

KANSAS BOARD OF REGENTS

Quarterly Report to Joint Committee on State Building Construction For the Quarter, Fiscal Year, and Five-Year Program Ended June 30, 2012

From Eric King, Director of Facilities, Kansas Board of Regents Delivered on November 13, 2012

Introduction and History

Good afternoon, Chairman Umbarger 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 have come to the end of the final fiscal year (FY) of the initial five-year period of the IMP. This report covers the last quarter of FY 2012, ended June 30, 2012. At the end of this period, the state universities had total, actual, project-to-date expenditures of \$74,138,363, which includes direct state funds of \$61,010,146, university interest earnings of \$12,287,453, and tax credit donation expenditures of \$840,764. The expenditures include those made in fiscal years 2008, 2009, 2010, 2011, and 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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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 to date. Information about each university's current quarter and project-to-date expenditures can be found in the spreadsheets attached for your review. If additional detail about these expenditures is needed, please let me know.

Emporia State University

- 1. Physical Education Building Roof Replacement This project is complete, and allocated funds were expended.
- 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 the water main construction was 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 Utility Tunnel Project. Tunnel top repairs are underway and estimated to be completed by September 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 August 2012, and remaining funds of approximately \$7,000 will be transferred to the Utility Tunnel Maintenance Project.
- 11. Stormont Maintenance HVAC Repair/Replacement Project This project was not funded.
- 12. Power House Roof Replacement Project This project was not funded.

Of the sixteen projects approved and listed on the Deferred Maintenance 5-Year Program Plan, fourteen have been initiated. The other two were not funded under the last two years of the Infrastructure Maintenance Program State funding component of the plan.

Twelve of the funded projects were completed before June 30, 2012. The two projects not finished at June 30, 2012, are the Visser Hall HVAC Repair/Replacement Project and the Utility Tunnel Maintenance Project.

We anticipate approximately \$7,000 in remaining funds after completion of the Visser Hall HVAC Repair/Replacement Project in August 2012, and those funds will be shifted to the Utility Tunnel Maintenance Project, which we anticipate completing in September 2012. The Utility Tunnel Maintenance Project was not completed at June 30, 2012, due to phasing and work performed by Emporia State University. The remaining balance of funds allocated for the Utility Tunnel Maintenance Project is approximately \$45,000, which will be expended together with the approximately \$7,000 transferred from the Visser Hall HVAC Repair/Replacement Project.

The Deferred Maintenance 5-Year Program Plan helped to accomplish many projects that had been deferred, and which are now complete. Emporia State University thanks you for your support of this plan.

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 complete. Phase II Medium Voltage Electrical Loops is 99% complete, with a scheduled completion date of August 2012. Phase III work is now underway, with the initial Critical Loop Phase 1 project under contract, and Phase 2 work scheduled to bid on August 9, 2012. Phase III work is anticipated to be complete by May 2013.
- 9. Street Improvements The Park Street/South Campus Drive project is complete.

Of the ten projects originally approved and listed on the Deferred Maintenance 5-Year Program Plan, eight have been completed and one was removed. The Akers Energy Center Boiler Replacements Project was removed from the list, due to the elimination in the last two years of the Infrastructure Maintenance Program (IMP) State funding component of the plan.

When IMP funding was eliminated, Fort Hays State University made the strategic decision to undertake the Akers Energy Center Boiler Replacements Project at a future date. So we reallocated University Interest earnings budgeted for that project to the Campus Electrical Improvements Project, to assist with its funding needs.

The Campus Electrical Improvements Project is the only project not completed by June 30, 2012. As noted above, Phase III work on that project, which completes the 4160v system conversion to the new 12470v system on a building by building basis, is under construction. It is anticipated that full conversion of the campus will take three years, depending on the ability to schedule individual buildings for shutdown and conversion, as well as continued funding of the project. This project has been funded through a variety of sources, including IMP funds, University Interest Earnings, Tax Credit donation funds and American Recovery and Reinvestment Act funds. As these initial funding sources are exhausted, Fort Hays State University plans to complete Phase III work using annual Rehabilitation and Repair funds, beginning in FY 2013.

<u>Kansas State University</u>

- 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 is complete. The contractor was Diamond Roofing. Ebert Mayo Design Group was 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 will be completed using other university funds.
- 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.
 - 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. The Fairchild Hall Electrical Improvements Project is complete. Brack and Associates completed the plans, and D.L. Smith was the Contractor.

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.

Kansas State University has completed a total of thirty-four Deferred Maintenance Projects. Three of these projects involved the Utilities Infrastructure and Power Plant. These projects had a campus-wide impact, especially replacing the antiquated 4160 volt electrical distribution "web"

with a series of 12.5 kVa loops. An extension of the campus-wide upgrade required that Fairchild and Willard Halls received upgrades to the buildings' electrical systems.

K-State has also completed 31 separate improvements in eight different buildings. In addition to the electrical improvements, these Deferred Maintenance projects consisted of roof replacements on Willard Hall, Seaton Court, Call Hall and Calvin Hall. Fire and life safety improvement and building code compliance upgrades took place in Seaton Court, Willard Hall, and Leasure Hall. General use classrooms and studio instructional spaces were either renovated or created in Leasure, Willard, Justin, and Kedzie Halls.

One project in Willard Hall was put on hold pending identification of additional funds. This project, replacing the basement windows with energy efficient units, is 40% completed and will be restarted when funding becomes available. Another Willard Hall project, installing a new ventilation system and upgrading fume hoods, is being completed with other university funds.

Another project, Renovation of Academic and Academic Support Spaces in Old Memorial Stadium was split into two projects. The East Stadium upgrade will now be funded from private funds that are currently being raised. The West Stadium upgrade is being partially funded from Deferred Maintenance funds and partially funded from other University funds. Work on the West Stadium is set to begin soon and must be completed before work on the East Stadium can begin.

Pittsburg State University

- 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.
- 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.
- 13. McCray Hall New Seating & Flooring in Recital Hall This project will provide new seating and flooring in the recital hall for McCray Hall. The project was bid on February 23, 2012. Construction began in May 2012, and is expected to be complete by August 2012.
- 14. Utility Distribution System Improvements This project consists of repair and replacement of the piping system and structural integrity of the tunnel infrastructure throughout campus. Included in the utilities to be replaced and repaired are storm and sanitary sewer lines, water and electrical distribution lines, and steam pipes. Some projects were broken out as standalone projects and reported accordingly. Other projects were included with other scopes of work being done at Porter, Grubbs and Yates. Due to the reduction in Infrastructure Maintenance Program funding, the tunnel infrastructure work was not completed. The intended use of the remaining University Interest fund is to continue to work on utility distribution projects. Completion of this project is expected to be in August 2013.

Pittsburg State University had eleven projects originally approved and listed on the Deferred Maintenance 5-Year Program Plan. By using Infrastructure Maintenance Program funds, one-

time Educational Building Fund monies, University Interest earnings, Tax Credit donations, and American Recovery and Reinvestment Act stimulus funding, we were able to complete thirteen of the fourteen projects listed above. Projects identified for funding with remaining University Interest funds have been included in the Utility Distribution System Improvements Project.

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. The 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 have been completed, the remaining funds are 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. The architectural program will be released for advertisement for design services in October 2012. Construction is projected to start in late Spring 2014.
- 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 had thirteen projects originally approved and listed on the Deferred Maintenance 5-Year Program Plan. Of the original thirteen projects, six projects were completed, three projects were significantly scaled down to work within the funding available, and four projects were left unfunded, due to the lack of State funding in FY 2011 and FY 2012 and the reduction of University Interest earnings. One project remains to be designed, and start of construction on that project will be delayed until Spring of 2014, to coincide with Educational Building Fund Repair and Rehabilitation funding to pick up the balance needed to fully fund the project.

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 June 30, 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.

The Deferred Maintenance 5-Year Program Plan has enabled the University of Kansas Medical Center to complete fourteen infrastructure projects totaling \$7,966,000. Of this total, \$7,130,000 was spent on infrastructure projects in the Applegate Energy Center central utility plant. Three

projects funded with University Interest earnings and Tax Credit donation funds will be completed in fiscal year 2013.

Wichita State University

Wichita State University has completed deferred maintenance projects involving campus infrastructure, and many items that needed to be addressed in several campus buildings. These projects include:

- 1. Duerksen Fine Arts Center 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, which are now completed. 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. Visual Communications Building The project for upgrade of the building's electrical services is complete.
- 4. Wallace Hall The project for upgrade of the building's electrical service is complete. The project for modernization of the elevator is complete.
- 5. Ahlberg Hall The project for upgrade to the building's electrical service is complete. The project for modernization of the elevator is complete.
- 6. McKnight Art Center The project for upgrading building controls is complete. The project for modernization of the elevator is complete.
- 7. Central Energy Plant The motor control center replacement project is complete.
- 8. Lindquist Hall The project for modernization of the elevator is complete.
- 9. Jardine Hall The project for modernization of the elevator is complete.
- 10. 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.
- 11. Heskett Center The project for building controls is complete.

12. National Institute for Aviation Research (NIAR) –The project for building controls is complete.

In summary, Wichita State University has completed 19 different projects, involving 11 campus buildings, plus two significant campus infrastructure projects. In addition, with the University's allocation of Federal Stimulus Funds we were also able to replace the roof system on four other buildings, and replace the windows in another.

Because the major HVAC replacement projects require the relocation of building occupants to alternative space, it has been necessary to implement these projects in phases and in a logical sequence as the alternative space can be made available. Accordingly, Phase 3 of the HVAC replacement at Duerksen Fine Arts Center is now under contract and is targeted for completion in April 2013. Following the completion of the Duerksen project, the HVAC replacement project at Grace Wilkie Hall will begin and is targeted for completion in April 2014.

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-Secondary 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 in each of five fiscal years, 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 was to be paid from the State General Fund, and the participating institutions must 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 post-secondary educational institution (PEI), and an overview of the projects financed by such bonds.

Projects eligible for financing are defined in the legislation, as follows: "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 mandated 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 Paying 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 Rond Proceeds - Distribution and Expenditures

2000A Dona I Toleea) Distribution	t with Disperiment	
	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>	\$20,000,000.00

*Note: Dodge City Community College 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 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 June 30, 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 by Independence Community College before that payment date.

2009C Bond Proceeds - Distribution and Expenditures through June 30, 2012

2007C Bonu 1 Tocceus - Distribut	# of	Total	
	Authorized	Authorized	Total Expended at
Name of Participating Institution	Projects	Loan Amount	<u>June 30, 2012</u>
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	<u>\$19,999,407.18</u>

*Note: Butler County Community College 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 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 were 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) 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 post-secondary 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.

November 13, 2012

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
<u>Year</u>	Contributions	University	Washburn	Colleges	Colleges
			. The state of the		
2009	\$ 14.375			\$ 3.125	
2009 2010		\$ 11.250	\$ (5.625)		\$ (1.875)
<u> </u>	\$ 14.375	\$ 11.250 22.500	\$ (5.625) (11.250)	. \$ 3.125	\$ (1.875) (3.750)
2010	\$ 14.375 28.750	\$ 11.250 22.500 30.000	\$ (5.625) (11.250) (15.000)	\$ 3.125 6.250	\$ (1.875) (3.750) (5.000)
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	\$ (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	2009	2010	2011	2012
	Allocation	Allocation	Allocation	Allocation	Allocation
<u>University Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
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	\$5,625,000	<u>\$11,250,000</u>	<u>\$15,000,000</u>	<u>\$15,000,000</u>	<u>\$15,000,000</u>

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
Name	Rec'd	<u>Issued</u>	Rec'd	<u>Issued</u>	Rec'd	<u>Issued</u>	<u>Rec'd</u>	Issued
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	<u> 17,500</u>
TOTALS	\$ 862,220	<u>\$ 431,110</u>	\$ 407,210	<u>\$ 626,152</u>	\$ 626,152	<u>\$ 313,076</u>	\$2,102,566	<u>\$1,051,283</u>

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.

Future Reporting

Because FY 2012 was the final year of the IMP and of the PEI Loan Program, future reports concerning progress addressing deferred maintenance issues on the university campuses will be focused on how the universities are expending university interest earnings. It was suggested at the last meeting of this committee that an annual report on the expenditures of university interest earnings could be prepared and delivered.

The final year for the tax credits program is calendar year 2012, and a separate annual report for that program will be prepared in the first quarter of calendar year 2013. A copy of that report can be delivered to this committee at that time, if you wish.

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

State University 5-Year Maintenance Plan Allocations Originally Created May 1, 2007, as Revised May 15, 2012

Infrastructure Maintenance Program (IMP) Funds

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Institution		Note: Updated as directed by Universities	Total	Fort Hays State University	Pittsburg State University	Emporia State University	Wichita State University.	Kansas State University (incl. KSU-S)	University of Kansas Medical Ctr.	University of Kansas	Institution		Total	Fort Hays State University	Pittsburg State University	Emporia State University	Wichita State University	Kansas State University	University of Kansas Medical Ctr.	University of Kansas	Institution
FY 08		•	9,404,349	771,120	702,271	459,700	1,244,952	3,200,000	400,000	2,626,306	. FY 08	Universi	30,000,000	2,073,000	2,070,000	1,812,000	3,093,000	9,066,000	3,285,000	8,601,000	FY 08
FY 09	Total Funds	•	6,231,692	727,198	439,569	372,414	869,472	1,800,000	276,000	1,747,039	FY 09	University Interest (UI) Earnings	20,000,000	1,382,000	1,380,000	1,208,000	2,062,000	6,044,000	2,190,000	5,734,000	FY 09 .
FY 10	S.		3,473,212	423,877	204,660	180,490	528,185	900,000	276,000	960,000	FY 10	JI) Earnings	13,700,000	946,670	945,300	827,480	1,412,470	4,140,140	1,500,150	3,927,790	FY 10*
FY 11			1,720,120	185,000	97,142	88,627	. 305,167	500,000	104,000	440,184	FY 11	1	0	0	0	. 0 .	0	0		o.	FY 11
FY 12			470,273	37,500	17,300	13,000	54,000	253,000	17,873	77,600	FY 12		. 0	0	. 0	0	0	: 0	0	· .	FY 12
5-Yr. Total			21,299,646	2,251,195	1,460,942	1,114,231	3,001,776	6,653,000	1,073,873	5,851,129	5-Yr. Total		63,700,000	4,401,670	4,395,300	3,847,480	6,567,470	19,250,140	6,975,150	18,262,790.	5-Yr. Total
· • · · · ·			421,800	46,500	17,300	13,000	100,000	150,000	30,000	65,000	FY 13				 -	•					

Total

39,404,349

26,231,692

17,173,212

720,120 185,000 88,627 97,142

37,500 470,273

84,999,646

6,652,865 5,856,242

17,300 13,000

1,370,547

1,149,960 1,007,970 1,940,655

2,109,198

2,844,120 2,772,271

Fort Hays State University Pittsburg State University Emporia State University Wichita State University University of Kansas Medical Ctr.

Kansas State University (incl. KSU-S)

University of Kansas

11,227,306

12,266,000 3,685,000

2,271,700 4,337,952

> 2,931,472 7,844,000 2,466,000 7,481,039

> > 5,040,140

500,000 104,000

253,000 54,000

25,903,140

8,049,023

9,569,246

4,961,711

17,873

77,600

24,113,919

305,167

4,887,790

440,184

1,776,150

1,580,414 1,819,569

FY 2013 UNIVERSITY INTEREST EARNINGS – SYSTEMWIDE

Following is a list of Deferred Maintenance projects to be funded (or partially funded) with university interest earnings:

FY 2013 - \$421,800 (est.)

Priority Listing of Projects	Available (est.)
The University of Kansas 1. Bailey Hall Fire Sprinkler/HVAC Improvements	\$ <u>65,000</u> \$65,000
The University of Kansas Medical Center	
 Infrastructure Piping Replacement Campus Window Replacements 	15,000 <u>15,000</u> \$30,000
Kansas State University	
1. West Memorial Stadium Improvements – Purple Masque Theater	\$\frac{150,000}{150,000}
Wichita State University 1. Grace Wilkie Hall HVAC Replacement	100,000 \$100,000
Emporia State University	
1. Campus Tunnel Repairs	\$ \frac{13,000}{13,000}
Pittsburg State University	
1. Physical Plant Boiler Replacement	\$ 17,300 \$ 17,300
Fort Hays State University	
1. Campus Medium Voltage Electrical Improvements – Phase 3	46,500 \$46,500

SUMMARY

	Allocation
The All Annual A	\$65,000
The University of Kansas	30,000
The University of Kansas Medical Center	150,000
Kansas State University	•
Wichita State University	100,000
Emporia State University	13,000
Emporia State University	17,300
Pittsburg State University	46,500
Fort Hays State University	\$421,800
TOTAL	5421,000
	• • •

	S-YEAR BUJGET PLAN - FISCAL YEARS 2008 THROUGH 2012 S-YEAR BUJGET PLAN - FISCAL YEARS 2008 THROUGH 2012 S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATION AMOUNTS SY FSCAL YEAR AND CATT S-YEAR ANNUAL SUBSETTER ALLOCATI	Process Proc	Continuent Project Budgett Project Project Budgett Project Budgett Project Budgett Project P	Neport for the dunier Enver June 30, 2012
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TOTALS	Power House Boof Replacement	Visser Han HVAC Repay Replacement	King Hall Elevator Repairs / Replacement	Cremer Hall Elevator Repairs / Replacement	Roosevelt Hall Plumbing Repairs / Replacement	Roosevelt Hall HVAC Repairs / Replacement	Roosevelt Half Foundation Stabilization / Repairs	Utility Tunnets Repairs / Replacement	White Library Partition Repairs / Replacement	White Library Elevator Repairs / Replacement	White Library Electrical Repairs / Replacement	White Library HVAC Repairs / Replacement	P.E. Building Flumoing Repairs / Replacement	P.E. Building HVAC Repairs / Replacement	Physical Education Building Roof Replacement	Project Description and Estimated Cost	Estimated, Approved Budget Amounts	Emporia State University				IOIAUS	National Instante for Aviation Research	Police Building	Metropolitan Complex	Heskell Center	Blake Hall	Brennan Hall 1	infrastructum	Chicago inde	indica Cal	Lindralet Call	Central Energy Clant	inhora Half	Ablah libany	MCANGIN ALCERICA	Manager Hau	AACHACE CIGH	Hubbard Hall	Visual Communications Building	Cianon Hall	Winer Auditorium	Fiske Hall	Grace Wilkie Hall	Engineering Building	Henrion Hall	Duerksen Fine Arts Center	Project Description and Estimated Cost	Estimated, Approved Budget Amounts	Wichita State University	100 PM			
	250,000	†	+	t	r		-	936,000	200,000	50,000	519,000	1,438,000		-	300,000	36.	16	IMP	ORIGINA		and the second second second	0000,000	270,000	30,000		300,000			680.000		36,000	252,000	384 000	42.000	161,000	418,000	474 000	000 870	562 000	000,000	000,935	.498,000	294,000	334,000	214,000	240,000			000	WP P		ORIGINAL		
\$ 2,430,000		100,000	435,000	24,000	63,000	275,000	100,000				186,000	300,000	123,000	303,000	400,000		\$ 2,430,000	⊆	ORIGINAL PROJECT BUDGETS				337 554 3		342,000		120,000	210,000		114 000	24.000	42,000	24,000			30 000	30 000		100,000	20,000	200,000	740 000	42,000		ŀ	53,000	S COLUMN &		766	<u>s</u>		ORIGINAL PROJECT BUDGETS		
\$ 7,866,000	250,000	300,000	000,00	50,000	98,000	450,000	919,000	936,000	200,000	50,000	/05,000	7,738,000	000,021	300,000	900,000	* *17 000	#VALUE!	TOTAL	UDGETS				\$ 15 701 766	240,000	342,000	300,000	120,000	210,000	000 053	114,000	60,000	294,000	408,000	42,000	161,000	448,000	504,000	348.000	662,000	622,000	390,000	744 000	35,000	307,000	214,000	297,000	001,000		ŝ	TOTAL		DGETS		
\$-3,847,480		10000	T	1	19,246	Т		929,504			- 519,DU	13			9 000,000		\$ 3,847,480	Mg 2	10.0				\$ 6 567 470	187 AR		115,696			1,036,370	S. 17. L.	59,438	180,347	235,243	12.5	1	-	214,060	167.954	148,120	201100	54 700	1		10,040	1,201,010	204.040	2,140,000			MP 23	100	N. Carlo	130.4	
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																		CREDITS	REVISED PROJECT BUDGETS				5 - 160,155																						10,000	2500	4		\$ 160,155	CREDITS	TAX	FREVISED PROJECT BUDGETS		
\$ 4,962,498			188,039	17 837	13,440	696 900	212,020	942,078		000	1000	000 307	100			\$ 810,700	3 4,962,498	TOTAL	IS ST					86.780		116,695			1,036,370		- 59,438	190,347	235,243	41.7 (1)	3-1		214,060	167,954	148,120	20 000	54 702			200,000	903.879	306 846			9,732,336	TOTALS		S	. LUNE	
\$ - \$ 4,962,498 \$ 1,812,000 \$ 459,700 \$ 1,208,000 \$ 372,414 \$ - \$ 827,450 \$			15,462		047'61	767'671	212,020	Γ	Ī		410,000	410,000	COO OEC		П	\$ 351,000	000719'L		FY 2008		5-YEAR	AND THE PERSON NAMED AND POST OF THE PERSON N	\$ 3,093,000	86.780		116,696			1,036,370		59,438	190,347	235,243				214.060	163,954	148,120		54.702			200,000	086 896	145 000			\$ 3,093,000	IMP		FY 2008		5-YEAR
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A CONTRACTOR		-	172,577	17,832	13,538		66,677		12,414		-	186,000	186,280	ļ.		459,700 \$		4	REVISED PRO.			AND COLUMN	004,717 \$ 7		.			.							. ,		.	-	-	-	-	ŀ		ŀ	56,935	T	Т	-	1	0, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		14-YEAR IAA I	EVISED BED I	
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Direction of	N67 C30 F		188,039	17,832	13,538	19,246	406,969	212,020	942,018	ŀ	22,856	705,000	1,624,280			810,700		TOTALS \$ 4,962,498	ľ	_		The same of	91.42	25,780			116.696		1,00,00	770		100	100,000	77.5			000,417	030 100	140,120		207.02				903,879	71,306,816		\$ 5,211,931		732 336	RAND			

Estimated, Approved Budget Amounts	System Totals					TOTALS	Lampus Extensi Graphics - Phase II (360,000)	Feden-Start Theatre Sealing Replacement (\$100,000)	Repaint Cunsingnam mail Gyms 100, 101, 102 and 121	Service Buildings Marianry Cleaning and Scaling (\$60,000	Shendan Hall Roof Repairs (\$70,000)	Utility Tunnel Replacement-Center of Quadrangle to Rarid	Street Improvements (\$661,000)	Akers Energy Center - Boller Replacements (\$1,123,500	Project Description and Estimated Cost Picken Hall Improvements (\$3,845,000) Campus Fleridas Improvements (\$1,895,000)		Estimated Approved Budget Amounts	Fort Hays State University					vector raway	McCray Hall, New Seating & Flooring in Recital Hall	lughes Hall New Wandows & Masonry Restoration	ughes Hall HVAC Upgrades .	ates Hall	Hecken - Wells Had	orter Hall	Itiay Distribution System Improvements	team Line Replacement	Heckert-Wells Hall and Weede Facility - Replace, Electrical Switch Gear	one Library	tuss Hall	Project Description and Estimated Cost McCray Hall	Estimated, Approved Budget Amounts	Pittsburg State University		
\$90,000,000	J. Commercial Commerci	ORIGIN			jų.	1 \$ 6,219,000		-	•			,	,	691	\$ 3,455,000		8	IM P	ORIGINI			The state of the s	400.000	200			345 000	630,000	2,185,000	,		,	·		\$ 2,300,000	\$ 6,210,000	IMP	ORIGINA	
2	⊆ .	ORIGINAL PROJECT BUDGETS				3 3,767,200		100,000	OUO.CC	60,000	70,000	336,000	661,000	432,500		-	50	<u> </u>	ORIGINAL PROJECT BUDGETS			A CONTRACTOR OF THE PARTY OF TH	000	275			387,000	418,000	115,000	1,359,000	200,000	150,000	250,000	150,000		\$ 3,842,000	⊆	ORIGINAL PROJECT BUDGETS	
	TOTAL	NUDGETS				4 9,500,500	60,000	100,000	35,000	60,000	70,000	336,000	661,000	1,123,500	\$ 3,845,000		8	TOTAL						700		-	732,000	7,048,090	2,300,000	-	200,000	150,800	259,000	150,000		\$ 10,052,000	TOTAL	Ŀ	,
5	MP	: <u> </u>	1			\$ 4,4U1,5/U		,	ľ			,			\$ 2,678,467		\$ 4.401.670	MP				Server or American						. /3,353	- 2,063,610	58,495	106,455	Ť			\$ 2,093,357	\$ 4,395,300	MP	2	
\$21,426,924	s	EVISED PRO				2,251,155	110.76	93,760	250,65	51,984	92,630	332,637	222,206		\$ 494,110 876 576	_	IJ	<u> </u>	EVISED PROJ	150		ALCOHOLOGY CONTRACTOR			688	98,172	95.870	78 200	150,234	262,572		103,910	282,585	138,321	\$ 174,187	\$ 1,460,542	S	EVISED PROJ	
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562	⊆			5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012				93,/60	220,02	57,984	70,000	332,837			25 e03		8	<u> </u>	80		5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012	A SECULATION OF THE PERSON OF							3,257		L	103,910	282,586	138,321	5 174,187 \$	702,271	5 .	80	5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012
	EMP			LAN - FISC		\$ 1,362,000		-		-			_		605,467 \$		흶	§	-		LAN - FISC		10000	-				1	1,191,693	58,495	106,455			L	23,357	\$ 1,380,000 \$	\$		LAN - FISC
8	<u>⊆</u>	FY 2009 .	S VEAR	AL YEARS		010,000 c 52,4210 c 000,010			+	_		-	118,890		494,110 \$ 6		8	달 유 .	FY 2009	5-YEAR	AL YEARS	STATE STATES	493 050	-			95.870	78 163	146,480	52,704	_			-		439,569	⊆ 8.	FY 2009	AL YEARS
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TRAIS HER		**************************************	AL YEAR AND	ì	- 1	ŀĿ					22.000				248.826		- \$.272,770	E	FY 2011	AL YEAR AND			27 447				-	1		97,142				Ī		\$ 97,142		FY 2011	AI YEAR AND
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		SCHOOL STATE			FY 2008 E	SUDGET A	LLOCATIO	ONS AND	FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES					
					To become	no Allocation B	idnet.		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	E EXPENDITU	RES		Project Status at 6/30/08	Ш
	2008	2008 Allocation Budget	Jet		Keysea 20	Revised 2006 Allocation budget	nuget		CURRENT QUARTER NOT APPLICABLE	FY 200	ı		Est. or Actual	To Date
	:			Sie Pag		TAX		Date		G	CREDITS	TOTAL	Date	% of Project Completion
Project/Building Name*	. IMP	⊑	٠	_	9	-		Sphored	\$ 964,120	1	n/a	\$ 964;120	12/2009	8.48%
Utility Tunnel Improvements	\$ 6,000,000	-	-	\$ 6,000,000 \$		Par Sen		8000/200	- 1	\$ 881,479		1,447,623	08/2009	31.28%
Wescoe Hall	1,961,000	1,350,000	3,311,000	1,961,000	1,295,192	n/a ··	3,230,192	OUZUUG	212,581	1		212,581	11/2009	9.12%
Haworth Hall	640,000		640,000	640,000	20 20	D/a	20 684	DE/JONE			n/a		02/2011	0.00%
Bailey Hall					50c 3c3 c 4	4	20,000	0002000	\$ 1,742,845	\$ 881,479		\$ 2,624,324		10.62%
TOTALS	\$ 8,601,000	\$ 8,601,000 \$ 1,350,000 \$ 9,951,000 \$ 8,601,000	\$ 9,951,000		one,020,2 ¢	;; [2]	911,221,300				1			
										\$100 CO	ALL PROPERTY AND ADDRESS.	THE STATE OF	CONTRACTOR .	THE PROPERTY OF
				100	FY 2009 BUDG	BUDGET A	LLOCATIONS AND	ONS AND	ENDITURES					
						A 112	1		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	TE EXPENDITU	RES		Project Status	Status
	2009	2009 Allocation Budget	get		Revised 20	Revised 2009 Allocation Budget	Budget		CURRENT QUARTER NOT APPLICABLE	TOTAL PRO	TOTAL PROJECT-TO-DATE		Est. or Actual	To Date
								Date		=	CREDITS	TOTAL	Date	Completion
Project/Building Name*	IMP .	⊊	TOTAL	+-	D 0	IAX CKEDITS	10182	BOUCAU	\$ 8,765,500	\$ 1	3 \$ 12,751	5	12/2009	87.79%
Utility Tunnel Improvements	\$ 1,200,000		1 599 000	1 371 580	\$ 500,004	 5	1,371,580	06/2009	3,258,805	1,295,192		4,553,997	01/2009	18 94%
Wescoe Haw	1,960,000			图 22/379%			822,379	06/2009	250 490	4		259 189	11/2010	9.86%
Majott Hall	975,000	\$ 1,391,000	I	406,000	262,039		668,039	06/2009	2.05,100				08/2011	0.00%
Mirrhy Hall			Ь.	M 102/000%	482,000		584,000	06/2009	が、上京が成以外の第一、 かいのうか	•			02/2011	0.00%
Bailey Hall			-	33,266,541/	14,666		281,207	06/2009					06/2012	n/a
Lindley Hall				5 794 OOO	_		¢ 7 484 039		\$12,725,253	3 \$ 2,495,985 \$	5 \$ 12,751	\$15,233,989		61.62%
TOTALS	\$ 5,734,000	\$ 1,391,000	\$ 7,125,000	\$ 5,734,000 \$ 1,747,038	_	*	9 7,401,000			H				
							NA SINGIE VOOR		TOOKS THEORY AND ACTIVITY EXPENDITIBLES	No. of Particular Printers of the Particular Pri		2000 Company	Constitution of the Consti	
										TE EVEENING	930		Project	Project Status
	2016	Allocation Buo	oet		Revised 2	Revised 2010 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-10-DATE DATE TO THE	E CALLADIA	TO DATE		Eet or Artis	o Date
	107	To lo Canon Dange						Date	CURRENT QUARTER NOT APPLICABLE	TOTAL PRO	TAX	- " 	Completion	% of Project
	<u>.</u>	=	TOTAL	No	=	TAX CREDITS	TOTAL	Approved	IMP	<u>c</u>	Se	٠	t	Completion
Project/Building Name	\$ 1,600,000	9	힉	\$ 241,761			\$ 311,653	06/2010	\$ 9,007,261	(S)	4 \$ 55,997	4 603 079	07/2009	99.47%
Wescop Hall								06/2008	1,425,027	7 76	5 1	1,425,103	1	61.11%
Haworth Hall				<u> </u>	E 869,763)		869,763	06/2009	1.123.514			1,123,514	┪	42.72%
Malott Hall	264,000		_	1,961,961			7,961,961	067290	14,885	5		14,885	Н	1.08%
Murphy Hall	832,500	\$ 1,364,000	1	是363(149)			353,143	06/2010					n/a	n/a
Spencer Art Museum		970,000	970,000			,		06/2010		·		-	n/a	n/a
Lippincott Hall	895,000	300,000	1_	Thorna Maria		244000548	239 672	06/2010				,	n/a	n/a
Bailey Hall	709,000	42,000	000,767		1102'06 - 45	Service Contraction	464 771	06/2010					06/2012	0.00%
Art and Design				404,771			-	n/a				ļ.	n/a	n/a
Lindley Half		,		229 D34			529,034	06/2010					06/2012	0.00.0
Watson Library				323574733			357,733	06/2010			ı		7107/90	74.04%
Moore-Hambieton		2 2 5 7 6 700	\$ 6.976.500	\$ 3.927.790	\$ 960,000	\$ 209,946	\$ 5,097,736		\$14,878,51	\$14,878,574 \$ 3,585,032 \$	7 4 50,397	\$10,010,000	L.	
TOTALS	\$ 4,500,000	4 2,000,000		4 (1000)								The state of the s	The state of the Party of Party	MARKET AND ACCOUNTS OF
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	03/2012	03/2012	06/2011	03/2012	06/2011	06/2011	06/2011	06/2011	06/2011	06/2011	06/2011	Date Approved			NS AND AC		03/2012	06/2011	06/2011	06/2011	03/2012	03/2012	03/2012	03/2012	06/2011	00/2017	06/2011	06/2011	06/2011	06/2011	06/2011	06/2011	06/2011	Approved		
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7ab8 Ub		\$ 7,391,401	5	S 700,345 \$	\$ 6,691,056 \$			\$ 1,696,895	5 \$ -	\$ 196,745	\$ 1,500,150	\$ 2,042,500	\$ 400,000	\$ 1,642,500	TOTALS
0.00%	63412/2012/80						03/2012	959	-	959					Replace Leaking Pipes & Make Structural Repairs
90.31%	694,572 2506/201200	694,572	-	2,575	691,997		06/2011	264,875			264,875	264,875		264,875	Replace & Renovate Water Pumping System
93.21%	584,664 3506/2012/30	1,584,664	-	2,722	1,581,942		06/2011	770,750			,			770 750	Renovate Electrical Distribution System
97.06%	2,191,055 \$7,06/2012(6)	2,191,055	-	14,718	2,176,337		06/2011	464,525			464,525			\$ 606,875	Replace & Renovate Chilled Water System
99.68%	2,192,794 22,06/2012/99	2,192,794	۔	88,120	2,104,674		06/2011				, .	175,000	\$ 175,000		Replace Emergency Generator System
72.28%	136,106 3306/2012/8	136,106	-		136,106		03/2012	·				,			Renovate & Upgrade Boiler
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0.00%	2609/2012年到		-				03/2012	68,802	2	68,802					Replace Sudler Piping
0.00%	15:01/20(2)		-		1		03/2012	-			. !				Replace Sudler Link Standpipe
0.00%	以数06/2010日建			,			03/2012	28,587		28,587		-	- -		Mindow Replacement, Murphy Building
0.00%	15306/2012:15		-	,			06/2011	89,985	5	89,985		_			Campus Chilled Water Infrastructure Replacements
0.00%	#306/2012	ŀ					03/2012	8,412	2	8,412	1.74	-			Campus Steam Infrastructure Replacements
#DIV/0	HARTING BERNE		-				06/2011	•							Campus Electrical Infrastructure
0.00%	AND PROPERTY.			-			06/2011								Campus Roof Replacements
100.00%	12,671 依据2/2009第	12,671	-	12,671			06/2011] ·]			Replace Building 90 Electrical Switchgear
97.59%	361,915 (33)27201038	361,915	-	361,915	1		06/2011							-	Emergency Repairs to Building 37 Vivarium
	C 12/2009 10	11,829	-	11,829	,		06/2011		_						Mechanical Infrastructure - Wichita
L	73,752 #203/20098#	73,752	٦	73,752			06/2011					-			Wahi Hall East Basement AHU Replacement
100.00%	40,652 26,03/2009	40,652	-	40,652	•		06/2011	-							Campus Infrastructure Improvements
100.00%	14×03/2009/09	\$ 91,391	S	\$ 91,391	49		06/2011	- \$				\$.			Campus Exterior Maintenance
Completion	<u> </u>	TOTAL	CREDITS	<u>_</u>	IMP		Approved	STOTAL	TAX CREDITS	⊆	- IMP	TOTAL	⊆.	MP	Project/Building Name*
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io Date	Est or Actual		OTAL PROJECT-TO-DATE	TOTAL PRO.		CURRENT OUARTER NOT APPLICABLE									
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37.05%	.:	\$ 2,524,806	3 5	\$ 339,613 \$	\$ 2,185,193 \$		•	\$ 2,506,625	\$	\$ 316,625	\$ 2,190,000	\$ 2,590,000	\$ 400,000	\$ 2,190,000 \$	TOTALS
0,00%	3472720128年	,	,	[我所以不会 经营业的 人名英格兰	03/2012	-			4				Replace Leaking Pipes & Make Structural Repairs
11.27%	86,636 3/306/2012/06	86,636	-		86,636		06/2011	17,900	;			17,900		17,900	Replace & Renovate Water Pumping System
17.89%	304,208 NEDG/201258	304,208			304,208		06/2011	. 428,835						428,835	Renovate Electrical Distribution System
22.14%	499,853 FND6/2012	499,853	- T	6,365	493,488		06/2011	× 1,229,610				,1		1,229,610	Replace & Renovate Chilled Water System
55.76%	,226,753 :: 06/201236	1,226,753		42,708	1,184,045		06/2011	£: 548,923	-	35,268	- 513,655	693,655	\$ 180,000	S 513,655	2. Replace Emergency Generator System
02.0070	The state of the s	110,010			110,010	が 10 mm 1	710760		-		7	-			: Renovate & Upgrade Boiler

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Project/Building Name	IWIF	٤	2			7		06/2011				\$			91,391	103/200916		
ampus Extenor Mamienance								06/2011				,	40,652		40,652	40,652 1503/2009 5		
Jahi Hall East Basement AHU Replacement						p#		06/2011					73,752		11.829	3842/2009X3	100.00%	
echanical Infrastructure - Wichita								D6/2011					370,867		370,867 景	F12/2010\$8	100.00%	
mergency Repairs to politing of vivarion	+		,				,	06/2011				-	12,671		12,671	2009 A	100,00%	
ampus Roof Replacements								06/2011					1			STATE BUILD	#UN/IC#	
ampus Electrical Infrastructure			-	-	,,	1	,	06/2011				.	9.372		9,372	606/2012-63	111.41%	
ampus Steam Infrastructure Replacements				+	97 347		97 347	06/2011				-	221,822		221,822	06/2012\\	100.00%	
Vindow Replacement, Murphy Building			-		1,413		H	03/2012				ŀ	1,413		1,413	SOC 2011:65	4.71%	
eplace Sudier Link Standpipe			,		196		196	03/2012							1	**************************************	0.00%	
Replace Sudler Piping		_			-	_	Ļ	03/2012				TO THE LEGISLAND CONTRACTOR OF THE PERSON OF		The second second	1	Total Control of the Party of t	0.000	
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Renovate & Opgrade boiler	- 1		254,000			-	٠	06/2011				2,111,801		,	2,199,921 例	106/201232	100.00%	
Replace & Renovate Chilled Water System	1,194,178 \$	400,000	1,594,178				,	06/2011				2,242,810	9 700		1 700 184 BKD6/2012/64	06/2012/EX	100.00%	
l. Renovate Electrical Distribution System	144,000		144,000	1			,	06/2011			***	766,490	2.575		769,065	106/2012329	100,00%	
Replace & Renovate Water Pumping System					_		4	03/2012			-				25	\$52/2012ar	0.00%	
ш	\$ 1,642,500 \$		400,000 \$ 2,042,500 \$	5 - 5	\$ 956,86	\$	98,956				\$	\$ 6,955,798 \$	\$ 947,904 \$		\$ 7,897,702	Γ	97.17%	
		THE STREET		F F	Y 2012 BU	DGET ALL	OCATION	S AND AC	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	🔣	WITCHEST CO.	東北西東東洋南東		SCHOOL STREET	Trust Section 1		THE PARTY OF	
	2012 /	2012 Allocation Budge	get		Revised 20	Revised 2012 Allocation Budget	Sudget			CTUAL QUARTE	RLY AND PRO	JECT-TO-DATE	EXPENDITURE	S		Project Status	atus	
								nate T	CURRE	CURRENT QUARTER TOTAL PROJECT:			TOTAL PROJECT-10-DATE	TAX I		Completion %	% of Project	
Project/Building Name*	IMP	UI	TOTAL	IMP	UI T/	TAX CREDITS	TOTAL	Approved	IMP UI	CREDITS	TOTAL	IMP	⊆	CREDITS	TOTAL	Date C	Completion	
Campus Exterior Maintenance			,			\$	-	L					40.652		40.652	D003/2009	100.00%	
Campus Infrastructure Improvements					-	-		06/2011	12 - 25 to 12 to 1	THE REAL PROPERTY.			73,752	٠	73,752	\$03/2009#%	100.00%	
Want Hall cast basement And replacement			1					06/2011	泰达法院 近沙岩路	深 海绵黄素	-	,	11,829	_	11,829	#412/2009:15:		
Emergency Repairs to Building 37 Vivanium							,	06/2011 iš	おおおれないが 人のはまでは	STATE OF	-		370,867		370,867	\$12/2010:a	100,00%	
Replace Building 90 Electrical Switchgear			,				ŀ	06/2011	神経系でいたな ののでから	THE REAL PROPERTY.			12,671	-	12,6/1	C SOOZIZIONE	0.00%	
Campus Roof Replacements			,				-	06/2011	The state of the s		,					A DIA	0.00%	
Campus Electrical Infrastructure								06/2017	THE PARTY OF THE P	SOLUTION OF THE PROPERTY OF TH	(960)		8.412		8,412	\$06/2012:-	100.00%	
Campus Steam Infrastructure Replacements						1	.	06/2011	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		221,822		221,822	106/2012 ·	100.00%	
Window Replacement, Murphy Building								03/2012	(の)ないのでは、 (の)の (の)の (の)の (の)の (の)の (の)の (の)の (の)	Contractors			1,413		1,413	12/2012	4.71%	
Replace Sudler Link Standpipe					18,450		18,450	03/2012	製造のでは ないして は	11246			18,646		18,040	212/2012	0.00%	
				- Contract of the Contract of	-		Charles Co. Co.	03/2012	The state of the s	1000		The state of the s	2 1 V-10 BB 1	The Charles		A CONTRACTOR	が見なると	
stems statement	S 414 000	A STATE OF THE PARTY OF THE PAR		414.000	-8	31.726 31.726 03/2012	31,726	03/2012	25: 13,336	05 ESTATE POR	13,386	156,537	- The state of the	31,776	188,313	906/2012	100,00%	
	-1						,	05/2011	建筑等建设。 人名阿尔奇	THE PERSON		2,111,801	88,120		2,199,921	506/2012	100,00%	
Replace & Renovate Chilled Water System	681,000 \$	\$ 400,000	1,081,000					06/2011	04-00 P	200 EST	-	2,242,810	14,718		2,257,528	306/2012	100.00%	
Renovate Electrical Distribution System		i				-		06/2011		757,558.55		7,697,462	7777		7,700,104	2100/2012	100.00%	
5. Replace & Renovale Water Pumping System						67 649	E7 E48	06/2011	Part of the second	OF CHEST OF COLUMN	15.802	/55,430	960	14.842	15,802	:12/2012	23,03%	
pairs	4 202	400 000			18 450	1	117 824	03/2012	13.336 \$	\$ 14.892	\$ 28.228	\$ 6,975,100	\$ 960,550	46,618	5 7,982,268		98,15%	
TOTALS	\$ 1,000,000,1	400,000	\$ 1,455,000		\$ 10,400	410,00		T.	F							ŗ		
																	20 4 507	
FIVE-YEAR TOTALS TO DATE	\$ 9,855,000	\$ 2,000,000	\$11,855,000	\$ 9,855,000 \$ 2,000,000 \$11,855,000 \$ 6,975,150 \$ 1,057,938 \$	1,057,938	1 1	99,374 \$ 8,132,462	>>>>	>>>>>>>>>Not Relevant<<<<<<<<<	S 6,975,100 \$ 960,550 \$ 46,618 \$ 1,982,280 10/4 30,15 M	Î	\$ 6,975,100	\$ 960,550	46,618	1,982,260	WA	30,100	

Kansas State University

TOTALS \$ 4,533,000	Roofs and Other Projects	Seaton Court		Leasure Hall 2,033,000	in old Memorial Stadium	Utility infrastructure & power plant improvements \$ 2,500,000	Project/Building Name* IMP		201	FY 2010		000 000	Books and Other Brokerie			igi Cigatain	cademic support spaces	Utility infrastructure & power plant improvements \$ 1,610,000	Project/Building Name* IMP	-	200:		TOTALS \$ 9,066,000		Seaton Court . 180,000	. 5		Renovate academic & academic support spaces in old Memorial Stadium 600,000	Utility infrastructure & power plant improvements \$ 2,970,000	Project/Building Name* IMP		
\$ 3,000,000			923,000	737,000	1,340,000		UI		2010 Allocation Budget		4 3,000,000					0,000,000	\$ 3,000,000		<u>u</u>		2009 Allocation Budget	FY2	\$ 3,200,000					\$ 1,439,500	-	⊆		2008 Allocation Budget
\$ 7,533,000	,		923,000	2,770,000	1,340,000	\$ 2,500,000	TOTAL		get		4	_	1,020,000	1 820 000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.614.000	5 000 000	\$ 1,610,000	TOTAL		get		\$12,266,000	<u>. </u>	180,000	5,100,000	216,000	2,039,500	\$ 2,970,000 \$			1et
\$ 4,140,140 \$		840,140				\$ 3,300,000 \$	IMP				\$ 0,077,000 \$	_	885 861	458 613	535 745	426 733	147 467	\$ 3,589,581	IMP				\$ 9,066,000 \$	<u>. </u>	180,000	.5,342,052	216,000	170,000	\$ 3,157,948	MP		
\$ 1,002,865 \$		443,745	325,000		99,715	134,405	UI TAX	,•	Revised 201	FY 2010 B	1,0000001	1 055 847				1,000,000	1 955 847		UI TAX	.:	Revised 200.	FY 2009 BI	\$ 3,138,1/1	542,309	443,467	881,347	 	1,271,048	4	ui C		Revised 200
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	06/2008	06/2010	06/2010	06/2010	06/2010	06/2010	Approved	1		S AND A			06/2008	6/2009	06/2009	06/2009	06/2009	06/2009	Approved	Date	L	S AND A		06/2008	n/a	06/2008	06/2008	06/2008	· m/a	Approved) of o	
\$13,633,885	_	887,962	4,271,408	580,004	121,839	\$ 7,772,672	-	CURRENT QUARTER NOT APPLICABLE		S AND ACTUAL EXPENDITURES		\$ 7.515.058	The state of the s	621.259	2.510.349	277,978	40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	\$ 3,988,133	IMP	CURRENT QUARTER NOT APPLICABLE	ACTUAL QUARTERLY AND PROJECT-TO-DATE	FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	3 50,335		63,033	302,829	32,031	63,762	\$ 228,681]	CURRENT QUARTER NOT APPLICABLE	
\$ 2,553,443	1,376,382	-	12,776		551	\$ 1,163,734	-	TOTAL PROJECT-10-DATE	EXPENDITUR	No.		_1	1.334.327	•		-	551	\$ 10,249	⊆	TOTAL PROJECT-10-DATE	EXPENDITURE	**************************************	\$ 763,064	1				\$ 551		⊆	FY 2008 TOTALS	EXPENDITUR
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_	1,376,382	795,788	4,284,184	580,004		\$ 8,936,406	TOTAL			(A) Segment (Seg.		\$ 8.861.185	334.327	621,259	2.510.349	277,978	118,890	28	L		1		18	1	2	29	33	ü	13	Ĺ		Ŀ
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Kansas State University

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71.33%	12/2012	5,053,233		178,335	4.874.898					010030			4.			-		Leasure Hall
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94.29%	12/2012	\$ 9,600,752	_	\$ 1,164,735 \$	3	2				occordo.	1	TAX CAEDITO	Ē	MT.	JOIAL	<u>ç</u>	MP	Project/Building Name*
Completion	Date	TOTAL	CREDITS	⊆ _.	<u>K</u>					Date	TOTAL	AV CDEDITO						
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Project/Building Name		\$ 1,172,000	\$-1.820.500	s	528,185	\$ 70,200 \$	•	12/31/09	\$ 1,031,283	¢5	50	45	65 03/2012	23.11%
Cana Cone	210.000	_	210,000	·				9/30/09		-			T	0.00%
Forzineering Building			-	1,003,816	17 PM		1,003,816	3/31/11	596,743	743	-	596,743		45.66%
Grane Wilkie Hall				404,654			404,654	3/31/11		675		92,675	12	10.25%
Wilner Auditorium	498,000		498,000					9/30/09		,	l'	+	T	3,000,00
Visual Communications Building				-			Ŀ	6/30/09	34,702	/02		24,102	-	0.00%
Hubbard Hall		60,000	60,000				-	9/30/09		1	-	+	Ť	100.00%
Wallace Hall				:				6/30/09		- 120	ľ	+	†	100,00%
Ahlberg Hall				4,000			4,000	12/31/10		954		030 745	7	100.00%
McKnight Art Center			:					6/30/09	214,060		 	214,050	5	0.00.00
Geology Building	190,000		190,000				,	9/30/09				705	T	100.01%
Central Energy Plant			,				 - -	6/30/09		258	ľ		Τ	100.00%
Lindquist Hall	-	_			-	-	ļ,	6/30/09		438		59 438	38 01/2009	100.00%
Jardine Hall					-			RUNCIA	1 036 370	370		_	1	100.00%
Infrastructure	-						<u> </u>	60000	116,696	- 696		116,696	7	100.00%
National Institute for Aviation Research								6/30/09	86,780	П		86,780	80 04/2009	100.00%
S S S S S S S S S S S S S S S S S S S	1.546.500	S 1232,000	\$ 2,778,500	\$ 1,412,470 \$	528,185	\$ 70,200	\$ 2,010,855		\$ 4,030,425	425 \$ 173,282	82 \$ -	\$ 4,203,707	Ę	43.79%
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Project/Building Name*	IMP		get		FY 2011 I	3UDGET A	LLOCATIO Budget	Date	CTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT: TO-CURRENT QUARTER NOT APPLICABLE CURRENT QUARTER NOT APPLICABLE	DATE EXPENDI	EXPENDITURES TOTAL PROJECT-TO DATE	TE	Projec Est. or Actual Completion	Project Status Actual 10 Date plelion % of Project
Duerksen Fine Arts Center \$		607,000	get	IMP	FY 2011 I	BUDGET A	LLOCATION Budget	Dale Approved	CTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT-TO-I CURRENT QUARTER NOT APPLICABLE IMP	DATE EXPENDI	OJECT-TO-DAT	S TOTAL	Est. or Actu Completion	ect Status lo Date n % of Project Completion
Henrion Hall			iOTAL 3 1,265,500	IMP	FY 2011 Revised 2 UI	BUDGET AL 011 Allocation B 1AX CREDITS 1AX 1.955 \$	Eudget TOTAL \$ 310,1222	Date Approved 3/3/1/1	CTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT TO DAT CURRENT QUARTER NOT APPLICABLE IMP \$ 1,281,089	DATE EXPENDITU TOTAL PRO UI	TURES ROJECT-TO-DA TAX CREDIT	TOTAL \$ 1,454,351	Est. or Actu Completion Date 12/2012	ect Status lai To Date n % of Project Completion 27.90%
Engineering Building			TOTAL \$ 1,265,500	IMP	FY 2011 Revised 2 UI \$ 305,167	3UDGET A 011 Allocation I FAX CREDITS \$ 4,955	Eludget TOTAL \$ 310,122	Date Approved 3/3/1/1 9/3/09	TUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT-TO-I CURRENT QUARTER NOT APPLICABLE IND \$ 1.281.0	DATE EXPENDI TOTAL PR	TURES TOJECT-TO-DA TAX CREDIT	TE TOTAL \$ 1,454.	Est. or Actu Completion Date 151 12/2012 n/a	ect Status 10 Date % of Project Completion 27.90% 100.00%
Grace Wilkie Hall	90,000			IMP	Revised 2 UI \$ 305,167	3UDGET A 011 Allocation PAX CREDITS \$ 4,955	Eudget TOTAL \$ 310,122	Dale Approved 3/31/11 9/30/09 3/31/11	CTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT-TO-DAT CURRENT QUARTER NOT APPLICABLE IMP \$ 1,281,069 3 1,281,069 3 0,2676 1,306,816	DATE EXPÉNDI TOTAL PR UI 069 \$ 173.2	TURES TO DA	S TOTAL \$ 1,454,351 1,306,816	Proj. Est. of Actu Completion Date 12/2012 551 12/2012 16 02/2011	ect Status ial 10 Date n % of Project Completion 27.99% 100.00% 10 275%
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Wilner Auditorium	504 DOD			IMP	FY 2011 Revised 2 U \$ 305,167	BUDGET A 011 Allocation I AX CREDITS 4,955	LLOCATIO	Date Approved 3/3/1/1 9/30/09 3/3/1/1 9/30/09 3/3/1/1 9/30/09 3/3/1/1 9/30/09	CTUAL EXPENDITURES ACTUAL GUARTERLY AND PROJECT: TO-CURRENT QUARTER NOT APPLICABLE IMP \$ 1.281.0 1.305.8 97.0	DATE EXPENDI TOTAL PR U U 069 \$ 173,2 816 875	QUECT-TO-DA QUECT-TO-DA TAX CREDITI	TE S TOTAL S 1,454,3 1,306,3 92,6	Est. or Actu Completion Date 1727012 - n/a 1916 02/2011 1775 12/2013 - n/a	ect Status To Dale To Dale To Dale On Project Completion 27.90% 100.00% 1025% 0.00% 0.00% 0.00%
Visual Communications Building			TOTAL \$ 1,265,500 - 90,000 - 294,000 - 504,000	IMP	FY 2011 Revised 2 U \$ 305,167	3UDGET A 011 Allocation I 7AX CREDITS \$ 4,955	Budget TOTAL \$ 310,122	Date Approved 3/3/1/1 9/30/09 3/3/1/1 9/30/01 9/30/09 6/30/1/1	TUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT-TO-CURRENT QUARTER NOT APPLICABLE IMP \$ 1,281,1 92,6	DATE EXPENDITIONAL PR TOTAL PR UI 069 \$ 173,21 675	TURES TO DA CREDITS 882 \$	TE TOTAL \$ 1,454,3 1,356,1 92,6	Froji Est. or Actu Completion Date 12/2012 551 12/2012 316 02/2011 3175 12/2013 3175 12/2013	ect Status in To Date in To Date in Completion Completion 27.90% 100.00% 10.25% 0.00% 0.00%
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Geology Building Central Energy Plant Lindquist Hall		562,000 100,000	TOTAL \$ 1,265,500 294,000 504,000 552,000 100,000	IMP SS	FY 2011 Revised 2 U \$ 305,167	3UDGET A 011 Allocation 7xx CREDITS \$ 4,955	TOTAL 310,122	Dale Approved 337/11 33	CTUAL EXPENDITURES CURRENT QUARTER NOT APPLICABLE IMP \$ 1,281,089 \$ 1,281,089 \$ 1,281,089 107,984 225,793 107,984 107,984 107,984 107,984 107,984 107,984 107,984 107,984 107,984	DATE EXPENDITIONAL PRINCIPAL PRINCIP	TURES TO DA TO DECTTO DA TO DECTTO DA CREDITI 822 \$	S TOTAL S 1,366,816 92,675 92,675 92,675 92,675 92,675 92,675 92,675 92,675 92,675 92,675 92,675 92,675 92,675	Proj. Est of Adu Completion Date 151 122013 16 022011 175 122033 176 122033 177 122033	est Status iai 10 Dale n % of Project Compiletion 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% 100,00%
Geology Building Central Energy Plant Lindquist Hall Jardine Hall		562,000 100,000	get 107AL 1,265,500 294,000 294,000 562,000 100,000	IMP S	Revised 2 U 8 305;187	3UDGET A 011 Allocation AX CREDITS 1 4.955	1LLOCATIO 3udget 107AL 5 310,122	Dale Approved 367/11 95/2009	TUAL EXPENDITURES ACTUAL QUARTERILY AND PROJECT-TO-I GURRENT QUARTER NOT APPLICABLE IMP \$ 1,291.6 1,491.6 1	TO-DATE EXPENDI TOTAL PR MP UI 881,069 \$ 173,2 92,675 92,6	TOURES TO DA CREDITION RES	5 107AL 5 1,454,3 1,36,8 1,36,8 1,44,3 1,44,1 1,44,1 1,64,	Proj. Est. or Actu Completion Date 1551 122013 1776 122013 1775 122013 1776 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003 1770 122003	aci Slatus aci Slatus aci Slatus aci Slatus control of Project Completion Completion 10,25% 10,25% 10,25% 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%
Geology Building Central Energy Plant Lindquist Hall Jardine Hall Infrastructure		562,000 100,000	9et 107AL 5 1,265,500 294,000 562,000 100,000	IMP 99	FY 2011 Revised 2 U \$ 305,167	3UDGET A OTI Allocation \$ 4,955 5	Budget TOTAL 310,122	Date Approved ASAIN SAUD Date Approved ASAIN SAUD SAUD SAUD SAUD SAUD SAUD SAUD SAUD	CTUAL EXPENDITURES ACTUAL QUARTERY AND PROJECT-TO-DATE CURRENT QUARTER NOT APPLICABLE IMP \$ 1,281,069 1,306,816 92,675 54,702 148,719 167,954 190,347 190,34	DATE EXPENDITIONAL PRINCIPLE (1974) 1707AL PRINCIPLE (TURES TO DA	S TOTAL S 1,365,351 1,306,316 92,675 148,179 148,179 147,954 214,060 235,288 190,347 190,347 190,347 190,347 190,347	Proj. Est of Adu Completion Dale 157 122013 16 022011 178 122013 178 172013 179 179 179 179 179 179 179 179 179 179	ed Status ial 16 Dale n % of Project Completion 27 99% 10.25% 10.25% 10.20% 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%
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Aviation Research			90,000 90,000 90,000 90,000 90,000 90,000	MAP 99	FY 2011 Revised 2 UI \$ 305:187	BUDGET A 011 Allocation \$ 4.955 \$ 4.955	ILLOCATIO Budget TOTAL \$ 310,122	Dale Approved 323/11 9230/19 920/19 9	CTUAL EXPENDITURES ACTUAL QUARTERILY AND PROJECT-TO-DAT CURRENT QUARTER NOT APPLICABLE IMP \$ 1,281,069 1,306,816 92,675 92,675 148,119 167,964 1702,8370 180,848 1,068,370 116,868 180,348 1,068,370 116,868 180,488 1,068,370 116,868 180,780 186,780 186,780 186,780 186,780 186,780 186,780 186,780 186,780 186,780 186,780	DATE EXPÉNDITUI TOTAL PROJ U 1069 \$ 173,282 686	TOURES TO DA CREDITION RES	S TOTAL 1,36,816 1,36,816 22,673 54,702 54,702 146,119 146,119 17,954 214,060 235,258 190,347 116,936 116,936 116,936 116,936	Proj. Est of Adu Completion Date 1127012 1127013 114 115 115 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1127013 1175 1175 1177 1177 1177 1177 1177 11	ed Status all To Dale n % of Project Comparison 27 99% 10.00% 10.00% 100.00%

Wichita State University

55.48%		\$ 5,399,952		173,282 \$	\$ 5,226,670 \$	\$ 23,833	49	- G	\$ 23,833		\$ 56,935	49	\$ 56,935	. ج	\$ 2,338,000	\$ 1,307,000	\$ 1,031,000	TOTALS
	SERVIZ PORE	86,780		ı	1_		さいかない たければない	の いっぱい はいかい こう	また 変え は は 職	6/30/09								National Institute for Aviation Research
	STACE VIEW CO.			ļ.		,	のないないのでは、	C. 1450	用語と変数	6/30/11	-			'	36,000		36,000	Police Building
Ī	YOUR DISEASE		,	-			は北京地方	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	中の大学の機関	6/30/11					342,000	342,000		Metropolitan Complex
1	er-204/2009	116,696	,		116,696	•	のであるのでは、	· 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	というないので	6/30/09	١.							Heskelt Center
Ī	A CHARLES						A Transfer Contract	の数数がないよ	ではないのでは	6/30/11					120,000	120,000		Blake Hall
	STATE DIVISION OF						記者の記録	Total Section	では、日本の	6/30/11					210,000	210,000		Brennan Hall 1
1	WE 1777 LEW	1,036,370			1,036,370		新加州的	Total Section	まいなない はい	12/31/10	,							nfrastructure
Γ	H. W. THE SEC.		-				はいいのは、	阿里	ではないない。	6/30/11			,		114,000	114,000		Elliott Hall .
١	59,438 Ma.U1/2009ac	59,438			59,438			医生活性性	国际情况证据	6/30/09					24,000	24,000		Jardine Hall
	190,347 \$3,804/2009,26	190,347		-	190,347	١.	THE REAL PROPERTY.	のは、	大法はおおない	6/30/09					42,000	42,000		Lindquist Hall
	235,258 \$3,047200938	235,258			235,258			田城の大大大大	を とり	6/30/09					108,000	. 24,000	84,000	Central Energy Ptant
	Chica and Chicago					-	はいる。	100 M	の対象が対象	6/30/14					42,000		· 42,000	abara Hall ·
	NATURAL PROPERTY.						東京会会会 200		AND DESCRIPTION OF THE PERSON	6/30/11	,				161,000		161,000	blah Library
	THE WATER		,	-			15000000000000000000000000000000000000	のは、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	THE PERSON NAMED IN	9/30/09					258,000	30,000	228,000	Seology Building
2	SECONO SECONO	214,060			214,060		のおうだけの大名		MATERIAL PROPERTY.	6/30/09	,		,		54,000	30,000	24,000	ดะKnight Art Center
_	167,954 液灯2/2010家	167,954			167,954		の大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	が次条語の	NA STATE OF	12/31/10		_			48,000		48,000	Ahiberg Hali
	48,119 K307/Z008#2	148,119			148,119		のはははいる	で	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	6/30/11					342,000		342,000	Vallace Hall
	STATE OF THE PARTY.			,			はないのできると	100 miles	でするでは、	6/30/11	,				 -			Hubbard Hall
_	Sel12/2008	54,702		ļ.	54,702		新公司		BENT TENED	6/30/09					72,000	36,000	36,000	/isual Communications Building
Ī	NAME OF STREET		ŀ				町が地でいるの		THE PERSON NAMED IN	6/30/11					240,000	240,000	_	Vinton Hall '
Ī	(Classical State						建一次的工作的	· · · · · · · · · · · · · · · · · · ·	ではなる	9/30/09								Alner Auditorium
	STATE DATE OF			,			教室の記される	では、大	国のおからの	6/30/11					42,000	42,000		riske Hall
	92,675 45472/201389	92,675		-	92,675		2000年の大学の		万世世就於其	3/31/11	56,935		56,935					Grace Wikie Hall
_	306,816 2,502/2010	1,306,816	Ŀ		1,306,816		新教教教教教教教教教教教教教教教教教教教教教教教教教教教教教教教教教教教教		では、	3/31/11								Engineering Building
	Set anna 193						が記れる		英音学类似地	9/30/09			45	4	83,000	\$ 53,000	\$ 30,000	lennion Hall
	30512/2012	\$ 1,690,737		173,282 \$	\$ 1,517,455 \$	\$ 23,833	经过程的股份的		15 - 1.23 833 E43 832	3/31/11	5				\$			Duerksen Fine Arts Center •
Com	Date.	TOTAL	CREDITS		IMP	TOTAL .	CREDITS	Ç	IMP	Approved	TOTAL	TAX CREDITS	<u>c</u>	IMP	TOTAL	u .	IMP	Project/Building Name*
%	Completion		, IAX		_		TAX		T	Date	2. 3.		٠					
to Date	Est. or Actual		T-TO-DATE	TOTAL PROJECT-TO-DATE	21		OHARTER	CHERENT		1					9			
Project Status	Projec		ď	XPENDITURE.	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	TLY AND PRO.	TUAL QUARTER	AC.			n Budget	Revised 2012 Allocation Budget	Revised		faet	2012 Allocation Budget	2012	

FIVE-YEAR TOTALS TO DATE

\$ 9,279,000 | \$ 6,422,766 | \$15,701,766 | \$ 6,567,470 | \$:3,004,711 | \$ 160,155 | \$ 9,732,336 |

55,48%

Emporia State University FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

\$ 1,208,000 \$ 486,000 \$ 1,694,000 \$ 1,208,000 \$ 372,414 \$	Asser Hall HVAC Repair / Replacement	ent	Concernit Hall HVAC Penaire (Renlacement	Constall Half Foundation Stabilization / Repairs	acentalit.	186 000 186 000 ·	ent \$ 1.708 non \$ 300 non \$ 1.508 non	IMP UI TOTAL		2009 Allocation Budget			\$ 1,812,000 \$ 486,000 \$ 2,298,000	284,000 \$ 486,000 770,000	ent 35,000 35,000 ·	175,000 175,000	n / Repairs 272,000 272,000 '	339,000 339,000	ent 410,000 410,000	230,000 230,000	lacement \$	Project/Building Name* IMP. UI TOTAL IMP		
- \$ 1,580,	, 134 134			,		186,000	1 20R 000 186 280 1.394.280	IMP UI TAX CREDITS. TOTAL Approved		Kevised Zuus Allocation Budget	П		\$ 1,812,000 \$ 459,700 . \$. 2,271,700	15,462 15,462	n/a	n/a 1	n/a · ·	398,980 n/a 398,980	410,000 n/a 410,000	©230,000 n/a 230,000	51,000 \$ 459,700 n/a \$ 810,700	UI CF		
2. 2.541,199 \$ 551,285 \$ 5. 3,092,484 \$		13,600	149,137	175,017	330,507	136,258	1,385,680	S 351 000	CONNEW GOAN IEN NO FAT FRANCE	CHOSENT CHARTER NOT ARRIVED IN TOTAL PROJECT	TURES		\$ 022,120	ı	nuole)	137,425	65,156	162,214	32,230	63,052	\$ 348,485	1		CURRENT QUARTER NOT APPLICABLE FY 2008 TO
199 \$ 551,285 \$ - \$ 3,092,484 ###################################				-	-	-	65,285 - 1	S 486 000 S . S	III : CREDITS TOTAL	TOTAL PROJECT-TO-DATE	ATR EYDENDITIBES	作的 化二种 化二种 化二种 化二种 化二种 化二种 化二种 化二种 化二种 化二种	100/212/1 & Rro'ngc & 70	2	1100	nva	6/u	Ma	Bull	nva .	\$ 390,619 n/a \$	UI CREDITS TO	TAX	FY 2008 TOTALS
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Emporia State University

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	v.				F1 2010 E	ODGE! A	FLOCATI	A GNA CN	FT 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	. 2010 A	2010 Allocation Budget	iet -		Revised 20	Revised 2010 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	CT-TO-DATE	XPENDITURE	vi		Project Status at 6/30/10	at 6/30/10
				-			-		CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE	T-TO-DATE	_		To Date
						di)		Date :	は 100mm 10			IAX		3	% of Project
Project/Building Name*	· IMP	u	TOTAL	MP	U A	TAX CREDITS	Į Č	Approved		+-	Ţ		ŀ	10/2000	102 240
Physical Education Building Roof Replacement										351,000 \$	١.		1	10/2008	00.24%
While Library HVAC Repairs / Replacement					100	72				1,438,000	104,900	-	200,220,1	10/2000	97.32.00
White Library Electrical Repairs / Replacement	\$ 109,000		109,000	109,000		4	109,000			422,303	186,000	-	220,000	010000	300.000
White Library Elevator Repairs / Replacement	50,000		50,000	22,856	Ŀ	100	22,856			22,636	,		22,000	00/2010	200.0076
White Library Partition Repairs / Replacement	200,000		200,000			·	.,		· · · · · · · · · · · · · · · · · · ·		-	-	2	00/2010	20000
Jülify Tunnels Repairs / Replacement			•••	530,624			530,624			361,013			301,013	210200	100.000
Roosevelt Half Foundation Stabilization / Repairs	547,000 \$	100,000	647,000			5				272,020	104.0	-	20,000	0102/00	600.007
Roosevelt Hall HVAC Repairs / Replacement		275,000	275,000	165,000	66,677		231,677			760,097	10/,01	-	200,040	010200	100.000
Roosevett Hall Plumbing Repairs / Replacement		63,000	63,000		-	_				19,240	200		42,510	00/2010	100.00
Cremer Half Elevator Repairs / Replacement		24,000	24,000	_	13,538		13,538				17 022		47 830	05/2010	100.00%
King Hall Elevator Repairs / Replacement		24,000	24,000	į	17,832		17,832				17,002		11,002	00000	0.00%
/isser Hall HVAC Repair / Replacement			ļ.		82,443		82,443				200 4 200		2 005 531		80 K28
TOTALS	\$ 906,000 \$	486,000	\$ 1,392,000 \$	827,480 \$	180,490 \$		\$ 1,007,970		の政治のないないのでは、 これのでは、 これのないには、	\$ 3,091,535 \$	904,000		120,021	r	00,3670
	2011	2011 Allocation Budget	get		Revised 20	Revised 2011 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	CT-TO-DATE	EXPENDITURE	S		Project Status	Status
			,						CURRENT QUARTER NOT APPLICABLE		OTAL PROJECT-10-DATE	I-IO-DAIE		_	% of Project
	Š	=	TOTAL	-	<u>.</u>	TAX CREDITS	TOTAL	Approved		MP .	⊆	CREDITS	TOTAL	Date	Completion
Figeraphing Post Postorent		1	1							8	\$ 459,700 \$		\$ 810,700	10/2008	100.00%
The Library WAS Bonnier (Bonissement					-	·			文字 经收益的 医多种 医多种 医多种	1,438,000	186,281		1,624,281	01/2011	100.00%
While Library Floation Declarement							٠,			519,000	186,000	,	705,000	01/2011	100.00%
Wille Library Election Repairs / Poplacement										22,856	٠		22,856	06/2010	100.00%
white Library Davillian Bonaine / Benjacoment														n/a	0.00%
Ashing Pipiers & Canada trabana trabanacanana			•							542,274			542,274	06/2012	57.57%
by Tunnels Renairs / Renlacement	+									212,020			212,020	06/2010	100,00%
by Tunnels Repairs / Replacement	_						٠			340,292	66,677		406,969	01/2011	100,00%
by Tunnels Repairs / Replacement sevelt Hall Foundation Stabilization / Repairs verselt Hall HVAC Repairs / Replacement			s*							19,246			19,246	06/2010	100.00%
by Tunnels Repairs / Replacement sevent Hall Foundation Stabilization / Repairs sevent Hall Flundation Stabilization / Repairs sevent Hall HVAC Repairs / Replacement sevent Hall Plumbing Repairs / Replacement				_	_						13,538	-	13,538	06/2010	%00.00T
Utility Tunnels Repairs / Replacement Roosevelt Hall Foundston Stabilization / Repairs Roosevelt Hall Flumbing Repairs / Replacement Roosevelt Hall Plumbing Repairs / Replacement Cremer Hall Flumbing Repairs / Replacement			36,000								17,832		17,832	0102/80	%00.00T
Utility Tunnels Repairs / Replacement. Roosevelt Half Foundation Stabilization / Repairs Roosevelt Half Foundation Stabilization / Repairs Roosevelt Half HyAC Repairs / Replacement CRoosevelt Half Humbing Repairs / Replacement CRoosevelt Half Elevator Fepairs / Replacement Kinn Half Elevator Repairs / Replacement	\$ 36,000		36,000 36,000				. <u>.</u>			15,462	92,486		107,948	2102/80	5/.41%
y Tunnels Repairs / Replacement, y Tunnels Repairs / Replacement, sewell Hall Foundation Stablizzation / Repairs / Repulsement / Repulsement / Replacement /	36,000 36,000 284,000	111	36,000 36,000 770,000		88,627		88,627			ŀ				n/a	0.00%
uliliy Turnels Repairs / Replacement. Roosevell Half Foundation Stabilization / Repairs Roosevell Half HVAC Repairs / Replacement. Roosevell Half HVAC Repairs / Replacement. Roosevell Half Elevator Repairs / Replacement. Cremer Half Elevator Repairs / Replacement. King Half Elevator Repairs / Replacement. King Half Elevator Repairs / Replacement. King Half Elevator Repairs / Replacement. Stommont Marketance Building HVAC Repair / Replacement.	36,000 36,000 284,000 300,000	\$ 486,000	36,000 36,000 770,000		88,627		88,627					1		n/a	0,00%
Utility Tunnels Repairs / Replacement. Roosevell Hall Foundation Stabilization / Repairs Roosevell Hall HVAC Repairs / Replacement. Roosevell Hall HVAC Repairs / Replacement. Roosevell Hall Elevator Repairs / Replacement. Roosevell Hall Elevator Repairs / Replacement. King Hall Elevator Repairs / Replacement. Visser Hall Elevator Repairs / Replacement. Visser Hall HVAC Repair / Replacement. Visser Hall HVAC Repair / Replacement. Roomont Maintenance Building HVAC R&R. Rowert House Roof Replacement.	36,000 36,000 284,000 300,000 250,000		36,000 36,000 770,000 300,000 250,000		88,627		88,627						2 400 004		20.0070

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Y 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	ı
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99.06%	N/A	\$ 4,915,620	ŝ	\$ 1,107,822	\$ 3,807,798 \$ 1,107,822 \$		Meccessesses	Not Refeval	>>>>>>>>>>>		\$ 4,962,498	\$	\$ 1,115,018	\$ 2,430,000 \$ 7,866,000 \$ 3,847,480 \$ 1,115,018 \$	\$ 7,866,000	\$ 2,430,000	\$ 5,436,000	FIVE-YEAR TOTALS TO DATE - (1) 15 15 15 15
99.06%	Γ.	\$ 4,915,620	\$	\$ 1,107,822	\$ 3,807,798 \$ 1,107,822	\$ 214,587	29 \$	\$ 74,22	\$ 140,358		\$ 13,787	\$	\$ 13,787	€S	486,000 \$ 1,090,000	'	\$ 604,000 \$	TOTALS
0.00%	NA PLANTA		-	-			编 的过去时进步 第	多种种种	多項及政治		,							Power House Roof Replacement
0.00%	SECTION SECTI				Ŀ	,	を 日本語の場合は	CHARLEST HE STATE OF THE STATE	ではなっている。									Stormont Maintenance Building HVAC R&R
96.17%	180,842 (公)城市/自身银行	180,842	ľ	165,380	15,462	61,815	15 英次指数数	3 经新数61;8	18:15 2132 BRING 118:		1,373		1,373		7,000		7,000	Visser Hall HVAC Repair / Replacement
100.00%	17,832 美元06/2010年	17,832		17,832	<u> </u>	:	語を記しいるのはな	THE REAL PROPERTY.	TOTAL CHARGE CHARGE	_	,							King Hall Elevator Repairs / Replacement
100.00%	13,538 法第06/2010股	13,538	,	13,538		,	転送ががおり 数	のなどの	- State of the sta				•		,		_	Cremer Hall Elevator Repairs / Replacement
100.00%	19,246 经三06/2010数	19,246		<u> </u>	19,246		題		五年市场的国际						,			Roosevelt Hall Plumbing Repairs / Replacement
100,00%	406,969 82006/2010 328	406,969		66,677	340,292		新位置 医红斑	では、大学のなどの	大学 大学 日本						,			Roosevelt Half HVAC Repairs / Replacement
100.00%	212,020 (25,08/20)0第	212,020			212,020		第 日本の日本の日本	医型性性	CHRISTIAN REPORT						,			Roosevelt Hatt Foundation Stabilization / Repairs
95.79%	902,336 3008/2012#3	902,336		12,414	889,922	152,772	14. 下下上	12/2-140,358) MARS12/41	140,358		12,414		12,414		597,000		\$ 597,000	Utility Tunnels Repairs / Replacement
0.00%	2506/20103g	,		'	Ľ		新聞報報報報	DAY MAN	一個のなどに対している。		,				٠.		_	White Library Partition Repairs / Replacement
100.00%	22,856 \$306/2012	22,856			22,856		関係が対象を	S. S	元の文化のなどと 間番の登録						ŀ		_	White Library Elevator Repairs / Replacement
100.00%	705,000 KANANIA 1808	705,000	,	.186,000	519,000		のではなるない。	の数数を持つい	TO THE PARTY OF TH		1							White Library Electrical Repairs / Replacement
100.00%	624,281 学校06/2010開始	1,624,281		186,281	1,438,000		数できるできる	September 1	STATE OF B									White Library HVAC Repairs / Replacement
0.00%	1201/201/10						電子は外の行は	の対象を	の行うしないのは 野球の						123,000	123,000	_	P.E. Building Plumbing Repairs / Replacement
0.00%	完01/201/18				ŀ		製品を対抗	THE STATE OF THE S	THE STREET		٠.				363,000	363,000	- 10	P.E. Building HVAC Repairs / Replacement
100.00%	\$\$\$10/2008\$\$\$	\$ 810,700	69	\$ 459,700	\$ 351,000	•	ななななない 種	WALKE WE	医生产机构定理		4							Physical Education Building Roof Replacement
Completion	Date	TOTAL	CREDITS	<u>_</u>	· IMP	TOTAL .	CREDITS	<u>U</u>	IMP	.Approved	TOTAL .	TAX CREDITS	ur.	IMP	. TOTAL	<u>⊔</u>	IMP	Project/Building Name* .
% of Project	Completion 9		· IAX				IAX.	,		Date								
To Date	Est, or Actual		TOTAL PROJECT-TO-DATE	TOTAL PROJE			CURRENT QUARTER	CURRE				~						
atus	Project Status		ES .	EXPENDITUR	JECT-TO-DATE	RLY AND PRO	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES		-		n Budget	Revised 2012 Altocation Budget	Revised		get	2012 Allocation Budget	2012 /	
							IOKES	EXPEND	FT 2012 BODGET ALLOCATIONS AND ACTUAL EXPENDI	IONO AND	ALLUCA	DODGET	F1 2012					
							7		2011		2 002	3	7					•

Pittsburg State University

		٠			FY 2008 E	SUDGET A	LLOCATIC	ONS AND	FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2008	2008 Allocation Budget	dget		Revised 2	Revised 2008 Allocation Budget	dget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	-TO-DATE E	KPENDITURES			Project Status at 6/30/08	at 6/30/08
	÷					·			· · CURRENT QUARTER NOT APPLICABLE		FY 2008 TOTALS	TALS		Est or Actual	To Dale
	<u> </u>			Cross		××		Date				XAI		3	% of Project
Project/Building Name*	IMP .	⊆	TOTAL	IMP :	<u></u>	-	TOTAL	Approved		MP	⊆.	CREDITS	TOTAL	Date	Completion
McCray Half	\$ 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 s	166,251	11/2008	7.33%
Russ Hall		150,000	150,000	1.1	138,321		138,321	6/25/09			38,263	n/a	-	07/2008	27.66%
Axe Library		250,000	250,000		282,596	n/a i	: 282,596	6/25/09		_	11,488	n/a	11,488	09/2008	4.07%
Replace Electrical Switch Gears	_	150,000	150,000		103,910	⊓⁄a	. 103,910	6/25/09			2,268 •	n/a	2,268	08/2008	2.18%
Steam Line Replacement .		200,000	200,000	¥-,		n/a		6/25/09			-	n/a			0.00%
Porter Hall				17.77	3,257	n/a · · .	3,257	. 6/25/09				n/a .			0.00%
TOTALS	\$ 2,070,000	\$ 750,000	\$ 2,820,000	\$ 2,070,000 \$	2	145	2,772,271		State of the state	154,237 \$	64,033	\$	218,270		3.48%
														,	
					FY 2009 BUDGET ALLOCATIONS AND ACTU	BUDGET A	LLOCATIO	ONS AND	FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
,	2009	2009 Allocation Budget	dget		Revised 20	Revised 2009 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	TO-DATE E	XPENDITURES			Project Status	tatus
,		i						1	CURRENT QUARTER NOT APPLICABLE	10	TOTAL PROJECT-TO-DATE	-TO-DATE			fo Date
Project/Building Name*	IMP .	UI	TOTAL	IMP	⊆ .	TAX CREDITS	TOTAL	Approved		E G	<u> </u>	CREDITS .	TOTAL	Date	Completion
McCray Hall	\$ 230,000		\$ 230,000	\$ 23,357		. \$	23,357	6/25/09	\$ 2.	\$ 2,093,357 \$	174,187 \$		\$ 2,267,544	4/2009	100,00%
Russ Hall								6/25/09			138,321	·	138,321	12/2008	100,00%
Axe Library								6/25/09	の 100 100 100 100 100 100 100 100 100 10		282,596		282,596	12/2008	100.00%
Replace Electrical Switch Gears			-	,				6/25/09	第二人の表現である。 「大きない」というです。 「大きない」というです。 「大きない」というです。 「大きない」というです。 「大きない」というできる。 「大きない」というない。 「大きない」というない。 「大きない」というない。 「大きない。 「たない。		103,911	-	103,911	12/2008	100.00%
Steam Line Replacement	_			106,455			106,455	6/25/09		15,023			15,023	08/2009	14.11%
Utility Distribution System Improvements		\$ 773,000	773,000	58,495 \$	\$ 52,704		111,199	6/25/09			,	-		12/2010	0.00%
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	10.86%
Heckert-Wells Hall					66,373		66,373	6/25/09	現場の確認ないにはいるので、 かんている					. 09/2010	0.00%
Grubbs Hall					78,142		78,142	6/25/09				•		09/2010	0.00%
Yates Hall					95,870		95,870	6/25/09	の情報の対象が、 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					09/2010	0,00%
TOTALS	\$ 1,380,000	\$ 773,000	\$ 2,153,000	\$ 1,380,000 \$	l.	- 1	1,819,569		\$ 2,	2,342,545 \$	705,289 \$	-	3,047,834		48.65%
		,													
		A 100			TO SHEET WHEN THE	の変数がある。	《新兴》的《西班牙》	经现代指收的	是的 经验,这种的 是是一种特别的,但是是一种的,他们也是一种的,他们也是一种的,他们也是一种的,他们也是一种的一种,他们也是一种的,他们也是一种的,他们也可以是一种的,		经经验经济	門は分気型	元年 经	是是我们的人	が記れている。

Pittsburg State University

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					FY 2010 E	SUDGET A	LLOCATION	DNS AND	FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES				•		
	. 2010 /	2010 Allocation Budget	get		Revised 20	Revised 2010 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ECT-TO-DATE	EXPENDITURE	Si		Project Status	atus .
							,		CURRENT QUARTER NOT APPLICABLE :	,	TOTAL PROJECT-TO-DATE	T-TO-DATE	. E	_=	To Date
Project/Building Name*	¥	⊆ .	TOTAL	¥	⊊	AX CREDITS	TOTAL	Approved		<u>*</u>	⊆	CREDITS	TOTAL	Date	Completion
McCray Hall						0.9	,			357	\$ 174,187 \$			4/2009	100.00%
Russ Hall						1.00				,	138,321		138,321	12/2008	100.00%
Axe Library						4					282,596		282,596	.12/2008	100.00%
Replace Electrical Switch Gears						,	,			ļ.	103,911		103,911	12/2008	100.00%
Steam Line Replacement			-			.).				106,417	ŀ	-	106,417	8/2009	99.96%
Utility Distribution System Improvements		200,000	200,000		15,936	4.	15,936			55,327	6,304		61,631		19.20%
	\$ 1,035,000	115,000	1,150,000	871,917			871,917		のである。 (1) 動きのできない。 (1) ないない (1) できない。 (1) できない	1,673,829	149,737		.1,823,566	9/2010	B2.37%
Heckert - Wells Hall		228,000	228,000	73,383			73,383			·				10/2011	0.00%
Grubbs Hall									がは、 は、 ない 対策が ない という はい		67,450	,	67,450	10/2010	86.32%
Yates Hall							- 1		本に 聖前 経 神経 神経 から 新 一般 から を 報告		76,424		76,424	10/2010	79.72%
Hughes Hall HVAC Upgrades			,	_	107,313		107,313		おから あかれて 本をとれ かかかい かかかい いっぱ	,	Ŀ			8/2011	0.00%
Hughes Hall New Windows & Masonry Restoration		j			81,411		81,411			,				8/2011	0.00%
Weede Facility		230,000	230,000						「	_	ı			10/2012	0.00%
TOTALS	\$ 1,035,000 \$	773,000	\$ 1,808,000 \$	945,300 \$	204,660 \$		\$ 1,149,960			\$ 3,928,930	\$ 998,930 \$	ŀ	\$ 4,927,860	Γ.	78.66%
					FY 2011 I	BUDGET A	LLOCATION	DINA SINC	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES		•				<u> </u>
	2011	2011 Allocation Budget	iget .		Revised 20	Revised 2011 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ECT-TO-DATE	EXPENDITURE	T.TO.DATE		Project Status	o Date
								Date	CORRENT GOARTER NOT ATTLICABLE		IAX IAX	TAX		Completion %	% of Project
Project/Building Name*	· · IMP	u	TOTAL:	IMP	ui T	TAX CREDITS	TOTAL	Approved -	等 11 11 11 11 11 11 11 11 11 11 11 11 11	MP	⊆	CREDITS	TOTAL	┝	Comptetion
McCray Hall							,			\$ 2,093,357	₩	\$	\$ 2,267,544	4/2009	100.00%
Russ Hall ·										r	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										106,455	_		106,455	8/2009	100.00%
Utility Distribution System Improvements					. 97,142		97,142			58,496	52,704	ļ	111,200		34.63%
Porter Hall			,							2,028,544	149,737		2,178,281	7/2011	98.39%
Heckert-Wells Hall		\$ 190,000						,		,	,		 -	10/2011	0.00%
Grubbs Hall	\$ 630,000		820,000	L						,	74,617		74,617	7/2011	95.49%
V-1 17-0	630,000		820,000 228,000								93,269		93,269	7/2011	97.29%
rates Hall	630,000		820,000 228,000 210,000						在一方在一個一個學院等人是是外面的人					8/2011	0.00%
Hughes Hall HVAC Upgrades	630,000		820,000 228,000 210,000				, , ,		である。 かい はい ない ない はい かん かんか ない						0.00%
Hughes Hall HVAC Upgrades Hughes Hall New Windows & Masonry Restoration	630,000		820,000 228,000 210,000						· · · · · · · · · · · · · · · · · · ·	,	-			8/2011	100.00%
rates Hall HVAC Upgrades Hughes Hall HVAC Upgrades Hughes Hall New Windows & Masonry Restoration Weede Facility	630,000	1111	820,000 228,000 210,000 550,000			158,598	158,598		の語がのから表現して記してあると人がある。 野野に、これに		080,001	•	158,598	10/2011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Pittsburg State University FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

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				-						10.0	AL CONTINUES	AND PROJ	CHOSE GOARTERE AND PROJECT-10-DATE EXPENDITURES	XTENDITORES			Donie of
					:		_	?		CURRENT Q	TQUARTER		-	TOTAL PROJECT-TO-DATE	TO-DATE		Color oration
Project/Building Name*	iΜP	⊆	TOTAL	8	-	A C C C C C C C C C C C C C C C C C C C	101	Date			ĪĀX				AX.	2 F	Completion 2 of Brid
McCray Hall	-				٥	NA CKEDITA	I OTAL	Approved	MP.	⊆	CREDITS	TOTAL	<u> </u>	⊆ 	CREDITS		_
Russ Hall			-					710	は 日本の 日本の 日本の はいってき	á	S 1787-4787-768		J.	77/ 407	╀	2	Confresion
o ihony							٠.		A CONTRACTOR AND ADDRESS OF THE PARTY OF THE	ď			-,000,007	101 101		2,267,544 安徽4/2009 景報	1/2009S/1
roke Library	_		<u> </u>						The second secon	ı	いないのからない			138,321		138.321 33.12/200835	3/2008/c
Replace Electrical Switch Gears	_	_							とうしているという とのできる	2	では、			282,596		282 FOR 15312/2000/53	S S S S S S S S S S S S S S S S S S S
Steam Line Replacement				+	-				197.日代活動 1		の発生にはない。		'	103.911	•	102 044 2684	TOO OF THE
Utility Distribution System Improvements		200 200	200 200	-	-		ļ		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		CENTRAL SECTION	٠	108 455		+		- XOUUZU
Porter Half			000,000	_	17,300		17,300	14	计记录图 数 数 数 数 数 数 数 数 数 数 数 数 数 数 数 数 数 数 数	ž	PART OF PARTY.		200 00			NEW ROOT / DESTROOT	NE STRUCK
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revell - Aveno Light				_	-			2 1	The second second	12	まけるとある あっちょうかん	ŀ	2,063,610	150,234	•	2,213,844 215,10/2011 123	7/2011 ±0
CAUDOS Hall	345,000	210,000	555,000				-			150	の大きの世代の大学		73,383	76,249	•	149.632 (9310/2011)	1/2011854
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Fort Hays State University

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Fort Hays State University FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITE

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Fort Hays State University FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

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