



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.

Kansas State University

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

- b. Boiler replacement in the Power Plant – The work is complete. The project engineer is Bucher Willis Ratliff, and the contractor is Knopke Co., LLC of Kansas City.
 - c. Repair and replace antiquated 4160 volt electrical system - Project construction is complete. The engineer was Morrow Engineering, and the contractor was Torguson Electrical Co.
2. Renovate Academic and Academic Support Space in Old Memorial Stadium – The master plans for East and West Memorial Stadium improvement are complete. East Stadium is now the capital improvement project titled “Old Memorial Stadium Student Welcoming Center.” West Stadium is a phased project using deferred maintenance funds.
3. Leisure 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.
- l. 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.
 - i. Flat roof - The on-call consultants BG Engineering completed the plans, and Ron Fowles Construction, the successful low bidder, completed construction. The project is complete.
 - ii. Gable roof - The cracked and broken rafters cannot be repaired, and there is a large amount of asbestos-containing materials surrounding them. In-house plans and specifications for an umbrella roof to be built over the existing roof are complete. BG Engineering completed the structural plans. Construction was completed by Ron Fowles Construction.
- c. The project for a fire sprinkler system to be installed in the Seaton link, Seaton Court shops area, and Seaton Court was awarded to the low bidder B.A. Green. The original system did not connect to the water main by design. This project was completed in September 2011.

6. 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 stand-alone 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 (KDFFA) 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 KDFFA. 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 (KDFFA) 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 KDFFA for each participant, the total amounts of loans from bond proceeds that were authorized for each institution, and the total amount of bond proceeds spent by and loaned to each institution. The entire \$20,000,000, which is 100% of total 2008A Bond proceeds, was expended by October 25, 2011. Bond covenants required expenditure of at least 95% of proceeds by March 2011, and the participants had spent 99.4% by that deadline.

2008A Bond Proceeds - Distribution and Expenditures

<u>Name of Participating Institution</u>	<u>Number of Authorized Projects</u>	<u>Total Amended Authorized* Loan Amount</u>	<u>Total Expended at October 25, 2011</u>
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>	<u>3,405,000.00</u>	<u>3,405,000.00</u>
TOTALS	<u>48</u>	<u>\$20,000,000.00</u>	<u>\$20,000,000.00</u>

**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 K DFA 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

<u>Name of Participating Institution</u>	<u># of Authorized Projects</u>	<u>Total Authorized Loan Amount</u>	<u>Total Expended at 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	60	\$ 20,000,000.00	\$19,999,407.18

**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.

2007 Projected Amounts of Tax Credit Contributions and their Impact on the SGF

Note: All amounts are expressed in millions of dollars

Fiscal Year	Total Projected Contributions	Projected Contributions to State Universities and to Washburn University	Impact to the State General Fund from Projected Contributions to State Universities and Washburn	Projected Contributions to Community & Technical Colleges	Impact to the State General Fund from Projected Contributions to Community & Technical Colleges
2009	\$ 14.375	\$ 11.250	\$ (5.625)	\$ 3.125	\$ (1.875)
2010	28.750	22.500	(11.250)	6.250	(3.750)
2011	38.333	30.000	(15.000)	8.333	(5.000)
2012	38.333	30.000	(15.000)	8.333	(5.000)
2013	38.333	30.000	(15.000)	8.333	(5.000)
Totals	\$158.125	\$123.750	\$(61.875)	\$34.375	\$(20.625)

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:

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

Univ. Name	Calendar Year 2008		Calendar Year 2009		Calendar Year 2010		Calendar Year 2011	
	Total Contrib. Rec'd	Total Tax Cred's Issued	Total Contrib. Rec'd	Total Tax Cred's Issued	Total Contrib. Rec'd	Total Tax Cred's Issued	Total Contrib. Rec'd	Total Tax Cred's 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	17,500
TOTALS	<u>\$ 862,220</u>	<u>\$ 431,110</u>	<u>\$ 407,210</u>	<u>\$ 626,152</u>	<u>\$ 626,152</u>	<u>\$ 313,076</u>	<u>\$2,102,566</u>	<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

Institution	FY 08	FY 09	FY 10*	FY 11	FY 12	5-Yr. Total
University of Kansas	8,601,000	5,734,000	3,927,790	0	0	18,262,790
University of Kansas Medical Ctr.	3,285,000	2,190,000	1,500,150	0	0	6,975,150
Kansas State University	9,066,000	6,044,000	4,140,140	0	0	19,250,140
Wichita State University	3,093,000	2,062,000	1,412,470	0	0	6,567,470
Emporia State University	1,812,000	1,208,000	827,480	0	0	3,847,480
Pittsburg State University	2,070,000	1,380,000	945,300	0	0	4,395,300
Fort Hays State University	2,073,000	1,382,000	946,670	0	0	4,401,670
Total	30,000,000	20,000,000	13,700,000	0	0	63,700,000

University Interest (UI) Earnings

Institution	FY 08	FY 09	FY 10	FY 11	FY 12	5-Yr. Total	FY 13
University of Kansas	2,626,306	1,747,039	960,000	440,184	77,600	5,851,129	65,000
University of Kansas Medical Ctr.	400,000	276,000	276,000	104,000	17,873	1,073,873	30,000
Kansas State University (Incl. KSU-S)	3,200,000	1,800,000	900,000	500,000	253,000	6,653,000	150,000
Wichita State University	1,244,952	869,472	528,185	305,167	54,000	3,001,776	100,000
Emporia State University	459,700	372,414	180,490	88,627	13,000	1,114,231	13,000
Pittsburg State University	702,271	439,569	204,660	97,142	17,300	1,460,942	17,300
Fort Hays State University	771,120	727,198	423,877	185,000	37,500	2,251,195	46,500
Total	9,404,349	6,231,692	3,473,212	1,720,120	470,273	21,299,646	421,800

Note: Updated as directed by Universities

Total Funds

Institution	FY 08	FY 09	FY 10	FY 11	FY 12	5-Yr. Total
University of Kansas	11,227,306	7,481,039	4,887,790	440,184	77,600	24,113,919
University of Kansas Medical Ctr.	3,685,000	2,466,000	1,776,150	104,000	17,873	8,049,023
Kansas State University (Incl. KSU-S)	12,266,000	7,844,000	5,040,140	500,000	253,000	25,903,140
Wichita State University	4,337,952	2,931,472	1,940,655	305,167	54,000	9,569,246
Emporia State University	2,271,700	1,580,414	1,007,970	88,627	13,000	4,961,711
Pittsburg State University	2,772,271	1,819,569	1,149,960	97,142	17,300	5,856,242
Fort Hays State University	2,844,120	2,109,198	1,370,547	185,000	37,500	6,652,865
Total	39,404,349	26,231,692	17,173,212	1,720,120	470,273	84,999,646

*EBF Funds

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.)

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

SUMMARY

	<u>Allocation</u>
The University of Kansas	\$65,000
The University of Kansas Medical Center	30,000
Kansas State University	150,000
Wichita State University	100,000
Emporia State University	13,000
Pittsburg State University	17,300
Fort Hays State University	<u>46,500</u>
TOTAL	\$421,800

The University of Kansas Medical Center	Original Project Budgets	5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012					5-YEAR REVISOR PROJECT TOTALS						
		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		4-YEAR TAX CREDITS TOTALS	
		IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI	TOTALS	TOTALS
Estimated Approved Budget Amounts	\$ 8,950,000	\$ 2,000,000	\$ 11,850,000	\$ 6,975,000	\$ 1,087,239	\$ 67,243	\$ 24,212,802	\$ 8,327,791	\$ 860,000	\$ 209,948	\$ 440,184	\$ 269,416	\$ 19,585,917
Project Description and Estimated Cost	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Estimated Approved Budget Amounts	\$ 8,950,000	\$ 2,000,000	\$ 11,850,000	\$ 6,975,000	\$ 1,087,239	\$ 67,243	\$ 24,212,802	\$ 8,327,791	\$ 860,000	\$ 209,948	\$ 440,184	\$ 269,416	\$ 19,585,917
Medical Center													
Original Project Budgets													
Revised Project Budgets													
5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012													
5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY													

Kansas State University	Original Project Budgets	5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012					5-YEAR REVISOR PROJECT TOTALS						
		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		4-YEAR TAX CREDITS TOTALS	
		IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI	TOTALS	TOTALS
Estimated Approved Budget Amounts	\$ 114,370,000	\$ 2,045,000	\$ 116,415,000	\$ 18,423,000	\$ 10,947,529	\$ 134,405	\$ 10,111,034	\$ 3,157,948	\$ 3,989,581	\$ 134,405	\$ 494,874	\$ 10,111,034	
Project Description and Estimated Cost	\$ 14,370,000	\$ 2,045,000	\$ 15,815,000	\$ 2,045,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Estimated Approved Budget Amounts	\$ 114,370,000	\$ 2,045,000	\$ 116,415,000	\$ 18,423,000	\$ 10,947,529	\$ 134,405	\$ 10,111,034	\$ 3,157,948	\$ 3,989,581	\$ 134,405	\$ 494,874	\$ 10,111,034	
Original Project Budgets													
Revised Project Budgets													
5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012													
5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY													

Project Description and Estimated Cost	ORIGINAL PROJECT BUDGETS				REVISED PROJECT BUDGETS				5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY				5-YEAR REVISED PROJECT TOTALS					
	MMP		UI		MMP		UI		MMP		UI		MMP		UI		GRAND TOTALS	
	ESTIMATED	APPROVED	ESTIMATED	APPROVED	ESTIMATED	APPROVED	ESTIMATED	APPROVED	ESTIMATED	APPROVED	ESTIMATED	APPROVED	ESTIMATED	APPROVED				
Physical Education Building Roof Replacement	\$ 351,000	\$ 498,000	\$ 497,000	\$ 497,000	\$ 351,000	\$ 497,000	\$ 497,000	\$ 497,000	\$ 351,000	\$ 497,000	\$ 497,000	\$ 497,000	\$ 351,000	\$ 497,000	\$ 497,000	\$ 497,000	\$ 3,510,000	\$ 4,970,000
Physical Education Building Electrical Replacement	1,438,000	1,323,000	1,323,000	1,323,000	1,438,000	1,323,000	1,323,000	1,323,000	1,438,000	1,323,000	1,323,000	1,323,000	1,438,000	1,323,000	1,323,000	1,323,000	10,704,000	10,584,000
Physical Education Building HVAC Replacement	519,000	185,000	185,000	185,000	519,000	185,000	185,000	185,000	519,000	185,000	185,000	185,000	519,000	185,000	185,000	185,000	4,152,000	1,365,000
Physical Education Building Electrical Repairs / Replacement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000	2,000,000
Physical Education Building HVAC Repairs / Replacement	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	7,488,000	7,488,000
Physical Education Building Foundation Stabilization / Repairs	819,000	100,000	100,000	100,000	819,000	100,000	100,000	100,000	819,000	100,000	100,000	100,000	819,000	100,000	100,000	100,000	6,552,000	6,552,000
Physical Education Building Plumbing Repairs / Replacement	175,000	275,000	275,000	275,000	175,000	275,000	275,000	275,000	175,000	275,000	275,000	275,000	175,000	275,000	275,000	275,000	1,400,000	1,400,000
Physical Education Building Electrical Repairs / Replacement	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000	280,000
Physical Education Building HVAC Repairs / Replacement	36,000	24,000	24,000	24,000	36,000	24,000	24,000	24,000	36,000	24,000	24,000	24,000	36,000	24,000	24,000	24,000	1,920,000	1,920,000
Physical Education Building Electrical Repairs / Replacement	291,000	460,000	460,000	460,000	291,000	460,000	460,000	460,000	291,000	460,000	460,000	460,000	291,000	460,000	460,000	460,000	3,680,000	3,680,000
Physical Education Building HVAC Repairs / Replacement	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	1,920,000	1,920,000
Physical Education Building Electrical Repairs / Replacement	5,426,000	2,430,000	2,430,000	2,430,000	5,426,000	2,430,000	2,430,000	2,430,000	5,426,000	2,430,000	2,430,000	2,430,000	5,426,000	2,430,000	2,430,000	2,430,000	43,716,000	43,716,000
TOTALS	\$ 3,270,000	\$ 4,422,766	\$ 4,422,766	\$ 4,422,766	\$ 3,270,000	\$ 4,422,766	\$ 4,422,766	\$ 4,422,766	\$ 3,270,000	\$ 4,422,766	\$ 4,422,766	\$ 4,422,766	\$ 3,270,000	\$ 4,422,766	\$ 4,422,766	\$ 4,422,766	30,921,335	30,921,335

2012

Pittsburg State University	ORIGINAL PROJECT BUDGETS				REVISED PROJECT BUDGETS				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012							
	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS				
																													ESTIMATED	APPROVED	BUDGET AMOUNTS	
Product Description and Estimated Cost	\$ 2,300,000	\$ 150,000	\$ 2,450,000	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	
Estimated, Approved Budget Amounts	\$ 6,210,000	\$ 3,842,000	\$ 10,052,000	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300
Product Description and Estimated Cost	\$ 2,300,000	\$ 150,000	\$ 2,450,000	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	\$ 174,147	\$ 2,095,357	\$ 174,147	\$ 2,269,504	
Estimated, Approved Budget Amounts	\$ 6,210,000	\$ 3,842,000	\$ 10,052,000	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300	\$ 1,450,342	\$ 4,058,598	\$ 4,385,300

Fort Hays State University	ORIGINAL PROJECT BUDGETS				REVISED PROJECT BUDGETS				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012								
	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS					
																													ESTIMATED	APPROVED	BUDGET AMOUNTS		
Product Description and Estimated Cost	\$ 3,455,000	\$ 390,000	\$ 3,845,000	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577	\$ 2,678,467	\$ 494,110	\$ 3,172,577
Estimated, Approved Budget Amounts	\$ 6,210,000	\$ 3,767,500	\$ 9,977,500	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475	\$ 4,401,670	\$ 2,251,195	\$ 2,150,475

System Totals	ORIGINAL PROJECT BUDGETS				REVISED PROJECT BUDGETS				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012								
	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS	MIP	UI	TOTAL	TAX CREDITS					
																													ESTIMATED	APPROVED	BUDGET AMOUNTS		
Estimated, Approved Budget Amounts	\$30,000,000	\$44,431,266	\$74,431,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266	\$31,743,266

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The University of Kansas

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget				Revised 2008 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08	
	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	Current Quarter	Project-to-Date	TOTAL	TAX CREDITS	Est. or Actual Completion Date	% of Project Completion
Utility Tunnel Improvements	\$ 6,000,000		\$ 6,000,000		\$ 6,000,000		\$ 6,000,000		\$ 964,120	\$ 1,441,623	\$ 2,405,743		08/20/09	31.28%
Wescove Hall	1,961,000	1,360,000	3,321,000	n/a	1,961,000	1,295,192	3,256,192	n/a	566,144	881,479	1,447,623		09/20/09	31.28%
Haworth Hall	640,000		640,000	n/a	640,000		640,000	n/a	212,581	212,581	425,162		11/20/10	8.00%
Bailey Hall				n/a	29,584		29,584	n/a			29,584		02/20/11	0.00%
TOTALS	\$ 8,601,000	\$ 1,360,000	\$ 9,961,000	\$ 8,601,000	\$ 2,628,306	\$ 11,229,306	\$ 11,227,306		\$ 1,742,245	\$ 881,479	\$ 2,623,724			10.62%

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget				Revised 2009 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status	
	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	Current Quarter	Project-to-Date	TOTAL	TAX CREDITS	Est. or Actual Completion Date	% of Project Completion
Utility Tunnel Improvements	\$ 1,200,000		\$ 1,200,000		\$ 2,765,500		\$ 2,765,500		\$ 8,765,500	\$ 1,200,793	\$ 9,966,293		12/20/09	87.79%
Wescove Hall	1,599,000		1,599,000		1,371,580		1,371,580		3,258,805	1,295,192	4,553,997		07/20/09	18.94%
Haworth Hall	1,960,000		1,960,000		2,222,733		2,222,733		441,759	441,759	883,518		01/20/10	9.86%
Wardell Hall	975,000	1,391,000	2,366,000		406,000	262,039	668,039		259,189	259,189	518,378		08/20/11	0.00%
Murphy Hall					1,020,000	482,000	1,502,000				1,502,000		02/20/11	0.00%
Bailey Hall					265,544	14,966	280,510				280,510		06/20/12	61.62%
TOTALS	\$ 5,734,000	\$ 1,391,000	\$ 7,125,000	\$ 5,734,000	\$ 1,747,039	\$ 7,481,039	\$ 7,481,039		\$ 12,726,293	\$ 2,495,985	\$ 15,222,278			61.62%

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget				Revised 2010 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status	
	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	Current Quarter	Project-to-Date	TOTAL	TAX CREDITS	Est. or Actual Completion Date	% of Project Completion
Utility Tunnel Improvements	\$ 1,600,000		\$ 1,600,000		\$ 2,417,671		\$ 2,417,671		\$ 9,007,261	\$ 2,289,764	\$ 11,297,025		08/20/10	99.88%
Wescove Hall	264,000		264,000		2,381,869	7,633	2,389,502		3,307,887	1,295,192	4,605,079		05/20/11	61.11%
Haworth Hall	832,500		832,500		1,961,961		1,961,961		1,425,027	76	1,425,103		05/20/11	42.72%
Murphy Hall	895,000	300,000	1,195,000		833,149		833,149		1,123,514		1,123,514		08/20/11	1.08%
Wardell Hall	705,000	42,000	747,000		93,384	90,247	183,631		14,885		14,885		n/a	n/a
Wardell Hall					464,771		464,771				464,771		06/20/10	0.00%
Wardell Hall					529,034		529,034				529,034		06/20/10	0.00%
Wardell Hall					357,733		357,733				357,733		08/20/12	0.00%
TOTALS	\$ 4,300,500	\$ 2,676,000	\$ 6,976,500	\$ 3,927,790	\$ 960,000	\$ 205,946	\$ 5,097,736		\$ 14,878,574	\$ 3,585,032	\$ 18,463,606			74.91%

The University of Kansas

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL		CURRENT QUARTER NOT APPLICABLE	EXPENDITURES	% of Project Completion		
Utility Tunnel Improvements, including condensate piping modifications			\$ -			\$ -	06/2010				12/2010	99.97%
Vescoce Hall							06/2008				12/2010	100.00%
Haworth Hall							06/2011				10/2011	99.95%
Malott Hall	\$ 1,804,500	\$ 459,000	2,263,500				06/2010				08/2011	67.69%
Murphy Hall							06/2010				n/a	n/a
Spencer Art Museum							06/2010				n/a	n/a
Lippincott Hall							06/2011				n/a	n/a
Bailey Hall	906,000	166,000	1,074,000				06/2011				06/2011	100.00%
Strong Hall	742,000	742,000	1,484,000				06/2011				06/2011	100.00%
Art and Design	204,000	204,000	408,000				06/2011				06/2011	100.00%
Lindley Hall	1,059,000	1,059,000	2,118,000				06/2011				06/2011	100.00%
Watson Library	530,000	1,105,000	1,635,000				06/2011				06/2011	100.00%
Moore-Hamblen							06/2010				06/2011	94.00%
TOTALS	\$ 4,300,500	\$ 2,876,000	\$ 6,976,500	\$ -	\$ 440,184	\$ 250,415						

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL		CURRENT QUARTER	EXPENDITURES	% of Project Completion		
Utility Tunnel Improvements, including condensate piping modifications			\$ -			\$ -	06/2010				12/2010	100.00%
Vescoce Hall							06/2008				12/2010	100.00%
Haworth Hall							06/2010				10/2011	100.00%
Malott Hall							06/2011				08/2011	100.00%
Murphy Hall							06/2010				n/a	n/a
Spencer Art Museum							06/2010				n/a	n/a
Lippincott Hall							06/2011				n/a	n/a
Bailey Hall							06/2011				06/2011	100.00%
Art and Design	896,000	1,271,000	2,167,000				06/2011				06/2011	100.00%
Lindley Hall	1,022,000	1,022,000	2,044,000				06/2011				06/2011	100.00%
Watson Library							06/2010				06/2011	100.00%
Moore-Hamblen	946,000	1,405,000	2,351,000				06/2011				06/2011	95.83%
TOTALS	\$ 2,867,000	\$ 2,676,000	\$ 5,543,000	\$ -	\$ 77,600	\$ 146,982						

The University of Kansas Medical Center

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name	2010 Allocation Budget			Revised 2010 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			CURRENT QUARTER NOT APPLICABLE			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	Est. or Actual Date	% of Project Completion
1. Remove & Upgrade Boiler	\$ 513,655	\$ 180,000	\$ 693,655	\$ 513,655	\$ 180,000	\$ 693,655	1,184,045	42,708	1,226,753	1,184,045	42,708	1,226,753	1,184,045	42,708	1,226,753	06/20/12	62.03%
2. Replace Emergency Generator System	1,229,610	220,000	1,449,610	1,229,610	220,000	1,449,610	499,488	6,955	506,443	499,488	6,955	506,443	499,488	6,955	506,443	06/20/12	55.75%
3. Replace & Rehabilitate Chilled Water System	428,835	17,900	446,735	428,835	17,900	446,735	304,208	-	304,208	304,208	-	304,208	304,208	-	304,208	06/20/12	22.14%
4. Replace & Rehabilitate Distribution System	17,900	-	17,900	17,900	-	17,900	86,636	-	86,636	86,636	-	86,636	86,636	-	86,636	06/20/12	17.89%
5. Replace & Rehabilitate Water Pumping System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	06/20/12	11.27%
6. Replace Leaking Pipes & Make Structural Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	06/20/12	0.00%
TOTALS	\$ 2,190,000	\$ 400,000	\$ 2,590,000	\$ 2,190,000	\$ 400,000	\$ 2,590,000	\$ 2,185,193	\$ 339,613	\$ 2,524,806	\$ 2,185,193	\$ 339,613	\$ 2,524,806	\$ 2,185,193	\$ 339,613	\$ 2,524,806		31.05%
Project/Building Name																	
Campus Exterior Maintenance																	
Campus Infrastructure Improvements																	
Wahl Hall East Basement AHU Replacement																	
Mechanical Infrastructure - Wichita																	
Emergency Repairs to Building 37 Uranium																	
Emergency Repairs to Building 37 Uranium																	
Replace Building 30 Electrical Switchgear																	
Campus Roof Replacements																	
Campus Electrical Infrastructure Replacements																	
Campus Steam Infrastructure Replacements																	
Campus Chilled Water Infrastructure Replacements																	
Window Replacement, Murphy Building																	
Replace Stair Turf Standpipe																	
Replace Stair Turf Standpipe																	
Replace Stair Turf Standpipe																	
1. Remove & Upgrade Boiler	\$ 175,000		\$ 175,000			\$ 175,000											
2. Replace Emergency Generator System	696,875	228,000	924,875	696,875	228,000	924,875	464,425		464,425	464,425		464,425	464,425		464,425	06/20/11	56.69%
3. Replace & Rehabilitate Chilled Water System	770,750		770,750	770,750		770,750	1,178,927	14,710	1,193,637	1,178,927	14,710	1,193,637	1,178,927	14,710	1,193,637	06/20/12	97.08%
4. Replace Electrical Distribution System	284,875		284,875	284,875		284,875	1,891,987	2,575	1,894,562	1,891,987	2,575	1,894,562	1,891,987	2,575	1,894,562	06/20/11	93.31%
5. Replace & Rehabilitate Water Pumping System																	
6. Replace Leaking Pipes & Make Structural Repairs																	
TOTALS	\$ 1,642,500	\$ 400,000	\$ 2,042,500	\$ 1,500,150	\$ 156,745	\$ 1,656,895	\$ 6,691,056	\$ 700,245	\$ 7,391,401	\$ 6,691,056	\$ 700,245	\$ 7,391,401	\$ 6,691,056	\$ 700,245	\$ 7,391,401		50.89%

The University of Kansas Medical Center

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status																
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL		Est. or Actual Date	% of Project Completion														
Campus Exterior Maintenance																										
Campus Infrastructure Improvements																										
Wash Hall East Basement HVAC Replacement																										
Emergency Repairs to Building 37 Vivarium																										
Emergency Repairs to Building 37 Vivarium																										
Emergency Repairs to Building 37 Vivarium																										
Campus Roof Replacements																										
Campus Electrical Infrastructure																										
Campus Steam Infrastructure Replacements																										
Campus Chilled Water Infrastructure Replacements																										
Window Replacement, Murphy Building																										
Window Replacement, Murphy Building																										
Replace Student Link Standpipes																										
Replace Student Link Standpipes																										
Apply Sealant to Utility Systems																										
1. Remove & Upgrade Boiler																										
2. Replace Emergency Generator System																										
3. Replace & Renewal Chilled Water System																										
4. Replace Electrical Distribution System																										
5. Replace & Renewal Water Pumping System																										
6. Replace Leaking Pipes & Make Structural Repairs																										
TOTALS																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">FY 2011 Allocation Budget</td> <td style="width:11%;">\$ 9,555,000</td> <td style="width:11%;">\$ 2,000,000</td> <td style="width:11%;">\$ 11,555,000</td> <td style="width:11%;">\$ 6,975,150</td> <td style="width:11%;">\$ 1,057,938</td> <td style="width:11%;">\$ 8,033,088</td> <td style="width:11%;">\$ 98,374</td> <td style="width:11%;">\$ 8,132,462</td> <td style="width:11%;">\$ 6,975,100</td> <td style="width:11%;">\$ 960,550</td> <td style="width:11%;">\$ 7,935,650</td> <td style="width:11%;">\$ 46,618</td> <td style="width:11%;">\$ 7,982,268</td> <td style="width:11%;">N/A</td> <td style="width:11%;">98.15%</td> </tr> </table>											FY 2011 Allocation Budget	\$ 9,555,000	\$ 2,000,000	\$ 11,555,000	\$ 6,975,150	\$ 1,057,938	\$ 8,033,088	\$ 98,374	\$ 8,132,462	\$ 6,975,100	\$ 960,550	\$ 7,935,650	\$ 46,618	\$ 7,982,268	N/A	98.15%
FY 2011 Allocation Budget	\$ 9,555,000	\$ 2,000,000	\$ 11,555,000	\$ 6,975,150	\$ 1,057,938	\$ 8,033,088	\$ 98,374	\$ 8,132,462	\$ 6,975,100	\$ 960,550	\$ 7,935,650	\$ 46,618	\$ 7,982,268	N/A	98.15%											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">Revised 2012 Allocation Budget</td> <td style="width:11%;">\$ 9,555,000</td> <td style="width:11%;">\$ 2,000,000</td> <td style="width:11%;">\$ 11,555,000</td> <td style="width:11%;">\$ 6,975,150</td> <td style="width:11%;">\$ 1,057,938</td> <td style="width:11%;">\$ 8,033,088</td> <td style="width:11%;">\$ 98,374</td> <td style="width:11%;">\$ 8,132,462</td> <td style="width:11%;">\$ 6,975,100</td> <td style="width:11%;">\$ 960,550</td> <td style="width:11%;">\$ 7,935,650</td> <td style="width:11%;">\$ 46,618</td> <td style="width:11%;">\$ 7,982,268</td> <td style="width:11%;">N/A</td> <td style="width:11%;">98.15%</td> </tr> </table>											Revised 2012 Allocation Budget	\$ 9,555,000	\$ 2,000,000	\$ 11,555,000	\$ 6,975,150	\$ 1,057,938	\$ 8,033,088	\$ 98,374	\$ 8,132,462	\$ 6,975,100	\$ 960,550	\$ 7,935,650	\$ 46,618	\$ 7,982,268	N/A	98.15%
Revised 2012 Allocation Budget	\$ 9,555,000	\$ 2,000,000	\$ 11,555,000	\$ 6,975,150	\$ 1,057,938	\$ 8,033,088	\$ 98,374	\$ 8,132,462	\$ 6,975,100	\$ 960,550	\$ 7,935,650	\$ 46,618	\$ 7,982,268	N/A	98.15%											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES</td> <td style="width:11%;">\$ 6,955,798</td> <td style="width:11%;">\$ 941,504</td> <td style="width:11%;">\$ 7,897,302</td> <td style="width:11%;">\$ 6,955,798</td> <td style="width:11%;">\$ 941,504</td> <td style="width:11%;">\$ 7,897,302</td> <td style="width:11%;">\$ 7,897,302</td> <td style="width:11%;">\$ 7,897,302</td> <td style="width:11%;">\$ 6,955,798</td> <td style="width:11%;">\$ 941,504</td> <td style="width:11%;">\$ 7,897,302</td> <td style="width:11%;">\$ 7,897,302</td> <td style="width:11%;">\$ 7,897,302</td> <td style="width:11%;">\$ 7,897,302</td> <td style="width:11%;">\$ 7,897,302</td> </tr> </table>											ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	\$ 6,955,798	\$ 941,504	\$ 7,897,302	\$ 6,955,798	\$ 941,504	\$ 7,897,302	\$ 7,897,302	\$ 7,897,302	\$ 6,955,798	\$ 941,504	\$ 7,897,302	\$ 7,897,302	\$ 7,897,302	\$ 7,897,302	\$ 7,897,302
ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	\$ 6,955,798	\$ 941,504	\$ 7,897,302	\$ 6,955,798	\$ 941,504	\$ 7,897,302	\$ 7,897,302	\$ 7,897,302	\$ 6,955,798	\$ 941,504	\$ 7,897,302	\$ 7,897,302	\$ 7,897,302	\$ 7,897,302	\$ 7,897,302											

Kansas State University

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	FY 2008 TOTALS			Project Status at 6/30/08 Completion Date	% of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL		
Utility Infrastructure & power plant improvements	\$ 2,970,000		\$ 2,970,000	\$ 3,157,948		\$ 3,157,948	n/a	\$ 228,681		\$ 228,681	n/a	12/20/12	2.25%
Renovate academic & academic support spaces in old Memorial Stadium	600,000	\$ 1,439,500	2,039,500	170,000	1,271,048	1,441,048	06/20/08	63,762	551	64,313	n/a	11/20/10	1.52%
Leasure Hall	216,000		216,000	216,000		216,000	06/20/08	32,031		32,031	n/a	12/20/10	4.98%
Willard Hall	5,100,000		5,100,000	5,342,052		5,342,052	n/a	302,829		302,829	n/a	12/20/12	4.27%
Seaton Court	180,000		180,000	180,000		180,000	n/a	63,033		63,033	n/a	12/20/09	2.66%
Roots and Other Projects	1,760,500		1,760,500	180,000		180,000	n/a	782,513		782,513	n/a	07/20/08	54.79%
TOTALS	\$ 9,056,000	\$ 3,200,000	\$ 12,256,000	\$ 9,066,000	\$ 3,138,171	\$ 12,204,171		\$ 690,336	\$ 763,064	\$ 1,453,400			5.68%

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	FY 2009 TOTALS			Project Status at 6/30/09 Completion Date	% of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL		
Utility Infrastructure & power plant improvements	\$ 1,670,000		\$ 1,670,000	\$ 3,589,581		\$ 3,589,581	06/20/09	\$ 3,988,133	\$ 10,246	\$ 3,998,382		12/20/12	39.27%
Renovate academic & academic support spaces in old Memorial Stadium	2,000,000	\$ 3,000,000	5,000,000	147,467	1,955,847	2,103,314	06/20/09	118,339	551	118,890		11/20/10	2.81%
Leasure Hall	614,000		614,000	426,733		426,733	06/20/09	277,978		277,978		12/20/10	43.25%
Willard Hall	1,820,000		1,820,000	535,745		535,745	06/20/09	2,510,349		2,510,349		12/20/12	35.46%
Seaton Court	458,613		458,613	458,613		458,613	06/20/09	621,259		621,259		12/20/09	28.26%
Roots and Other Projects	6,044,000	\$ 3,000,000	9,044,000	885,861		885,861	06/20/08	1,334,327		1,334,327		12/20/09	93.43%
TOTALS	\$ 6,044,000	\$ 3,000,000	\$ 9,044,000	\$ 6,044,000	\$ 1,955,847	\$ 7,999,847		\$ 7,516,058	\$ 1,345,127	\$ 8,861,185			34.17%

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	FY 2010 TOTALS			Project Status at 6/30/10 Completion Date	% of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL		
Utility Infrastructure & power plant improvements	\$ 2,500,000		\$ 2,500,000	\$ 3,300,000		\$ 3,300,000	06/20/10	\$ 7,772,672	\$ 1,163,734	\$ 8,936,408		12/20/12	87.77%
Renovate academic & academic support spaces in old Memorial Stadium	1,340,000	1,340,000	2,680,000	99,715		99,715	06/20/10	121,839	551	122,390		11/20/10	2.89%
Leasure Hall	737,000		737,000	2,770,000		2,770,000	06/20/10	580,004		580,004		12/20/10	90.24%
Willard Hall	923,000		923,000	443,745		443,745	06/20/10	4,271,408	12,776	4,284,184		12/20/12	60.48%
Seaton Court	840,140		840,140	443,745		443,745	06/20/10	887,962		887,962		12/20/09	37.53%
Roots and Other Projects	4,533,000	\$ 3,000,000	7,533,000	4,140,140	\$ 1,002,865	5,143,005	06/20/08	13,633,885	1,376,382	15,010,267		12/20/08	56.37%
TOTALS	\$ 4,533,000	\$ 3,000,000	\$ 7,533,000	\$ 4,140,140	\$ 1,002,865	\$ 5,143,005		\$ 13,633,885	\$ 2,553,445	\$ 16,187,328			62.41%

Kansas State University

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name	2011 Allocation Budget			Revised 2011 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	MIP	UI	TOTAL	MIP	UI	TOTAL	MIP	UI	TOTAL		
Utility Infrastructure & power plant improvements	\$ 4,423,000	\$ 1,379,500	\$ 5,802,500				\$ 8,435,017	\$ 1,164,736	\$ 9,599,752	Est. or Actual Completion Date: 12/2012	To Date % of Project Completion: 94.29%
Renovate academic & academic support spaces in Old Memorial Stadium		1,620,500	1,620,500				122,800	551	123,351	12/2012	2.31%
Leisure Hall				494,874		494,874	642,733		642,733	12/2012	100.00%
Willard Hall	110,000		110,000				4,874,898	178,335	5,053,233	12/2012	71.33%
Station Court							1,259,023		1,259,023	12/2012	53.21%
Roots and Other Projects								1,428,170	1,428,170	12/2012	100.00%
TOTALS	\$ 4,533,000	\$ 3,000,000	\$ 7,533,000	\$ 494,874	\$ -	\$ 494,874	\$ 15,335,571	\$ 2,771,791	\$ 18,107,362		69.81%

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name	2012 Allocation Budget			Revised 2012 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	MIP	UI	TOTAL	MIP	UI	TOTAL	MIP	UI	TOTAL		
Utility Infrastructure & power plant improvements	\$ 2,875,000	\$ 2,665,500	\$ 5,540,500				\$ 10,047,528	\$ 134,405	\$ 10,181,934	Est. or Actual Completion Date: 05/2012	To Date % of Project Completion: 100.00%
Renovate academic & academic support spaces in Old Memorial Stadium				94,234		94,234	317,467	176,716	494,243	05/2012	11.68%
Leisure Hall	147,000	334,500	481,500				642,733		642,733	05/2012	100.00%
Willard Hall							5,817,797	284,678	6,102,475	05/2012	86.99%
Station Court							1,418,753	286,705	1,705,458	05/2012	63.63%
Roots and Other Projects							885,961	542,208	1,428,170	05/2012	100.00%
TOTALS	\$ 3,022,000	\$ 3,000,000	\$ 6,022,000	\$ 94,234	\$ -	\$ 94,234	\$ 19,250,140	\$ 1,164,951	\$ 20,415,091		78.71%

FIVE-YEAR TOTALS TO DATE	\$27,198,000	\$15,200,000	\$42,398,000	\$19,250,140	\$-6,585,931	\$ 12,664,209	\$25,936,131	\$19,250,140	\$ 1,164,951	\$20,415,091	N/A	78.71%
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Wichita State University

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Project Status at 6/30/08
	IMP	UI	TOTAL	IMP	UI	TOTAL						
Dunsmuir Fine Arts Center	\$ 24,000	\$ 1,307,383	\$ 1,331,383	\$ 24,000	\$ 1,307,383	\$ 1,331,383	n/a	1,331,383	12/21/09	\$ -	\$ -	0.00%
Engineering Building	101,000	-	101,000	101,000	-	101,000	n/a	101,000	03/20/08	101,000	101,000	100.00%
Grace White Hall	70,000	-	70,000	70,000	-	70,000	n/a	70,000	12/21/10	70,000	70,000	100.00%
Visual Communications Building	120,000	-	120,000	120,000	-	120,000	n/a	120,000	06/20/08	120,000	120,000	100.00%
Mathematics Hall	220,000	-	220,000	220,000	-	220,000	n/a	220,000	06/20/08	220,000	220,000	100.00%
Admission Hall	300,000	-	300,000	300,000	-	300,000	n/a	300,000	06/20/08	300,000	300,000	100.00%
McGinnis Hall Center	450,000	-	450,000	450,000	-	450,000	n/a	450,000	06/20/08	450,000	450,000	100.00%
Central Energy Plant	300,000	-	300,000	300,000	-	300,000	n/a	300,000	06/20/08	300,000	300,000	100.00%
Language Hall	252,000	-	252,000	252,000	-	252,000	n/a	252,000	06/20/08	252,000	252,000	100.00%
Libraries Hall	36,000	-	36,000	36,000	-	36,000	n/a	36,000	06/20/08	36,000	36,000	100.00%
Infrastructure	680,000	-	680,000	680,000	-	680,000	n/a	680,000	06/20/08	680,000	680,000	100.00%
Health Center	300,000	-	300,000	300,000	-	300,000	n/a	300,000	06/20/08	300,000	300,000	100.00%
National Institute for Aviation Research	240,000	-	240,000	240,000	-	240,000	n/a	240,000	06/20/08	240,000	240,000	100.00%
TOTALS	\$ 3,093,000	\$ 1,307,383	\$ 4,400,383	\$ 3,093,000	\$ 1,307,383	\$ 4,400,383	\$ 4,337,592	\$ 4,337,592		\$ 146,171	\$ 45,124	1.97%

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Project Status		
	IMP	UI	TOTAL	IMP	UI	TOTAL							IMP	UI
Dunsmuir Fine Arts Center	\$ 1,275,000	\$ 1,307,383	\$ 2,582,383	\$ 1,275,000	\$ 869,472	\$ 2,144,472	\$ 40,000	\$ 2,184,472	12/21/09	\$ 988,976	\$ 173,282	\$ 1,162,258	03/20/12	21.92%
Engineering Building	113,000	-	113,000	113,000	-	113,000	45,000	158,000	06/20/09	101,150	-	101,150	06/20/10	7.4%
Grace White Hall	174,000	-	174,000	174,000	-	174,000	-	174,000	12/21/10	92,675	-	92,675	06/20/11	10.25%
Visual Communications Building	-	-	-	-	-	-	-	-	06/20/09	54,702	-	54,702	12/20/09	100.00%
Mathematics Hall	-	-	-	-	-	-	-	-	06/20/09	147,520	-	147,520	07/20/09	99.59%
Admission Hall	-	-	-	-	-	-	-	-	06/20/09	167,954	-	167,954	06/20/09	100.00%
McGinnis Hall Center	-	-	-	-	-	-	-	-	06/20/09	214,060	-	214,060	05/20/09	100.00%
Central Energy Plant	-	-	-	-	-	-	-	-	06/20/09	235,258	-	235,258	04/20/09	100.01%
Language Hall	-	-	-	-	-	-	-	-	06/20/09	190,347	-	190,347	04/20/09	100.00%
Libraries Hall	-	-	-	-	-	-	-	-	06/20/09	59,438	-	59,438	07/20/09	100.00%
Infrastructure	-	-	-	-	-	-	-	-	12/31/10	746,698	-	746,698	07/20/09	72.05%
Health Center	-	-	-	-	-	-	-	-	06/20/09	116,698	-	116,698	04/20/09	100.00%
National Institute for Aviation Research	-	-	-	-	-	-	-	-	06/20/09	86,780	-	86,780	04/20/09	100.00%
TOTALS	\$ 2,062,000	\$ 1,307,383	\$ 3,369,383	\$ 2,062,000	\$ 869,472	\$ 2,931,472	\$ 85,000	\$ 3,016,472		\$ 3,182,254	\$ 173,282	\$ 3,355,536		34.46%

Wichita State University

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	UI	TOTAL		
Durksen Fine Arts Center	\$ 648,500	\$ 1,172,000	\$ 1,820,500	\$ 528,185	\$ 70,200	\$ 598,385	12/21/09	\$ 1,031,283	\$ 173,282	\$ 1,204,565	03/2012	23.11%
Hemion Hall	210,000	-	210,000	-	-	-	9/30/09	566,743	-	566,743	09/2010	46.66%
Engineering Building	-	-	-	-	-	-	3/31/11	92,675	-	92,675	12/2011	10.25%
Grace Walker Hall	498,000	-	498,000	-	-	-	9/30/09	-	-	-	n/a	-
Visual Auditorium	-	-	-	-	-	-	9/30/09	54,702	-	54,702	12/2008	100.00%
Visual Communications Building	-	60,000	60,000	-	-	-	9/30/09	-	-	-	n/a	-
Hubbard Hall	-	-	-	-	-	-	12/21/10	148,119	-	148,119	07/2009	100.00%
Wallace Hall	-	100,000	100,000	-	-	-	6/30/09	167,954	-	167,954	06/2009	100.00%
Albright Hall	-	-	-	-	-	-	6/30/09	214,080	-	214,080	05/2009	100.00%
McKnight Art Center	-	-	-	4,000	-	4,000	6/30/09	-	-	-	n/a	-
Geology Building	190,000	-	190,000	-	-	-	6/30/09	235,258	-	235,258	04/2009	100.01%
Central Energy Plant	-	-	-	-	-	-	6/30/09	190,347	-	190,347	04/2009	100.00%
Lindquist Hall	-	-	-	-	-	-	6/30/09	58,438	-	58,438	01/2009	100.00%
Lindquist Hall	-	-	-	-	-	-	6/30/09	1,036,370	-	1,036,370	10/2009	100.00%
Infrastructure	-	-	-	-	-	-	12/31/10	116,696	-	116,696	04/2009	100.00%
Infrastructure	-	-	-	-	-	-	6/30/09	86,780	-	86,780	04/2009	100.00%
National Institute for Aviation Research	-	-	-	-	-	-	6/30/09	4,830,423	\$ 173,282	\$ 4,203,707	-	43.19%
TOTALS	\$ 1,546,500	\$ 1,269,000	\$ 2,815,500	\$ 305,167	\$ 4,955	\$ 310,122		\$ 4,830,423	\$ 173,282	\$ 5,165,566		53.06%

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	UI	TOTAL		
Durksen Fine Arts Center	\$ 698,500	\$ 607,000	\$ 1,285,500	\$ 305,167	\$ 4,955	\$ 310,122	9/30/09	\$ 1,281,069	\$ 173,282	\$ 1,454,351	12/2012	27.90%
Hemion Hall	90,000	-	90,000	-	-	-	3/31/11	1,306,816	-	1,306,816	02/2011	100.00%
Engineering Building	294,000	-	294,000	-	-	-	6/30/11	92,675	-	92,675	12/2013	10.25%
Grace Walker Hall	498,000	-	498,000	-	-	-	9/30/09	-	-	-	n/a	-
Visual Auditorium	-	-	-	-	-	-	6/30/11	-	-	-	n/a	-
Visual Communications Building	-	562,000	562,000	-	-	-	6/30/11	54,702	-	54,702	12/2008	100.00%
Hubbard Hall	-	100,000	100,000	-	-	-	6/30/11	148,119	-	148,119	07/2009	100.00%
Wallace Hall	-	-	-	-	-	-	12/31/10	167,954	-	167,954	12/2010	100.00%
Albright Hall	-	-	-	-	-	-	6/30/09	214,080	-	214,080	05/2009	100.00%
McKnight Art Center	-	-	-	-	-	-	9/30/09	235,258	-	235,258	04/2009	100.01%
Geology Building	-	-	-	-	-	-	6/30/09	190,347	-	190,347	04/2009	100.00%
Central Energy Plant	-	-	-	-	-	-	6/30/09	58,438	-	58,438	01/2009	100.00%
Lindquist Hall	-	-	-	-	-	-	12/31/10	1,036,370	-	1,036,370	12/2010	100.00%
Infrastructure	-	-	-	-	-	-	6/30/09	116,696	-	116,696	04/2009	100.00%
Infrastructure	-	-	-	-	-	-	6/30/09	86,780	-	86,780	04/2009	100.00%
National Institute for Aviation Research	-	-	-	-	-	-	6/30/09	4,830,284	\$ 173,282	\$ 5,165,566	-	53.06%
TOTALS	\$ 1,546,500	\$ 1,269,000	\$ 2,815,500	\$ 305,167	\$ 4,955	\$ 310,122		\$ 4,830,284	\$ 173,282	\$ 5,165,566		53.06%

Wichita State University

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status Est. or Actual Date	To Date % of Project Completion												
	IMP	UI	TOTAL	IMP	UI	TOTAL	CURRENT QUARTER					TOTAL PROJECT-TO-DATE											
							IMP	UI	TOTAL			IMP	UI	TOTAL									
Durksee Fine Arts Center																							
Henson Hall	\$ 30,000	\$ 53,000	\$ 83,000	\$ -	\$ -	\$ -																	
Engineering Building																							
Grace Walker Hall																							
Rise Hall		42,000	42,000		56,935	56,935																	
Winter Auditorium																							
Clinton Hall		240,000	240,000																				
Visual Communications Building		36,000	36,000																				
Hubbard Hall																							
Wellace Hall		342,000	342,000																				
Atberg Hall		48,000	48,000																				
McKnight Art Center		30,000	30,000																				
Geology Building		228,000	228,000																				
Albany Library		161,000	161,000																				
Labara Hall		42,000	42,000																				
Central Energy Plant		24,000	24,000																				
Lindquist Hall		84,000	84,000																				
Landrie Hall		24,000	24,000																				
Elliot Hall		24,000	24,000																				
Infrastructure		114,000	114,000																				
Brennan Hall 1		210,000	210,000																				
Bake Hall		120,000	120,000																				
Hesselt Center		342,000	342,000																				
Metropolitan Complex		36,000	36,000																				
Police Building		36,000	36,000																				
National Institute for Aviation Research		1,031,000	1,307,000	2,339,000																			
TOTALS																							

FIVE-YEAR TOTALS TO DATE: \$ 9,273,000 IMP | \$ 6,422,766 UI | \$ 15,701,766 TOTAL | \$ 6,567,470 IMP | \$ 3,004,711 UI | \$ 10,156 TOTAL | \$ 9,732,336 TOTAL

Emporia State University

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name	2008 Allocation Budget			Revised 2008 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/09	
	IMP	UI	TOTAL	IMP	UI	TOTAL		CURRENT QUARTER NOT APPLICABLE		FY 2008 TOTALS			Est. or Actual Completion Date
Physical Education Building Roof Replacement	351,000	486,000	837,000	351,000	459,700	810,700							
Mobile Library HVAC Repairs / Replacement	230,000		230,000	230,000		230,000							
Mobile Library Electrical Repairs / Replacement	410,000		410,000	410,000		410,000							
Utility Turnkey Repairs / Replacement	339,000		339,000	398,980		398,980							
Roosevelt Hall Foundation Stabilization / Repairs	272,000		272,000	212,020		212,020							
Roosevelt Hall HVAC Repairs / Replacement	175,000		175,000	175,292		175,292							
Roosevelt Hall Plumbing Repairs / Replacement	35,000		35,000	19,246		19,246							
Visser Hall HVAC Repair / Replacement	282,000	486,000	770,000	15,462		15,462							
TOTALS	1,812,000	486,000	2,298,000	1,812,000	459,700	2,271,700							

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name	2009 Allocation Budget			Revised 2009 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/09	
	IMP	UI	TOTAL	IMP	UI	TOTAL		CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE			Est. or Actual Completion Date
Physical Education Building Roof Replacement													
Mobile Library HVAC Repairs / Replacement	1,208,000	300,000	1,508,000	1,208,000	186,280	1,394,280							
Mobile Library Electrical Repairs / Replacement		186,000	186,000		186,000	186,000							
Utility Turnkey Repairs / Replacement													
Roosevelt Hall Foundation Stabilization / Repairs													
Roosevelt Hall HVAC Repairs / Replacement													
Roosevelt Hall Plumbing Repairs / Replacement													
Visser Hall HVAC Repair / Replacement	1,208,000	486,000	1,694,000	1,208,000	372,474	1,580,474							
TOTALS	1,208,000	486,000	1,694,000	1,208,000	372,474	1,580,474							

Emporia State University

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	TOTAL PROJECT-TO-DATE EXPENDITURES	Project Status at 6/30/10 Est. or Actual Date Completion Date	10 Date % of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL					
Physical Education Building Roof Replacement											
White Library HVAC Repairs / Replacement	109,000		109,000	109,000		109,000		351,000	489,000	1,020,008	103.24%
White Library Electrical Repairs / Replacement	50,000		50,000	22,856		22,856		1,439,000	194,985	1,020,009	99.92%
White Library Elevator Repairs / Replacement	200,000		200,000					422,203	186,000	1,020,009	86.28%
White Library Pavilion Repairs / Replacement								22,856		06/20/10	100.00%
Utility Turnouts Repairs / Replacement				530,624		530,624		361,013		06/20/10	100.00%
Roosevelt Hall Foundation Stabilization / Repairs	547,000	100,000	647,000	165,000		165,000		212,020	15,751	06/20/10	38.32%
Roosevelt Hall HVAC Repairs / Replacement		275,000	275,000	68,677		68,677		285,097	19,246	06/20/10	69.01%
Roosevelt Hall Plumbing Repairs / Replacement		63,000	63,000					19,246	13,538	06/20/10	100.00%
Cramer Hall Elevator Repairs / Replacement		24,000	24,000	17,832		17,832			17,832	06/20/10	100.00%
King Hall Elevator Repairs / Replacement		24,000	24,000								
Vassar Hall HVAC Repair / Replacement				82,443		82,443					
TOTALS	\$ 905,000	\$ 486,000	\$ 1,392,000	\$ 827,480	\$ 180,490	\$ 1,007,970		\$ 3,081,535	\$ 904,086	\$ 3,985,621	80.52%

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	TOTAL PROJECT-TO-DATE EXPENDITURES	Project Status Est. or Actual Date Completion Date	To Date % of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL					
Physical Education Building Roof Replacement											
White Library HVAC Repairs / Replacement											
White Library Electrical Repairs / Replacement											
White Library Elevator Repairs / Replacement											
White Library Pavilion Repairs / Replacement											
Utility Turnouts Repairs / Replacement											
Roosevelt Hall Foundation Stabilization / Repairs											
Roosevelt Hall HVAC Repairs / Replacement											
Roosevelt Hall Plumbing Repairs / Replacement											
Cramer Hall Elevator Repairs / Replacement	36,000		36,000					542,274		06/20/12	57.57%
King Hall Elevator Repairs / Replacement	294,000		294,000					212,020		06/20/10	100.00%
Vassar Hall HVAC Repair / Replacement	300,000	486,000	770,000	88,627		88,627		340,292	66,677	07/20/11	100.00%
Storm Maintenance Building HVAC R/R	250,000		250,000					19,246	13,538	06/20/10	100.00%
Power House Roof Replacement	500,000	486,000	1,392,000	88,627		88,627		15,462	92,486	06/20/12	57.41%
TOTALS	\$ 500,000	\$ 486,000	\$ 1,392,000	\$ 88,627	\$ 88,627	\$ 1,007,970		\$ 3,460,150	\$ 1,022,514	\$ 4,482,664	90.33%

Emporia State University

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			CURRENT QUARTER			TOTAL PROJECT-TO-DATE			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	Est. or Actual Completion Date	% of Project Completion
Physical Education Building Roof Replacement																	
P.E. Building HVAC Repairs / Replacement		363,000	363,000														
P.E. Building Electrical Repairs / Replacement		123,000	123,000														
Yvonne Library HVAC Repairs / Replacement																	
Yvonne Library Electrical Repairs / Replacement																	
Yvonne Library Elevator Repairs / Replacement																	
Yvonne Library Foundation Stabilization / Repairs	597,000		597,000														
Yvonne Library Repairs / Replacement																	
Roosevelt Hall HVAC Repairs / Replacement																	
Roosevelt Hall Plumbing Repairs / Replacement																	
Comer Hall Elevator Repairs / Replacement																	
Comer Hall HVAC Repairs / Replacement																	
King Hall HVAC Repair / Replacement	7,000		7,000														
Stromont Maintenance Building HVAC RSR																	
Power House Roof Replacement																	
TOTALS	\$ 604,000	\$ 486,000	\$ 1,090,000	\$ -	\$ 13,787	\$ 13,787	\$ -	\$ -	\$ 13,787	\$ 140,358	\$ 74,229	\$ 214,587	\$ 3,907,798	\$ 1,107,822	\$ 4,915,620	N/A	99.06%

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Pittsburg State University

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status at 6/30/08	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	Est. or Actual Completion Date	% of Project Completion
McCreary Hall	2,070,000	150,000	2,220,000	2,070,000	174,187	2,244,187	154,237	12,014	166,251	154,237	12,014	166,251	11/20/09	7.33%
Russ Hall		290,000	290,000		38,283	38,283		38,283	38,283		38,283	38,283	07/20/08	27.65%
Axe Library		250,000	250,000		282,596	282,596		11,488	11,488		11,488	11,488	09/20/08	4.07%
Replace Electrical Switch Gears		150,000	150,000		103,910	103,910		2,288	2,288		2,288	2,288	08/20/08	2.18%
Steam Line Replacement		200,000	200,000											0.00%
Powers Hall		200,000	200,000		3,257	3,257								0.00%
TOTALS	\$ 2,070,000	\$ 790,000	\$ 2,820,000	\$ 2,070,000	\$ 702,271	\$ 2,772,271	\$ 154,237	\$ 64,033	\$ 218,270	\$ 154,237	\$ 64,033	\$ 218,270		3.48%

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	Est. or Actual Completion Date	% of Project Completion
McCreary Hall	230,000		230,000	230,000		230,000	2,083,357	174,187	2,257,544	2,083,357	174,187	2,257,544	4/30/09	100.00%
Russ Hall													12/20/08	100.00%
Axe Library													12/20/08	100.00%
Replace Electrical Switch Gears													12/20/08	100.00%
Steam Line Replacement													12/20/08	100.00%
Utility Distribution System Improvements		773,000	773,000		106,455	106,455	15,023		15,023	15,023		15,023	09/20/09	14.11%
Power Hall	1,150,000		1,150,000	1,150,000		1,150,000	234,185	6,274	240,459	234,185	6,274	240,459	09/20/10	10.69%
Hickel/Miller Hall													09/20/10	0.00%
Gibbs Hall													09/20/10	0.00%
Yates Hall													09/20/10	0.00%
TOTALS	\$ 1,380,000	\$ 773,000	\$ 2,153,000	\$ 1,380,000	\$ 439,389	\$ 1,819,389	\$ 2,342,545	\$ 705,289	\$ 3,047,834	\$ 2,342,545	\$ 705,289	\$ 3,047,834		48.85%

Pittsburg State University

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	UI	TAX CREDITS	TOTAL		Est. or Actual Completion Date
McCreary Hall													
Russ Hall													
Axe Library													
Replace Electrical Switch Gears													
Steam Line Replacement													
Utility Distribution System Improvements													
Porter Hall	\$ 1,035,000	\$ 200,000	\$ 1,235,000	\$ 1,035,000	\$ 15,936	\$ 1,050,936							
Heckert - Wells Hall		\$ 228,000	\$ 228,000	\$ 87,917		\$ 87,917							
Grubbs Hall													
Yates Hall													
Hughes Hall HVAC Upgrades													
Hughes Hall New Windows & Masonry Restoration													
Wende Facility													
TOTALS	\$ 1,035,000	\$ 773,000	\$ 1,808,000	\$ 945,300	\$ 204,660	\$ 1,149,960							

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	UI	TAX CREDITS	TOTAL		Est. or Actual Completion Date
McCreary Hall													
Russ Hall													
Axe Library													
Replace Electrical Switch Gears													
Steam Line Replacement													
Utility Distribution System Improvements													
Porter Hall	\$ 630,000	\$ 190,000	\$ 820,000										
Heckert-Wells Hall		\$ 228,000	\$ 228,000										
Grubbs Hall		\$ 210,000	\$ 210,000										
Yates Hall													
Hughes Hall HVAC Upgrades													
Hughes Hall New Windows & Masonry Restoration													
Wende Facility													
TOTALS	\$ 1,035,000	\$ 773,000	\$ 1,808,000	\$ 97,142	\$ 158,598	\$ 255,740							

Kansas Board of Regents
 State University Deferred Maintenance 5-Year Plan
 Report for the Quarter Ended
 June 30, 2012

Pittsburg State University

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name	2012 Allocation Budget		TOTAL	Revised 2012 Allocation Budget		TOTAL TAX CREDITS	Approved Date	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status								
	IMP	UI		IMP	UI			CURRENT QUARTER	TOTAL PROJECT-TO-DATE	Est. of Actual Completion Date		% of Project Completion							
								IMP	UI	TOTAL	IMP	UI	TOTAL						
McCreary Hall																			
Project/Building Name*	IMP	UI	TOTAL	IMP	UI	TOTAL	Date	IMP	UI	TOTAL	IMP	UI	TOTAL						
Russ Hall																			
Ave Library																			
Repairs Electrical Switch Gears																			
Steam Line Replacement																			
Utility Distribution System Improvements																			
Porter Hall																			
Checked - Walls Hall																			
Gables Hall	345,000		345,000			345,000													
Yates Hall		210,000	210,000			210,000													
Hughes Hall HVAC Upgrade	345,000		345,000			345,000													
Hughes Hall New Windows & Masonry Restoration		177,000	177,000			177,000													
McCreary Hall New Seating & Flooring in Reading Hall																			
Weende Facility																			
TOTALS	\$ 680,000	\$ 773,000	\$ 1,453,000	\$ -	\$ 17,300	\$ 250,000		\$ -	\$ 1,452	\$ 29,844	\$ 14,52	\$ 29,844	\$ 31,298	\$ 4,395,301	\$ 1,409,672	\$ 51,831	\$ 5,855,804	N/A	93.49%
FINE-YEAR TOTALS TO DATE: 1/1/12 - 6/30/12																			

Fort Hays State University

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status at 6/30/08 Completion Date	% of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL		
Pickem Hall Improvements	\$ 2,073,000		\$ 2,073,000			\$ 2,073,000			\$ 2,073,000	05/20/10	4.81%
Campus Electrical Improvements		336,000	336,000		26,593	332,837		25,964	25,964	09/20/08	7.80%
Utility Tunnel Replacement		70,000	70,000		70,000	70,000		59,256	59,256	05/20/08	63.97%
Sheridan Hall Roof Repairs		60,000	60,000		51,994	51,994		8,072	8,072	08/20/08	15.53%
Service Buildings Masonry, Cleaning and Sealing		35,000	35,000		35,023	35,023					0.00%
Reprint Cunningham Hall Gym Rooms		100,000	100,000		93,760	93,760					0.00%
Fallen-Start Theatre Sealing Replacement		60,000	60,000		46,197	46,197					0.00%
Campus Exterior Graphics - Phase II		60,000	60,000		661,000	661,000					0.00%
TOTALS	\$ 2,073,000	\$ 661,000	\$ 2,734,000	\$ 2,073,000	\$ 661,000	\$ 2,734,000	\$ 184,776	\$ 93,282	\$ 278,058		3.65%

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status Completion Date	% of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL		
Pickem Hall Improvements	\$ 1,382,000	\$ 390,000	\$ 1,772,000	\$ 605,467	\$ 494,110	\$ 1,099,577	\$ 1,437,958		\$ 1,437,958	05/20/10	22.50%
Campus Electrical Improvements		223,000	223,000		118,890	118,890			332,837	10/2/08	100.00%
Street Improvements		223,000	223,000		776,533	776,533			92,631	05/20/08	100.00%
Utility Tunnel Replacement									51,984	05/20/08	100.00%
Sheridan Hall Roof Repairs									39,629	07/20/09	100.00%
Service Buildings Masonry Cleaning and Sealing									93,760	03/20/09	100.00%
Reprint Cunningham Hall Gym Rooms											0.00%
Fallen-Start Theatre Sealing Replacement											0.00%
Campus Exterior Graphics - Phase II											35.68%
TOTALS	\$ 1,382,000	\$ 613,000	\$ 1,995,000	\$ 1,382,000	\$ 613,000	\$ 1,995,000	\$ 1,437,958	\$ 610,841	\$ 2,048,799		35.68%

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Fort Hays State University

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget				Revised 2010 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				CURRENT QUARTER NOT APPLICABLE		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				CURRENT QUARTER NOT APPLICABLE						
	IMP	UI	TOTAL	Date Approved	IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Est. or Actual Completion Date	% of Project Completion	IMP	UI	TAX CREDITS	TOTAL	Est. or Actual Completion Date	% of Project Completion	
Picken Hall Improvements																									
Campus Electrical Improvements	\$ 1,036,500	\$ 986,500	\$ 2,023,000	07/13/10	\$ 946,670	\$ 587,109	\$ 1,533,779	\$ 1,533,779	\$ 2,678,467	\$ 494,110	\$ 672,423	\$ 3,845,000	\$ 2,678,467	\$ 494,110	\$ 672,423	\$ 3,845,000	05/20/10	100.00%							
Street Improvements																									
Utility Tunnel Replacement																									
Sheridan Hall Roof Repairs																									
Service Buildings Masonry Cleaning and Sealing																									
Repair of Cunningham Hall Gym Rooms																									
Fallen-Start Theatre Sealing Replacement																									
Campus Exterior Graphics -Phase II																									
TOTALS	\$ 1,036,500	\$ 986,500	\$ 2,023,000		\$ 946,670	\$ 690,425	\$ 1,637,095	\$ 1,637,095	\$ 2,678,467	\$ 1,170,949	\$ 672,423	\$ 4,521,839	\$ 2,678,467	\$ 1,170,949	\$ 672,423	\$ 4,521,839	07/20/10	94.09%							

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget				Revised 2011 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				CURRENT QUARTER NOT APPLICABLE		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				CURRENT QUARTER NOT APPLICABLE						
	IMP	UI	TOTAL	Date Approved	IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Est. or Actual Completion Date	% of Project Completion	IMP	UI	TAX CREDITS	TOTAL	Est. or Actual Completion Date	% of Project Completion	
Picken Hall Improvements																									
Campus Electrical Improvements	\$ 1,036,500	\$ 636,600	\$ 1,673,000		\$ 248,826		\$ 248,826	\$ 248,826	\$ 2,678,467	\$ 494,110	\$ 672,423	\$ 3,845,000	\$ 2,678,467	\$ 494,110	\$ 672,423	\$ 3,845,000	05/20/10	100.00%							
Street Improvements		117,000	117,000																						
Utility Tunnel Replacement																									
Sheridan Hall Roof Repairs																									
Service Buildings Masonry Cleaning and Sealing																									
Repair of Cunningham Hall Gym Rooms																									
Fallen-Start Theatre Sealing Replacement																									
Campus Exterior Graphics -Phase II																									
TOTALS	\$ 1,036,500	\$ 753,500	\$ 1,790,000		\$ 272,770	\$ 1,314	\$ 272,770	\$ 272,770	\$ 2,678,467	\$ 1,747,780	\$ 672,423	\$ 5,703,377	\$ 2,678,467	\$ 1,747,780	\$ 672,423	\$ 5,703,377	10/20/10	100.00%							

Fort Hays State University

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status Est. or Actual Completion Date	% of Budget Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL		
Picken Hall Improvements											
Campus Electrical Improvements											
Ayers Energy Center Boiler Replacements	\$ 691,000	\$ 492,500	\$ 1,123,500								
Street Improvements		321,000	321,000								
Luliby Tunnel Replacement											
Sheridan Hall Roof Repairs											
Service Buildings Masonry Cleaning and Sealing											
Repaint Cunningham Hall Gym Rooms											
Fellen-Stant Theatre Sealing Replacement											
Campus Exterior Graphics - Phase II											
TOTALS	\$ 691,000	\$ 753,500	\$ 1,444,500	\$ 14,000	\$ 302,212	\$ 316,212	\$ 59,380	\$ 3,368,269	\$ 1,838,491	\$ 672,423	\$ 5,879,183
FIVE-YEAR TOTALS TO DATE											

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Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
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Project-to-date total expenditures by category	TOTAL PROJECT-TO-DATE			
	IMP	UI	TAX CREDITS	TOTAL
	\$ 61,070,146	\$ 12,287,453	\$ 840,764	\$ 74,138,363