146,982	n Budget TOTAL \$ 346,982	Uate Approved Approved Approved O6/2010 O6/2011 O6/2011 O6/2011 O6/2010 O6/2010 O6/2010 O6/2010 O6/2010		ENDITURES ACTUAL OURRENT QUA U ORA	JUNETERLY AI TO	ND PROJECT	TO-DATE E. TO 100 261 \$ 1,332,580 \$ 1,332,580 \$ 1,357,961 \$ 1,362,379 \$ 1,367,961 \$ 1,367,	KPENDITURE TAL PROJEC UI 2,289,764 \$ 1,295,192 868,770 262,039 915,927	S T-TO-DATE INX CREDITS 69,892	TOTAL \$11,366,917 4,627,777 2,331,149 2,630,000 1,380,417	Project Project Est, or Actual Completion Date 1722010 357222010 367020111 507020111 507020111 507020111 507020111 507020111 507020111 507020111 507020111 507020111	**************************************
Spencer Ad Museum Lippincott Hall Bailey Hall Strong Hall Art and Design	╼┾╌┼╌╎╌╎╌╎╌╎╌╎╌╎	VIIIocation Bu	\$ 6,976,500 at the property of			BUDGET 2012 Allocatio TAX CREDITS 146,982	ALLOCATI Budget TOTAL \$ 346,982	DATE OF ZOTA O		ENDITURES AGTUAL CUARRENT QUAR UR CR	JUARTERLYAI TOR EDITS 10	ND PROJECT	IMP 1007,261 \$.332,560 \$.364,490 4 .444,771	XPENDITURE TAL PROJEC UI UI 2,289,764 \$ 1,295,192 868,770 262,039 915,927	S T-TO-DATE TAX CREDITS 69,892	TOTAL \$11,366,917 4,627,772 2,331,149 2,530,000 1,380,417	Project Est or Actual Competion Date 322010 3322010 3322010 3322010 3322010 33220119 340220119	Status To Date % or Project Completion 99.99% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Spencer Ad Museum Lippincott Hall Balley Hall Strong Hall Art and Design Lindley Hall	896,000 1,022,000	UI UI 1,271,000	\$ 6,976,500 TOTAL \$			BUDGET Z012 Allocatio TAX CREDITS 146,982	TOTAL \$	Late Approved Approved Approved Approved O6/2010 O6/2010 O6/2010 O6/2010 O6/2010 O6/2010 O6/2010 O6/2011 O6/2011 O6/2011 O6/2011		ENDITURES ACTUAL URRENT QUA URRENT ACTUAL ORRENT ACTUAL ORREN	S S OUARTERLY AI THER TO S S S S S S S S S S S S S S S S S S	ND PROJECT	TO-DATE E TO-DATE E TO-DAT	KPENDITURE TAL PROJEC UI 1,289,764 \$ 1,295,192 868,770 868,770 915,927	S T-TO-DATE INX CREDITS 69,892	TOTAL \$11,366,917 4,627,772 2,331,149 2,330,409 1,380,417 - - - 464,771	Project Est or Actual Completion Date ### 12/2010 ### 12/2011 ### 10/2011 ###	**************************************
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Spencer At Museum Lippincott Hall Balley Hall Strong Hall Art and Design Lindley Hall Watson Library Moore-Hambleton Learned Hall	896,000 1,022,000 949,000	Ul Ul 1,271,000	\$ 6,976,500 dget TOTAL \$ 1,271,000 896,000 1,027,000 1,027,000			BUDGET 2012 Allocatio TAX CREDITS 146,982	1 Budget 1 TOTAL \$	Luate Approved Approv		PENDITURES CURRENT QUAR OR CHARLES OR C	S S OUMRTERLY AI THE PROPERTY OF THE PROPERTY	ND PROJECT	TO-DATE E TO-DATE E TO-DAT	KPENDITURE TAL PROJEC U L2,289,764 \$ 1,295,192 868,770 262,039 915,927	S T-TO-DATE INX CREDITS 69,892	TOTAL \$11,366,917 4,627,772 2,331,149 2,630,000 1,380,417 	Project Est or Actual Completion Date \$1,122010 \$1,12201	**************************************

|\$25,803,000|\$10,769,000|\$36,572,000|\$18,262,790|\$ 6,011,345|\$ 607,343|\$24,881,478|

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The University of Kansas Medical Center

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		45	06/2011	es.	- \$	_	- 8	\$ 91,391	03/2009	100,00%
			06/2011			40,652		40,652	03/2009	100.00%
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The University of Kansas Medical Center

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0.00%	12/2012					i:			03/2012								Replace Leaking Pipes & Make Structural Repairs
90.31%	06/2012	694,572		2,575	691,997				06/2011	264,875			264,875	264,875		264,875	Replace & Renovate Water Pumping System
93.21%	06/2012	1,584,664		2,722	1,581,942				06/2011	770,750			770,750	770,750		770,750	4. Renovate Electrical Distribution System
97.06%	06/2012	2,191,055		14,718	2,176,337				06/2011	464,525	_		464,525	831,875	225,000	\$ 606,875	tem
99.68%	06/2012	2,192,794		88,120	2,104,674				06/2011					175,000	\$ 175,000		2. Replace Emergency Generator System
72.28%	06/2012	136,106			136,106				03/2012								Renovate & Upgrade Boiler
The state of the s	医克勒斯斯特别	1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、	選 の かいない は かない	元本。1825年第	MARKET CHANGE			25	2007/06/2012	国籍国际自由共享的政		十 <u>53</u> 和66 60 元	4. 医二氯化二酯	非常中央公司	1900 N. C. (1900)	电影影响	Applegate: Energy (Center and Julilly Systems (1984) 1883 1884 1885 1885 1885 1885 1885 1885 1885
0.00%	2102/60		-						03/2012								Replace Sudler Piping
0.00%	01/2012								03/2012								Replace Sudler Link Standpipe
0.00%	06/2011				ŀ				03/2012								Window Replacement, Murphy Building
0.00%	06/2012								06/2011								Campus Chilled Water Infrastructure Replacements
0.00%	06/2012								03/2012								Campus Steam Infrastructure Replacements
0.00%	n/a								06/2011	276,000		276,000					Campus Electrical Infrastructure
0.00%	n/a			Ŀ					06/2011								Campus Roof Replacements
100.00%	12/2009	12,671		12,671					06/2011								Replace Building 90 Electrical Switchgear
97.59%	12/2010	361,915		361,915					06/2011								Emergency Repairs to Building 37 Vivarium
100,00%	12/2009	11,829		11,829	Ľ				06/2011								Mechanical Infrastructure - Wichita
100.00%	. 03/2009	73,762		73,752					06/2011	,							Wahl Hall East Basement AHU Replacement
100.00%	03/2009	40,652		40,652					06/2011	,							Campus Infrastructure Improvements
100.00%	03/2009	\$ 91,391	٠,	\$ 91,391	\$				06/2011	59				•			Campus Exterior Maintenance
Completion	_	TOTAL	CREDITS	≌	IMP				Approved	TOTAL	TAX CREDITS	⊆	¥₽ .	TOTAL	⊆	INP	Project/Building Name*
% of Project	Completion		TOTAL PROJECT-TO-DATE	TOTAL PROJ		LICABLE	CURRENT QUARTER NOT APPLICABLE	CURR	Date								
Status	Project Status		RES	EXPENDITU	ECT-TO-DATE	JAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ACTUAL QUAR			1 Budget	Revised 2010 Allocation Budget	Revise		udget	2010 Allocation Budget	2010	
								CTUAL EX	NS AND A	LOCATIO	FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITUR	FY 2010					
ASSTAL SALVERS	4年20年8年18年8	Children Later of the	CHEST SPECIFICATION	MARCHARITY	を		经发生工程的现在分词	SEASON STREET	AND PROPERTY.	STATES OF STATES	11.14.24.24.24.24.25.24.25.25.25.25.25.25.25.25.25.25.25.25.25.	Parameter Parent	STATE STATE	CANADAM SECTION		Sales Andrews	CONTROL OF STREET STREET STREET
	_		L	4 500,010	A T'100'100	100			_	\$ 2,400,000		\$ 210,000 \$	\$ 2,130,000	400,000 4 4,000,000 4 4,100,000	\$ 400,000	\$ 4,100,000	IOIALS
30.75%		\$ 2 524 806	•						2102/00	* 3 AGE 000		2	9 100 000	2 500 000	1	200000	TOTAL S
0.00%	19/2012	00,000			86,636				06/2011	17,900			17,900	17,900		17,900	5. Replace & Renovate Water Fumping System
17.69%	06/2012	┿			304,208			5.7	06/2011	428,835				428,835		428,835	4. Renovate Electrical Distribution System
22.14%	06/2012	499,853		6,365	493,488				06/2011	1,229,610			_		220,000	1,229,610	Replace & Renovate Chilled Water System
55.76%	06/2012	1,226,753		42,708	1,184,045				06/2011	513,655			513,655	693,655	\$ 180,000	\$ 513,655	2. Replace Emergency Generator System
62.03%	06/2012	116,816	-	-	116,816				03/2012								 Renovate & Upgrade Boiler
選出於官官	明を記録をき	北京 明治 等 一 學 是 那 我 我 我 是 我 是 不 一 不 一 一 不 不	所等 北京 國際	では西西の	是是是是所有的	では、これでは、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、				对的医型针线	心中的多数等的 统	Carlo Carlo	権権を行うが対	Said Allegan	Secretary Same	がある。	Applegate Energy Center and Utility Systems (1917)
							000	000		(0					

The University of Kansas Medical Center

96,88%		\$ 7,954,040	\$ 31,726	\$ 960,550	\$ 6,961,764	\$ 30,948	\$ 22,222	\$ 8,726	5	7	\$ 179.374	5	\$ 80,000	٠,	\$ 1,495,000	\$ 400,000	\$ 1,095,000	4
0.00%	12/2012	-		2,0,0	,00,400					03/2012	67.648	67.648						6. Replace Leaking Pipes & Make Structural Repairs
100.007	06/2012	7,700,784		2,722	766 400		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			06/2011	<u></u>				Ţ.			Replace & Renovate Water Pumping System
100.00%		2,257,528		14.718	2,242,810					06/2011					1,081,000	\$ 400,000	681,000	Replace & Renovate Chilled Water System
100.00%	· : 06/2012	2,199,921		88,120	2,111,801				おお 日 会	П					-			Replace Emergency Generator System
92,89%	··· 06/2012	174,927	31,726		143,201	22,222	22,222	A	Section of the	03/2012	31,726	31,726			414,000		\$ 414,000	
STATE OF THE STATE	地名美国地名	1000年1000年100日	(SERVICE SERVICE)	12. P. S.	THE STREET	大学工作工作	2.1.1.1.2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1	DESCRIPTION OF	大学的自己主义	WATER STATES	CHARLES S	· · · · · · · · · · · · · · · · · · ·	2000年7月19日	揭注在是此點	建筑建筑建筑	在2000年7月15日		plegate(Energy:Center and Utility:Systems:《共命数字》
0.00%	-		•		•				4. 1	03/2012	31,354		31,354					Replace Sudler Link Piping
100,00%		18,646	<u>'</u>	18,646		8,726	1.0 P. Z. B.	8.726	20 Co. 25 Sec.	03/2012	18.646		18,646					teplace Sudter Link Standpipe
4.71%	÷,	1,413		1.413			はいちょうだった。			03/2012	30.000		30.000					indow Replacement, Murphy Building
100.00%		221,822		221.822			2 17 2 20		1	06/2011					1			ampus Chilled Water Infrastructure Replacements
100.00%	06/2012	4 377		9379			· · · · · · · · · · · · · · · · · · ·			00/2011			Ī					Campus Steam Infrastructure Replacements
0.00	100]						1107/90	·				Ī			Campus Flactrical Infrastructura
00000	12/2003	12,0/1]	17,0/1					4 N. C. C. C.	102/40	<u> </u>]			amous Bool Peolacements
100.00%	12/2010	370,007		3/0.00/				A	2	06/2011	<u> </u>				1			Peolage Building 80 Electrical Switcheses
100,000	0,000	270 027		270 067					300	1102/00	\int							pemency Benefits to Building 37 Vincetim
%00.007	1	11,102		11 820			Total control of	200		06/2011								Machanical Infrastructure - Wichita
200.000		40,652		40,652		ļ.	では は 大き		100000000000000000000000000000000000000	06/2071								Might Hall East Basement AH Deplacement
100.00%		\$ 91,391	-	\$ 91,391	4		The second second	200	5 1 A 1 A 1 A 1 A 1 A 1	06/2011	•	ľ						Compute laferty with the learning
tonaldino.	Date	Ī	CACOLO	ŀ	ME	TOTAL	CKEDIIS	⊆	IME	Approved	IOIAL	IAX CREDITS	2	IMP	FOLAL	٥	W	rrojecopularije waite
% of Project	Completion		XVI				XVI			Date			:	;			-	
To Date	Est. or Actual			TOTAL PROJ			QUARTER	CURRENT QL										
Project Status	Projec		RES	EEXPENDITU	JECT-TO-DATE	TLY AND PRO.	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ACT			រា Budget	Revised 2012 Allocation Budget	Revised		dget	2012 Allocation Budget	. 201	
							ŒS	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	ACTUAL EX	NS AND	LOCATIO	3UDGET AL	FY 2012 E					
SECTION SEE	ALTERNATION OF THE PROPERTY OF THE PARTY OF	38			建筑建筑建筑		ASSI	CHIEF HOR STREET, STRE	全省公司的	無主義の表面		· · · · · · · · · · · · · · · · · · ·		在新疆山山北京		被法律所收益	NAME OF THE PARTY.	
96.19%	_	\$ 7,897,702		\$ 941,904	\$ 6,955,798		-	·	\$	-	\$ 104,000	s -	\$ 104,000	\$ -	\$ 2,042,500	\$ 400,000	\$ 1,642,500	TOTALS
0.00%	12/2012			2,010	100					03/2012					,			Replace Leaking Pipes & Make Structural Repairs
100.00%		769 065		2.575	766 490					06/2011	•							Replace & Renovate Water Pumping System
100,00%		1,700,184		2,722	1,697,462					06/2011	-				144,000	1	144,000	Renovate Electrical Distribution System
100.0		2 257 528		14.718	2 242 810					06/2011	.				1.594.178	\$ 400,000	1.194.178	Replace & Renovate Chilled Water System
100.00%	06/2012	2 199 921		28 120 -	2 111 801				İ	03/2012	Ţ.				254 000		25,000	Renlace Emergency Constant System
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0.00%	2002012									03/2012	-		1					Replace Sugier Link Standpipe
4./1%	7	7,413	,	1,413						03/2012								wmoow Replacement, Murphy Building
100.00%		221,822		221,822						r	104,000		104,000					ampus Chilled Water Infrastructure Replacements
100.00%	-	9,372		9,372						03/2012								ampus Steam Infrastructure Replacements
0.00%	n/a a									06/2011								ampus Electrical Infrastructure
0.00%	n/ac-									06/2011	-							ampus Roof Replacements
100.00%	: #c/12/2009 =#	12,671	•	12,671	1					06/2011								eplace Building 90 Electrical Switchgear
100.00%		370,867		370,867						06/2011	-				-			mergency Repairs to Building 37 Vivarium
100.00%	1	11,829		11.829						06/2011	1							echanical Infrastructure - Wichita
100.00%	٠,	73.752	'	73 752	•					06/2011	,							ahl Hall East Basement AHU Replacement
100.00%	2	1	,		.					06/2011		1	Ì					ampus infrastructure improvements
100.00%	panacien	\$ 91.391	1	9 201	1					000001	7	1700 0100110	2		2	1		Campus Exterior Maintenance
% of Project	Date	TOTAL	CREDITS	=	Š					Annroyed	TOTAL	TAY CREDITS	=	ě	TOTAL	=	\$	Project/Building Name*
To Date	Est. or Actual			TOTAL PROJ		ABLE	R NOT APPLIC	CURRENT QUARTER NOT APPLICABLE	CUR						_			
Project Status	Project		RES	E EXPENDITU	AL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	RLY AND PRO.	TUAL QUARTE	ACTU/			n Budget	Revised 2011 Allocation Budget	Reviseo		udget	2011 Allocation Budget	201	
							i d	F1 2011 BOUGET ALLOCATIONS AND ACTUAL EXPENDITORES	ACTOAL C	, UNA CNI	TOCALIC	SUDGET A	F1 2011 6					
							2	בו ודוכוורכו	INTERNATION OF	Ciav Civ	- 22470	117007	7 222					
							(: : : :				((

| \$ 9,855,000 | \$ 2,000,000 | \$11,855,000 | \$ 6,975,150 | \$ 1,136,000 | \$ 99,374 | \$ 8,210,524 |

\$ 6,961,764 \$ 950,550 **\$ 31,726 \$ 7,954,040** *N/A* 96.88%

Kansas State University

Project Status Proj	2009 Allocation Budget UI TOTAL IMP 0000 \$ 3,000,000 \$ 5,000,000 938,029 000 \$ 3,000,000 \$ 1,820,000 1,089,8174 000 \$ 3,000,000 \$ 9,044,000 \$ 6,044,000 000 \$ 3,000,000 \$ 9,044,000 \$ 6,044,000 000 \$ 3,000,000 \$ 9,044,000 \$ 6,044,000 000 \$ 1,340,000	\$ 1,610, 2,000, 614, 1,820, 1,
Project Statut	S Allocation Budget UI TOTAL \$ 1,510,000 \$ 3,000,000 \$ 1,520,000 1,520,000 \$ 3,000,000 \$ 9,044,000 TOTAL UI TOTAL UI TOTAL 1,340,000	ading Name* IMP wer plant improvements \$ 1,610, ademic support spaces 2,000, 614, 1,820, ALS \$ 6,044, Improvements \$ 2,000, ademic support spaces IMP ademic support spaces 2,033,
Project Status Project Proje	9 Allocation Budget UI TOTAL \$ 1,610,000 \$ 3,000,000 \$ 1,820,000 \$ 3,000,000 \$ 9,044,000 1,820,000 \$ 1,820,000 \$ 1,820,000 \$ 1,840,000 1,340,000	\$ 1,610, 2,000, 614, 1,820, 1
Project Status Project Proje	Allocation Budget UI TOTAL \$ 1,610,000 \$ 3,000,000 \$ 1,820,000 1,820,000 \$ 3,004,000 \$ 3,000,000 \$ 9,044,000 \$ 3,000,000 \$ 1,240,000 1,340,000	IMP \$ 1,610,0 2,000,614,1 1,820,1 \$ 6,044,1 \$ 6,044,1 \$ 2,500,1 \$ 2,500,0
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Pry 20009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status	9 Allocation Budget UI TOTAL \$ 1,510,000 \$ 3,000,000 \$ 1,520,000 \$ 1,520,000 \$ 3,000,000 \$ 9,044,000 Allocation Budget UI TOTAL \$ 2,500,000	\$ 1,610, 2,000, 614, 1,820, \$ 6,044, 1,000, \$ 1,000,
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FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status Pr	9 Allocation Budget UI TOTAL \$ 1,510,000 \$ 3,000,000 \$ 1,820,000 1,820,000 \$ 3,000,000 \$ 9,044,000 Allocation Budget	roject/Building Name* IMP udure & power plant improvements \$ 1,610, standamic & academic support spaces 2,000, al Stadium 614, for Projects 1,820, TOTALS \$ 6,044,
FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status Pr	9 Allocation Budget UI TOTAL \$ 1,510,000 \$ 3,000,000 \$ 1,820,000 1,820,000 \$ 3,000,000 \$ 9,044,000 \$ 3,044,000 \$ 3,044,000	roject/Building Name* IMP Idure & power plant improvements \$ 1,610, Identic & academic support spaces 2,000, Identic & academic support spaces 4,000, Identic & academic support spaces 5,000, Identic & academic spaces 5,000, Identic & acade
FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	\$ 3,000,000 \$ 1,870,000 \$ 3,000,000 \$ 1,820,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000	Project/Building Name* Judiure & power plant improvements Judiure & academic support spaces al Stadium her Projects TOTALS
Revised 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status	\$ 3,000,000 \$ 9,044,000	roject/Building Name* rolect/Building Name* ademic & academic support spaces al Stadium her Projects TOTALS
FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status Revised 2009 Allocation Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Revised 2009 Allocation Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Revised 2009 Allocation Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Location Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Location Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Location Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Location Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Location Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Location Budget CURRENT QUARTER NOT APPLICABLE IMP UI COMPLET COMPLET COMPLET CURRENT QUARTER NOT APPLICABLE Location Status COMPLET COMP	9 Allocation Budget UJ TOTAL \$ 1,610,000 \$ 3,000,000 \$ 614,000 1,820,000 1,820,000	Project/Building Name* uclure & power plant improvements ademic & academic support spaces al Stadium
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### BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status Project	OTAL 610,000 000,000	Project/Building Name* fundure & power plant improvements & scademic & academic support spaces rial Stadium
BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status	CTAL 610,000	60
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XPENDITURES ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	9 Allocation Budget	
XPENDITURES		2
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\$ 3,200,000 \$ 12,266,000 \$ 12,66	\$ 3,200,000 \$12,266,000 \$ 9,066,000	101ALS \$ 9,066,000
1,428,170 n/a 1,428,170 06/2008 782,513 n/a 782,513 07/2008 5	1,760,500	
n/a 180,000 n/a 63,033 12/2009	180,000 180,000	Seaton Court 180,000
n/a 5,	5,100,000 5,530,000	Willard Hall 5,100,000
n/a 558,554 06/2008 n/a 32,031 n/a	216,000	
1,332,877 n/a 1,502,877 06/2008 64,313 11/2010 1.49%	\$ 1,439,500 2,039,500 170,000	Renovate academic & academic support spaces 600,000 in old Memorial Stadium
ĕ	\$ 2,970,000 \$ 2,970,000	Utility infrastructure & power plant improvements \$ 2,970,000
IS TOTAL Date	UI TOTAL IMP	Project/Building Name*
CURRENT QUARTER NOT APPLICABLE FY 2008 TOTALS		
ND PROJECT-TO-DATE EXPENDITURES Project Status a	2008 Allocation Budget	

Kansas State University

76.19%	N/A	\$19,898,494		2,994,670 \$	\$16,903,824 \$ 2,994,670 \$		Relevant<<<<<<<	ot Relevant<<	>>>>>>>Not		\$26,118,140	\$	\$ 6,868,000	\$19,250,140	\$27,198,000 \$15,200,000 \$42,398,000 \$19,250,140 \$ 6,868,000 \$	\$15,200,000	\$27,198,000	FIVE-YEAR TOTALS TO DATE
76.19%		\$19,898,494		2,994,670 \$	\$	326,106 \$16,903,824	\$	(449,563) \$	\$ 775,669 \$		\$ 468,000	S	\$ 468,000	٠	\$ 6,022,000 \$	\$ 3,000,000	\$ 3,022,000	TOTALS
100.00%	12/2012	1,428,170	-	1,428,170			A STATE OF	がず かがた	しいこれの数問題	06/2008	•				•			Roofs and Other Projects
66.50%	12/2012	1,445,969	۱		1,445,969	41,839	Sec. 2012 11 11 11 11 11 11 11 11 11 11 11 11 1	•	41,839	06/2010					•			Seaton Court
93.04%	12/2012	6,035,784 312/2012		400,955	5,634,829	221,347	1.00 TO 1868	(449,591)	670,938	06/2010			-		481,500	334,500	147,000	Willard Hall
44.91%	12/2012	642,733			642,733	•	\$4.00 Pro 12.00		はないのはなる	06/2010	•				•			Leasure Hall
4.39%	189,891 12/2012	189,891		. 579	189,312	54,231		28	54,203	06/2011	468,000		468,000		,			Renovate academic & academic support spaces in old Memorial Stadium
98.84%	12/2012	\$10,155,947		\$ 1,164,966 \$		8,689 \$ 8,990,981	S Commenters		\$ 8,689	06/2010	- \$				\$ 5,540,500	\$ 2,665,500	\$ 2,875,000	
Completion	⊢	TOTAL	CREDITS	UI C	MP	TOTAL	CREDITS	U.	IMP	Approved	TOTAL	TAX CREDITS	u	MP	TOTAL	ᄓ	IMP	Project/Building Name*
% of Project	Completion 9		TAX.				XAT			Date			_					
To Date	Est, or Actual	=	T-TO-DATE	TOTAL PROJECT-TO-DATE	10		UARTER	CURRENT QUARTER										
itatus	Project Status		,	XPENDITURES	T-TO-DATE E	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	AL QUARTERL	ACTU			n Budget	Revised 2012 Allocation Budget	Revised		lget	2012 Allocation Budget	2012	,
							RES	PENDITURES	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXP	ONS AND	ALLOCATI	BUDGET	FY 2012					
AND STATE OF THE PARTY.	A CONTRACTOR OF THE PERSON NAMED IN CONT	NAME OF STREET	# 15 P.	19.000000000000000000000000000000000000	医院的现在分词		200					THE STREET		ALC: STATE STATE OF	WANTED STREET	No. of Persons		
69.33%	_	\$18,107,062		\$ 2,771,791 \$	\$15,335,271 \$	\$1					\$ 500,000	\$	\$ 500,000		\$ 7,533,000 \$	\$ 3,000,000 \$ 7,533,000	\$ 4,533,000	TOTALS
100.00%	12/2012	1,428,170		1,428,170						06/2008								Roofs and Other Projects
57.90%	12/2012	1,259,023	,		1,259,023					01/2010	•							Seaton Court
77.90%	12/2012	5,053,233		178,335	4,874,898					0102/30	•				110,000		110,000	Willard Hall
44.91%	12/2012	642,733	,		642,733					06/2010	,							Leasure Hall
2.85%	12/2012	123,151		551	122,600					06/2011	500,000		500,000		1,620,500	1,620,500		in old Memorial Stadium
																_		
93.44%	12/2012	\$ 9,600,752		1,164,735 \$	8,436,017 \$	49				06/2010				٠,	\$ 5,802,500	\$ 1,379,500	\$ 4,423,000	Utility infrastructure & power plant improvements
Completion	Date	TOTAL	CREDITS	UI C	MP					Approved	TOTAL	TAX CREDITS	⊆	MP	TOTAL	⊆	MP	Project/Building Name*
% of Project	Completion 9		TAX.		-	ž,				Date								
To Date	Est. or Actual		T-TO-DATE	TOTAL PROJECT-TO-DATE	70	3LE	QUARTER NOT APPLICABLE	T QUAR	CURREN									
tatus	Project Status		ľ	XPENDITURES	T-TO-DATE E	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	AL QUARTERL	ACTU			n Budget	Revised 2011 Allocation Budget	Revised		iget	2011 Allocation Budget	2011	
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Wichita State University

	200	2008 Allocation Budget	Budget			Revised 200	Revised 2008 Allocation Budget	Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JECT-TO-DAT	EEXPENDITU	RES		Project St.	lis a
					_		TAY		olett	CURRENT QUARTER I	UARTER NOT APPLICABLE		FY 2008	FY 2008 TOTALS		Est. or Actual	al lo Date
Project/Building Name*	¥	⊆	TOTAL	N	_	<u> </u>	CREDITS	TOTAL	Approved			MP	⊆	CREDITS	TOTAL	Date	_
Duerksen Fine Arts Center	\$ 24,000	\$ 1,307,383	\$	49	\$.952	4	\$ 1,618,952	12/31/09			€9	\$ 45,124	n/a	\$ 45,124	09/2008	0.86%
Engineering Building	_		1	1	ŀ	_		- 1	3/30/08			•	l	n/a	,	Н	0.00%
Grace Wilkie Hall	70,000		70,000		268,290		n/a	268,290	12/31/10				-	n/a		10/2008	0.00%
Visual Communications Building	120,000		120,000		54,702		n∕a	54,702	6/30/09			760		n/a	760		1.39%
Wallace Hall	220,000		220,000	_	148,120		n/a	148,120	6/30/09			5,394		n/a	5,394	06/2008	3.64%
Ahlberg Hall	300,000		300,000		163,954	_	n/a	163,954	6/30/09				1	n/a	,	09/2008	0.00%
McKnight Art Center	450,000		450,000		214,060		n/a	214,060	6/30/09					n/a	,	06/2008	0.00%
Central Energy Plant	300,000		300,000		235,243		n/a	235,243	6/30/09			9,638		n/a	9,638		4.10%
Lindquist Hall	252,000		252,000		190,347		n/a	190,347	60/06/9					n/a		06/2008	0.00%
Jardine Hall	36,000		36,000		59,438		n/a	59,438	60/06/9					n/a		06/2008	0.00%
Infrastructure	680,000		680,000	1,1	370		n/a	1,036,370	12/31/10			32,100	-	n/a	32,100	09/2008	3.10%
National Institute for Aviation Research	300,000		300,000	T	116,696		n/a	116,696	6/30/09			27,383		n/a	27,383 70 902	06/2008	23,47%
the state of the s				T			11/4	00,700	0,00,00			10,002	١	1,100	20000	T	
	Care East Contract	\$ 1,307,383	3 \$ 4,400,383	03 \$ 3,093,000	,000 \$ 1,244,952			\$ 4,337,832				40,11			3 191,301		New and a
		\$ 1,307,38	3 \$ 4,400,3		_ 🖁 💆	2009 BI	JDGET A	LLOCATI	ONS ANI	1,244,952 § 4,337,952 FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES							i i
	200	2009 Allocation Budget	Budget	TI MIG	1	Y 2009 BUDGET ALLOC	JDGET A	LLOCATI	ONS ANI		WARTERLY AND PRO	JECT-TO-DATE	EXPENDITU	SES DO DATE		Proje	TANGER STATUS
Project/Building Name*	200	9 Allocation	Budget TOTAL			2009 BU	JDGET A	Eudget	ONS ANI		NDITURES ACTUAL QUARTERLY AND PROJECTER NOT APPLICABLE	JECT-TO-DATE	E EXPENDITUI	\$ 45,724		Projected Completion Date	ct Status To Dal % of Pro
Project/Building Name*	200 1MP 8 1.775,000	9 Allocation	Budget TOTAL 3 \$ 3.082.3	<u> </u>	<u> </u>	7 2009 BU Revised 2000 Revised 2000	BUDGET A BUDGET A TAX CREDITS \$ 40,000	Budget TOTAL \$ 2,584,472	ONS ANI Date Approved		RES AL QUARTERLY AND PRO. NOT APPLICABLE	JECT-TO-DATE	EXPENDITUI TOTAL PROJ UI S 173.282	RES CREDITS CREDITS S .		Projected Completion Date 03/2012	1.90%
Project/Building Name* Duerksen Fine Arts Center Engineering Building	200 NAP \$ 1,775,000	9 Allocation B	Budget TOTAL 3 \$ 3,082,383 113,000	6	4	Revised 2000 UI TAX 869,472 \$	JDGET A JDGET A Allocation CREDITS 40,000	# 4,337,392 LLOCAT Budget TOTAL \$ 2,684,472 158,000	ONS ANI Date Approved 12/31/09 6/30/09		RES AL QUARTERLY AND PRO. NOT APPLICABLE	JECT-TO-DATE JECT-TO-DATE JECT-TO-DATE JECT-TO-DATE JOI, 150	EXPENDITU TOTAL PROJ UI \$ 173,282	RECTITION DATE CREDITS		Projected Completion Date 03/2012 08/2010	1.50%
Project/Building Name* Duer/tsen Fine Arts Centler Engineering Building Grace Wilkle Hall	200 11775,000 11710,000	9 Allocation	Budget TOTAL 3 \$ 3,082,333 3 \$ 3,082,333 113,030 174,000	60	4	2009 BU TAX	JDGET A JOGET A Allocation (CREDITS (A0,000 45,000	# 4,337,1352 LLOCAT LLOCAT Budget TOTAL TOTAL 158,000 174,000	ONS ANI Date Approved 12/31/09 6/30/09		RES AL QUARTERLY AND PRO. NOT APPLICABLE	JECT-TO-DATI IMP \$ 968,976 \$ 968,976 92,675	EEXPENDITUI TOTAL PROJ UI \$ 173,282	RES ECT-TO-DATE TAX CREDITS \$		Projected Completion Date Date 06/2010	1.90% Completion Completion 7.148% 7.168%
Project/Building Name* Duerksen Fine Arls Center Tragineering Building Grace Vinikie Hall Fisual Communications Building	200 8 1,776,000 174,000	9 Allocation U \$ 1,307,38	Budget TOTAL 3 \$ 3,082,383 113,000 174,000	60		2009 BU Revised 2009 Revised 2009 Revised 7009 Revised 7009	DIDGET A Allocation (CREDITS 40,000 45,000	#,337,332 ### # 1,337,332 LLOCATI Budget	Date Approved 12/31/10 6/30/09		RES AL QUARTERLY AND PRO. NOT APPLICABLE 1	JECT-TO-DATE IMP \$ 968.976 92.675 54,702	EEXPENDITUI TOTAL PROJ	RES ECT-TO-DATE FIX CREDITS		Projected Completion Date 03/2011 06/2011 02/2008	Ct Status To Dail % of Pro Complet 7, 7, 7, 7, 100, 0
Project/Building Name* Duerksen Fine Arls Center Engineering Building Sarce Wilke Hall Vallace Hall Vallace Hall	200 IMP \$ 1,776,000 113,000 174,000	9 Allocation U \$ 1,307,38	80.355.2332 Budget TOTAL 113.00 174.00	60	₩	75.24.35.05.2 7.2009 BL Revised 2000 1.00 TAX 169,472 \$	PAllocation Allocation Allocation Allocation Allocation Allocation Allocation Allocation	# 4,337,1352 LLOCATI Budget TOTAL \$ 2,684,472 158,000 174,000	ONS ANI Date Approved 12/31/09 6/30/09 6/30/09		RES AL QUARTERLY AND PRO. NOT APPLICABLE	IMP \$ 968.976 \$ 968.976 \$ 947,720 147,520 147,520	EXPENDITU TOTAL PROJ \$ 173,282	TRES ECT-TO-DATE FOR CREDITS S		Projected Completion Date 08/2010 06/2010 06/2010 12/2008	Ct Status Ct Status To Dal % of Pro Complete 21. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.
Project/Building Name* Duerksen Fine Arts Centler Engineering Building Grace Wilkie Hall Grace Wilkie Hall Wallace Hall Wallace Hall Wallace Hall	200 IMP 1 1,776,000 113,000 174,000	9 Allocation Ul \$ 1,307,38	Budget TOTAL 113,082,3 113,0	6	φ ψ	7009 BL Revised 2000 BL TAX	ADDOCATION 45,000	Budget TOTAL \$ 2,684,472 174,900	ONS ANI Date Approved 12/30/09 6/30/09 6/30/09 6/30/09	ND ND	RES AL QUARTERLY AND PRO. NOT APPLICABLE	JECT-TO-DATE IMP \$ 968.976 92,673 94,702 147,520 147,526 167,954 167	EEXPENDITU TOTAL PROJ \$ 173,282	TES TO DATE CREDITS \$.		Projected Completion Date 03/2010 06/2009 06/2009 06/2009	Ct Status Ct Status % of Pro Complete 7, 100, 99, 100,
Project/Building Name* Duerksen Fine Arts Center Engineering Building Grace Wilkie Hall Visual Communications Building Wallace Hall Arthory Hall McKright Art Center	200 MMP \$ 1.775,000 113,000 174,000	9 Allocation UI \$ 1,307,38	Budget TOTAL 113,002,3	60	₩	70.2009 BL 72009 BL Revised 2000 17A 169,472 \$	PAllocation Allocation GREDITS 45,000 45,000	### ##################################	ONS ANI Date Approved 12/31/09 6/30/09 6/30/09 6/30/09	ND ND	RES AL QUARTERLY AND PRO. NOT APPLICABLE	3 199,77 JECT-TO-DATE JMP \$ 968,976 90,175 94,702 147,520 167,964 214,060	EXPENDITUI TOTAL PROJ UI \$ 173,282	RES EGT-TO-DATE TAX CREDITS \$.		Projected Completion Date 03/2012 06/2010 07/2008 07/2008 05/2008	Ct Status To Dal % of Pro Complet 21 21 7 7 7 7 100 100 100
Project/Building Name* Duerksen Fine Arts Centler Engineering Building Grace Wilkie Hall Visual Communitations Building Wallace Hall Wallace Hall Alberg Hall Alberg Hall Alberg Plant	200 IMP \$ 1,775,000 113,000 174,000	9 Allocation UI \$ 1,307,38	80.03 \$ 4,400,3 80.03 \$ 3,000,0 1130,0 174,0		───────	72009 BL Revised 2001 109,472 \$	JDGET A JDGET A Allocation 40,000 45,000	######################################	Date Approved 12/31/109 6/30/09 6/30/09 6/30/09 6/30/09 6/30/09 6/30/09 6/30/09 6/30/09	ND VAR	RES AL QUARTERLY AND PRO. NOT APPLICABLE	JECT-TO-DATE JE	E EXPENDITUI TOTAL PROJ 173,282	RES ECT-TO-DATE IAX CREDITS \$		Projected Completion Date 0.03/2019 0.05/2000 0.05/2000 0.05/2000 0.05/2000 0.05/2000 0.05/20000	Ct Status To Dai % of Pro Complete 21.1.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7
Project/Building Name* Duerksen Fine Arls Center Engineering Building Grace Wilkle Hall Visual Communications Building Wallace Hall Wallace Hall Altherg Hall Altherg Hall Altherg Hall Landquist Hall	200 IMP \$ 1,775,000 1713,000	9 Allocation 9 1,307,38	8 3 5 3,8823 1707AL 3 5 3,8823 174,0		Ψ Ψ	2009 BL 2009 BL Revised 2000 UI TAX 169,472 \$	JDGET A Allocation 45,000	### ##################################	ONS ANI Date Approved 12/31/109 6/30/09 12/30/09 6/30/09 6/30/09 6/30/09 6/30/09 6/30/09 6/30/09 6/30/09	ND VAR	RES AL QUARTERLY AND PRO. NOT APPLICABLE	JECT-TO-DATE IMP 101,150 92,675 \$ 988,976 101,150 147,520 147,520 147,520 147,520 147,520 147,520 147,520 147,520 147,520	EEXPENDITUI TOTAL PROJ UI \$ 173,282	RES CREDITS \$		Projected Completion Date 03/2011 12/2008 06/2009 04/2009 04/2009	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Project/Building Name* Duarksen Fine Arls Center Engineering Building Grace Wilkle Hall Visual Communications Building Visual Communications Building Wallace Hall Alberg Hall McKnight Art Center Central Energy Plant Lindquist Hall	200 200 113,000 174,000	9 Allocation 1 U U 5 1,307,39	Budget TOTAL 113,082,3 113,082,3	1 0 0		2009 BU TAX	DIFFERENCE OF THE PROPERTY OF	### 4,331,752 ####################################	Date Date Approved 12/31/109 6/30/09	ND ND	RES AL QUARTERLY AND PRO. TOT APPLICABLE TOT APPLICABLE	JECT-TO-DATE IMP IMP 101,150 5, 968,978 101,150 147,520 147,520 147,520 147,520 193,347 59,438	EEXPENDITUI TOTAL PROJ U 173,282	RES ECT-TO-DATE INX CREDITS \$		Proje Proje Projected Completion Date 05/2010 06/2011 12/2009 06/2009 06/2009 06/2009 07/2009 07/2009	1.
Project/Building Name* Duerksen Fine Arts Center Engineering Building Grace Wilkie Hall Visual Communications Building Wallace Hall Antherig Hall Antherig Hall Lindquist Hall Lardnet Hall Lardnet Hall	200 8 1,775,000 1714,000	9 Allocation 9 1,307,38 1,307,38	Budget TOTAL 3 \$ 3,082,3 174,0		Ψ	22009 BIL 2009 BIL Revised 200 III III III III III III	JDGET A JIGGATION Allocation 45,000 45,000	### 1,501,1902 LLOCATT Budget TOTAL 2,684,472 158,8402 174,000	Date Approved 123/109 630/09 630/09 630/09 630/09 630/09 630/09 630/09 630/09 630/09	ND NAME OF THE PROPERTY OF THE	RES AL QUARTERLY AND PRO. NOT APPLICABLE	JECT-TO-DATE IMP \$ 988,976 90,150 92,175 54,702 167,520 167,520 167,520 167,954 190,347 59,438 746,698	S 173,282	RES ECT-TO-DATE IAX CREDITS \$		Projected Completion Date 03/2019 06/2009 04/2009 04/2009 07/2009 07/2009 07/2009	1.30% (Status To Date % of Project Completion 7,149% 99,539% 100,00%
Project/Building Name* Duerksen Fine Arts Center Engineering Building Grace Wilkle Hall Wallace Hall Alherg Hall Mechgih Ad Center Central Energy Plant Lindquist Hall Lindquist Hall Infrastructure Heskett Center	200 8 1.775,000 113,000 174,000	9 Allocation 9 1,307,30 9 1,307,30	Budget 107AL 174,0			72009 BLI 72009 BLI 72009 BLI 7401sed 2001 7401sed 2001 7401 7401 7401 7401 7401 7401 7401 7	JDGET A JAllocation AG0000 45,000	8 4,337,852	Date Approved 12/31/10 6320/09	ND VAR	RES AL QUARTERLY AND PRO. NOT APPLICABLE THE PROPERTY OF TH	JECT-TO-DATE IMP \$ 968.976 101,150 94,702 147,520 147,520 167,954 224,060 224,060 235,258 190,347 190,347 190,347 190,348	EEXPENDITUI TOTAL PROJ. \$ 173,282	RES ECT-TO-DATE CARDITS \$		Projected Completion 08/2019 09/2009	1.59% (CE Status 10 Date % of Project Completion Completion Completion 10.100% 17.14% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Duerksen Fine Arts Center Engineering Building Grace Wilkie Hall Visual Communications Building Wallace Hall Wallace Hall McKnight Art Center Central Energy Plant Lindquist Hall Jardine Hall	200 200 1175,000 113,000 174,000	9 Allocation Bu	Budget TOTAL 3 \$ 3,082,383 113,000			72009 BLI 72009	JDGET A Jaliocation (CREDITS 45,000 45,000	# 4,331,892 ALLOCATI n Budget TOTAL \$ 2,684,472 138,000 174,000	Date Approved 1231/10 6130/09 630/09 630/09 630/09 630/09 630/09 630/09 630/09 630/09 630/09 630/09	ND NAME OF THE PROPERTY OF THE	RES AL QUARTERLY AND PRO. VOT APPLICABLE	JECT-TO-DATE IMP IMP 101,150 5, 968,976 101,150 147,520	EXPENDITU TOTAL PROJU \$ 173,282	RES ECT-TO-DATE IAX CREDITS \$		Proje Proje Projected Completion Date 03/2010 08/2011 08/2011 12/2008 07/2009 04/2009 04/2009 04/2009 04/2009 04/2009	1.39% Ict Status To Diale % of Project Completion 21.69% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended March 31, 2012

Wichita State University FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

	2010	2010 Allocation Budget	daet		Revised	Revised 2010 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JECT-TO-DATE	EXPENDITURE	S		Project Status	Status
									CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE	CT-TO-DATE		Est. or Actual	To Date
Proiect/Building Name*	MP	⊆	TOTAL	\$	<u> </u>	TAX CREDITS	TOTAL	Date Approved		<u></u>	⊆	CREDITS	TOTAL		% of Project Completion
Duerksen Fine Arts Center	\$ 648,500	\$ 1,172,000	\$ 1,820,500	_	3,185	\$ 70,200	\$ 598,385	12/31/09		283	3,282	Ц	\$ 1,204,565	03/2012	22.87%
Henrion Hall				_				9/30/09			, L			n/a	0.00%
Engineering Building				1,003,816			1,003,816	3/31/11		596,743			596,743	09/2010	45.66%
Grace Wilkie Hall				404,654			404,654	3/31/11		92,675	,	,	92,675	12/2011	7.68%
Wilner Auditorium	498,000		498,000	-			•	9/30/09			٠	•		n/a	0.00%
Visual Communications Building			-					6/30/09		54,702	-		54,702	12/2008	100.00%
Hubbard Hail		60,000	60,000		-			9/30/09		,				n/a	0.00%
Wallace Hall							,	6/30/09		148,119		-	148,119	07/2009	100.00%
Ahlberg Half				4,000			4,000	12/31/10		167,954	,	,	167,954	06/2009	100.00%
McKnight Art Center								6/30/09		214,060		,	214,060	05/2009	100.00%
Geology Building	190,000		190,000	٠				9/30/09		<u> </u>		-		n/a	0.00%
Central Energy Plant							,	6/30/09		235.258			235,258	04/2009	100.01%
Lindquist Hall							,	6/30/09		190,347	,	•	190,347	04/2009	100.00%
Jardine Hall							•	6/30/09		59,438		٠	59,438	01/2009	100.00%
Infrastructure			•					12/31/10		1,036,370	,		1,036,370	10/2009	100.00%
Heskett Center	-							6/30/09		116,696		,	116,696	04/2009	100.00%
National Institute for Aviation Research			اً					6/30/09		86,780		Ŀ	1	04/2009	100.00%
TOTALS	\$ 1,546,500	\$ 1,232,000	\$ 2,778,500	\$ 1,412,470	\$ 528,185	\$ 70,200	\$ 2,010,855			\$ 4,030,425	\$ 173,282	\$	\$ 4,203,707	_	41.66%
		というとなられているのはの		CONTRACTOR CONTRACTOR		時になる場合の意思は			これではなるとのではまるのは日本の日本ののでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	製作を記述を持ちない	公本との対しは ののははし				The state of the state of
	2011	Production of the second	(A)		FY 2011	BUDGET /	LLOCATI	ONS AND	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES		Section of the sectio	S. SELECTION SECTION	Shirt or Market Co.		
		Allocation Bu	dget		FY 2011	BUDGET /	LLOCATIO	DNS SNC		JECT-TO-DATE	EXPENDITUR	ES		Project	Status
Project/Building Name*	MP.	2011 Allocation Budget	dget dget		FY 2011	7 2011 BUDGET ALLOC Revised 2011 Allocation Budget	LLOCATION	ONA SNC		JECT-TO-DATE	EXPENDITURES TOTAL PROJECT-TO-DATE	ES CT-TO-DATE		Project Est. or Actual	Project Status Actual To Date
Duerksen Fine Arts Center	020 600	Allocation Bu	dget TOTAL	IMP	FY 2011 Revised 2	BUDGET /	Budget TOTAL	ONS AND Date		JECT-TO-DATE	EXPENDITURE TOTAL PROJE	ES CT-TO-DATE TAX CREDITS	TOTAL	Project Est, or Actual Completion Date	Status To Date % of Project Completion
Henrion Hall	⊢	Allocation Bu	dget TOTAL \$ 1,265,500		FY 2011 Revised 2 U \$ 360,000	BUDGET /	LLOCATII Budget TOTAL \$ 364,955	ONS AND Date Approved 3/31//1		JECT-TO-DATE	EXPENDITURE TOTAL PROJE UI \$ 173,282	ES CT-TO-DATE TAX CREDITS	**************************************	Project Est. or Actual Completion Date 12/2012	Status To Date % of Project Completion 27.61%
Engineering Building	658,500	Allocation Bu	dget TOTAL \$ 1,265,500			BUDGET /	Budget TOTAL \$ 364,955	Date Approved 3/31/11 9/30/09		JECT-TO-DATE	TOTAL PROJE	ES CT-TO-DATE TAX CREDITS \$ -	TOTAL \$ 1,454,351	Project Est. or Actual Completion Date 12/2012 n/a	Status To Date % of Project Completion 27.61% 0.00%
Grace Wilkie Hall	658,500	Allocation Bu	TOTAL \$ 1,265,500			BUDGET /	Eudget TOTAL \$ 364,955	Date Approved 3/31/11 9/30/09 3/31/11		JECT-TO-DATE	EXPENDITURE TOTAL PROJE	ES CT-TO-DATE TAX CREDITS \$ -	TOTAL \$ 1,454,351 1,306,816	Project Project Est. or Actual Completion Date 12/2012 n/a 02/2011	Status To Dale % of Project Completion 27.61% 0.00%
Tiske Hall	90,000	Allocation Bu	dget TOTAL \$ 1,265,500			BUDGET / 2011 Allocation TAX CREDITS 4,955	Eudget TOTAL \$ 364,955	Date Approved 3/31/11 9/30/09 3/31/11 3/31//11		IMP \$ 1,281,669 1,306,816 92,675	EXPENDITURE TOTAL PROJE UI \$ 173,282	ES CT-TO-DATE TAX CREDITS \$ -	TOTAL \$ 1,454,351 1,306,816 92,675	Project Est. or Actual Completion Date 12/2012 n/a 02/2011 12/2013	Status To Dale % of Project Completion 27.61% 0.00% 100.00%
white Additional	90,000	Allocation Bu UI \$ 607,000	TOTAL \$ 1,265,500 - 90,000 294,000			BUDGET / 2011 Allocation TAX CREDITS 4,955	Budget TOTAL \$ 364,985	Date Approved 3/3/1/1 9/30/09 3/3/1/1 9/30/1/1 9/30/1/1 9/30/1/1 9/30/1/1		IMP \$ 1,281,069 1,306,816 92,675	EXPENDITURA TOTAL PROJE UI \$ 173,282	ES GT-TO-DATE TAX CREDITS S	TOTAL \$ 1,454,351 1,306,816 92,675	Project Est, or Actual Completion Date 12/2012 n/a 02/2011 12/2013 n/a	Status To Date % of Project Completion 27.61% 100.00% 7.68%
Clinton Hall	90,000	Allocation Bu	TOTAL \$ 1,265,500 90,000 294,000			BUDGET / 2011 Allocation TAX CREDITS \$ 4,955	Eudget TOTAL \$ 364,955	Date Approved 3/31/11 9/30/09 9/30/09 9/30/09		JECT-TO-DATE IMP \$ 1,281,069 1 1,306,816 92,675	EXPENDITURA TOTAL PROJE UI \$ 173,282	ES CT-TO-DATE TAX CREDITS \$	TOTAL \$ 1,454,351 1,306,816 92,675	Project Est. or Actual Completion Date 12/2012 n/ia 02/2011 12/2013 n/la n/la n/la	Status To Date % of Project Completion 27.61% 0.00% 100.00% 0.00% 0.00%
Visual Communications Building	90,000 294,000 504,000	Allocation Bu	107AL 1707AL 17265,500 50,000 294,000 504,000			BUDGET / 2011 Allocation TAX CREDITS \$ 4,985	LLOCATII Budget TOTAL \$ 364,955	Date AND 331/11 331/11 930/09 930/11 930/09 930/11		JECT-TO-DÂTE IMP	EXPENDITURE TOTAL PROJECULA PROJECUL	S CREDITS S	TOTAL \$ 1,454,351 1,306,816 92,675	Project Est. r Actual Completion Date 12/2012 n/a 02/2011 12/2013 n/la n/la n/la	Status To Date % of Project Completion 27:61% 100.00% 100.00% 0.00% 0.00%
Hubbard Hall	90,000 294,000 504,000	Allocation Bu UI \$ 607,000	1get 1get TOTAL \$ 1,285,500 90,000 294,000 504,000			BUDGET / 2011 Allocation TAX CREDITS \$ 4,965	Eudget TOTAL \$ 364,955	Date AND 3/3/1/1 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/09 9/30/00 9/30/		IECT-TO-DATE IMP \$ 1,281,069 - 1,306,816 92,675	EXPENDITURE TOTAL PROJE 1013.282	S CREDITS	TOTAL \$ 1,454,361 1,306,816 92,675	Project Est. or Actual Completion Date 12/2012 n/a 02/2011 12/2013 n/la n/la n/la n/la n/la n/la n/la n/la	Status To Date % of Project Completion 27,61% 0,00% 100,00% 7,63% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
	90,000 294,000 504,000	Allocation Bu UI \$ 607,000	#####################################			BUDGET / 011 Allocation 101 Allocation 102 CREDITS 103 1955	Eudget TOTAL \$ 354,955	Date AND. Date Approved 381/11 9/30/09 3/31/11 6/30/11 6/30/01 6/30/09 6/30/11		JECT-TO-DATE	EXPENDITURE TOTAL PROJE UI \$ 173,282	ES ET-TO-DATE IFAX CREDITS \$	TOTAL \$ 1,454,351 92,675	Project Est. of Actual Completion Date 12/2011 12/2013 1//a 1//a 12/2008	Status 16 Date 16 Date 27 61% 10.00% 10.00% 10.00%
Wallace Hall	90,000 294,000 504,000	Allocation Bu U \$ 607,000 \$ 602,000 100,000	(李科學教育的			BUDGET / 2011 Allocation TAX CREDITS \$ 4,985	LLOCATII Budget TOTAL \$ 364,955	Date AND. Date Approved 381/1/1 9830/9 981/1/1 9830/9 6830/1 683		IMP \$ 1.281,069 1,306,816 92,675 94,702 148,119	EXPENDITURA TOTAL PROJE UI \$ 173,282	ES ICITIODATE IFAX CREDITS §	TOTAL \$ 1,454,351 92,675 92,675 146,179	Project Project Est. or Actual Completion Date 12/2013 10/2013 11/2013 11/4 12/2008 11/2008 11/2009	Status To Date % of Project Completion Completion 100.00% 7.88% 7.88% 0.00% 10.00% 10.00% 10.00% 10.00%
Wallace Hall Ahlberg Hall	90,000 294,000 504,000	Allocation Bu UI \$ 607,000 5692,000 100,000				BUDGET / 0011 Allocation FAX CREDITS \$ 4,955	LLOCATII Budget TOTAL \$ 384,955	Date AND. Date Approved 3/3/1/1 9/30/09 9/30/11 6/30/11 6/30/11 6/30/11 12/3/1/10 12/3/1/10		JECT-TO-DATE MP	EXPENDITURA TOTAL PROJE UI § 173,282	ES CI-TIO-DATE TAX CREDITS \$	TOTAL \$ 1,454,351 1,306,816 92,675 92,675 54,702 148,119 167,944	Project Est. or Actual Completion Date of 12/2012 r/la 02/2011 12/2013 r/la 12/2013 r/la r/la r/la r/la r/la r/la r/la r/la	Status To Date To Date Of Project Completion 27.61% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Wallace Hall Ahlberg Hall McKnight Art Center	90,000 90,000 294,000 504,000	Allocation Bu UI \$ 607,000 562,000 100,000	下のTAL * 1,265,500 294,000 294,000 562,000 100,000			BUDGET / 0011 Allocation 7AX CREDITS \$ 4,955	Eudget TOTAL \$ 364,955	Date Approved 331/11 930/09 630/01 12/31/10 630/11 12/31/10 630/11		INAP \$ 1,281,069 1,306,816 92,675 54,702 148,119 167,594 214,060	EXPENDITURI TOTAL PROJE UI \$ 173,282	ES GTTODATE TAX CREDITS \$	TOTAL \$ 1,454,381 1,306,816 92,675 	Project Projec	Status To Date % of Project Completion 27.61% 0.00% 10.00% 10.00% 0.00% 10.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Wallace Hall Anhberg Hall McKriight Art Center Geology Building	90,000 294,000 504,000	Allocation Bu UI \$ 607,000 562,000 100,000				BUDGET / 0011 Allocation TAX CREDITS \$ 4,965	LLOCATIO Budget TOTAL \$ 364,955	Date AND. Date Approved 33/1/11 9/30/09 9/30/09 6/30/11 6/30/01 6/30/01 6/30/01 6/30/01 6/30/09 9/30/09 9/30/09 9/30/09		JECT-TO-DATE IMP \$ 1.281,069 \$ 1.281,699 1,306,816 92,675 92,675 148,119 167,954 214,060	EXPENDITURA TOTAL PROJE UI § 173,282	ES CT-RODATE TAX CREDITS \$	TOTAL \$ 1,454,351 92,675 92,67	Project Project Project Est. or Actual Completion Date 12/2012 02/2011 12/2013 1/1a 1/1a 1/12/2008 1/1a 07/2009 1/1a 05/2009 1/1a	Status To Dale
Wallace Hall Alberg Hall McKnight Art Center Geology Building Central Energy Plant	90,000 294,000 504,000	Allocation Bu UI \$ 607,000 662,000 100,000	107AL 5 1,265,500 5 1,265,500 294,000 294,000 562,000 100,000			BUDGET / 2011 Allocation TAX CREDITS \$ 4,985	LLOCATII Budget TOTAL \$ 364,985	Date Approved 381/11 381/11 98009 9.800/1 9.80		IECT-TO-DATE IMP S 1,281,069 1,306,816 92,675 148,119 167,954 214,060 235,268 235,268 1	EXPENDITURA TOTAL PROJE UI \$ 173,282	ES GT-TO-DATE TAX CREDITS \$	TOTAL \$ 1,454,351 1,306,816 92,675 92,675 148,119 167,944 214,060 235,258	Project Est. or Actual Completion Date 12/2012 rula 02/2011 12/2008 rula rula 12/2008 rula rula 12/2008 07/2009 12/2009 12/2009 12/2009 12/2009 05/2009 05/2009	Status 16 Date % of Project Completion 27,61% 10,00% 10,00% 10,00% 10,00% 10,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%
Wallace Hall Ariberg Hall McKnigh Art Center Geselogy Building Central Energy Plant Lindquist Hall	90,000 294,000 504,000	Allocation Bu UI \$ 607,000 562,000 100,000	 			BUDGET / 0011 Allocation 1AX CREDITS 1,985	LLOCATIO Budget TOTAL \$ 364,955	Date AND. Date Approved 381/1/1 9830/9 9830/1 1		IMP \$ 1.281,069 \$ 1.281,069 1,306,816 92,675 94,702 148,119 167,954 214,069 235,288 190,347	EXPENDITURA TOTAL PROJE UI § 173.282	GT-TO-DATE TAX CREDITS \$	TOTAL \$ 1,454,351 1,306,816 92,675 146,119 167,984 214,080 190,347	Project Projec	Status To Date % of Project Completing 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Wallace Hall Antherg Hall McKnight Art Center Geology Building Geology Building Lindquist Hall Jardine Hall	90,000 294,000 504,000	Allocation Bu UI \$ 607,000 662,000 100,000	dget TOTAL \$ 1,285,500 294,000 294,000 562,000 100,00			BUDGET / 0011 Allocation FAX CREDITS \$ 4,955	LLOCATII Budget TOTAL \$ 384,985	Date Approved 331/1/1 980/09 9.331/1/1 9.30/09 9.331/1/1 9.30/09 9.30/00 9.30/00 9.30/00 9.30/00 9.30/00 9.30/		IMP 1,306,816 92,675 92,675 1,306,816 92,675 1,306,816 190,377 148,119 167,954 179,948 190,347	EEXPENDITURA TOTAL PROJE U \$ 173,282	ES CI-TIO-DATE TAX CREDITS \$	TOTAL \$ 1,454,351 1,306,816 92,675 92,675 148,179 167,964 214,960 235,268 190,347 59,438	Project Est. or Actual Completion Date 12/2013 1/2/2013 1/2/2013 1/2/2008 1/2/2008 1/2/2008 1/2/2009 1/2/2009 0/1/2009 0/1/2009 0/1/2009	Status To Date Yor Project Completion 27.61% 100.00%
Wallace Hall Ahlberg Hall McKnighl Art Center Gealogy Building Central Energy Plant Lindquist Hall Lindquist Hall infrashructure	90,000 294,000 504,000	Allocation Bu UI \$ 607,000 562,000 100,000	下OTAL TOTAL \$ 1,265,500 294,000 294,000 100,000			BUDGET / 2011 Allocation FAX CREDITS \$ 4,955	Eudget TOTAL \$ 364,955	Date AND. Date Approved 3631/11 3631/11 3630/11 3630/11 3630/11 3630/11 3630/11 12331/10 6300/11 12331/10 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11 6300/11		JECT-TO-DATE IMP 1,306,816 92,675 54,702 148,179 148,179 148,179 148,179 108,377 235,258 190,347	EXPENDITURI TOTAL PROJE U \$ 173,282	ES CITIODATE TAX S	TOTAL \$ 1,454,381 1,306,816 92,675 1,454,381 1,454,381 1,406,419 167,964 214,060 214,060 214,064 214,0	Project Projec	Status To Date To Date % of Project % of Project % of 27,61% 10,00% 10,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%
Wallace Hall Ariberg Hall Ariberg Hall McKright Art Center Geology Building Gentral Energy Plant Lindquist Hall Lardine Hall Mrashructure Hestelt Center	90,000 284,000 504,000	Allocation Bu UI \$ 607,000 562,000 100,000				BUDGET / 0011 Allocation TAX CREDITS \$ 1,965	LLOCATIO Budget TOTAL § 354,955	Date AND. Date Approved 3331/11 9330/9 9330/9 6330/9		JECT-TO-DATE IMP \$ 1.281,069 \$ 1.281,09 - 1,306,816 92,675 148,119 167,954 214,060 214,060 214,060 214,060 215,288 190,347 116,895	EXPENDITURA TOTAL PROJE UI § 173,282	ES GI-TO-DATE TAX CREDITS \$	TOTAL \$ 1,454,351 1,306,816 92,675 92,675 148,179 167,964 214,060 214,	Project Est. or Actual Completion Completion Date 12/2012 rula 22/2013 rula rula rula 12/2008 rula 12/2009 ru	Siatus To Dale
Wallace Hall Ahlberg Hall McKnigh Art Center Geology Buiding Central Energy Plant Lindquist Hall Lardine Hall Infrastricture Hestert Center Hestert Center National Institute for Aviation Research	90,000 224,000 504,000	Allocation Bu UI \$ 607,000 662,000 100,000	「			BUDGET / 2011 Allocation TAX CREDITS \$ 4,985	Eudget TOTAL \$ 364,985	Date Approved 381/11 381/11 9800/9 981/11 9800/9 981/11 9800/9 981/11 9800/9 981/11 9800/9 981/11 12/31/10 9800/9 981/11 12/31/10 9800/9 981/11 12/31/10 9800/9 981/10 9800/9 981/10 9800/9 981/10 9800/9 981/10 981		IMP \$ 1,281,069 \$ 1,281,069 1,306,816 92,675 148,119 167,954 116,956 116,956 116,956 116,956	E EXPENDITURA TOTAL PROJE U U \$ 173,282	ES GT-TO-DATE TAX CREDITS \$	TOTAL \$ 1,454,351 1,306,876 92,675 92,675 148,179 167,944 214,060 235,288 190,347 69,438 1,036,370 116,686	Project Project Est. or Actual Completion Date 12/2012 r/la 12/2013 r/la r/la r/la r/la r/la r/la r/la r/la	Status To Date % of Project Completion 27,61% 0,00% 100,00%

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							_			CURRENT QUARTER	UARTER		1	TOTAL PROJECT-TO-DATE	T-TO-DATE		m	Est. or Actual
Project/Building Name*	MP	⊆	TOTAL	₹	<u>=</u>	TAX CREDITS	TOTAL	Date Approved	Š	⊆	CREDITS	TOTAL	Mg W	⊆	CREDITS	TOTAL	ç	Date
Duerksen Fine Arts Center		49	•		1	Ş	4	3/31/11	\$ 33,910	100	· 1887年	33,910	\$ 1,493,622 \$		-	4		. 12/2012
Henrion Hall	\$ 30,000	\$ 53,000	83,000 \$	-	<u>'</u>		-	9/30/09	京の 一大	11.00			•	1			1	n/a 🧦
Engineering Building							,	3/31/11	不是 医子宫口	一種なり 大変 数	Barrier Service		1,306,816	-	-	1,306,816	. 02	2011
Grace Wilkie Hall					360,000	_	360,000	3/31/11	· 新女儿教育	10 信息報品	東京の主義と	,	92,675	111	-	92,675	12/	2013
Fiske Hall		42,000	42,000					6/30/11	学の時にいまする	をははない	から ないとう ないない		•	-	- 1	-	U.S.	and The
Vilner Auditorium				_				9/30/09	聽者自然和		ないなる	,		-	-		No. of the	ST NA
Clinton Hall		240,000	240,000		•		,	6/30/11			A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						Trola Ca	100
fisual Communications Building	36,000	36,000	72,000	·			,	6/30/09	第二次系統 な	なが、 大記者はおは ·	る機能をあるいかか	•	54,702	-		54,702	12/2008	8
Hubbard Hall			,					6/30/11	_		CONTRACTOR OF THE PARTY OF THE	,		-			n/a	30.0
Wallace Hall	342,000		342,000	,				6/30/11	150		製造機の実施		148,119	,		148,119 3 07/2009 H	07/20	09
hiberg Hail	48,000		48,000				•	12/31/10	2 Mag * 7 . 18 9	※ 発信など、発	一部の連続機		167,954		,	167,954	12/2010	ō
McKnight Art Center	24,000	30,000	54,000	٠				6/30/09	では、日本のでは、これの	15代後後2000年	が発生が変か		214,060		-	214,060 05/2009	05/20	90
Geology Building	228,000	30,000	258,000					9/30/09	の数数の対応を	が は 子を の の の	· 医生物 (1988)	,	•	-	٠		: n/a	
Ablah Library	161,000		161,000	٠			,	6/30/11	1000	ではないないできない	· 医克勒氏 医二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	٠		_				1,000
labara Hall	42,000		42,000					6/30/11	の発展の発	なる場合の定義	海洲等		-	,	-		Na n/a	1,1
Central Energy Plant	84,000	24,000	108,000	1	,			6/30/09	等一次 不然 衛用	Children Company	A. William (1967)		235,258		,	235,258	-04/2009	09:5
Lindquist Hall		42,000	42,000			_		6/30/09	T. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		の事を必要なの		190,347				::,04/2009::(60
Jardine Hall		24,000	24,000		٠		٠	6/30/09		統審養養	1.00 P. C.		59,438			59,438		99
Elliott Hall		114,000	114,000	-			,		N. L. S. S. Lewis, L. C. C.	Same of the same of	のは、日本のは、日本の	,				,	// fn/a	
nfrastructure								۱	-		の対象がある。		1,036,370	-		1,036,370 12/2010	12/20	0
Brennan Hall 1		210,000	210,000					6/30/11	· · · · · · · · · · · · · · · · · · ·	2.	の人物では	-			-		TANDING TO	
Blake Hall		120,000	120,000	_			,	6/30/11	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	京の後のは 2年の上	18-00 Per 18-00					,	· · · · · · · · · · · · · · · · · · ·	4
leskett Center			-				,	6/30/09	1. 数值经验的		(を) いって (数)		116,696	-		116,696	04/2009	
Metropolitan Complex		342,000	342,000				٠	6/30/11	かける は		を 一下 一					,	n/a V	發致
olice Building	36,000		36,000	ı				6/30/11	かい 可愛婆の	\$1.500 (1.00 mark)		,		-	· .	,	: n/a	
Vational Institute for Aviation Research							,	6/30/09		2.7	を強いるのでは (2000)	٠	86,780	-		86,780	04/2009	09
TOTALS	\$ 1,031,000	\$ 1,307,000 \$	\$ 2,338,000 \$	چ	360,000 \$	- \$	360,000		\$ 33,910 \$		- \$	33,910	\$ 5,202,837 \$	173,282 \$		\$ 5,376,119		

FIVE-YEAR TOTALS TO DATE

| \$ 9,279,000 | \$ 6,422,766 | \$15,701,766 | \$ 6,567,470 | \$ 3,362,609 | \$ 160,155 | \$10,080,234

53.28%

Project/Building Name* Name	Property		\$ 3,092,484	Ŀ	\$ 551,285 \$	\$ 2,541,199 \$	\$				\$ 1,580,414	\$	\$ 372,414 \$	\$ 1,208,000	486,000 \$ 1,694,000 \$ 1,208,000 \$		\$ 1,208,000 \$	
Property Name Property Nam	Project Status at 8										134		134					sser Hall HVAC Repair / Replacement
			T	_		13,600												oosevelt Hall Plumbing Repairs / Replacement
Property	Property	-	Г		-	149,137									,			posevelt Hall HVAC Repairs / Replacement
	2008 Allocation Budget Revised 2008 Allocation Budget Revised 2008 Allocation Budget Revised 2008 Allocation Budget Revised 2008 Allocation Budget CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Competion % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Competion % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Competion % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Competion % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Competion % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Competion % of CREDITS TOTAL Date CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COmpetion % of CREDITS TOTAL Date CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Date CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COmpetion % of CREDITS TOTAL Date CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Date CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Date CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COmpetion % of CREDITS TOTAL Date CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Competion % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL Competion % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COMPETION % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COMPETION % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COMPETION % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COMPETION % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COMPETION % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COMPETION % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COMPETION % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL COMPETION % of CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL CURRENT QUARTERNOT APPLICABLE FY 2008 TOTAL		Г	-		175,017												posevelt Hall Foundation Stabilization / Repairs
	2008 Allocation Budget Revised 2009 Allocation Budget Revise	-	Г	-	,	330,507									•			ility Tunnels Repairs / Replacement
Property	2008 Allocation Budget Revised 2008 Allocation Budget Revise	_	136,258			136,258					186,000		186,000		186,000	186,000		hite Library Electrical Repairs / Replacement
Project Status at 6	Property		1,450,965		65,285	1,385,680							186,280	1,208,000	- 1	300,000		hite Library HVAC Repairs / Replacement
Project Proj	2008 Allocation Budget Companion Budget FY 2008 TOTAL Companion Budget FY 2008 TOTAL Companion Budget Companion Budget Companion Budget FY 2008 TOTAL Companion Budget Companion Budg	_			486,000	351,000	49				€ 9				\$			ysical Education Building Roof Replacement
	2008 Allocation Budget Revised 2008 Allocation Budget Date CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 6	_	TOTAL	CREDITS	⊆	Ĭ,				Approved		TAX CREDITS	⊊	MP	TOTAL	⊆	IMP.	Project/Building Name*
Project Status at 6	2008 Allocation Budget FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Satus at 6		c [IAX I	O IAL TAGO		, or i	NOT AFFEIGR	CONNENT WORKLEY	Date								
Project Status at 6 CURRENT QUARTERLY AND PROJECT TO DATE EXPENDITURES CURRENT QUARTERLY AND PROJECT TO DATE EXPENDITURES Est. Actual To TAL Completion % of TAX	2008 Allocation Budget Revised 2008 Rev	or Actual To Date	Ę.	CT-TO-DATE	OTAL DESCRIPTION	10000		NOT ABBI ICA	CHEBENT OHABTED	1	y budget	Zvos Allocano	VeAlser		nger	a Milocanoli Do	200	
Project Status at 6 CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Froject Status at 6 CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Froject Status at 6 CURRENT QUARTER NOT APPLICABLE Froject Status at 6 CU	Project Status at 6	roject Status at 6/30/09		TO.	CYCLINITION	CT TO DATE	N AND DEC ID	IN CHARTE				0000				Allouding		
Completion Free F	Project Status at 6 FY 2008 Allocation Budget Revised 2008 Allocation Budget Revised 2008 Allocation Budget Revised 2008 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES FY 2008 TOTALS Est. or Actual Total Tax Total Tax Total Total Tax Total Approved S 351,000 \$ 459,700 \$ 459,700 \$ 161,000 \$ 161,000 \$ 161,000 \$ 175,000	aterical first of the local	THE RESERVE WITH THE		West Constitution of the C			000			Name of the last		TANK PER	在各部社会出	STATE STATE OF THE			
Compact Comp	Project Slatus at 6	24.06	\$ 1,212,801		1		\$				\$ 2,271,700		ı	1,812,000	_	\$ 486,000	\$ 1,812,000	TOTALS
Project Status at 6 CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Froject Status at 6 Froject Sta	Project Status at 6	0.00									15,462			15,462	770,000	€9	284,000	sser Hall HVAC Repair / Replacement
Comparison Com	TAX TOTAL MMP UI TOTAL MMP UI CREDITS TOTAL		Г	n/a		13,600					19,246	n/a		19,246	35,000		000'58	oosevelt Hall Plumbing Repairs / Replacement
ACTUAL QUARTERLY AND PROJECT-1TO-DATE EXPENDITURES Est, or Account Fy 2008 Allocation Budget CURRENT QUARTERLY AND PROJECT-1TO-DATE EXPENDITURES Est, or Account TAX Completion % of the complet	2008 Allocation Budget Revised 2008 Allocation Budget Revised 2008 Allocation Budget Revised 2008 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Fry 2008 TOTALS Fry 2008 TOTALS CURRENT QUARTER NOT APPLICABLE Fry 2008 TOTALS Completion % of the c		Г	n/a		137,425					175,292	n/a		175,292	175,000		175,000	oosevelt Hall HVAC Repairs / Replacement
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2008 Allocation Budget Revised 2008 Allocation Budget Revised 2008 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 6/32 Fry 2008 TOTAL Fry 20	2008 Allocation Budget Revised 2008 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 632 For Actual Including Status Including Sta	_	Г	n/a		162,214					398,980	n/a		398,980	339,000		339,000	tility Tunnels Repairs / Replacement
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Revised 2008 Allocation Budget CURRENT QUARTER NOT APPLICABLE FY 2008 TOTALS CURRENT QUARTER NOT APPLICABLE FY 2008 TOTALS CURRENT QUARTER NOT APPLICABLE FY 2008 TOTALS COmpetion TAX	FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Revised 2008 Allocation Budget CURRENT QUARTER NOT APPLICABLE FY 2008 TOTALS CURRENT QUARTER NOT APPLICABLE TAX Date TAX	┝		CREDITS	Ľ	IMP				Approved	TOTAL	CREDITS	⊆	MP	TOTAL	⊆	MP	Project/Building Name*
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		roject Status at 6/30/08		E	EXPENDITUR	CT_TO_DATE	I COO CINA V K	NI OIMPTED	VC71		Divisor	d anno Allocation	Douglas		1224	Allocation D.	200	

			9					Date	CURRENT QUARTER NOT APPLICABLE	TOTAL PROJECT		TOTAL PROJECT-TO-DATE	CT-TO-DATE		Est. or Actual 10 Date Completion % of Projec	To Date % of Project
Project/Building Name*	Mp	⊆	TOTAL	Ŗ	s	TAX CREDITS	TOTAL	Approved			IMP	⊆	CREDITS	TOTAL	-	Completion
Physical Education Building Roof Replacement			4 5				-				\$ 351,000	\$ 486,000	\$	\$ 837,000	10/2008	103.24%
White Library HVAC Repairs / Replacement											1,438,000	184,965		1,622,965	10/2009	99.92%
White Library Electrical Repairs / Replacement	\$ 109,000		109,000	109,000			109,000				422,303	186,000		608,303	10/2009	86.28%
White Library Elevator Repairs / Replacement	50,000		50,000	22,856			22,856				22,856	-]		22,856	06/2010	100.00%
White Library Partition Repairs / Replacement	200,000		200,000				,				1	-			06/2010	0.00%
Utility Tunnets Repairs / Replacement			,	530,624			530,624				361,013			361,013	06/2012	38.42%
Roosevelt Hall Foundation Stabilization / Repairs	547,000	\$ 100,000	647,000								212,020	-		212,020	06/2010	100.00%
Roosevelt Hall HVAC Repairs / Replacement		275,000	275,000	165,000	66,677		231,677				265,097	15,751		280,848	06/2010	69.01%
Roosevelt Hall Plumbing Repairs / Replacement		63,000	63,000								19,246			19,246	06/2010	100.00%
Cremer Hall Elevator Repairs / Replacement		24,000	24,000		13,538		13,538					13,538		13,538	06/2010	100,00%
King Hall Elevator Repairs / Replacement		24,000	24,000		17,832		17,832				1	17,832	•	17,832	06/2010	100.00%
Visser Hall HVAC Repair / Replacement					82,443		82,443									0.00%
TOTALS	\$ 000,000 \$	486,000	\$ 1,392,000	\$ 827,480			\$ 1,007,970				\$ 3,091,535	\$ 904,086 \$,	\$ 3,995,621		79.28%
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	2011 /	2011 Allocation Budget	dget		FY 2011 Revised 2	BUDGET A	LLOCATION	JUNS AND A	10	RES VAL QUARTERLY AND PRO	DJECT-TO-DATE	EXPENDITURE	ES		Project Status	Status
Project/Building Name*	2011	Allocation Buc	dget dget		FY 2011	/ 2011 BUDGET ALLOC Revised 2011 Allocation Budget	LLOCATION	A DNS SNC	41 0	DITURES ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES RTER NOT APPLICABLE TOTAL PROJECT	DJECT-TO-DATE	EXPENDITURES TOTAL PROJECT-TO-DATE	ES CT-TO-DATE		- ⊒≌I	Status 10 Date
Committee Committee of Co.	2011 / IMP	Allocation Bus	dget TOTAL	IMP .	FY 2011 Revised 7	BUDGET A 011 Allocation OAX CREDITS	LLOCATION Budget	Date Approved	41 0	RES UAL QUARTERLY AND PRO NOT APPLICABLE	JJECT-TO-DATE	EXPENDITURE TOTAL PROJEC	ES CT-TO-DATE TAX CREDITS	TOTAL		Status 1 o Date % of Proje Completio
hysical Education Building Roof Replacement		Allocation Buc	dget TOTAL	IMP	FY 2011 Revised 7	BUDGET A	LLOCATION Budget TOTAL S	Date Approved	# 0	RES UAL QUARTERLY AND PRO NOT APPLICABLE	DJECT-TO-DATE	EXPENDITURES TOTAL PROJEC UI \$ 459,700 \$	S CT-TO-DATE TAX CREDITS	TOTAL \$ 810,700		Status To Date % of Proje Completio
Physical Education Building Roof Replacement While Library HVAC Repairs / Replacement		Allocation Bu	dget TOTAL	IMP .	FY 2011 Revised 2	011 Allocation AX CREDITS	Budget TOTAL \$	Date Approved	410	RES NOT APPLICABLE	DJECT-TO-DATE	EXPENDITURE TOTAL PROJECT UI \$ 459,700 \$ 186,281	S CT-TO-DATE TAX CREDITS	TOTAL \$ 810,700 1,624,281		Status To Date % of Projec Completion 100.00
Physical Education Building Roof Replacement Mhile Library HVAC Repairs / Replacement While Library Electrical Repairs / Replacement		Allocation Bu	dget TOTAL	IMP	FY 2011 Revised 2	011 Allocation AX CREDITS	Budget TOTAL	Date Approved	410	RES UAL QUARTERLY AND PRO NOT APPLICABLE	JECT-TO-DATE	EXPENDITURE TOTAL PROJEC UI \$ 459,700 \$ 186,281	CT-TO-DATE TAX CREDITS \$	TOTAL \$ 810,700 1,624,281 705,000		Status To Date % of Project Comptetion 100.00% 100.00%
Pysical Education Building Roof Replacement Mile Library HVAC Repairs / Replacement White Library Electrical Repairs / Replacement White Library Electrical Repairs / Replacement		Allocation Buc	dget TOTAL	IMP	FY 2011 Revised 2 UI	011 Allocation AX CREDITS	Budget TOTAL \$ -	Date Approved		RES NOT APPLICABLE	JECT-TO-DATE	EXPENDITURE TOTAL PROJEC UI \$ 459,700 186,281 186,000	ST-TO-DATE TAX CREDITS	TOTAL \$ 810,700 1,624,281 705,000 22,856		Status 1 o Date % of Project Completion 100.00% 100.00% 100.00%
Nysical Education Building Roof Replacement White Library HVAC Repairs / Replacement White Library Electrical Repairs / Replacement White Library Electrical Repairs / Replacement White Library Elevation Repairs / Replacement White Library Fartition Repairs / Replacement		Allocation Bu	dget TOTAL	IMP	FY 2011 Revised 2 UI	011 Allocation AX CREDITS	Budget TOTAL S	Date Approved		RES JAL QUARTERLY AND PRO NOT APPLICABLE	JECT-TO-DATE	UI \$ 459,700 186,281 18,281	S CREDITS	TOTAL \$ 810,700 1,624,281 705,000 22,856	 	Status 10 Date % of Project Completion 100.00% 100.00% 100.00% 100.00%
Pysical Education Building Roof Replacement White Library HVAC Repairs / Replacement White Library Edwind Repairs (Replacement Mille Library Edwind Repairs (Replacement Mille Library Edwind Repairs / Replacement White Library Partition Repairs / Replacement Julily Tunnels Repairs / Replacement		Allocation Bu	iget TOTAL \$	IMP .	FY 2011 Revised 1	BUDGET A	Budget TOTAL s	Date Approved		RES JAL QUARTERLY AND PRO NOT APPLICABLE	IMP \$ 351,000 1,438,000 519,000 22,856 542,274	EXPENDITURE TOTAL PROJECT UI UI 186,281 186,281	S CALL CALL CALL CALL CALL CALL CALL CAL	TOTAL \$ 810,700 1,624,281 705,000 22,856 542,274	} - - - - - -	Status 10 Date % of Projet Completion 100.00 100.00 100.00 100.00 0.00 57.71
Pysical Education Building Roof Replacement Mille Library HVAC Repairs (Replacement Wille Library HVAC Repairs (Replacement Wille Library Electrical Repairs (Replacement Mille Library Partition Repairs (Replacement Mille Library Partition Repairs (Replacement Lilliny Tunnels Repairs (Replacement)		Allocation Bud	dget TOTAL \$	IMP	FY 2011 Revised UI	BUDGET A 011 Allocation AX CREDITS	Budget TOTAL S	Date Approved		RES UAL QUARTERLY AND PRO NOT APPLICABLE	SUECT-TO-DATE IMP \$ 351,000 1,438,000 519,000 22,856 22,856 542,274 542,274	TOTAL PROJECT IN 186,200 1 186,000	S CREDITS	TOTAL \$ 810,700 1,624,281 705,000 22,856 542,274 212,020	 - - - - - - - -	Status 10 Date % of Proje Completio 100.00 100.00 100.00 100.00 57.71
Pysical Education Building Roof Replacement Minite Library HVAC Repairs / Replacement Mille Library Electrical Repairs / Replacement Mille Library Elevator Repairs / Replacement Mille Library Elevator Repairs / Replacement While Library Partition Repairs / Replacement While Library Partition Repairs / Replacement Consevelt Half Foundation Stabilization / Repairs / Replacement Consevelt Half Foundation Stabilization / Repairs / Replacement Consevelt Half HVAC Repairs / Replacement		Allocation But	dget TOTAL \$	IMP	FY 2011 Revised UI	BUDGET A 011 Allocation AX CREDITS	Budget TOTAL S	DNS AND A		RES UAL QUARTERLY AND PRO NOT APPLICABLE	SUBCT-TO-DATE IMP \$ 351,000 1,438,000 22,856 542,274 212,020 340,292	UI 186,000 186,000 186,000 186,000	STODATE CREDITS	TOTAL \$ 810,700 1,624,781 705,000 22,856 542,274 213,020 405,869		Status To Date % of Projec Comptetion 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
Pysical Eduzation Building Roof Replacement Mille Library HVAC Repairs / Replacement Mille Library HVAC Repairs / Replacement Mille Library Edvarda Repairs / Replacement Mille Library Edvardor Repairs / Replacement Mille Library Edvardor Repairs / Replacement Julilly Tunnels Repairs / Replacement / Repairs / Repairs / Replacement / Repairs / Replacement / Repairs	IMP	Allocation But	dget TOTAL \$	IMP	FY 2011 Revised UI	BUDGET A 011 Allocation AX CREDITS	Budget TOTAL S	DNS AND A	# I D	RES JAL QUARTERLY AND PRO NOT APPLICABLE	JUECT-TO-DATE IMP \$ \$1,000 \$ \$1,000 519,000 22,856 22,856 22,856 212,020 340,282 340,282 19,246	EXPENDITURE TOTAL PROJECT UI \$ 459,700 \$ 186,281 186,000 186,000	ST-TO-DATE TAX CREDITS	10TAL \$ 810,700 1,624,281 705,000 22,856 542,274 212,020 406,969 19,246		Status I to Date % of Project Completion 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
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Physical Education Building Roof Replacement White Library HVAC Repairs (Replacement White Library HVAC Repairs (Replacement Mille Library Elevator Repairs (Replacement Mille Library Elevator Repairs (Replacement Mille Library Partition Repairs (Replacement Juliary Tumels Repairs (Replacement Cooseevelt Hall Foundation Stabilization / Repairs Cooseevelt Hall HVAC Repairs (Replacement Cooseevelt Hall HVAC Repairs (Replacement Cooseevelt Hall Elevator Repairs (Replacement Corener Hall Elevator Repairs (Replacement Mighall Elevator Repairs (Replacement Mighall Elevator Repairs (Replacement Mighall Elevator Repairs (Replacement Mighall HVAC Repairs (Replacement)	IMP	Allocation Bu		IMP	FY 2011 Revised: UI 90,000	BUDGET A 011 Allocation AX CREDITS	Budget TOTAL s	Date Approved		RES NOT APPLICABLE NOT APPLICABLE	JUECT-TO-DATE IMP \$ 381,000 519,000 22,858 542,274 211,020 390,282 190,282 190,282 190,482 15,462	UI \$ 459,700 186,201 186,200 1 186,201 1 186,201 1 186,201 1 186,201 1 186,201 1 186,200 1 186,2	ST-TO-DATE CREDITS S	TOTAL \$ 80,700 1,624,281 705,000 2,22,656 542,274 212,020 405,969 19,246 19,246 19,246 19,246 19,246	 	Status In Dale No of Project Completion 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
Pypikal Education Building Roof Replacement Mille Library HVAC Repairs / Replacement Mille Library Hevical Repairs / Replacement Mille Library Elevator Repairs / Replacement Mille Library Elevator Repairs / Replacement Mille Library Farting Repairs / Replacement / Repairs /	IMP IMP 284, 0 36,0 36,0 36,0 36,0 36,0 36,0 36,0 3	Allocation Bu		qwi	FY 2011 Revised 1 UI 90,000	BUDGET A 011 Allocation AX CREDITS	Budget TOTAL \$	Date Approved		RES NOT APPLICABLE NOT APPLICABLE	IMP \$ 35,000 1,438,000 519,000 519,000 52,856 542,274 212,020 340,292 19,246	EXPENDITURE TOTAL PROJECT 9 \$ 49,700 \$ 186,281 1 186,000 - 	ST-TO-DATE CREDITS STEPS	TOTAL 820,700 1,624,780 1,624,780 705,000 22,286 542,274 212,020 405,969 19,246 11,838 17,838 17,838		Status To Date % of Project Completion 100.00%,
Physical Education Building Roof Replacement White Library HVAC Repairs Replacement White Library Elevation Repairs Replacement White Library Elevation Repairs Replacement White Library Elevation Repairs / Replacement White Library Partition Repairs / Replacement Units / Tunnets Repairs / Replacement Roossevelt Hall Foundation Stabilization / Repairs Replacement Roossevelt Hall Plumbing Repairs / Replacement Roossevelt Hall Pumbing Repairs / Replacement (Cemner Hall Elevation Repairs / Replacement (King Hall Elevation Repairs / Replacement (King Hall Elevation Repairs / Replacement Stormont Maintenance Building HVAC R&R Power House Roof Replacement Stormont Maintenance Building HVAC R&R Power House Roof Replacement	36,0 36,0 284,0 200,0	Allocation Bu		IMP	FY 2011 Revised: U 90,000	BUDGET A 011 Allocation AX CREDITS	Budget TOTAL \$ 90,000	Date Approved		RES NOT APPLICABLE NOT APPLICABLE	SUBCT-TO-DATE IMP \$ 351,000 1,438,000 22,886 22,274 212,020 340,292 19,246	EXPENDITURE TOTAL PROJECT UI \$ 459,700 1 186,281 1 186,000 1 186,0	ST-TO-DATE CREDITS S	10TAL \$ 810,700 1,624,281 1,624,281 212,000 22,856 542,274 212,000 406,969 19,246 11,538 17,838 17,838		Status 10 Date % of Project Compiletion 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

93.27%	N/A	\$ 4,701,033		3,667,440 \$ 1,033,593 \$	\$ 3,667,440	Â	elevant<<<<<<<<	vot Relevant<<	>>>>>> Representation of the second of the s	××	\$ 5,040,084	\$	1,192,604	\$ 7,866,000 \$ 3,847,480		\$ 5,436,000 \$ 2,430,000	\$ 5,436,000	FIVE-YEAR TOTALS TO DATE
93.27%		\$ 4,701,033	,	\$ 1,033,593	\$ 3,667,440 \$ 1,033,593	\$ 143,597	\$	\$ 11,079	\$ 132,518 \$		\$ 90,000	\$	\$ 90,000) \$ -	\$ 1,090,000	\$ 486,000	\$ 604,000	TOTALS
0.00%	n/a - w	-		Ŀ	,		1000年代の	光の 門外接機用	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						,			ower House Roof Replacement
	n/a			-			意為完成官	ない。	1、11年以東京									Stormont Maintenance Building HVAC R&R
	n/a	119,027	,	103,565	15,462	11,079	1,0791	11,079	"明"其中的海						7,000		7,000	Visser Hall HVAC Repair / Replacement
	17,832 06/2010	17,832	,	17,832	,	,	(金融)	1. 2000年后,	Salah Marin Saya	,								King Hall Elevator Repairs / Replacement
100.00%	13,538 06/2010	13,538		13,538	<u>'</u>		· 图 · · · · · · · · · · · · · · · · · ·	经验的 企业经验	日本の一下 は									Cremer Hall Elevator Repairs / Replacement
100.00%	19,246 06/2010	19,246		<u> </u>	19,246		· 有其 图 · · · · · · · · · · · · · · · · · ·	のです。 をおとる										Roosevell Hall Plumbing Repairs / Replacement
	406,969 - 06/2010	406,969	,	66,677	340,292		清聖 辨 下上版	人 不透動	经营业的基础		-							Roosevelt Hall HVAC Repairs / Replacement
	212,020	212,020	<u> </u>		212,020	•		医多种系统 医	· 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18						•			Roosevell Hall Foundation Stabilization / Repairs
	/49,564	/49,564			749,564	132,518	100 To 10	が、一般などのは	132,518		10,000		10,000		597,000		\$ 597,000	Itility Tunnels Repairs / Replacement
Γ	06/2010.						ではいいないでき	大学の大学 大学	というのとない									White Library Partition Repairs / Replacement
12	22,856 - 06/2012	22,856			22,856		を 1 年 報 課	17 A S	1名の対象を							-		White Library Elevator Repairs / Replacement
	705,000 n/a	705,000		186,000	519,000		過程 特別	衛等等	公司 经 法 法 人名 海 海									White Library Electrical Repairs / Replacement
	,624,281 06/2010	1,624,281		186,281	1,438,000		の記録を発す	3.5	Sec. 1888						,			White Library HVAC Repairs / Replacement
0.00%	:01/2011						不大大学のとなり	13.75			50,000		50,000		123,000	123,000		P.E. Building Plumbing Repairs / Replacement
0.00%	01/2011			Ŀ	<u> </u>		THE CONTRACT	17 · 中国 20 · 東西 17	The state of the s		30,000	1	30,000)	363,000	\$ 363,000		P.E. Building HVAC Repairs / Replacement
%0U.UOT	810,700 10/2008	\$ 870,700		\$ 459,700	\$ 351,000	,	発展で収録し	中心中国的政政政	中國 不可称為		4				-			Physical Education Building Roof Replacement
Completion	Date	TOTAL	CREDITS	⊆	IMP	TOTAL	CREDITS	⊆	MP	Approved	TOTAL	TAX CREDITS	⊆	IMP	TOTAL	⊆	IMP	Project/Building Name*
% of Project			IAX	IAX			TAX	CONNENT		Date			•					
Project Status	Project		CT-TO-DATE	EXPENDITUR	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	LY AND PRO.	UAL QUARTER				n Budget	Revised 2012 Allocation Budget	Revise		udget	2012 Allocation Budget	201	
							RES	(PENDITU	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	ONS AND	ALLOCATI	2 BUDGET	FY 201					

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						TAX		Date	CURRENT QUARTER NOT APPLICABLE		FY 2008 TOTALS	TOTALS		Est. or Actual Completion	% of Project
Project/Building Name*	IMP	⊆	TOTAL	IMP	UI	CREDITS	TOTAL	Approved		IMP	⊆	CREDITS	TOTAL	Date	Completion
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	1
Russ Hall		150,000			138,321			6/25/09				n∕a	38,263	07/2008	Ī
Axe Library		250,000	250,000		282,596	n/a	282,596	6/25/09			11,488	n/a	11,488	09/2008	1
Replace Electrical Switch Gears		150,000	150,000		103,910	π/a	103,910	6/25/09			2,268	π/a	2,268	08/2008	
Steam Line Replacement		200,000	200,000			n∕a		6/25/09			٠	n⁄a			Ī
Porter Hall					3,257	n/a	3,257	6/25/09				n/a	,		ıŢ
TOTALS	\$ 2,070,000 \$	\$ 750,000	\$ 2,820,000	\$ 2,070,000 \$	2	10	\$ 2,772,271			\$ 154,237 \$	\$ 64,033		\$ 218,270		
		ALL PROPERTY.			FY 2009 I	RUDGETA	I OCATIO	A CINA SNO	FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES			2000年1180日		SA STANSBURGER	15
	2009 /	2009 Allocation Budget	dget	1	Revised 2	Revised 2009 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JECT-TO-DATE	EXPENDITUR	ES		Project Status	Sta
									CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE	CT-TO-DATE		Est. or Actual	To Date
Project/Building Name*	IMP	⊆	TOTAL	¥	⊆	TAX CREDITS	TOTAL	Date Approved		IMP	⊆	CREDITS	TOTAL	Completion Date	% of Project Completion
McCray Hall	\$ 230,000		8	\$ 23,357		*	23,357	6/25/09		\$ 2,093,357 \$	174,187	٠,	\$ 2,267,544	4/2009	Ī
Russ Hall			:					6/25/09			138,321		138,321	12/2008	
Axe Library								6/25/09			282,596		282,596	12/2008	آ
Replace Electrical Switch Gears							-	6/25/09		-	103,911		103,911	12/2008	
Steam Line Replacement				106,455			106,455	6/25/09		15,023	-	-	15,023	08/2009	
Utility Distribution System Improvements	\$	773,000	773,000	58,495 \$	\$ 52,704		111,199	6/25/09			1			12/2010	
Porter Hall	1,150,000		1,150,000	1,191,693	146,480		1,338,173	6/25/09		234,165	6,274		240,439	09/2010	
Heckert-Wells Half					66,373		66,373	6/25/09						09/2010	١
Control Control					78,142		78,142	6/25/09				-	,	09/2010	
Circuit i Jali					95,870		95,870	6/25/09				•	,	09/2010	
Yates Hall	200 000	\$ 773,000	\$ 2,153,000	\$ 1,380,000 \$		- \$	<u>,,</u>			\$ 2,342,545	\$ 705,289	\$	\$ 3,047,834		

									באינון המוצים אינון לאך אינון המת מוני עומדים אות אינון האוודים אוודים אוודים אינון האוודים אינון האוודים אינון האוודים אינון הא	750 FOW TO DAT	- CVOCKIDITIII)TO		Droiget Statue	Platine
	0107	Zo to Wilocation Dunder	nger		. nactabyl	Nevised 2010 Allocation budget	Dunger		CURRENT OLIARTER NOT APPLICABLE	10000	TOTAL PROJ	TOTAL PROJECT-TO-DATE		Est. or Actual	To Date
	5	•	701	5	:		TOTAL	Date.		IMO	=	CREDITS	TOTAL		% of Project Completion
McCray Hali	141	9	5		2	20,01	\$			\$ 2,093,357	187	4	\$ 2,267,544	4/2009	100.00%
Russ Hall			•				ا ،				138,321		138,321	12/2008	100.00%
Axe Library							,				282,596		282,596	12/2008	100.00%
Replace Electrical Switch Gears							•			•	103,911	-	103,911	12/2008	100.00%
Steam Line Replacement			•							106,417			106,417	8/2009	99.96%
Utility Distribution System Improvements		\$ 200,000	200,000		15,936		15,936			55,327	6,304	1	61,631		23.34%
Porter Hall	\$ 1,035,000	115,000	1,150,000	871,917			871,917			1,673,829	149,737		1,823,566	9/2010	82,39%
Heckert - Wells Hall		228,000	228,000	73,383	-		73,383						,	10/2011	0.00%
Grubbs Hall											67,450		67,450	10/2010	86.32%
Yates Hall				_							76,424	<u> </u>	76,424	10/2010	79.72%
Hughes Hall HVAC Upgrades					107,313		107,313							8/2011	0.00%
Hughes Hall New Windows & Masonry Restoration					81,411		81,411				•			8/2011	0.00%
Weede Facility		230,000	230,000		,						-	,		10/2012	0.00%
TOTALS	\$ 1,035,000	_	_	\$ 945,300	\$ 204,660	£9				\$ 3.928.930	\$ 998,930	•	\$ 4 927 860 I	_	77.36%
	2011	2011 Allocation Budget	dget	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	FY 2011	BUDGET /	\$ 1,149,960 ALLOCATI	ONS AND	204,660 8 - \$ 1,149,960		edi Calebratica		A TOTAL STATE		
				asservations	FY 2011	BUDGET /	\$ 1,149,960 LLOCATI	ONS AND	ACTUAL EXPENDITURES ACTUAL EXPENDITURES	PROJECT-TO-DAT	E EXPENDITUI	RES	Section 1	Project Status	Status
Proiect/Building Name*	Š	⊆	TOTAL		FY 2011	Y 2011 BUDGET ALLOC	\$ 1,149,950 LLOCATI	ONS AND	ACTUAL EXPENDITURES ACTUAL EXPENDITURES ACTUAL OUARTERLY AND PROJECT-TO-DATE EXPENDITURES CURRENT QUARTER NOT APPLICABLE TOTAL PROJECT-	PROJECT-TO-DAT	E EXPENDITUI	EXPENDITURES TOTAL PROJECT-TO DATE	A MORTON	Project	Status To Dale
McCray Hall			·	IMP	FY 2011 Revised	BUDGET /	\$ 1,149,960 LLOCATI Budget TOTAL	ONS AND	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT	EXPENDITUI	RES CRESTAX CREDITS	TOTAL	Project: Est. or Actual Completion Date	Status To Date % of Proju
Russ Hall				IMP	FY 2011 Revised 3	BUDGET / 2011 Allocation	\$ 1,149,960 ALLOCATII Budget TOTAL \$ -	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL OUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT	E EXPENDITUI TOTAL PROJ UI \$ 174,187	RES FOT-TO-DATE T/X CREDITS	**************************************	Project Est. or Actual Completion Date 4/2009	Status To Date % of Project Completion 100.00%
Axe Library				IMP	FY 2011 Revised 2	BUDGET /	\$ 1,149,960 LLOCATH Budget TOTAL \$	ONS AND Date	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT	E EXPENDITUI TOTAL PROJI UI \$ 174,187 138,321	RES CREDITS S -	TOTAL \$ 2,267,544 138,321	Project Project Est. or Actual Completion Date 4/2009 12/2008	Status 10 Date % of Project Completion 100.00%
				IMP	FY 2011 Revised 2	BUDGET / BOTT Allocation TAX CREDITS	\$ 1,149,960	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT	E EXPENDITU TOTAL PROJ U \$ 174,187 138,321 282,596	RES GCT-TO-DATE IAX CREDITS \$	TOTAL \$ 2,267,544 138,321 282,596	Project Project Est or Actual Completion Date 4/2009 12/2008 12/2008	Status 10 Date % of Project Completion 100.00% 100.00%
Replace Electrical Switch Gears			<u>. . .</u>	IMP	FY 2011 Revised 2	BUDGET A	\$ 1,149,960 NLLOCATI Budget TOTAL \$	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL OUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT	E EXPENDITU TOTAL PROJ UI \$ 174,187 \$ 178,217 282,596 103,911	ES GT-TO-DATE TAX CREDITS \$	TOTAL \$ 2,267,544 \$ 2,267,544 \$ 2,267,544 03,911	Project Projec	Status 10 Date % of Project Completion Completion 100.00% 100.00% 100.00%
Replace Electrical Switch Gears Steam Line Replacement				IMP	FY 2011 Revised 2	BUDGET /	\$ 1,149,960 LLCCATI	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,093,357	E EXPENDITU TOTAL PROJ UI \$ 174,187 138,321 \$ 172,596 103,911	EES SOT-TO-DATE TAX CREDITS \$	TOTAL \$ 2,267,544 138,321 282,586 103,911 106,455	Project: Project: Est. or Actual Completion Date 4/2009 12/2008 12/2008 12/2008 12/2008	Status To Date % of Proje Completit 100.0 100.0 100.0
Replace Electrical Switch Gears Steam Line Replacement Utility Distribution System Improvements				IMP	FY 2011 Revised 7	BUDGET /	\$ 1,149,960 ALLOCATI Budget TOTAL \$ 26,974	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,083,357 108,455 38,496	EEXPENDITUI TOTAL PROJ UI \$ 174,187 138,321 282,596 103,911 52,704	SET-TO-DATE TAX CREDITS \$	TOTAL \$ 2,267,544 \$ 2,267,544 \$ 2,267,546 103,911 106,465 111,200	Project Project Project Completion Date 4/2009 12/2008 12/2008 12/2009	Status 10 Date % of Proje Completit 100.0 100.0 100.0 100.0
Keplace Electrical Switch Gears Steam Line Replacement Utility Distribution System Improvements Porter Haft				IMP	FY 2011 Revised UI 26,974	BUDGET / BUTA Allocation 1011 Allocation 11AX CREDITS	\$ 1,149,960 LLOCATI Budget TOTAL \$	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,083,357 - 106,455 - 108,5496 2,088,5496	E EXPENDITUI TOTAL PROJ U \$ 174,187 282,596 103,911 52,704 149,737	ES GET-TO-DATE CREDITS \$	TOTAL \$ 2,267,544 \$ 2,267,544 18,327 282,565 103,911 106,465 111,200 2,178,281	Project: Project: Est. or Actual Completion Completion 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008	Status To Date % of Project Completion 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
(Keplace Hecurcal Switch Gears Steam Line Replacement Unity Distribution System Improvements Porter Hall Heckert-Wells Hall	630,000	1 1	820,000	IMP	FY 2011 Revised 7 UI 26,974 29,026	BUDGET / BILDGET / BILDGET / BILDGET / BILDGET / BILDGET /	\$ 1,149,960 CLOCATI Budget	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,093,357 106,455 2,028,544	E EXPENDITU TOTAL PROJ 138,321 282,596 282,596 52,704 149,737	EES GET-TO-DATE ITAX CREDITS \$	TOTAL 138.321 108.321 108.321 108.321 108.425 101.426 111.200 2.178.281	Project Project Completion Actual Completion Date 4/2009 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2009 12/2011 10/2011	Status To Date % of Property 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
Keplace Itechnical Switch Geans Steam Life Replacement Utility Distribution System Improvements Porter Hall Heckert-Weils Hall Grubbs Hall	\$ 630,000	\$ 190,000	820,000 228,000	IMP	FY 2011 Revised 3 UI 26,974 29,026	BUDGET /	\$ 1,149,960 NLLOCATH Budget TOTAL \$	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,083,357 - 106,455 58,496 2,028,544	E EXPENDITU TOTAL PROJ U \$ 174,187 138,321 282,596 103,911 52,704 149,737 74,617	ES SUPPRIENTS FOR THE PROPERTY OF THE PROPERTY	TOTAL \$ 2,267,544 138,321 103,911 101,425 111,200 2,178,281 74,617	Project: Project: Est or Actual Completion Date 4/2009 12/2008 12/2008 12/2008 12/2009 1/2011 10/2011	Status In Date % of Proje Completit 100.0
(keplase technical switch iseans Steam Life Replacement Untilly Distribution System Improvements Porter Hal Heckert-Wells Hall Graubs Hall Yales Hall Yales Hall	630,000		820,000 228,000 210,000	IMP	FY 2011 Revised 2 01 29,026	BUDGET / 971 Allocation 1AX CREDITS	\$ 1,149,960 ECCONANI LLOCATI Budget TOTAL \$	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,093,357	E EXPENDITUI TOTAL PROJI UI \$ 174,187 138,321 282,596 103,911 52,704 114,737 74,617 93,269	ESCONDO NO PROPERTIES INTO DATE TAX CREDITS \$	TOTAL \$ 2,267,544 \$ 2,267,544 \$ 138,321 106,465 101,200 2,178,205 2,178,205 2,178,205	Project Est. ractual Compretion Date 4/2008 12/2008 12/2008 12/2008 12/2008 12/2008 12/2009 17/2011 7/2011	Status To Date To Do.00%
Iteglace Itechnical Switch Iseans Steam Life Replacement Utility Distribution System Improvements Porter Hall Heckert-Wells Hall Grubbs Hall Grubbs Hall Hughes Hall Hughes Hall Hughes Hall Hughes Hall	630,000		820,000 228,000 210,000	IMP	FY 2011 Revised 3 26,974 29,026	BUDGET // BY A RIOCATION TAX CREDITS	\$ 1,149,960	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,083,357 106,455 38,496 2,028,544	E EXPENDITU TOTAL PROJ U \$ 174,187 138,321 282,596 103,911 52,704 119,737 74,617 93,269	ES STATE IN CREDITS STATE IN CREDITS S	TOTAL \$ 2,567,544 138,327 282,566 103,911 1016,455 111,200 2,178,281 74,617 93,289	Project: Project: Est. or Actual Completion Date 4/2009 12/2008 12/2008 12/2008 12/2008 12/2009 7/2011 10/2011 7/2011	Status To Date % of Project Completion 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
(typlace technical switch Gears Steam Life Replacement Steam Life Replacement Unitly Distribution System Improvements Porter Hall Hockert-Weits Hall Grubbs Hall Vales Hall Hughes Hall HVAC Upgrades Hughes Hall HVAC Upgrades Hughes Hall HWANGOVS & Masonry Restoration	630,000		820,000 228,000 210,000	IMP	FY 2011 Revised 7 UI 26,974 29,026	BUDGET /	\$ 1,149,960 NLLOCATI 1 Budget 1 TOTAL 1 26,974 29,028 54,000	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,083,357 - 108,455 - 58,496 - 2,028,544	E EXPENDITUI TOTAL PROJ U \$ 174,87 138,321 282,596 202,794 149,737 74,617 93,269	ES CREDITS \$	TOTAL \$ 2,267,544 \$ 138,321 103,911 106,455 111,200 2,178,281 74,617 93,269	Project: Project: Completion Date 4/2009 12/2008 12/2008 12/2008 12/2008 12/2008 12/2009	Status I To Date % of Project Completion 100.00%, 100.00%
Itelante Itelance Iswaci Gears Steam Life Replacement Utility Distribution System Improvements Porter Hall Heckert-Weils Hall Graubs Hall Yales Hall Hughes Hall HVAC Upgrades Hughes Hall New Windows & Masonry Restoration Weede Facility Weede Facility	630,000		820,000 228,000 210,000	IMP	FY 2011 Revised 7 UI 26,974 29,026	BUDGET / 2011 Allocation TAX CREDITS	\$ 1,149,960 NLLOCATI TOTAL \$	ONS AND Date Approved	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND CURRENT QUARTER NOT APPLICABLE	PROJECT-TO-DAT IMP \$ 2,093,357 106,455 2,028,544	E EXPENDITUI TOTAL PROJ UI \$ 1744 187 128,2596 103,911 282,596 103,911 149,737 74,617 93,269	ESCONSENSE SES	TOTAL \$ 2,267,544 138,327 282,595 111,200 2,178,281 103,415 104,455 111,200 2,178,281 74,617 93,269	Project Est. or Actual Completion Date 4/2009 12/2008 12/2008 12/2008 12/2008 12/2008 12/2009 12/20011 1/2011 1/2011 1/2011 1/2011 1/2011	Status 10 Data Not Project Completion 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

					FY 2012	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPEND	ALLOCATION	ONS AND	ACTUAL E	_ =	TURES							
	2012	2012 Allocation Budget	udget		Revised	Revised 2012 Allocation Budget	Budget			AC	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	LY AND PRO.	JECT-TO-DATE	EXPENDITUR	ES		Project Status	Status
										CURRENT	ENT QUARTER			TOTAL PROJECT-TO-DATE	CT-TO-DATE		Est, or Actual	To Date
								Date			ĀX				TAX.		Completion	% of Project
Project/Building Name*	JMP	Ç.	TOTAL	IMP	U.	TAX CREDITS	TOTAL	Approved	IMP	⊑	CREDITS	TOTAL	IMP	⊑	CREDITS	TOTAL	Date	Completion
McCray Hall			\$				· ·		等 医三十分的	の問題をなる	死の世界を大学者		\$ 2,093,357	\$ 174,187	:	\$ 2,267,544	2,267,544 347200938	100.00%
Russ Hall									STATES STATES OF THE PARTY OF T	第二次である。	SECTION OF SECTION SECTION			138,321		138,321	138,321 32/2008	100.00%
Axe Library			,						· 中国 1. 在连续数 1980 1880		本語の 大学の できる はない		-	282,596		282,596	282,596 \$2/2008	100.00%
Replace Electrical Switch Gears							•		近極情等意物學	開始的公司的	金銭を存在がある。		-	103,911	•	103,911	103,911 12/12/2008	100.00%
Steam Line Replacement									がない はれば	1	· · · · · · · · · · · · · · · · · · ·	•	106,455	-		106,455	106,455	100.00%
Utility Distribution System Improvements		386,000	386,000		110,000		110,000		五百分次五百十八十二十八十二十八十二十八十二十八十二十八十二十八十二十八十二十八十二十八十	この語などは	施養が生活事		58,496	52,704		111,200	の。学者が知	42.10%
Porter Hall									· · · · · · · · · · · · · · · · · · ·	特特的公司權	名藏 法教育以本意		2,063,610	150,234		2,213,844	2,213,844 ※網0/2013/※	100.02%
Heckert - Wells Hall									となる のななな	の発生では発生	にはない はないできる はない	-	73,383	76,249		149,632	149,632 4910/2011	88.65%
Grubbs Hall	345,000	210,000	555,000						一年 大学大大学	Same William	できる。 は、これの に関する。 は、 に、 に、 に、 に、 に、 に、 に、 に、 に、 に		1	78,142		78,142	78,142 空到9/20万字符	100.00%
Yates Hall	345,000	177,000	522,000						間が 三を報す	经企业的企业	建筑是水水水	-	-	95,870		95,870	95,870 5/10/2011	100.00%
Hughes Hall HVAC Upgrades									が	長の空間344	344 / / / / / / / / / / / / / / / / / /	1,344		96,720	-	96,720	96,720 35,10/2011	59.96%
Hughes Hall New Windows & Masonry Restoration	5													689		689	689 410/2011	0.85%
McCray Hall, New Seating & Flooring in Recital Hall	모					250,000	250,000		1	があるという。	21,987	21,987	,		21,987	21,987	21,987 35'08/2012:55	8.79%
Weede Facility							٠		行のないので		無情を描いる			158,598	-	158,598	10/2011	100.00%
TOTALS	\$ 690,000	\$ 773,000	\$ 1,463,000	\$ -	\$ 110,000	\$ 250,000	\$ 360,000		\$ -	\$ 1,344	\$ 21,987 \$	23,331	\$ 4,395,301	\$ 1,408,221	\$ 21,987	\$ 5,825,509		91.45%
									,									
FIVE-YEAR TOTALS TO DATE	\$ 6,210,000	\$ 3,842,000	6,210,000 \$ 3,842,000 \$10,052,000 \$ 4,395,300		\$ 1,566,500 \$	408,598	\$ 6,370,398	×	>>>>>> Refer	Not Relevants	vant<<<<<<<<<		\$ 4,395,301	\$ 1,408,221 \$	21,987	\$ 5,825,509	NIA	91.45%

Fort Hays State University

	2008	2008 Allocation Budget	dget		Revise	Revised 2008 Allocation Budget	on Budget			ECT-TO-DATE	EXPENDITURE	ES		Project Status at 6/30/08	us at 6/3
						~^~		7	CURRENT QUARTER NOT APPLICABLE		FY 2008 TOTALS	TAX		Projected	% of Project
Project/Building Name*	IMP	⊆	TOTAL	MP	⊆	CREDITS	TOTAL	Approved		IMP	<u>u</u>	CREDITS	TOTAL	Date	Completion
	\$ 2,073,000		\$ 2,073,000	\$ 2,073,000		n/a	\$ 2,073,000	n/a	\$	\$ 184,776 \$	-	n/a	\$ 184,776	05/2010	
Campus Electrical Improvements					\$ 26,593		26,593								
Utility Tunnel Replacement		336,000	336,000		332,837	n/a	332,837	n/a			25,964	n/a	25,964	09/2008	
Sheridan Hall Roof Repairs		70,000	70,000		70,000		70,000	8			59,256	n/a	59,256	05/2008	63.97%
Service Buildings Masonry Cleaning and Sealing		60,000	60,000		51,984	n/a	51,984	Ħ			8,072	n/a	8,072	08/2008	
Repaint Cunningham Hall Gym Rooms		35,000	35,000		39,629	n/a	39,629				'	n/a	<u> </u>		
Felten-Start Theatre Seating Replacement		100,000	100,000		93,760	n/a	93,760	n/a				n/a			
Campus Exterior Graphics - Phase II		60,000	60,000		46,197	n/a	46,197	n/a				n/a	ļ.		Γ
TOTALS	\$ 2,073,000	\$ 661,000	661,000 \$ 2,734,000	\$ 2,073,000 \$		-	\$ 2,734,000	-	\$	\$ 184,776 \$	\$ 93,292		\$ 278,068		
	20.00000000000000000000000000000000000	意味を見る	· · · · · · · · · · · · · · · · · · ·	建筑建筑建筑设置	然后将有的态度	THE WATER		2007 January	CONTRACTOR CONTRACTOR OF THE SECOND S	《新聞歌歌歌歌》	The College Season College and College Season Seaso		Section of the second section of the second section se	建筑建筑地位	18 J. S. S.
			7. C. E. T. C. E.		FY 2009	BUDGET	ALLOCAT	IONS AND	FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES			S. C.	1 199	學就為學家以	54.45
	2009	2009 Allocation Budget	প্রত্যুক্ত গ্রন্থ dget		FY 2009	7 2009 BUDGET ALLOC Revised 2009 Allocation Budget	ALLOCAT	IONS AND	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT-10-DATE EXPENDITURES ACTUAL QUARTERLY AND PROJECT-10-DATE EXPENDITURES	ECT-TO-DATE	EXPENDITURE	TODATE		Project	等等表示等的 Project Status
	2009	Allocation Bu	সেন্দ্র প্রত্যান্ত্র		FY 2009	BUDGET	ALLOCAT	IONS AND	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJE CURRENT QUARTER NOT APPLICABLE	ECT-TO-DATE	EXPENDITURES TOTAL PROJECT-TO-DATE	TAX	199	Project Est. or Actual Completion	t Status
Project/Building Name*	2009	Allocation Bu	Mget TOTAL	IMP	FY 2009 Revised	BUDGET / BUDGET / 2009 Allocation	ALLOCAT	IONS AND	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJE CURRENT QUARTER NOT APPLICABLE	ECT-TO-DATE	EXPENDITURE TOTAL PROJE	TAX REDITS	198	Project Est, or Actual Completion Date	t Status To L % of P Comp
ling Name*	2009 IMP \$ 1,382,000	9 Allocation Bu	*************************************	467	FY 2009 Revised Ul \$ 494,110	BUDGET 2009 Allocation TAX CREDIT	ALLOCAT on Budget S TOTAL S 1,772,000	IONS AND Date Approved 1/13/10	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT OURRENT QUARTER NOT APPLICABLE	ECT-TO-DATE	EXPENDITURI TOTAL PROJE	TO-DATE TAX REDITS		Project Est. or Actual Completion Date 05/2010	t Status To Date % of Project Completion 37.40%
ame*	2009 IMP \$ 1,382,000	Allocation Bu UI \$ 390,000	107AL \$ 1,772,000	IMP 605,467 776,533	FY 2009 Revised UI \$ 494,110	BUDGET . RUDGET	ALLOCAT on Budget TOTAL \$ 1,772,000 776,533	IONS AND Date Approved 1/13/1	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJE CURRENT QUARTER NOT APPLICABLE	ECT-TO-DATE	EXPENDITURE TOTAL PROJE	TO-DATE TAX REDITS - 672,423	193	Project Est. or Actual Completion Date 05/2010	그 [[[[[[[[[[[[[[[[[[[
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ing Name*	2009 IMP \$ 1,382,000	Allocation Bu UI \$ 390,000	**************************************	IMP 605,467 776,533	FY 2009 Revised Ul \$ 494,110	BUDGET ZOD9 Allocativ TAX CREDIT \$ 672,423	ALLOCAT On Budget S TOTAL S 1,772,000 76,533 118,890	IONS AND Date Approved 1/13/1	ACTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJE CURRENT QUARTER NOT APPLICABLE \$	ECT-TO-DATE 1 1 1MP 1,437,958	EXPENDITURI TOTAL PROJE UI	TO-DATE TAX REDITS - 672,423		Project Est. or Actual Completion Date 05/2010 08/2010 10/2008	폭 욕 하 뿐 [88]
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Fort Hays State University

					FY 2010	BUDGET A	LLOCATIC	DNS AND	FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2010 A	2010 Allocation Budget	lget		Revised 2	Revised 2010 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	CT-TO-DATE EX	PENDITURES			Project Status	tatus
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Project/Building Name*	¥	⊑	TOTAL	NP P	<u>-</u>	TAX CREDITS	TOTAL	Date Approved		IMP	u	CREDITS	TOTAL	Completion 9	% of Project Completion
Picken Hall Improvements			\$				5		69	2.678.467 \$	110 \$	3	\$ 3,845,000	1	100.00%
Campus Electrical Improvements	\$ 1,036,500 \$	986,500	2,023,000	946,670	587,109		1,533,779	01/13/10			_			12/2011	0.00%
Street Improvements			,		103,316		103,316			,	21,293	1	21,293	08/2010	9.58%
Utility Tunnel Replacement					·						332,837		332,837	10/2008	100.00%
Sheridan Hall Roof Repairs			•							,	92,631	-	92,631	05/2008	100.00%
Service Buildings Masonry Cleaning and Sealing											51,984		51,984	03/2009	100.00%
Repaint Cunningham Hall Gym Rooms							•			,	39,629		39,629	01/2009	100.00%
Felten-Start Theatre Seating Replacement										,	93,760	-	93,760	03/2009	100.00%
Campus Exterior Graphics - Phase II										•	44,705		44,705	07/2010	94.09%
TOTALS	\$ 1,036,500 \$		986,500 \$ 2,023,000 \$	\$ 946,670 \$	690,425	59	\$ 1,637,095		\$ 100 miles	\$ 2,678,467 \$	\$ 1,170,949 \$	672,423 \$	\$ 4,521,839		59.28%
	2011 A	2011 Allocation Budget	get		Revised 2	Revised 2011 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	CT-TO-DATE EX	PENDITURES	5"		Project Status	tatus
								,	CURRENT QUARTER NOT APPLICABLE	01	TOTAL PROJECT-TO-DATE	I-TO-DATE	E	_=	To Date
Project/Building Name*	NP P	⊆	TOTAL	N D	⊆	TAX CREDITS	TOTAL	Approved		M	<u>-</u>	CREDITS	TOTAL	Date	Completion
Picken Hall Improvements		40	- 1				\$		9	2,678,467 \$	494,110 \$	672,423 \$	\$ 3,845,000	05/2010	100.00%
	\$ 1,036,500 \$	636,500	1,673,000	49	\$ 248,826		248,826			604,707	373,112	-	977,819	12/2011	37.61%
Campus Electrical Improvements		117,000	117,000								222,206		222,206	03/2011	100.00%
							,				332,837		332,837	10/2008	100.00%
provements					22,630		22,630				92,631	,	92,631	05/2008	100.00%
provements ement epairs										-	51,984		51,984	03/2009	100.00%
nents Cleaning and Sealing					_						39,629	-	39,629	01/2009	100.00%
nents Cleaning and Sealing Ym Rooms										-	93,760	-	22.00	03/2009	100.00%
nents Cleaning and Sealing Win Rooms Replacement						_	•					<u>.</u>	83,768		100.00%
nents Disening and Sealing Jim Rooms Replacement Phase ii					1,314		1,314				4/,511		47,511	10/2010	

		672,423 \$ 5,819,803	672,423	1,796,491 \$	\$ 3,350,889 \$ 1	3,979	\$ - \$	\$ 793	\$ 3,186		\$ 316,212	14,000 \$ 302,212 \$ 316,212	-1		753,500 \$ 1,444,500 \$		691,000 \$
	٠.٠	47,511	ļ -	47,511			No. Sept. March	A CONTRACTOR	Sales Sales					1			
10/2010	1	93,760 110/2010		93,760		-	Section with		Section 1		,						
3/2009	100	39,629 03/2009		39,629	•	,	Harry Company	14 12 12 11 11 11 11 11 11 11 11 11 11 11	10000000000000000000000000000000000000					+			
/2009	01	51,984 01/2009		51,984			を の の の の の の の の の の の の の の の の の の の		100								
2009	- 03/	92,631 303/2009		92,631		-	San	がは、									
800	05/	332,837 05/2008	,	332,837			And the same of the same	1. 5. 5. 5. 5. 5.	1.00						,	1,000	
Ş	10/2	222,206 10/2008		222,206	<u> </u>			のおおいなない							321,000	321,000	12.0
3	U3/2011.		١,					を見る。 では、 では、 では、 では、 では、 では、 では、 では、	135.50		316,212	302,212	14,000	49	1.123.500	\$ 432,500	691.000
	. 06/2	1,094,24506/2012		421,823	672,422	3,979	(をないののできる)	3,186	3,186						·		
ē	7/50	494,110 \$ 6/2,423 \$ 3,845,000	6/2,423	494,110 \$	\$ 2,678,467 \$		****** * * * * * * * * * * * * * * * *	A SAME THE SAME ASSESSMENT OF THE SAME	14. 化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十							(1)	
9	Date	TOTAL	CREDITS	<u>⊆</u>	Г	TOTAL	CREDITS	u .	MP	Approved	TOTAL	TAX CREDITS	⊆	S D	TOTAL	⊆	₹
	Completion		TAX DAIC	TAX	وَ		UARTER	CURRENT QUARTER		1							
3			100	EAFENDIONES	JEC I-10-DATE EX	Y AND PRO	ACTUAL QUARTERLY AND PROJECT-10-DATE	ACT			Budget	Revised 2012 Allocation Budget	Revised 2		tet	2012 Allocation Budget	2012
Project Status				PENDITURES	ECT_TO_DATE EX	OGG GINA	RES	KPENDITU	CTUAL E	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	LLOCATIO	BUDGET A	FY 2012 I				
								rsity	Jnive	Fort Hays State University	ys S	ort Ha	Ţī				
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										March 31 ZUTZ	Vare						

Project/Building Name*

Picken Hall Improvements

Campus Electrical Improvements

Akers Energy Center Boiler Replacements

Steed Improvements

Utility Tunnel Replacement

Utility Tunnel Replacement

Sheridan Half Roof Repairs

Service Buildings Masony Cleaning and Sealing

Repaint Cunningham Half Gym Rooms

Feiten-Start Theatre Sealing Replacement

Campus Exterior Graphics - Phase II

Campus Exterior TOTALS

FIVE-YEAR TOTALS TO DATE

| \$ 6,219,000 | \$ 3,767,500 | \$ 9,986,500 | \$ 4,401,670 | \$ 2,251,195 | \$ 974,635 | \$ 7,627,500 |

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

\$ 3,350,889 \$ 1,796,491 \$ 672,423 \$ 5,819,803 | N/A

Page 22 of 23

\$ 73,262,791	\$ 796,028	\$ 13,998,499	\$ 58,468,264	Project-to-date total expenditures by category
TOTAL	CREDITS	UI	IMP	ALL UNIVERSITIES
	XAT			
	ROJECT-TO-DATE	TOTAL PROJE		

Page 23 of 23

4-41