



KANSAS BOARD OF REGENTS

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

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

Introduction and History

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

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

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

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

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

* LEADING HIGHER ED

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

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

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

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 construction has started and will be completed in June 2012. Remaining funds from other completed projects have been reallocated to this project to allow the completion of the replacement of the campus main water supply lines. Tunnel top repairs are underway and estimated to be completed by July 2012.
6. Roosevelt Hall Foundation Stabilization - This project is complete, and allocated funds were expended.
7. Roosevelt Hall HVAC Replacement – This project is complete. Remaining funds have been reallocated to other deferred maintenance projects indicated in FY2011 and FY2012.
8. Roosevelt Hall Plumbing Replacement – This project is complete. Remaining funds have been reallocated to other deferred maintenance projects indicated in FY2011 and FY2012.

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

Fort Hays State University

1. Picken Hall Improvements – This project is complete.
2. Utility Tunnel Replacement from Center of Quad to Rarick Hall – This project is complete.
3. Service Buildings Masonry Cleaning and Sealing – This project is complete.
4. Sheridan Hall Re-Roofing – This project is complete.
5. Felten-Start Theatre Seating Replacement – This project is complete.
6. Repaint Cunningham Hall Gyms 100,101,120 & 121 – This project is complete.
7. Campus Exterior Graphics – Phase II – This project is complete.
8. Campus Medium Voltage Electrical Improvements – Phase I work is complete. Switchgear components and generator have been installed. Phase I (a) electrical installation for switchgear and generator is over 95% complete, with a scheduled completion date of April 2012. Phase II Medium Voltage Electrical Loops is 99% complete, with a scheduled completion date of May 2012.
9. Street Improvements – The Park Street/South Campus Drive project is complete.

Kansas State University

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

- b. Boiler replacement in the Power Plant – The work is complete. The project engineer is Bucher Willis Ratliff, and the contractor is Knopke Co., LLC of Kansas City.
 - c. Repair and replace antiquated 4160 volt electrical system - Project construction is complete. The engineer was Morrow Engineering, and the contractor was Torguson Electrical Co.
2. Renovate Academic and Academic Support Space in Old Memorial Stadium – The master plans for East and West Memorial Stadium improvement are complete. East Stadium is now the capital improvement project titled “Old Memorial Stadium Student Welcoming Center.” West Stadium is a phased project using deferred maintenance funds.
3. 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 has been bid. The contractor is Diamond Roofing. Notice to proceed was issued on October 11, 2011, construction is 95% complete, and the estimated completion date is April 2012. Ebert Mayo Design Group is the architect of record. The lower roof has been replaced by Danker Roofing.
- 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 is on hold pending funding.
- m. Rooms 102 through 106 were renovated into a usable Wood Studio for the Art Department. Brack and Associates did the design work, and construction is complete.
- n. Rooms 208 through 210 formerly housed the Enrollment Services office, and these will be renovated into offices/studios for the Art Department's faculty. Design and construction were done in house, and construction was completed in Fall 2011.
- o. Plans were done in house for the Willard Hall corridor lighting improvements, and ECI completed construction in June 2011.
- p. Gas kiln hookups for Ceramics and Sculpture were planned in house, and McElroy's completed construction in June 2011.

- q. In-house plans for the Willard Hall exterior storage area, consisting of a concrete slab and wrought-iron fencing, were completed in December 2011. Cheney Construction was the contractor.
5. Seaton Court:
- a. The Seaton Court roof project construction is complete. The on-call architect was Anderson Knight of Manhattan, Kansas, and the contractor was Ron Fowles.
 - b. The flat roof of the connecting structure between Seaton Court and Seaton Hall was evaluated. The project has been divided, due to the fact that two different roofing systems are involved, each with its own problems and solutions.
 - i. Flat roof - The on-call consultants BG Engineering completed the plans, and Ron Fowles Construction, the successful low bidder, completed construction. The project is complete.
 - ii. Gable roof - The cracked and broken rafters cannot be repaired, and there is a large amount of asbestos-containing materials surrounding them. In-house plans and specifications for an umbrella roof to be built over the existing roof are complete. BG Engineering completed the structural plans. Construction was completed by Ron Fowles Construction.
 - c. The project for a fire sprinkler system to be installed in the Seaton link, Seaton Court shops area, and Seaton Court was awarded to the low bidder B.A. Green. The original system did not connect to the water main by design. This project was completed in September 2011.
6. Fairchild Hall electrical improvements are underway. Brack and Associates completed the plans, and D.L. Smith is the Contractor. Construction is complete.
7. Roofs and Other Projects:
- a. The Calvin Hall re-roofing project was completed in Winter 2008.
 - b. The Justin Hall 109 general use classroom renovation was completed in Fall 2008.
 - c. The Kedzie Hall 017 classroom laboratory renovation was completed in Fall 2008.
 - d. The on-call architect for the Call Hall re-roofing project was Bruce McMillan Architects, and construction was completed by the successful bidder Wray Roofing.

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. A final invoice to Honeywell for programming is still pending.

12. Hughes Hall Window Replacement and Masonry Restoration – This project, which provided a new energy efficient window system throughout Hughes Hall and masonry restoration for all elevations, is complete. Final payment was issued September 16, 2011.

The University of Kansas

1. Utility Tunnel Improvements - Phase 2 Tunnel construction – The project was awarded to Kissick Construction. The University received a tax credit donation towards the tunnel improvements. The project is complete.
2. Wescoe Hall Improvements:
 - a. Phase One is the replacement of the failed first-floor concrete slab and reconstruction of that area. Included in Phase One is deferred maintenance work, which includes the replacement of the HVAC system on the first floor. Construction started January 15, 2008, and was completed in August 2008.
 - b. Phase Two is the replacement of outdated and failing HVAC equipment and ductwork on the 2nd and 3rd floors. The construction management firm of Ferrell Construction of Topeka was selected, and sub-contract bids were taken for all phases of work. Phase Two construction began on the 3rd floor in June 2008, and was completed in December 2008. Construction work began on the 2nd floor in January 2009, and was completed on May 29, 2009. The fire sprinkler and fire alarm replacement work on the 4th floor classrooms, offices, and lecture halls started May 18, 2009, and was completed July 31, 2009. The project is complete.
3. Haworth Hall Improvements - Installation of the fume hoods started in March 2008, and is complete. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University finalized the contracts with Energy Solutions Professionals (ESP) to include this work within the energy performance contract. ESP has submitted shop drawings and ordered materials. Construction is underway, and all air handling units and terminal units have been replaced. The ganged lab exhaust system, which replaces many dedicated exhaust fans with a central system, is complete. The lab VAV reheat coil replacements are complete and test and balance has been done. Commissioning of new systems is complete. This project is complete.
4. Energy Conservation Improvements – Energy Solutions Professionals (ESP), the selected consultant, completed an investment grade audit of Haworth Hall, Malott Hall, other buildings identified in the Five-Year Deferred Maintenance Program, and of other campus facilities. ESP completed mechanical systems test and balance data gathering in Malott in late November 2008. Additionally, ESP completed data logging of laboratory space occupancies for use in its final audit reporting. The initial investment grade audit for fiscal years 2008 and 2009 deferred maintenance projects was completed on January 12, 2009, and the University has completed its review of the audit. The University finalized the contracts with ESP to include this work within the energy performance contract. ESP has submitted

shop drawings and ordered materials. Water efficiency improvements are 100% complete, lighting improvements are 100% complete, and the energy conservation improvements project is nearly finished. Project contingency funds were used to add additional energy conservation measures, and completion is scheduled for December 31, 2012.

5. Malott Hall Improvements – Installations of the fume hoods started in September 2008, and all hoods have been installed. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University finalized the contracts with Energy Solutions Professionals (ESP) to include this work within the energy performance contract. ESP submitted shop drawings and ordered materials. All air handling units have been replaced, and the ganged lab exhaust system is complete. Lab VAV work was completed June 2011. Commissioning of ganged exhaust and lab VAV systems is complete, and winter testing of AHUs was undertaken. This project was complete December 31, 2011.
6. Murphy Hall Electrical Improvements – Bids were received for this work on December 30, 2010, as part of a multi-phase package that includes HVAC improvement work, primarily to replace outdated air handling units. Construction work for both phases was substantially complete at the start of Fall semester classes on August 22, 2011, at which time equipment and systems commissioning commenced. Project funds have been fully expended, and after resolution of several punch-list items, this project is complete.
7. Lippincott Hall Improvements – Funding for this project has been reallocated to another deferred maintenance project, and this project will be funded with R&R funds.
8. Bailey Hall Improvements – The funding originally identified for this project was designed and bid. Unfortunately, the bids came in significantly over budget. The project had to be reassessed to identify an appropriate funding plan. So, in lieu of retaining this money for Bailey Hall, the funds were reallocated at that time to other critical life safety projects. A more comprehensive plan now has been developed, and a funding approach is identified. As other deferred maintenance projects are completed, the balance of those funds will be reallocated to Bailey Hall to assist in the funding of this project. To complete the funding package, R&R (EBF) funds will supplement the IMP, UI and tax credit dollars to complete the total funding needed for the project. The Bailey Hall project cost estimate has grown to approximately \$2.5 million.
10. Lindley Hall Improvements – In order to take care of critical needs, in FY 2010 a portion of these funds were reallocated to three buildings that have failing fire alarm systems—Watson Library, Art and Design, and Moore-Hambleton Hall.
11. Watson Library Fire Alarm System Improvements – The project replaces the failing fire alarm system in Watson Library. The project is complete.

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

The University of Kansas Medical Center

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

Wichita State University

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

1. Duerksen Fine Arts Center – Engineering consultants have completed the preparation of construction documents for replacement of the building’s HVAC systems. The project had to be implemented in three separate phases as the building occupants could temporarily be relocated to other available facilities. Federal Stimulus dollars from the American Recovery and Reinvestment Act / State Fiscal Stabilization Funds for FY 2009, FY 2010, and FY 2011 were used to implement Phase I and Phase II, both of which are now completed. Phase III is expected to bid in May, and will take approximately twelve months to complete. Replacement of the building’s store-front entrances and windows, upgrades to the building’s electrical services, and demolition of obsolete boilers and the associated asbestos abatement have all been completed.
2. Engineering Building – Replacement of the building’s HVAC system was completed in August 2010, allowing the College of Engineering to move back into the building for the beginning of the Fall 2010 semester.
3. Grace Wilkie Hall – Engineering consultants selected to do engineering, plans, specifications, and construction administration for replacement of the building’s HVAC system are nearing completion of construction documents. Bidding the project will be postponed until funds accrue to a sufficient amount to be able to award a construction contract and alternative space can be freed up to which some of the building occupants can be relocated. This project is targeted to take place during calendar year 2013.
4. Visual Communications Building – The project for upgrade of the building’s electrical services is complete.
5. Wallace Hall – The project for upgrade of the building’s electrical service is complete. The project for modernization of the elevator is complete.
6. Ahlberg Hall – The project for upgrade to the building’s electrical service is complete. The project for modernization of the elevator is complete.
7. McKnight Art Center – The project for upgrading building controls is complete. The project for modernization of the elevator is complete.
8. Central Energy Plant – The motor control center replacement project is complete.
9. Lindquist Hall – The project for modernization of the elevator is complete.
10. Jardine Hall – The project for modernization of the elevator is complete.
11. Campus Infrastructure – The project for water line improvements and expanded fire hydrant coverage is complete. The project for waterproofing a portion of a utility tunnel is complete.
12. Heskett Center – The project for building controls is complete.

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

PEI Infrastructure Bonds

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

As you will recall, the 2007 Legislature authorized \$100 million in bonds, \$20.0 million to be issued each fiscal year, beginning in FY 2008, to be requested by the Board of Regents from the Kansas Development Finance Authority (KDFFA) for deferred maintenance projects at Washburn University, the 19 community colleges, and the five technical colleges. The principal and interest for the bonds will be paid from the State General Fund, and the participating institutions will reimburse the State General Fund for the principal portion of the payments each year. Each series of bonds was to be issued with an 8-year amortization period. There is a cap of \$15.0 million of bond proceeds per institution over the five-year period of the program. Debt service payments on the bonds were authorized to begin after July 1, 2008, and the first debt service payment on the initial series of bonds issued for the program was paid on March 1, 2009.

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

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

The Series 2008A Bonds

As previously reported to you, the first PEI Infrastructure Maintenance bonds were issued by the Kansas Development Finance Authority (KDFFA) in the principal amount of \$20,000,000 on March 26, 2008, and bond proceeds were deposited in the State Treasury. Bond covenants

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

The 13 participating institutions are required to pay loan payments to the Board on or before December 1 of each year, so that the principal payments on the bonds will be deposited in the State Treasury prior to the subsequent year's March 1 principal payment date. The annual principal payments of \$2.5 million on the Series 2008A Bonds, which were due on March 1 in the years 2009, 2010, 2011, and 2012, were collected from the participants, and have been paid to the Office of the Kansas State Treasurer, which is the Bond Registrar and 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 K DFA 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	2	3,405,000.00	3,405,000.00
TOTALS	48	\$20,000,000.00	\$20,000,000.00

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

The Series 2009C Bonds

For the second year of the PEI Infrastructure Maintenance Program (FY 2009), applications from 12 of the 25 eligible institutions were approved by the Board on February 12, 2009. The Series 2009C Bonds, in the amount of \$20 million, were issued by KDFA on March 31, 2009. Bond covenants mandated expenditures equal to at least 30% of bond proceeds at March 15, 2010, and equal to at least 95% by March 15, 2012. Both of those spending targets were met by the participants.

The following table lists the twelve participating institutions, the number of authorized projects and loan amounts for each institution, and the amount of bond proceeds disbursed to each participant by March 31, 2012. At that date, \$19,999,407.18, or 99.99% of the Series 2009C bond proceeds had been disbursed. Independence Community College has an undisbursed balance of \$592.82, which will be applied to the principal payment on the bonds in 2013, if it has not been spent before that payment date.

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

<u>Name of Participating Institution</u>	<u># of Authorized Projects</u>	<u>Total Authorized Loan Amount</u>	<u>Total Expended at March 31, 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 has transferred \$8,040.95 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. Garden City Community College has transferred \$50,621.19 of its originally authorized loan as follows: \$5,099.37 to Kansas City Kansas Community College, \$22,760.91 to Highland Community College, and \$22,760.91 to Hutchinson Community College, through amendments to the four loan agreements. The amounts in the "Total Authorized Loan Amount" column reflect these reallocations.*

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

The interest payment portion of the FY 2009 debt service payment for the Series 2008A Bonds was \$680,468.75, paid from the State General Fund (SGF). In FY 2010, the SGF's interest payment portion of the debt service payments for both the 2008A bonds and the 2009C bonds was \$1,318,135.07. In FY 2011, the SGF paid a total of \$1,219,875.00 for the interest on both series of bonds. In FY 2012, the SGF paid a total of \$1,063,625.00 for the interest on both series of bonds.

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

The Tax Credits Program

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

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

As part of the fiscal year 2010 State budget approved by the Kansas Legislature on May 9, 2009, these tax credits were reduced by 10% in both the 2009 and the 2010 tax years. For a taxpayer donating \$1,000 to an eligible community college, prior to the cuts, that taxpayer would have received a 60% credit of \$600. While the cuts were in effect, the taxpayer would have received 90% of the 60% credit, or \$540. The contribution of \$1,000 generated 10% less tax credit to the taxpayer. This reduced credit was reflected only on the taxpayer's income tax return. It should be noted that the reduction was not extended to calendar year 2011 during the 2010 legislative session.

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

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:

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

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

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

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

Wichita State University	5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012																				
	ORIGINAL PROJECT BUDGETS				REVISED PROJECT BUDGETS				5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY				5-YEAR REVISED PROJECT TOTALS								
	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	5-YEAR IMP	5-YEAR UI	5-YEAR TAX CREDITS	5-YEAR GRAND TOTALS				
Estimated/Approved Budget Amounts	\$ 3,379,000	\$ 5,427,765	\$ 15,707,765	\$ 1,527,470	\$ 3,362,293	\$ 10,807,934	\$ 2,093,920	\$ 1,234,952	\$ 2,052,000	\$ 85,000	\$ 1,412,270	\$ 528,185	\$ 70,200	\$ 380,000	\$ 4,955	\$ 3,387,470	\$ 3,352,609	\$ 1,001,555	\$ 10,890,234		
Physical Education Building and Estimated Cost	\$ 3,308,000	\$ 4,393,766	\$ 7,489,766	\$ 2,149,000	\$ 3,022,608	\$ 5,155,155	\$ 6,266,764	\$ 374,000	\$ 1,234,952	\$ 1,172,000	\$ 989,472	\$ 40,000	\$ 4,000	\$ 528,185	\$ 70,200	\$ 380,000	\$ 4,955	\$ 2,149,000	\$ 3,002,609	\$ 115,155	\$ 5,265,764
Quackenbush Arts Center	240,000	530,000	213,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Building	214,000	-	214,000	1,251,915	300,000	1,502,816	145,000	119,000	119,000	45,000	1,003,816	-	-	380,000	-	-	-	-	-	-	-
Grace White Hall	334,000	-	334,000	816,944	-	1,268,944	298,200	174,000	174,000	404,854	-	-	-	-	-	-	-	-	-	-	-
Thorn Hall	238,000	-	238,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Center	504,000	-	504,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Visual Communications Building	150,000	-	150,000	54,702	-	54,702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hubbard Hall	522,000	-	522,000	148,720	-	148,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McCoy Hall	422,000	-	422,000	157,356	-	157,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geology Building	418,000	-	418,000	214,688	-	214,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Albion Library	151,000	-	151,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Albion Hall	42,000	-	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Energy Plant	394,000	-	394,000	235,343	-	235,343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Hall	226,000	-	226,000	180,438	-	180,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elliot Hall	114,000	-	114,000	59,423	-	59,423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Center	990,000	-	990,000	1,036,370	-	1,036,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Berman Hall 1	210,000	-	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Berman Hall 2	300,000	-	300,000	116,595	-	116,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Center	342,000	-	342,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Building	35,000	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Institute for Aviation Research	9,273,000	\$ 6,427,765	\$ 15,707,765	\$ 5,587,270	\$ 3,352,609	\$ 10,807,934	\$ 2,093,920	\$ 1,234,952	\$ 2,052,000	\$ 85,000	\$ 1,412,270	\$ 528,185	\$ 70,200	\$ 380,000	\$ 4,955	\$ 3,387,470	\$ 3,352,609	\$ 1,001,555	\$ 10,890,234		
TOTALS	\$ 9,273,000	\$ 6,427,765	\$ 15,707,765	\$ 5,587,270	\$ 3,352,609	\$ 10,807,934	\$ 2,093,920	\$ 1,234,952	\$ 2,052,000	\$ 85,000	\$ 1,412,270	\$ 528,185	\$ 70,200	\$ 380,000	\$ 4,955	\$ 3,387,470	\$ 3,352,609	\$ 1,001,555	\$ 10,890,234		

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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	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS	Est. or Actual Completion Date	% of Project Completion
Utility Tunnel Improvements	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ 1,301,430	\$ 7,301,430	\$ 964,120		\$ 964,120	n/a	12/20/09	8.48%
Wescoe Hall	1,951,000	1,550,000	3,511,000	1,961,000	1,295,192	3,256,192	566,144	881,479	1,447,623	n/a	08/20/09	31.28%
Haworth Hall	640,000		640,000	640,000		640,000	212,581		212,581	n/a	11/20/09	8.51%
Bailey Hall										n/a	02/20/11	0.00%
TOTALS	\$ 8,601,000	\$ 1,550,000	\$ 9,951,000	\$ 8,601,000	\$ 2,626,306	\$ 11,227,306	\$ 1,742,845	\$ 881,479	\$ 2,624,324			10.55%

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	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS	Est. or Actual Completion Date	% of Project Completion
Utility Tunnel Improvements	\$ 1,200,000		\$ 1,200,000	\$ 2,765,500	\$ 988,334	\$ 3,753,834	\$ 8,765,500	\$ 1,200,793	\$ 9,966,293	\$ 12,751	12/20/09	87.28%
Wescoe Hall	1,599,000		1,599,000	1,371,580		1,371,580	3,256,805	1,295,192	4,553,997		07/20/09	98.41%
Haworth Hall	1,950,000		1,950,000	960,000		960,000	441,759		441,759		11/20/10	17.66%
Marolt Hall	975,000	\$ 1,391,000	2,366,000	406,000	282,039	688,039	258,189		259,189		08/20/11	9.86%
Murphy Hall					482,000	482,000					02/20/11	0.00%
Bailey Hall				230,920		230,920					06/20/12	0.00%
Lindley Hall					14,656	14,656					06/20/12	n/a
TOTALS	\$ 5,734,000	\$ 1,391,000	\$ 7,125,000	\$ 5,734,000	\$ 1,747,039	\$ 7,481,039	\$ 12,726,253	\$ 2,495,985	\$ 15,223,989	\$ 12,751		61.23%

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	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS	Est. or Actual Completion Date	% of Project Completion
Utility Tunnel Improvements	\$ 1,600,000		\$ 1,600,000	\$ 2,417,611		\$ 2,417,611	\$ 9,007,261	\$ 2,289,764	\$ 11,297,025	\$ 55,997	08/20/10	99.66%
Wescoe Hall							3,807,887	1,295,192	5,103,079		07/20/09	99.41%
Haworth Hall	264,000		264,000	1,961,961	960,000	2,921,961	1,225,027	76	1,225,103		05/20/11	57.05%
Murphy Hall	832,500	\$ 1,364,000	2,196,500	365,829		365,829	1,123,514		1,123,514		08/20/11	1.07%
Spencer Art Museum	995,000	970,000	1,965,000				14,895		14,895		n/a	n/a
Lippincott Hall	300,000		300,000								n/a	n/a
Bailey Hall	709,000	42,000	751,000	459,385		459,385					06/20/12	0.00%
Art and Design											n/a	n/a
Lindley Hall				528,559		528,559					06/20/12	0.00%
Watson Library				370,295		370,295					06/20/12	0.00%
Moore-Hambleton											06/20/12	0.00%
TOTALS	\$ 4,300,500	\$ 2,876,000	\$ 6,976,500	\$ 3,927,790	\$ 960,000	\$ 4,887,790	\$ 14,878,574	\$ 3,585,032	\$ 18,513,603	\$ 55,997		74.43%

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The University of Kansas

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			
Utility Tunnel Improvements, including condensate piping modifications			\$ -			\$ -			\$ -	12/2010	100.00%	
Wescoe Hall							\$ 3,332,580	1,295,192	4,627,772	12/2010	100.00%	
Havon Hall							1,462,319	868,770	2,331,148	10/2011	93.32%	
Marick Hall							2,367,961	262,039	2,630,000	08/2011	100.00%	
Murphy Hall							472,857	521,981	994,838	08/2011	67.36%	
Spencer Art Museum										n/a	n/a	
Lippincott Hall										n/a	n/a	
Bailey Hall										n/a	n/a	
Strong Hall										n/a	n/a	
Art and Design										n/a	n/a	
Lindley Hall										n/a	n/a	
Watson Library										n/a	n/a	
Moore-Hambleton										n/a	n/a	
TOTALS	\$ 4,300,500	\$ 2,676,000	\$ 6,976,500	\$ -	\$ 478,000	\$ 250,415	\$ 17,934,576	\$ 5,237,746	\$ 66,556	\$ 23,238,878	08/2011	93.40%

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		
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL			
Utility Tunnel Improvements, including condensate piping modifications			\$ -			\$ -			\$ -	12/2010	99.99%	
Wescoe Hall							\$ 3,332,580	1,295,192	4,627,772	11/2010	100.00%	
Havon Hall							1,462,319	868,770	2,331,148	11/2011	93.32%	
Marick Hall							2,367,961	262,039	2,630,000	08/2011	100.00%	
Murphy Hall							464,490	915,927	1,380,417	08/2011	99.47%	
Spencer Art Museum										n/a	n/a	
Lippincott Hall										n/a	n/a	
Bailey Hall										n/a	n/a	
Strong Hall										n/a	n/a	
Art and Design										n/a	n/a	
Lindley Hall										n/a	n/a	
Watson Library										n/a	n/a	
Moore-Hambleton										n/a	n/a	
Learned Hall										n/a	n/a	
TOTALS	\$ 2,867,000	\$ 1,405,000	\$ 4,272,000	\$ -	\$ 200,000	\$ 146,982	\$ 17,986,209	\$ 5,631,692	\$ 69,892	\$ 23,687,793	08/2011	95.20%

The University of Kansas Medical Center

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Revised 2009 Allocation Budget

Project/Building Name*	2008 Allocation Budget			Revised 2009 Allocation Budget			Date	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES FY 2008 TOTALS	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES FY 2008 TOTALS	Project Status as of 03/30/08	
	IMP	UI	TOTAL	IMP	UI	TOTAL				Est. of Actual Completion	% of Budget
	\$	\$	\$	\$	\$	\$				Date	% of Budget
Campus Exterior Maintenance							06/20/12				
Campus Infrastructure Improvements							06/20/12				
Wash Hall East Basement AHU Replacement							06/20/12				
Mechanical Infrastructure - Wichita							06/20/12				
Emergency Repairs to Building 37 Vivarium							06/20/12				
Emergency Repairs to Building 90 Electrical Switchgear							06/20/12				
Campus Roof Replacements							06/20/12				
Campus Electrical Infrastructure							06/20/12				
Campus Steam Infrastructure Replacements							06/20/12				
Campus Chilled Water Infrastructure Replacements							06/20/12				
Window Replacement, Murphy Building							06/20/12				
Replace Student Link Standpipe							06/20/12				
Replace Student Link Standpipe							06/20/12				
Applicable Energy Center/and Utility Systems:							06/20/12				
1. Renovate & Upgrade Boiler							06/20/12				
2. Replace Emergency Generator System							06/20/12				
3. Replace & Renewal Chilled Water System							06/20/12				
4. Renewal Electrical Distribution System							06/20/12				
5. Replace & Renewal Water Pumping System							06/20/12				
6. Replace Leaking Pipes & Make Structural Repairs							06/20/12				
TOTALS											

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			Date	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES		Project Status Est. or Actual Completion to Date % of Budget
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	TAX CREDITS	IMP	TAX CREDITS	
	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	
Campus Exterior Maintenance							06/20/12					
Campus Infrastructure Improvements							06/20/12					
Wash Hall East Basement AHU Replacement							06/20/12					
Mechanical Infrastructure - Wichita							06/20/12					
Emergency Repairs to Building 37 Vivarium							06/20/12					
Emergency Repairs to Building 90 Electrical Switchgear							06/20/12					
Campus Roof Replacements							06/20/12					
Campus Electrical Infrastructure							06/20/12					
Campus Steam Infrastructure Replacements							06/20/12					
Campus Chilled Water Infrastructure Replacements							06/20/12					
Window Replacement, Murphy Building							06/20/12					
Replace Student Link Standpipe							06/20/12					
Replace Student Link Standpipe							06/20/12					
Applicable Energy Center/and Utility Systems:							06/20/12					
1. Renovate & Upgrade Boiler							06/20/12					
2. Replace Emergency Generator System							06/20/12					
3. Replace & Renewal Chilled Water System							06/20/12					
4. Renewal Electrical Distribution System							06/20/12					
5. Replace & Renewal Water Pumping System							06/20/12					
6. Replace Leaking Pipes & Make Structural Repairs							06/20/12					
TOTALS												

The University of Kansas Medical Center

Applicable Energy Center and Utility Systems	2010 Allocation Budget	Revised 2010 Allocation Budget	Actual Expenditures	Est. of Action to Date	% of Project Completion
1. Renovate & Upgrade Boiler	\$ 513,655	\$ 180,000	693,695	1,226,752	52.63%
2. Replace & Renovate Generator System	1,228,610	220,000	1,459,810	499,853	22.14%
3. Replace & Renovate Chiller Water System	428,835	-	428,835	304,208	17.68%
4. Renovate Electrical Main Power System	17,900	-	17,900	86,636	11.27%
5. Replace Existing Pipes & Make Structural Repairs	2,180,000	400,000	2,590,000	2,185,193	30.75%
TOTALS	\$ 2,180,000	\$ 400,000	\$ 2,590,000	\$ 2,185,193	

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	IMP	UI	TOTAL	IMP	UI	TOTAL	
Campus Exterior Maintenance	-	-	-	-	-	-	-	-	-	100.00%
Campus Infrastructure Improvements	-	-	-	-	-	-	-	-	-	100.00%
West Hall East Basement AHU Replacement	-	-	-	-	-	-	-	-	-	100.00%
Mechanical Infrastructure - Veterans	-	-	-	-	-	-	-	-	-	100.00%
Emergency Repairs to Building 37 Ventilation	-	-	-	-	-	-	-	-	-	97.58%
Replace Building 30 Electrical Switchgear	-	-	-	-	-	-	-	-	-	100.00%
Campus Road Repairs	-	-	-	-	-	-	-	-	-	0.00%
Campus Electrical Infrastructure	-	-	-	276,000	-	276,000	-	-	-	0.00%
Campus Shared Water Infrastructure Replacements	-	-	-	-	-	-	-	-	-	0.00%
Water Supply Line Replacement	-	-	-	-	-	-	-	-	-	0.00%
Replace Sewer Line Sanitization	-	-	-	-	-	-	-	-	-	0.00%
Replace Sewer Piping	-	-	-	-	-	-	-	-	-	0.00%
Applicable Energy Center and Utility Systems	-	-	-	-	-	-	-	-	-	0.00%
1. Renovate & Upgrade Boiler	-	175,000	175,000	464,535	-	464,535	138,106	88,120	2,185,194	72.28%
2. Replace & Renovate Chiller Water System	606,875	225,000	831,875	770,750	-	770,750	2,176,337	14,718	2,191,055	99.68%
3. Replace & Renovate Generator System	770,750	-	770,750	264,875	-	264,875	1,591,942	2,722	1,594,664	93.21%
4. Renovate Electrical Distribution Switchgear	264,875	-	264,875	-	-	-	691,987	2,575	694,572	90.31%
5. Replace & Renovate Water Pumping System	-	-	-	-	-	-	-	-	-	0.00%
6. Replace Leaking Pipes & Make Structural Repairs	1,642,500	400,000	2,042,500	1,500,150	276,000	1,776,150	5,489,056	700,346	7,391,401	90.02%
TOTALS	\$ 2,180,000	\$ 400,000	\$ 2,580,000	\$ 1,500,150	\$ 276,000	\$ 1,776,150	\$ 6,691,133	\$ 700,346	\$ 7,391,401	

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Kansas 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 QUARTER AND PROJECT-TO-DATE EXPENDITURES	FY 2008 TOTALS	Project Status at 8/31/08	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI							TOTAL
Utility Infrastructure & power plant improvements	600,000	1,439,500	2,039,500	170,000	1,332,877	1,502,877	06/20/08	n/a	1,502,877	06/20/08	63,762	561	64,313	11/20/10	1.49%
Renovate academic & academic support spaces in old Memorial Stadium	216,000		216,000	216,000	342,554	558,554	08/20/08	n/a	558,554	08/20/08	32,031	32,031	32,031	12/20/10	2.24%
Leasure Hall	5,100,000		5,100,000	5,100,000	96,399	5,626,399	08/20/08	n/a	5,626,399	08/20/08	302,629	302,629	302,629	12/20/12	4.77%
Willard Hall	180,000		180,000	180,000		180,000	n/a		180,000	n/a	63,033	63,033	63,033	12/20/09	2.90%
Seaton Court	1,760,500		1,760,500	1,428,170		1,428,170	n/a		1,428,170	06/20/08	782,513	782,513	782,513	07/20/08	54.79%
Roots and Other Projects	9,066,000	3,200,000	12,266,000	9,066,000	3,200,000	12,266,000	06/20/08		12,266,000	06/20/08	690,336	783,064	1,473,400	07/20/08	5.64%
TOTALS															

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget				Revised 2009 Allocation Budget				TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES	FY 2009 TOTALS	Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI							TOTAL
Utility Infrastructure & power plant improvements	1,610,000		1,610,000	2,740,184	1,000,000	3,740,184	06/20/09		3,740,184	06/20/09	3,989,133	10,249	3,998,382	12/20/12	38.91%
Renovate academic & academic support spaces in old Memorial Stadium	2,000,000	3,000,000	5,000,000	938,029	800,000	1,738,029	06/20/09		1,738,029	06/20/09	118,339	551	118,890	11/20/10	2.75%
Leasure Hall	614,000		614,000	740,228		740,228	08/20/09		740,228	08/20/09	227,978	-	227,978	12/20/10	16.42%
Willard Hall				535,745		535,745	08/20/09		535,745	08/20/09	2,910,549	-	2,910,549	12/20/12	38.70%
Seaton Court	1,820,000		1,820,000	1,089,816		1,089,816	08/20/09		1,089,816	08/20/09	621,289	-	621,289	12/20/09	28.07%
Roots and Other Projects	6,044,000	3,000,000	9,044,000	6,044,000	1,800,000	7,844,000	06/20/08		7,844,000	06/20/08	7,516,088	1,345,127	8,861,215	12/20/09	93.83%
TOTALS															

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget				Revised 2010 Allocation Budget				TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES	FY 2010 TOTALS	Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI							TOTAL
Utility Infrastructure & power plant improvements	2,500,000		2,500,000	3,300,000	264,554	3,564,554	06/20/10		3,564,554	06/20/10	7,772,672	1,163,734	8,936,406	12/20/12	86.97%
Renovate academic & academic support spaces in old Memorial Stadium	1,340,000	1,340,000	2,680,000	113,484	113,484	1,453,484	06/20/10		1,453,484	06/20/10	121,839	551	122,390	11/20/10	2.83%
Leasure Hall	2,033,000	737,000	2,770,000	132,446	325,000	457,446	06/20/10		457,446	06/20/10	580,004	-	580,004	12/20/10	40.52%
Willard Hall	923,000		923,000	325,000		325,000	06/20/10		325,000	06/20/10	4,271,408	12,776	4,284,184	12/20/12	66.04%
Seaton Court				840,140	64,516	904,656	06/20/10		904,656	06/20/10	887,962	-	887,962	12/20/09	40.84%
Roots and Other Projects	4,533,000	3,000,000	7,533,000	4,140,740	900,000	5,040,740	06/20/08		5,040,740	06/20/08	13,633,885	1,376,382	14,010,267	12/20/09	96.37%
TOTALS															

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Kansas State University

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			CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Est. or Actual Completion Date	Project Status
	IMP	UI	TOTAL	IMP	UI	TOTAL		TAX CREDITS	TOTAL	IMP	UI	TOTAL	TAX CREDITS		
Utility Infrastructure & power plant improvements	\$ 4,423,000	\$ 1,379,500	\$ 5,802,500	-	-	-	06/20/10	-	-	-	-	-	-	12/20/12	2.85%
Renovate academic & academic support spaces in Old Memorial Stadium	-	1,620,500	1,620,500	-	500,000	500,000	08/20/11	-	-	-	-	-	-	12/20/12	44.91%
Leisure Hall	-	-	-	-	-	-	08/20/10	-	-	-	-	-	-	12/20/12	77.60%
Wildard Hall	-	-	-	-	-	-	08/20/10	-	-	-	-	-	-	12/20/12	57.80%
Station Court	-	-	-	-	-	-	08/20/10	-	-	-	-	-	-	12/20/12	100.00%
Roots and Other Projects	-	-	-	-	-	-	08/20/08	-	-	-	-	-	-	12/20/12	69.33%
TOTALS	\$ 4,533,000	\$ 3,000,000	\$ 7,533,000	\$ -	\$ 500,000	\$ 500,000		\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -		

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Est. or Actual Completion Date	Project Status
	IMP	UI	TOTAL	IMP	UI	TOTAL		TAX CREDITS	TOTAL	IMP	UI	TOTAL	TAX CREDITS		
Utility Infrastructure & power plant improvements	\$ 2,875,000	\$ 2,665,500	\$ 5,540,500	-	-	-	06/20/10	-	-	-	-	-	-	12/20/12	4.39%
Renovate academic & academic support spaces in Old Memorial Stadium	-	-	-	-	468,000	468,000	08/20/11	-	-	-	-	-	-	12/20/12	44.91%
Leisure Hall	-	-	-	-	-	-	08/20/10	-	-	-	-	-	-	12/20/12	93.04%
Wildard Hall	147,000	334,500	481,500	-	-	-	08/20/10	-	-	-	-	-	-	12/20/12	66.50%
Station Court	-	-	-	-	-	-	08/20/10	-	-	-	-	-	-	12/20/12	100.00%
Roots and Other Projects	-	-	-	-	-	-	08/20/08	-	-	-	-	-	-	12/20/12	76.19%
TOTALS	\$ 3,022,000	\$ 3,000,000	\$ 6,022,000	\$ -	\$ 468,000	\$ 468,000		\$ -	\$ 468,000	\$ 468,000	\$ -	\$ 468,000	\$ -		

FIVE-YEAR TOTALS TO DATE:	\$27,198,000	\$15,200,000	\$42,398,000	\$19,250,140	\$ 6,868,000	\$ -	\$26,118,140	\$ -	\$26,118,140	\$ -	\$ -	\$ -	\$ -	\$16,903,824	\$ 2,994,670	\$ -	\$19,898,494	N/A	76.19%
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Wichita 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			ACTUAL 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 Date	% of Project Completion
Durkseen Fine Arts Center	\$ 21,000	\$ 1,307,383	\$ 1,328,383	\$ 21,000	\$ 1,244,952	\$ 1,265,952	-	45,124	45,124	-	-	-	09/2008	0.85%
Engineering Building	101,000	-	101,000	145,000	-	145,000	-	-	-	-	-	-	10/2008	0.00%
Grace Wilkie Hall	70,000	-	70,000	289,280	-	289,280	-	-	-	-	-	-	09/2008	0.00%
Visual Communications Building	120,000	-	120,000	54,702	-	54,702	780	-	780	-	-	-	09/2008	1.39%
Valance Hall	300,000	-	300,000	148,120	-	148,120	5,394	-	5,394	-	-	-	09/2008	3.84%
Alhberg Hall	300,000	-	300,000	163,954	-	163,954	-	-	-	-	-	-	09/2008	0.00%
McKnight Art Center	450,000	-	450,000	214,060	-	214,060	-	-	-	-	-	-	09/2008	0.00%
Central Energy Plant	300,000	-	300,000	235,243	-	235,243	9,638	-	9,638	-	-	-	09/2008	4.10%
Landquist Hall	252,000	-	252,000	190,347	-	190,347	-	-	-	-	-	-	09/2008	0.00%
Jardine Hall	36,000	-	36,000	59,438	-	59,438	-	-	-	-	-	-	09/2008	0.00%
Infrastructure	680,000	-	680,000	1,036,370	-	1,036,370	32,100	-	32,100	-	-	-	09/2008	3.10%
Heskett Center	300,000	-	300,000	116,696	-	116,696	27,383	-	27,383	-	-	-	09/2008	23.47%
National Institute for Aviation Research	240,000	-	240,000	86,780	-	86,780	70,902	-	70,902	-	-	-	09/2008	81.70%
TOTALS	\$ 3,093,000	\$ 1,307,383	\$ 4,400,383	\$ 3,093,000	\$ 1,244,952	\$ 4,337,952	\$ 146,177	\$ 45,124	\$ 191,301	\$ -	\$ -	\$ -		1.90%

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	Completion Date	% of Project Completion
Durkseen Fine Arts Center	\$ 1,775,000	\$ 1,307,383	\$ 3,082,383	\$ 1,775,000	\$ 869,472	\$ 2,644,472	988,976	173,282	1,162,258	1,142,258	-	-	03/2012	71.89%
Engineering Building	113,000	-	113,000	113,000	-	113,000	101,150	-	101,150	-	-	-	09/2011	7.68%
Grace Wilkie Hall	174,000	-	174,000	174,000	-	174,000	92,675	-	92,675	-	-	-	09/2011	7.68%
Visual Communications Building	-	-	-	-	-	-	54,702	-	54,702	-	-	-	12/2008	100.00%
Valance Hall	-	-	-	-	-	-	147,820	-	147,820	-	-	-	07/2009	99.59%
Alhberg Hall	-	-	-	-	-	-	167,954	-	167,954	-	-	-	06/2009	100.00%
McKnight Art Center	-	-	-	-	-	-	214,060	-	214,060	-	-	-	04/2009	100.00%
Central Energy Plant	-	-	-	-	-	-	235,258	-	235,258	-	-	-	04/2009	100.00%
Landquist Hall	-	-	-	-	-	-	190,347	-	190,347	-	-	-	04/2009	100.00%
Jardine Hall	-	-	-	-	-	-	59,438	-	59,438	-	-	-	07/2009	100.00%
Infrastructure	-	-	-	-	-	-	746,698	-	746,698	-	-	-	04/2009	72.05%
Heskett Center	-	-	-	-	-	-	116,696	-	116,696	-	-	-	04/2009	100.00%
National Institute for Aviation Research	-	-	-	-	-	-	86,780	-	86,780	-	-	-	04/2009	100.00%
TOTALS	\$ 2,082,000	\$ 1,307,383	\$ 3,389,383	\$ 2,082,000	\$ 869,472	\$ 2,951,472	\$ 3,182,254	\$ 173,282	\$ 3,355,536	\$ -	\$ -	\$ -		33.26%

Wichita State University

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name ^a	2010 Allocation Budget			Revised 2010 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL		Est. or Actual Completion Date
Durksen Fine Arts Center	\$ 646,500	\$ 1,172,000	\$ 1,820,500	\$ 528,185	\$ 70,200	\$ 598,385	\$ 1,031,283	\$ 173,282	\$ 1,204,565	03/20/12	22.97%
Hennion Hall	210,000	-	210,000	-	-	-	596,743	-	596,743	09/20/10	43.66%
Engineering Building	-	-	-	-	-	-	92,675	-	92,675	12/20/11	7.89%
Grace Winkie Hall	-	-	-	-	-	-	-	-	-	n/a	-
Winkie Auditorium	499,000	-	499,000	-	-	-	54,702	-	54,702	12/20/08	100.00%
Visual Communications Building	-	60,000	60,000	-	-	-	-	-	-	n/a	-
Hubbard Hall	-	-	-	-	-	-	-	-	-	n/a	-
Valance Hall	-	-	-	-	-	-	-	-	-	n/a	-
Amberg Hall	-	-	-	-	-	-	148,119	-	148,119	07/20/09	100.00%
McKnight Art Center	190,000	-	190,000	-	-	-	167,954	-	167,954	05/20/09	100.00%
Geology Building	-	-	-	-	-	-	214,060	-	214,060	05/20/09	100.00%
Central Energy Plant	-	-	-	-	-	-	235,258	-	235,258	04/20/09	100.01%
Landquist Hall	-	-	-	-	-	-	190,347	-	190,347	04/20/09	100.00%
Landre Hall	-	-	-	-	-	-	59,438	-	59,438	01/20/09	100.00%
Infrastructure	-	-	-	-	-	-	1,036,370	-	1,036,370	12/20/10	100.00%
Heskett Center	-	-	-	-	-	-	116,696	-	116,696	04/20/09	100.00%
National Institute for Aviation Research	-	-	-	-	-	-	86,780	-	86,780	04/20/09	100.00%
TOTALS	\$ 1,246,500	\$ 1,282,000	\$ 2,778,500	\$ 528,185	\$ 70,200	\$ 2,070,565	\$ 4,630,425	\$ 173,282	\$ 4,203,707		41.66%

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name ^a	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 Completion Date
Durksen Fine Arts Center	\$ 656,500	\$ 607,000	\$ 1,285,500	\$ 361,411	\$ 4,955	\$ 366,366	\$ 1,281,089	\$ 173,282	\$ 1,454,351	12/20/12	27.61%
Hennion Hall	90,000	-	90,000	363,411	-	363,411	1,306,816	-	1,306,816	02/20/11	100.00%
Engineering Building	294,000	-	294,000	62,014	-	62,014	92,675	-	92,675	12/20/13	7.69%
Fiske Hall	-	-	-	-	-	-	-	-	-	n/a	-
Winkie Auditorium	504,000	-	504,000	6,500/09	-	6,500/09	54,702	-	54,702	n/a	0.00%
Clinion Hall	-	-	-	6,500/09	-	6,500/09	-	-	-	n/a	0.00%
Visual Communications Building	-	562,000	562,000	6,500/11	-	6,500/11	148,119	-	148,119	07/20/09	100.00%
Hubbard Hall	-	100,000	100,000	6,500/10	-	6,500/10	167,954	-	167,954	12/20/10	100.00%
Valance Hall	-	-	-	12/31/10	-	12/31/10	214,060	-	214,060	05/20/09	100.00%
Amberg Hall	-	-	-	6,500/09	-	6,500/09	235,258	-	235,258	04/20/09	100.01%
McKnight Art Center	-	-	-	6,500/09	-	6,500/09	190,347	-	190,347	04/20/09	100.00%
Geology Building	-	-	-	6,500/09	-	6,500/09	59,438	-	59,438	01/20/09	100.00%
Central Energy Plant	-	-	-	12/31/10	-	12/31/10	1,036,370	-	1,036,370	12/20/10	100.00%
Landquist Hall	-	-	-	6,500/09	-	6,500/09	116,696	-	116,696	04/20/09	100.00%
Jardine Hall	-	-	-	6,500/09	-	6,500/09	86,780	-	86,780	04/20/09	100.00%
Infrastructure	-	-	-	6,500/09	-	6,500/09	-	-	-	n/a	-
Heskett Center	-	-	-	6,500/09	-	6,500/09	-	-	-	n/a	-
National Institute for Aviation Research	-	-	-	6,500/09	-	6,500/09	-	-	-	n/a	-
TOTALS	\$ 1,246,500	\$ 1,289,000	\$ 2,815,500	\$ 361,411	\$ 4,955	\$ 366,366	\$ 4,930,284	\$ 173,282	\$ 5,163,566		51.17%

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 Completion Date % of Project Completion		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	CURRENT QUARTER				TOTAL PROJECT-TO-DATE							
								IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL				
Quercus Fine Arts Center	\$ 30,000	\$ 53,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	9/30/09	3/31/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11/22/12	31.65%
Hemion Hall																			
Engineering Building								3/31/11	3/31/11					1,306,816		1,306,816		07/20/11	100.00%
Grace White Hall								3/31/11	3/31/11					92,675		92,675		12/20/13	7.69%
Fiske Hall	42,000	42,000	84,000				360,000	6/30/11	6/30/11										0.00%
Wilner Auditorium								9/30/09	6/30/11										0.00%
Clinton Hall	240,000	240,000	480,000					6/30/11	6/30/11					54,702		54,702		12/20/09	100.00%
Visual Communications Building	36,000	36,000	72,000					6/30/11	6/30/11										0.00%
Hubbard Hall								6/30/11	6/30/11										0.00%
Wallace Hall	342,000	342,000	684,000					6/30/11	6/30/11					148,119		148,119		07/20/09	100.00%
Arbogast Hall	48,000	48,000	96,000					12/31/10	6/30/09					167,954		167,954		12/29/10	100.00%
McClintock Art Center	24,000	30,000	54,000					6/30/09	6/30/09					214,060		214,060		09/20/09	100.00%
Geology Building	228,000	30,000	258,000					6/30/09	6/30/11										0.00%
Ashby Library	161,000	167,000	328,000					6/30/11	6/30/11										0.00%
Labara Hall	42,000	42,000	84,000					6/30/11	6/30/11										0.00%
Central Energy Plant		24,000	24,000					6/30/11	6/30/11					235,258		235,258		04/20/09	100.01%
Lindquist Hall		42,000	42,000					6/30/09	6/30/09					190,347		190,347		01/20/09	100.00%
Lundberg Hall		24,000	24,000					6/30/09	6/30/09					59,438		59,438		01/20/09	100.00%
Edick Hall		114,000	114,000					6/30/11	6/30/11									12/20/10	0.00%
Infrastructure		210,000	210,000					6/30/11	6/30/11					1,036,370		1,036,370		12/20/10	100.00%
Brennan Hall I		120,000	120,000					6/30/11	6/30/11										0.00%
Blake Hall		120,000	120,000					6/30/11	6/30/11					116,696		116,696		04/20/09	100.00%
Hesslein Center		342,000	342,000					6/30/11	6/30/11										0.00%
Metropolitan Complex		342,000	342,000					6/30/11	6/30/11										0.00%
Police Building	36,000	36,000	72,000					6/30/11	6/30/11					86,780		86,780		04/20/09	100.00%
National Institute for Aviation Research		36,000	36,000					6/30/09	6/30/09										100.00%
TOTALS	\$ 1,031,000	\$ 1,307,000	\$ 2,338,000	\$ -	\$ -	\$ -	\$ 360,000			\$ 33,910	\$ -	\$ -	\$ 33,910	\$ 1,493,622	\$ 173,292	\$ 1,666,914			53.28%

FIVE-YEAR TOTALS TO DATE	\$ 9,279,000	\$ 6,422,766	\$ 15,701,766	\$ 6,567,470	\$ 3,382,609	\$ 160,155	\$ 10,090,234													

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Emporia State University

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			TAX CREDITS	TOTAL	Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES					Project Status at 6/30/08 Est. or Actual Completion Date	10 Date % of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL				IMP	UI	TOTAL	TAX CREDITS	TOTAL		
Physical Education Building Roof Replacement	351,000	486,000	837,000	351,000	459,700	810,700	n/a	230,000		348,485	390,619	n/a	739,104	08/20/08	91.17%	
White Library HVAC Repairs / Replacement	230,000		230,000	230,000		230,000	n/a	410,000		92,052	32,250	n/a	63,052	08/20/08	3.69%	
White Library Electrical Repairs / Replacement	416,000		416,000	416,000		416,000	n/a	396,980		192,214	162,214	n/a	162,214	09/20/08	4.57%	
Ullery Turnouts Repairs / Replacement	339,000		339,000	339,000		339,000	n/a	396,980		192,214	162,214	n/a	162,214	09/20/08	17.86%	
Roosevelt Hall Foundation Stabilization / Repairs	272,000		272,000	272,000		272,000	n/a	212,020		65,158	137,425	n/a	137,425	02/20/09	30.19%	
Roosevelt Hall HVAC Repairs / Replacement	175,000		175,000	175,292		175,292	n/a	175,292		13,600	13,600	n/a	13,600	10/20/09	33.17%	
Roosevelt Hall Plumbing Repairs / Replacement	35,000		35,000	19,246		19,246	n/a	19,246				n/a			70.65%	
Visser Hall HVAC Repair / Replacement	284,000	486,000	770,000	15,462		15,462				822,182	390,619		1,212,801		0.00%	
TOTALS	1,812,000	486,000	2,298,000	1,812,000	459,700	2,271,700									24.05%	

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			TAX CREDITS	TOTAL	Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES					Project Status at 6/30/09 Est. or Actual Completion Date	10 Date % of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL				IMP	UI	TOTAL	TAX CREDITS	TOTAL		
Physical Education Building Roof Replacement	1,208,000	300,000	1,508,000	1,208,000	186,280	1,394,280		186,000		1,385,680	65,285		1,450,965	10/20/09	103.24%	
White Library HVAC Repairs / Replacement	186,000		186,000	186,000		186,000				136,258			136,258	10/20/09	89.33%	
Ullery Turnouts Repairs / Replacement										330,507			330,507	06/20/12	19.33%	
Roosevelt Hall Foundation Stabilization / Repairs										175,017			175,017	06/20/10	35.18%	
Roosevelt Hall HVAC Repairs / Replacement										149,137			149,137	06/20/10	82.55%	
Roosevelt Hall Plumbing Repairs / Replacement										13,600			13,600	06/20/10	36.65%	
Visser Hall HVAC Repair / Replacement	1,208,000	486,000	1,694,000	1,208,000	372,414	1,580,414		134		2,541,199	551,285		3,092,484		70.65%	
TOTALS	1,208,000	486,000	1,694,000	1,208,000	372,414	1,580,414									61.35%	

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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	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Project Status at 6/30/10	
	IMP	UI	TOTAL	IMP	UI	TOTAL					IMP
Physical Education Building Roof Replacement											
White Library HVAC Repairs / Replacement	\$ 109,000		\$ 109,000	109,000		109,000				10/2008	100.00%
White Library Electrical Repairs / Replacement	50,000		50,000	22,856		22,856				10/2009	88.28%
White Library Partition Repairs / Replacement	200,000		200,000							09/2010	100.00%
Lilly Tunless Repairs / Replacement				530,624		530,624				09/2010	0.00%
Roosevelt Hall Foundation Stabilization / Repairs	547,000	100,000	647,000							09/2012	38.42%
Roosevelt Hall HVAC Repairs / Replacement	275,000		275,000	165,000		165,000				09/2010	100.00%
Roosevelt Hall Plumbing Repairs / Replacement	63,000		63,000	66,677		66,677				09/2010	69.01%
Cramer Hall Elevator Repairs / Replacement	24,000		24,000							09/2010	100.00%
Kim Hall Elevator Repairs / Replacement	24,000		24,000	17,832		17,832				09/2010	100.00%
Visser Hall HVAC Repair / Replacement				82,443		82,443				09/2010	0.00%
TOTALS	\$ 906,000	\$ 486,000	\$ 1,392,000	\$ 827,480	\$ 180,480	\$ 1,007,970					79.28%

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	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL					IMP
Physical Education Building Roof Replacement											
White Library HVAC Repairs / Replacement											
White Library Electrical Repairs / Replacement											
White Library Elevator Repairs / Replacement											
Lilly Tunless 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							08/2012	57.71%
Kim Hall HVAC Repair / Replacement	38,000		38,000							08/2010	100.00%
Visser Hall HVAC Repair / Replacement	264,000	486,000	750,000							01/2011	100.00%
Stormwater Maintenance Building HVAC R&R	300,000		300,000	90,000		90,000				09/2010	100.00%
Power House Roof Replacement	250,000		250,000							n/a	0.00%
TOTALS	\$ 906,000	\$ 486,000	\$ 1,392,000	\$ 90,000	\$ -	\$ 90,000					88.94%

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 State University Deferred Maintenance 5-Year Plan
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 March 31, 2012

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			TOTAL PROJECT-TO-DATE			Project Status Est. or Actual Completion Date	% of Project Completion		
	IMP	UI	TOTAL	IMP	UI	TOTAL	CURRENT QUARTER	TAX CREDITS	TOTAL	IMP	UI	TOTAL			TAX CREDITS	TOTAL
							IMP	UI								
Physical Education Building Roof Replacement																
P.E. Building HVAC Repairs / Replacement																
P.E. Building Plumbing Repairs / Replacement																
White Library HVAC Repairs / Replacement																
White Library Electrical Repairs / Replacement																
White Library Elevator Repairs / Replacement																
White Library Partition Repairs / Replacement																
Utility Turnals Repairs / Replacement																
Roosevelt Hall Foundation Stabilization / Repairs																
Roosevelt Hall HVAC Repairs / Replacement																
Roosevelt Hall Plumbing Repairs / Replacement																
Cremier Hall Elevator Repairs / Replacement																
King Hall Elevator Repairs / Replacement																
Visser Hall HVAC Repair / Replacement																
Storomoni Maintenance Building HVAC R&R																
Power House Roof Replacement																
TOTALS	\$ 604,000	\$ 486,000	\$ 1,090,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 132,518	\$ 11,079	\$ 143,597	\$ 3,667,440	\$ 1,033,593	\$ 4,701,033	\$ 4,701,033	N/A	93.27%	

FIVE-YEAR TOTALS TO DATE \$ 5,436,000 \$ 2,430,000 \$ 7,866,000 \$ 3,847,480 \$ 1,192,604 \$ 5,040,084 \$ 3,667,440 \$ 1,033,593 \$ 4,701,033

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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				Project Status at 6/30/08	
	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	Est. or Actual Date	% of Project Completion
McCray Hall														
Russ Hall	2,070,000	150,000	2,220,000	n/a	1,741,187	138,321	1,879,508	n/a	154,237	12,014	166,251	n/a	11/20/08	7.33%
Axe Library		250,000	250,000	n/a		282,586	282,586	n/a		38,263	38,263	n/a	07/20/08	27.68%
Replace Electrical Switch Gears		150,000	150,000	n/a		103,910	103,910	n/a		11,488	11,488	n/a	09/20/08	4.07%
Steam Line Replacement		200,000	200,000	n/a				n/a		2,268	2,268	n/a	08/20/08	2.18%
Porter Hall					3,257		3,257	n/a				n/a		0.00%
TOTALS	\$ 2,070,000	\$ 750,000	\$ 2,820,000	\$ 2,070,000	\$ 1,741,187	\$ 524,817	\$ 2,266,004	\$ 2,070,000	\$ 154,237	\$ 64,033	\$ 218,270	\$ 2,070,000	09/20/10	3.43%

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	IMP	UI	TOTAL	TAX CREDITS	Est. or Actual Date	% of Project Completion
McCray Hall														
Russ Hall	230,000		230,000		233,357		233,357		2,093,357	174,187	2,267,544		4/20/09	100.00%
Axe Library													12/20/08	100.00%
Replace Electrical Switch Gears													12/20/08	100.00%
Steam Line Replacement					106,455	52,704	159,159		15,023		15,023		08/20/09	14.11%
Porter Hall		773,000	773,000		59,495	146,480	205,975		234,165	6,274	240,439		09/20/10	10.68%
Utility Distribution System Improvements					1,197,693	66,373	1,264,066						09/20/10	0.00%
Heckert-Weiss Hall						78,142	78,142						09/20/10	0.00%
Gaubs Hall						95,870	95,870						09/20/10	0.00%
Yates Hall														
TOTALS	\$ 1,380,000	\$ 773,000	\$ 2,153,000	\$ 1,380,000	\$ 439,559	\$ 1,819,589	\$ 1,819,589	\$ 2,342,545	\$ 705,209	\$ 3,047,754	\$ 3,047,754	\$ 3,047,754	09/20/10	47.84%

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Pittsburg State University

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			Date Approved	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES				Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	UI	TOTAL	TAX CREDITS		
McCoy Hall													
Russ Hall													
Yale Library													
Replace Electrical Switch Gears													
Steam Line Replacement													
Utility Distribution System Improvements													
Porter Hall													
Hecker-Wells Hall													
Grubbs Hall													
Hughes Hall HVAC Upgrades													
Hughes Hall New Windows & Masonry Restoration													
Weede 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	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES				Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	UI	TOTAL	TAX CREDITS		
McCoy Hall													
Russ Hall													
Yale Library													
Replace Electrical Switch Gears													
Steam Line Replacement													
Utility Distribution System Improvements													
Porter Hall													
Hecker-Wells Hall													
Grubbs Hall													
Hughes Hall HVAC Upgrades													
Hughes Hall New Windows & Masonry Restoration													
Weede Facility													
TOTALS	\$ 1,035,000	\$ 773,000	\$ 1,808,000	\$ 110,000	\$ 156,598	\$ 266,598							

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Pittsburg 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 TAX			TOTAL PROJECT TO DATE			Project Status	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	Est. or Actual Completion Date	% of Project Completion
			\$			\$											
McCoy Hall																	
Project/Building Name*	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	Est. or Actual Completion Date	% of Project Completion
Russ Hall																	
Axis Library																	
Replaces Electrical Switch Gears																	
Signal Line Replacement																	
Utility Distribution System Improvements		386,000	386,000		110,000				110,000			110,000			110,000	12/20/08	100.00%
Porter Hall																	
Trickett - Wells Hall																	
Trickett Hall	345,000	210,000	555,000														
Trickett Hall	345,000	177,000	522,000														
Hughes Hall HVAC Upgrades																	
Hughes Hall New Windows & Masonry Restoration																	
Hughes Hall New Sealing & Flooring in Recital Hall																	
Wheeler Facility																	
TOTALS	\$ 680,000	\$ 773,000	\$ 1,453,000	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ 1,344	\$ 21,987	\$ 23,331	\$ 4,395,301	\$ 1,408,221	\$ 21,987	\$ 5,825,509	10/20/11	91.45%	
FIVE-YEAR TOTALS TO DATE	\$ 6,210,000	\$ 3,842,000	\$ 10,052,000	\$ 4,395,301	\$ 1,586,500	\$ 408,598	\$ 6,370,398				\$ 4,395,301	\$ 1,408,221	\$ 21,987	\$ 5,825,509	N/A	91.45%	

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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			CURRENT QUARTER NOT APPLICABLE			FY 2008 TOTALS			Project Status at 6/30/08	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Date Approved	IMP	UI	TAX CREDITS	TOTAL	Completion Date	% of Project Completion
Picken Hall Improvements	2,073,000	-	2,073,000	2,073,000	-	2,073,000	184,776	-	n/a	184,776	05/20/10	-	-	-	184,776	05/20/10	4.81%
Campus Electrical Improvements	336,000	70,000	406,000	332,837	70,000	402,837	25,954	59,256	n/a	85,210	09/20/08	-	-	-	85,210	05/20/08	7.80%
Utility Tunnel Replacement	70,000	-	70,000	70,000	-	70,000	8,072	-	n/a	8,072	08/20/08	-	-	-	8,072	08/20/08	63.97%
Sheridan Hall Roof Repairs	60,000	-	60,000	51,984	-	51,984	-	-	n/a	-	n/a	-	-	-	-	-	15.53%
Service Buildings Masonry Cleaning and Sealing	35,000	-	35,000	39,629	-	39,629	-	-	n/a	-	n/a	-	-	-	-	-	0.00%
Repaint Cunningham Hall Gym Rooms	100,000	-	100,000	93,760	-	93,760	-	-	n/a	-	n/a	-	-	-	-	-	0.00%
Fellen-Start Theatre Sealing Replacement	60,000	-	60,000	46,197	-	46,197	-	-	n/a	-	n/a	-	-	-	-	-	0.00%
Campus Exterior Graphics - Phase II	661,000	-	661,000	613,000	-	613,000	184,776	-	n/a	184,776	08/20/09	-	-	-	184,776	08/20/09	3.65%
TOTALS	2,073,000	661,000	2,734,000	2,073,000	661,000	2,734,000	184,776	93,292	n/a	278,068		1,437,958	610,841	672,423	2,721,222		35.68%

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 QUARTER NOT APPLICABLE			FY 2009 TOTALS			Project Status	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Date Approved	IMP	UI	TAX CREDITS	TOTAL	Est. or Actual Completion Date	% of Project Completion
Picken 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	-	-	-	1,437,958	05/20/10	37.40%
Campus Electrical Improvements	223,000	223,000	446,000	776,533	118,890	895,423	332,837	-	-	332,837	08/20/10	-	-	-	332,837	10/20/08	100.00%
Utility Tunnel Replacement	-	-	-	-	-	-	92,631	-	-	92,631	05/20/08	-	-	-	92,631	05/20/08	100.00%
Sheridan Hall Roof Repairs	-	-	-	-	-	-	51,984	-	-	51,984	03/20/09	-	-	-	51,984	03/20/09	100.00%
Service Buildings Masonry Cleaning and Sealing	-	-	-	-	-	-	39,629	-	-	39,629	01/20/09	-	-	-	39,629	01/20/09	100.00%
Repaint Cunningham Hall Gym Rooms	-	-	-	-	-	-	93,760	-	-	93,760	03/20/09	-	-	-	93,760	03/20/09	100.00%
Fellen-Start Theatre Sealing Replacement	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-	n/a	0.00%
Campus Exterior Graphics - Phase II	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-	n/a	0.00%
TOTALS	1,382,000	613,000	1,995,000	1,382,000	613,000	1,995,000	1,437,958	610,841	672,423	2,721,222		1,437,958	610,841	672,423	2,721,222		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			Date Approved	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES	TOTAL PROJECT-TO-DATE EXPENDITURES	Project Status			
	IMP	UI	TOTAL	IMP	UI	TOTAL					TAX CREDITS	TOTAL	Est. or Actual Completion Date
Picken Hall Improvements													
Campus Electrical Improvements	\$ 1,036,500	\$ 986,500	\$ 2,023,000	946,670	587,109	1,533,779	07/13/10	IMP \$ 2,678,467	UI \$ 494,110	TAX CREDITS \$ 672,423	TOTAL \$ 3,845,000	05/20/10	100.00%
Street Improvements													
Utility Tunnel Replacement													
Sheridan Hall Road Repairs													
Service Buildings Masonry Cleaning and Sealing													
Repair Cummins Hall Gym Rooms													
Fallen Start Theatre Seating Replacement													
Campus Exterior Graphics - Phase II													
TOTALS	\$ 1,036,500	\$ 986,500	\$ 2,023,000	\$ 946,670	\$ 690,425	\$ 1,637,095		\$ 2,678,467	\$ 1,170,949	\$ 672,423	\$ 4,521,839	07/20/10	59.28%

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES	TOTAL PROJECT-TO-DATE EXPENDITURES	Project Status			
	IMP	UI	TOTAL	IMP	UI	TOTAL					TAX CREDITS	TOTAL	Est. or Actual Completion Date
Picken Hall Improvements													
Campus Electrical Improvements	\$ 1,036,500	\$ 636,500	\$ 1,673,000	248,826	117,000	365,826		IMP \$ 2,678,467	UI \$ 974,112	TAX CREDITS \$ 672,423	TOTAL \$ 3,845,000	05/20/10	100.00%
Street Improvements													
Utility Tunnel Replacement													
Sheridan Hall Road Repairs													
Service Buildings Masonry Cleaning and Sealing													
Repair Cummins Hall Gym Rooms													
Fallen Start Theatre Seating Replacement													
Campus Exterior Graphics - Phase II													
TOTALS	\$ 1,036,500	\$ 793,500	\$ 1,730,000	\$ 248,826	\$ 117,000	\$ 365,826		\$ 3,283,174	\$ 1,747,780	\$ 672,423	\$ 5,703,317	10/20/10	74.17%

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			TOTAL PROJECT-TO-DATE			Project Status									
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	Est. or Actual Completion Date	% of Project Completion								
Pricken Hall Improvements																						
Project/Building Name*	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS	TOTAL	Date Approved	IMP	UI	TOTAL	TAX CREDITS	TOTAL	IMP	UI	TOTAL	TAX CREDITS	TOTAL	Est. or Actual Completion Date	% of Project Completion	
Campus Electrical Improvements																						
Kays Energy Center Boiler Replacements	\$ 691,000	\$ 432,500	\$ 1,123,500		\$ 14,000	\$ 14,000	\$ 302,212	\$ 316,212														
Street Improvements		\$ 321,000	\$ 321,000																			
Utility Tunnel Replacement																						
Sheridan Hall Roof Repairs																						
Service Buildings Masonry Cleaning and Sealing																						
Repair/Curtain Wall Gym Rooms																						
Repair/Curtain Wall Gym Rooms																						
Felton-Starr Theatre Sealing Replacement																						
Campus Exterior Graphics - Phase II																						
TOTALS	\$ 691,000	\$ 753,500	\$ 1,444,500		\$ 14,000	\$ 14,000	\$ 302,212	\$ 316,212		\$ 3,186	\$ 793	\$ 3,979	\$ 3,979	\$ 3,979	\$ 3,350,889	\$ 1,795,491	\$ 5,146,380	\$ 672,423	\$ 5,818,803		76.30%	
FIVE-YEAR TOTALS TO DATE	\$ 6,219,000	\$ 3,767,500	\$ 9,986,500	\$ 4,401,570	\$ 2,251,195	\$ 6,652,765	\$ 974,635	\$ 7,627,500							\$ 3,350,889	\$ 1,795,491	\$ 5,146,380	\$ 672,423	\$ 5,818,803	N/A	76.30%	

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

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

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