

## MINUTES

### JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

February 25, 2009  
Room 143-N—Statehouse

#### Members Present

Representative Jo Ann Pottorff, Chairperson  
Senator Pat Apple  
Senator Marci Francisco  
Representative Steve Brunk  
Representative Bill Feuerborn  
Representative Bob Grant  
Representative Mitch Holmes

#### Members Absent

Senator Dwayne Umbarger, Vice-Chairperson  
Senator Jay Emler  
Senator Laura Kelly

#### Staff Present

Audrey Dunkel, Kansas Legislative Research Department  
Jonathan Tang, Kansas Legislative Research Department  
Cody Gorges, Kansas Legislative Research Department  
Heather O'Hara, Kansas Legislative Research Department  
Dylan Dear, Kansas Legislative Research Department  
Mike Steiner, Kansas Legislative Research Department  
Mike Corrigan, Office of the Revisor of Statutes  
Gary Deeter, Committee Assistant

#### Conferees

Eric King, Director of Facilities, Kansas Board of Regents

## Others Attending

See attached list.

The meeting was called to order by Chairperson Jo Ann Pottorff.

The Chairperson welcomed Eric King, Director of Facilities, Kansas Board of Regents. Mr. King reviewed the quarterly report of the State Educational Institution Long-Term Infrastructure Maintenance Program (Attachment 1). He explained that a bill passed in 2007 (HB 2237) addressed the issue of deferred maintenance for Regents' infrastructure. The bill allocated \$90 million over five years from the State General Fund (SGF), provided interest-free loans for Washburn University and community and technical college campuses, and allowed tax credits for gifts to any Regents institution for maintenance. He reported that \$21.6 million has been drawn from the SGF; \$20 million in bonds has been issued for Washburn University and the community and technical colleges (60 percent of which has been spent); and tax credits totaling \$431,000 have been provided to donors. Answering questions, Mr. King said the original estimate for tax-credit gifts was \$5.6 million. To a question regarding construction costs, he replied that project bids have been much lower since the economic downturn.

Responding to a question regarding the low incidence of tax credits, Ed Hammond, President, Fort Hays State University, replied that aggressive marketing of the tax credits by Fort Hays has not resulted in the expected response; he explained that individuals are reluctant to donate to the university when their gifts simply displaced SGF dollars; they would be more willing to donate if gifts enhanced the university's bottom line.

Mr. King updated the Committee on the impact of the deferred maintenance program, saying that the 2006 mission-critical maintenance estimate of \$633 million has grown to \$825 million; the infusion of funds allocated by the 2007 legislature has not met the current needs (Attachment 2).

Audrey Dunkel, Kansas Legislative Research Department, reviewed the system-wide capital improvements budgets for post-secondary education (Attachment 3). For FY 2009 the Governor concurred with the Regents' budget of \$119 million except for a reduction of \$160,000 for Pittsburg State University to reflect debt restructure savings. For 2010, Ms. Dunkel said that the agency request of \$101.9 million was reduced by the Governor to \$78.5 million, which included shifting \$540,000 from the Expanded Lottery Act Revenues Fund (ELARF) to the SGF and cutting \$15 million from ELARF for the University of Kansas School of Pharmacy expansion project, while authorizing \$30 million in bonding authority for the Pharmacy expansion.

Mr. King explained that various Regents institutions had requested capital improvement budget amendments (Attachment 4). He said the Board of Regents will consider these requests at their March meeting and that the institutions were also seeking Committee approval.

Paul Stewart, Director of Facilities, Pittsburg State University, commenting on the razing of the student health center building, requested Committee approval. *Representative Grant made a motion, seconded by Representative Brunk, to approve the request. The motion passed.*

President Hammond requested approval from the Committee for a five megawatt wind-generation project for Fort Hays State University. He said the \$13-million project will save \$25,000 to \$45,000 for the university. Responding to questions, he replied that the project will take 18 years to pay for itself, but that federal economic stimulus funds may be available to pay for the project.

Regarding net metering, he replied that currently the Kansas Corporation Commission prohibits a second entity from providing electricity to a given area, but that a bill introduced this session, if passed, would obviate that regulation. *A motion was made, seconded, and passed to approve the request. (Motion by Senator Apple, seconded by Senator Francisco)*

The meeting was adjourned at 12:33 p.m. The next meeting is scheduled for Monday, March 2, in Room 143-N.

Prepared by Gary Deeter

Approved by Committee on:

March 2, 2009

(Date)





# KANSAS BOARD OF REGENTS

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

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

## Joint Committee on State Building Construction

Eric King, Director of Facilities  
February 25, 2009

Good afternoon Representative 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 established in Senate Substitute for House Bill 2237 - 2007 Session.

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 beginning in 2008. These components include: (1) direct state funds of \$90 million and approximately \$44 million in interest earnings from university funds to begin to address the documented \$663 (2006 report) million backlog of deferred maintenance projects at the state universities; (2) provide \$100 million in interest-free bonding authority available to Washburn University, the 19 community colleges, and the five technical colleges to be used for infrastructure improvement projects; and (3) allow state-funded tax credits intended to generate up to \$158 million in private contributions to the state's six universities, Washburn University, the 19 community colleges, and the five technical colleges.

This report covers the second quarter of fiscal year (FY) 2009, ended December 31, 2008. At the end of this period, the state universities had total, actual, project-to-date expenditures of \$21,569,775, which includes direct state funds of \$17,387,865, and university interest earnings of \$4,181,910. The expenditures include those made in FY 2008, as well as the monies spent in the first two quarters of the current fiscal year.

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

### 1) Direct State Funds/University Interest Earnings Portion of the Legislation

Emporia State University:

1. Physical Education Building Roof Replacement – This project is complete, and funds expended.
2. WAW Library HVAC Repairs/Replacement - Contracts have been approved with Brack & Associates of Topeka. Preliminary and final planning has been completed, and the project has been bid. A contract has been issued to Modern Air Conditioning, Inc., for \$1,739,384. Construction has started, and the estimated completion date is October 2009.

Joint Committee on State Building Construction  
February 25, 2009  
Attachment 1

3. WAW Library Electrical Repairs/Replacement - Contracts have been approved with Brack & Associates of Topeka. Preliminary and final planning has been completed, and the project has been bid. A contract was issued to Modern Air Conditioning, Inc. Construction has started, and the estimated completion date is October 2009.
4. Utility Tunnels Repairs - Asbestos removal and re-insulation contracts (\$263,057) have been signed, and replacement valves have been purchased. Work has started with valve replacements, asbestos abatement, and re-insulation. Additional tunnel work will be started upon the completion of the asbestos and re-insulation work. This phase of work is scheduled to be complete in May 2009. The final phase of construction and funding will start in FY 2012.
5. Roosevelt Hall Foundation Stabilization - Contracts have been approved with B&G Consultants, Lawrence, Kansas. Asbestos abatement and re-insulation contracts (\$76,705) in the crawl spaces have been signed. Asbestos removal and re-insulation has been completed. Preliminary and final planning began in October 2008, and will be completed by February 2009. Construction and funding will start in FY 2010.
6. Roosevelt Hall HVAC Replacement – This project for the replacement of existing roof top units has been bid and awarded (\$135,984). Construction for this phase of work has been completed. The final phase of construction and funding will start in FY 2010.
7. Roosevelt Hall Plumbing Replacement – Specifications are being prepared for the repairs and/or replacement of the hot/cold water main supply lines. The repairs to the main sewer line from the building to the city sewer main have been completed. Work in the crawl space could not proceed until access was permitted after July 2008, following removal of the existing asbestos insulation. Planning work on the supply water mains started in November 2008, and should be completed by February 2009. The final phase of construction and funding will start in FY 2010.

Fort Hays State University:

1. Picken Hall Improvements – This project bid on December 23, 2008. A contract has been awarded to the low bidder, with construction to begin on February 2, 2009.
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 at 95% and will complete as soon as weather permits.
4. Sheridan Hall Re-Roofing – This project is complete.
5. Felten-Start Theatre Seating Replacement - Installation was completed in early January 2009, and corrective work is to be completed before the end of February 2009.
6. Repaint Cunningham Hall Gyms 100,101,120 & 121 – This project is complete.
7. Campus Exterior Graphics – Phase II – This project is 95% complete in design phase.

Kansas State University:

1. Utilities Infrastructure and Power Plant Improvements:

- a. Replacement of campus steam line – The project has been bid, but is on hold pending availability of funds. The project engineer is Smith and Boucher.
  - b. Boiler replacement in the Power Plant – The boiler is being built, and work is underway. The project engineer is Bucher Willis Ratliff. The contractor is Knopke Co. LLC of Kansas City.
  - c. Repair and replace antiquated 4160 volt electrical system - The project is being bid. Morrow Engineering of Wichita is the project engineer.
2. Renovate Academic and Academic Support Space in Old Memorial Stadium – The master plans for both East and West Memorial Stadiums are finalized. Costs for both structures are identified. A schedule of design and construction for both sides is developed. Bid documents are on hold, pending the availability of funds. The project's on-call architect is Ken Ebert Design Group. The on-call engineer is Orazem & Scalora Engineering of Manhattan, Kansas.
  3. Leasure Hall Renovation - The elevator has been completed. Treanor Architects was the on-call architect for this project. The work was done by Baril Construction Company of Manhattan, Kansas.
  4. Willard Hall:
    - a. Repair and replacement of exterior stone walls is under construction. The stones are being cleaned and tuck-pointed where possible. Stone replacement is underway, as is waterproofing of the entrances. The contractor is Restoration and Waterproofing, Inc., and the architect for the project is Bruce McMillian Architects.
    - b. The contract for the below-grade waterproofing was bid and awarded. The construction is underway. The contractor is Ron Fowles Construction. The engineering was done in-house.
    - c. The medium-voltage electrical project is being bid. Brack & Associates is reviewing the plans with the university.
    - d. The broken coolers have been removed. The basement walls have been demolished to begin the repair and replacement project, and asbestos abatement is underway.
    - e. The life safety and ADA improvement bids are being reviewed. Construction is scheduled for Spring 2009. The firm of Treanor Architects is the on- call project architect.
    - f. Basement improvement project bids are being reviewed. The space will house the occupants of West Stadium. Treanor Architects is the on-call architect.
  5. Seaton Court - Anderson Knight of Manhattan, Kansas has been retained as the on-call architect. The Seaton Court roof project is under construction.. The roof of the connecting structure between Seaton Court and Seaton Hall is being evaluated. The rafters are cracked and broken in places. BG Engineering, on-call consultants, are preparing bid documents.
  6. Roofs and Other Projects:
    - a. The Calvin Hall re-roofing project is complete.

- b. Justin Hall 109, a general use classroom, was renovated. KSU Facilities performed the work. The project is complete.
- c. Kedzie Hall 017, a classroom laboratory, was renovated. KSU Facilities performed the work. The project is complete.

Pittsburg State University:

1. McCray Hall Renovation - This project bid on May 29, 2008, and the Contractor began work on June 16, 2008. Originally, the schedule included having the critical interior work completed by August 15, 2008, and the exterior work, including window/door replacement and brick tuckpointing, to continue into the Fall, and be completed in December 2008. When the fall semester started, classes and faculty office spaces were moved primarily to Hartman Hall, and the construction schedule was modified. Currently, interior work is complete and occupied. Brick restoration and tuckpointing work is complete. All window replacement work is complete. The Contractor is working to complete items identified in the punch-list inspection, and final completion is expected by the end of January 2009.
2. Electrical Switchgear Replacements - The project is complete. Currently we are working through project close-out procedures and final payment.
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 will be issued in January 2009.
5. Steamline Replacement – Construction documents will be complete at the end of January 2009, and will be sent to DFM for review and issuance for bid. Bid opening is anticipated to occur during mid-March 2009.
6. Porter Hall Renovation – 50% construction documents were received the first week of January 2009, and reviewed. We are currently working towards 95% complete construction documents, which are expected the last week of January 2009. It is anticipated that bids will be received middle to late March 2009.

The University of Kansas:

1. Utility Tunnel Improvements
  - Phase 1 tunnel construction – Cutover to steam, electrical, and telecommunications systems in the new tunnel segments was accomplished October 20, 2008. Remaining work includes grading and re-landscaping of site.
  - Phase 2 IT relocations – Demolition of certain phase 2 tunnel segments requires prior relocation of some IT circuits. The design phase of the project to install IT pathways for these relocated circuits was completed and the project was bid. Construction started in December 2008 and is scheduled to be complete by the start of Spring semester 2009.
  - Phase 2 Tunnel construction – Design was completed and documents were released for bidding. Bids are scheduled to be opened January 15, 2009. Construction is scheduled to begin in April 2009, and to be completed by late Fall 2009.
2. Wescoe Hall Improvements - Phase One is the replacement of a failed, first-floor concrete slab and reconstruction of that area. Included in Phase One is deferred maintenance work,



which includes the replacement of the HVAC system on the first floor. Construction started January 15, 2008, and completed in August 2008. 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 subcontract 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 will begin on the 2nd floor in January 2009, and is scheduled to complete in July 2009. Overall level of completion for the entire project is 75%.

3. Haworth Hall Improvements - Purchase and design of the fume hoods is complete. Installation of the fume hoods started March 2008, and has been completed. The ESCO investment grade audit is scheduled to be completed on January 12, 2009. The ESCO work probably will require adjustment of the scope for the HVAC project to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems.
4. Energy Conservation Improvements – Energy Solutions Professionals (ESP), the selected consultant, is in the process of conducting an investment grade audit of Haworth Hall, Malott Hall, other buildings identified in the Five-Year Deferred Maintenance Program, and other campus facilities. ESP completed mechanical systems test and balance data gathering in Malott in late November 2008. Additionally, ESP is doing data logging of laboratory space occupancies for use in their final audit reporting. The initial investment grade audit for FYs 2008 and 2009 deferred maintenance projects is scheduled to be complete January 12, 2009.
5. Malott Hall Improvements - Purchase and design of the fume hoods is complete. Installations of the fume hoods started in September 2008, and twenty of twenty-four hoods have been installed. The ESCO investment grade audit is scheduled to be complete on January 12, 2009. The ESCO work probably will require adjustment of the scope for the HVAC project to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems

The University of Kansas Medical Center:

1. Campus Exterior Maintenance – The caulking/sealant replacement and exterior tuck-pointing work on the Dykes Library is complete.
2. Campus Infrastructure Improvements – The installation of the replacement chiller serving Building 14 and the Battenfeld Auditorium on the Kansas City campus is complete. Electrical engineering documents for the replacement of the main electrical service for Building 90 of the KU School of Medicine at Wichita is 90% complete.
3. Applegate Energy Center & Utility Distribution Systems - This project will replace and renovate major utility equipment and systems in phases over a five-year period, in accordance with annual funding allocations. The scope of work outlined in the Black & Veatch (B&V) infrastructure study will include replacement of emergency generators, motor control centers and electrical distribution; replacement of chillers and associated equipment; boiler modifications and replacement; domestic and fire water distribution; and other associated systems and controls. Accomplishments this quarter include: Black & Veatch completed engineering design work for phase 1 of the electrical distribution system installation; 2) following the negotiating committee's selection of Turner Construction Company, the CM-at-risk contract was negotiated and executed; 3) equipment procurement

consisting of emergency generators, chiller, chilled water pumps, high-and voltage switches was bid and ordered through Turner Construction.

Wichita State University:

1. Duerksen Fine Arts Center (DFAC) – The engineering consultants are approximately two-thirds complete with the preparation of construction documents for replacement of the building's HVAC systems. The project for replacement of DFAC's store-front and entrances is in progress, with estimated completion in March 2009. The project to upgrade the building's electrical services is in progress, with a targeted completion date of March 2009. The project for the demolition of boilers and associated asbestos abatement is complete.
2. Engineering Building – The engineering consultants selected to do engineering, plans, specifications, and construction administration for replacement of the building's HVAC system are in the beginning of the construction document phase of their engineering services.
3. Grace Wilkie Hall – The engineering consultants selected to do engineering, plans, specifications, and construction administration for replacement of the building's HVAC system are in the design development phase of their engineering services.
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 in progress, with a targeted completion date of January 2009. The project for modernization of the elevator is complete.
6. Ahlberg Hall – Construction documents for the upgrade to the electrical service are complete and are currently out for bid. The project for modernization of the elevator has been completed.
7. McKnight Art Center – The project for upgrading building controls is in progress, with completion expected in February 2009. The project for modernization of the elevator is complete.
8. Central Energy Plant – The motor control center replacement project is in progress, with a completion date expected the end of February 2009.
9. Lindquist Hall – The project for modernization of the elevator has been awarded, and the work is in progress, with a projected completion in January 2009.
10. Jardine Hall – The project for modernization of the elevator has been awarded, and the work is in progress, with a targeted completion in January 2009.
11. Campus Infrastructure – The project for water line improvements and expanded fire hydrant coverage is in progress, with a targeted completion date of January 2009. Construction documents are complete for waterproofing a portion of a utility tunnel and the project is currently out for bid. This project has a targeted completion date of December 2009.
12. Heskett Center – The project for building controls is complete.

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

In addition to the direct state funds and the university interest funds, the other two important funding components of the State Educational Institution Long-Term Infrastructure Maintenance Program (IMP) are the subsidized loan program and the State tax credit provisions.

## 2) Bond Portion of the Legislation

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

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

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

As previously reported to you, the first series of bonds were issued by Kansas Development Finance Authority (KDFa) in the principal amount of \$20,000,000 on March 26, 2008, and bond proceeds were deposited in the State Treasury. The following table lists the names of participating institutions, the number of projects authorized by the Board and KDFa, the total amounts of loans from bond proceeds that were authorized for each institution and the total amount of bond proceeds spent by each institution at December 31, 2008.

<u>Name of Participating Institution</u>	<u># of Authorized Projects</u>	<u>Total Authorized Loan Amount</u>	<u>Total Expended at 12/31/2008</u>
Barton County Community College	1	\$1,300,000	\$ 540,302.31
Butler County Community College	9	2,222,707	493,416.98
Coffeyville Community College	4	899,460	571,309.99
Dodge City Community College	2	850,000	353,991.61
Highland Community College	4	970,000	224,757.80
Hutchinson Community College	2	3,979,270	3,415,114.48
Kansas City Kansas Community College	3	2,525,000	1,394,452.64
Labette County Community College	3	1,213,900	866,844.12
Manhattan Area Technical College	3	412,500	238,873.00
Northwest Kansas Technical College	4	338,280	267,856.50
Pratt Community College	5	623,883	189,172.00
Seward County Community College	6	1,260,000	490,000.00
Washburn University	2	3,405,000	-0-
<b>TOTALS</b>	<b>48</b>	<b>\$20,000,000</b>	<b>\$9,046,091.43</b>

*Note: At January 31, 2009, a total of \$10,827,331.97 had been expended.*

With regard to the second year of the program (FY 2009), applications from the 25 eligible institutions were due on January 16, 2009, and the second series of bonds, in the amount of \$20 million, will be issued by KDFA in March 2009. The State General Fund's (SGF) interest payment portion of the FY 2009 debt service payments for the Series 2008A Bonds is \$680,468.75. The SGF's interest payment portion of the debt service payments for both the 2008A bonds, and the series of bonds to be issued in March 2009, is estimated to be \$1,356,250 for FY 2010. A firm SGF figure for FY 2010 will be available after the second series of bonds is issued.

### 3) Tax Credit Portion of the Legislation

The tax credit provisions authorized by the Legislature establish 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 credit process has been developed and implemented for all institutions in a manner designed to assure that qualifying contributions also qualify for federal and state income tax deductions.

According to the legislation's fiscal note, the tax credits could be expected to generate the following amounts of contributions for each sector of postsecondary education, assuming contributions would be received to fully use the tax credits.

<b>Fiscal Year</b>	<b>Total (in millions)</b>	<b>State Universities &amp; Washburn University (in millions)</b>	<b>Community &amp; Technical Colleges (in millions)</b>
2009	\$ 14.375	\$ 11.250	\$ 3.125
2010	27.750	22.500	6.250
2011	38.333	30.000	8.333
2012	38.333	30.000	8.333
2013	38.333	30.000	8.333
<b>Totals</b>	<b>\$158.125</b>	<b>\$123.750</b>	<b>\$34.375</b>

If contributions are received to fully use the maximum amount of tax credits, the fiscal impact of the credits to the State General Fund will be as follows.

<b>Fiscal Year</b>	<b>Total (in millions)</b>	<b>State Universities &amp; Washburn University (in millions)</b>	<b>Community &amp; Technical Colleges (in millions)</b>
2009	\$ (7.500)	\$ (5.625)	\$ (1.875)
2010	(15.000)	(11.250)	(3.750)
2011	(20.000)	(15.000)	(5.000)
2012	(20.000)	(15.000)	(5.000)
2013	(20.000)	(15.000)	(5.000)
<b>Total</b>	<b>\$(82.500)</b>	<b>\$(61.875)</b>	<b>\$(20.625)</b>

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 increases 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 will be divided among the seven institutions for tax year 2008. This total amount increases 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, steps were taken to prepare for the July 1, 2008, effective date of the program. The Department of Revenue has implemented regulations, the universities agreed to focus tax credit efforts on projects identified in the \$200 million list approved in February 2007, and the Board of Regents approved the allocations listed in the following table for calendar year 2008:

<u>University Name</u>	<u>Allocation Amount</u>
University of Kansas	\$1,540,566
University of Kansas – Medical Center	588,471
Kansas State University	1,624,381
Wichita State University	553,879
Emporia State University	324,481
Pittsburg State University	370,910
Fort Hays State University	371,220
Washburn University	<u>251,092</u>
<b>TOTAL</b>	<b><u>\$5,625,000</u></b>

Board staff developed forms and instructions that the community colleges, technical colleges, and universities will use to report to the Board annually the dates and amounts of donations and the related tax credits and eligible projects at the institution. The Board will summarize this information in its annually-required report to the Legislature in January of each year, beginning in 2009.

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

<u>University Name</u>	<u>Total Donations Received</u>	<u>Total Tax Credits Issued</u>
University of Kansas	\$ 55,550.00	\$ 27,775.00
University of Kansas – Medical Center	15,400.00	7,700.00
Kansas State University	2,000.00	1,000.00
Wichita State University	85,000.00	42,500.00
Emporia State University	-0-	-0-
Pittsburg State University	15,000.00	7,500.00
Fort Hays State University	689,270.00	344,635.00
Washburn University	-0-	-0-
<b>TOTALS</b>	<b><u>\$ 862,220.00</u></b>	<b><u>\$ 431,110.00</u></b>

Obviously, the actual donations and allocated tax credits were substantially less than anticipated for calendar year 2008.

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  
December 31, 2008

## The University of Kansas

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				FY 2008 TOTALS				Projected Completion Date	To Date % of Project Completion
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL		
Utility Tunnel Improvements	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ 1,326,000	n/a	\$ 7,326,000	6/30/08					\$ 964,120		n/a	\$ 964,120	12/2009	8.45%
Wescoe Hall	1,961,000	1,350,000	3,311,000	1,961,000	1,350,000	n/a	3,311,000	n/a					566,144	\$ 881,479	n/a	1,447,623	08/2009	29.48%
Haworth Hall	640,000		640,000	640,000		n/a	640,000	n/a					212,581		n/a	212,581	11/2009	8.18%
<b>TOTALS</b>	<b>\$ 8,601,000</b>	<b>\$ 1,350,000</b>	<b>\$ 9,951,000</b>	<b>\$ 8,601,000</b>	<b>\$ 2,676,000</b>		<b>\$11,277,000</b>						<b>\$ 1,742,845</b>	<b>\$ 881,479</b>		<b>\$ 2,624,324</b>		<b>6.70%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status							
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion		
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL				
Utility Tunnel Improvements	\$ 1,200,000		\$ 1,200,000	\$ 1,200,000	\$ 1,285,000		\$ 2,485,000	6/30/08	\$ 1,802,666				\$ 1,802,666	\$ 5,559,689		\$ -	\$ -	\$ 5,559,689	12/2009	48.72%
Wescoe Hall	1,599,000		1,599,000	1,599,000			1,599,000	n/a	757,671				757,671	3,198,809	1,291,683			4,490,492	07/2009	91.46%
Haworth Hall	1,960,000		1,960,000	1,960,000			1,960,000	n/a	35,209				35,209	268,922				268,922	01/2010	10.34%
Malott Hall	975,000	\$ 1,391,000	2,366,000	975,000	1,391,000		2,366,000	n/a	61,039				61,039	170,029				170,029	11/2010	6.46%
<b>TOTALS</b>	<b>\$ 5,734,000</b>	<b>\$ 1,391,000</b>	<b>\$ 7,125,000</b>	<b>\$ 5,734,000</b>	<b>\$ 2,676,000</b>	<b>\$ -</b>	<b>\$ 8,410,000</b>		<b>\$ 2,656,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,656,485</b>	<b>\$ 9,197,449</b>	<b>\$ 1,291,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$10,489,132</b>		<b>26.77%</b>	

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status							
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion		
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL				
Utility Tunnel Improvements	\$ 1,600,000		\$ 1,600,000	\$ 1,600,000			\$ 1,600,000	n/a					\$ -	\$ 5,559,689		\$ -	\$ -	\$ 5,559,689		48.72%
Wescoe Hall								n/a						3,198,809	1,291,683			4,490,492		91.46%
Haworth Hall								n/a						268,922				268,922		10.34%
Malott Hall	264,000		264,000	264,000			264,000	n/a						170,029				170,029		6.46%
Murphy Hall	832,500	\$ 1,364,000	2,196,500	832,500	\$ 1,364,000		2,196,500	n/a												0.00%
Spencer Art Museum		970,000	970,000		970,000		970,000	n/a												0.00%
Lippincott Hall	895,000	300,000	1,195,000	895,000	300,000		1,195,000	n/a												0.00%
Bailey Hall	709,000	42,000	751,000	709,000	42,000		751,000	n/a												0.00%
<b>TOTALS</b>	<b>\$ 4,300,500</b>	<b>\$ 2,676,000</b>	<b>\$ 6,976,500</b>	<b>\$ 4,300,500</b>	<b>\$ 2,676,000</b>	<b>\$ -</b>	<b>\$ 6,976,500</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,197,449</b>	<b>\$ 1,291,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$10,489,132</b>		<b>26.77%</b>	





Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-13

## The University of Kansas Medical Center

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES							Project Status at 6/30/08			
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				FY 2008 TOTALS			Projected Completion Date	% of Project Completion		
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS			TOTAL	
Campus Exterior Maintenance		\$ 100,000	\$ 100,000			n/a	\$ -												
Campus Infrastructure Improvements		45,000	45,000			n/a	-							\$ 47,492	n/a	\$ 47,492	09/2008	47.49%	
Wahl Hall East Basement AHU Replacement		80,000	80,000			n/a	-							14,019	n/a	14,019	09/2008	31.15%	
Mechanical Infrastructure - Wichita		24,500	24,500			n/a	-							73,752	n/a	73,752	05/2008	92.19%	
Applegate Energy Center and Utility Systems:																			
1. Renovate & Upgrade Boiler	\$ 574,149		574,149			n/a	-							\$ 31,374		31,374	06/2012	3.02%	
2. Replace Emergency Generator System	1,841,367	100,000	1,941,367			n/a	-							61,506	42,708	104,214	06/2011	3.40%	
3. Replace & Renovate Chilled Water System	591,084	50,500	641,584			n/a	-							18,726		18,726	06/2012	0.33%	
4. Renovate Electrical Distribution System	278,400		278,400			n/a	-							8,820		8,820	06/2012	0.54%	
5. Replace & Renovate Water Pumping System			-			n/a	-									-	06/2010	0.00%	
<b>TOTALS</b>	<b>\$ 3,285,000</b>	<b>\$ 400,000</b>	<b>\$ 3,685,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							<b>\$ 120,426</b>	<b>\$ 177,971</b>	<b>\$ 298,397</b>		<b>2.52%</b>	

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Campus Exterior Maintenance			\$ -				\$ -												
Campus Infrastructure Improvements			-				-								\$ 91,391	\$ -	\$ 91,391	03/2009	91.39%
Wahl Hall East Basement AHU Replacement			-				-								40,652	-	40,652	03/2009	90.34%
Mechanical Infrastructure - Wichita			-				-								73,752	-	73,752	05/2008	92.19%
Applegate Energy Center and Utility Systems:																			
1. Renovate & Upgrade Boiler			-				-			4,200			4,200	100,190	-	-	100,190	06/2012	9.65%
2. Replace Emergency Generator System	\$ 513,655	\$ 180,000	693,655				-			32,496			32,496	274,001	42,708	-	316,709	06/2011	10.34%
3. Replace & Renovate Chilled Water System	1,229,610	220,000	1,449,610				-			65,648	169		65,707	233,358	159	-	233,517	06/2012	4.17%
4. Renovate Electrical Distribution System	428,835		428,835				-			62,439			62,439	107,159	-	-	107,159	06/2010	6.61%
5. Replace & Renovate Water Pumping System	17,900		17,900				-			14,857			14,857	14,857	-	-	14,857	06/2010	5.25%
<b>TOTALS</b>	<b>\$ 2,190,000</b>	<b>\$ 400,000</b>	<b>\$ 2,590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 169,640</b>	<b>\$ 10,032</b>	<b>\$ -</b>	<b>\$ 169,672</b>	<b>\$ 729,566</b>	<b>\$ 248,662</b>	<b>\$ -</b>	<b>\$ 978,227</b>		<b>8.25%</b>

Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-14

## The University of Kansas Medical Center

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Campus Exterior Maintenance			\$ -				\$ -												
Campus Infrastructure Improvements			-				-						\$ -	\$ -	\$ 91,391	\$ -	\$ 91,391		91.39%
Wahl Hall East Basement AHU Replacement			-				-						-	-	40,652	-	40,652		90.34%
Mechanical Infrastructure - Wichita			-				-						-	-	73,752	-	73,752		92.19%
<b>Applegate Energy Center and Utility Systems:</b>																			0.00%
1. Renovate & Upgrade Boiler			-				-							100,190	-	-	100,190		9.65%
2. Replace Emergency Generator System		\$ 175,000	175,000				-						-	274,001	42,708	-	316,709		10.34%
3. Replace & Renovate Chilled Water System	\$ 606,875	225,000	831,875				-						-	233,358	159	-	233,517		4.17%
4. Renovate Electrical Distribution System	770,750		770,750				-						-	107,159	-	-	107,159		6.61%
5. Replace & Renovate Water Pumping System	264,875		264,875				-						-	14,857	-	-	14,857		5.25%
<b>TOTALS</b>	<b>\$ 1,642,500</b>	<b>\$ 400,000</b>	<b>\$ 2,042,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 729,565</b>	<b>\$ 248,662</b>	<b>\$ 978,227</b>		<b>8.25%</b>

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status			
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion		
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL				
Campus Exterior Maintenance			\$ -				\$ -													
Campus Infrastructure Improvements			-				-							\$ -	\$ -	\$ 91,391	\$ -	\$ 91,391		91.39%
Wahl Hall East Basement AHU Replacement			-				-							-	-	40,652	-	40,652		90.34%
Mechanical Infrastructure - Wichita			-				-							-	-	73,752	-	73,752		92.19%
<b>Applegate Energy Center and Utility Systems:</b>																			0.00%	
1. Renovate & Upgrade Boiler	\$ 50,322		50,322				-							-	100,190	-	-	100,190		9.65%
2. Replace Emergency Generator System	254,000		254,000				-							-	274,001	42,708	-	316,709		10.34%
3. Replace & Renovate Chilled Water System	1,194,178	\$ 400,000	1,594,178				-							-	233,358	159	-	233,517		4.17%
4. Renovate Electrical Distribution System	144,000		144,000				-							-	107,159	-	-	107,159		6.61%
5. Replace & Renovate Water Pumping System			-				-							-	14,857	-	-	14,857		5.25%
<b>TOTALS</b>	<b>\$ 1,642,500</b>	<b>\$ 400,000</b>	<b>\$ 2,042,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 729,565</b>	<b>\$ 248,662</b>	<b>\$ 978,227</b>		<b>8.25%</b>	

Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-15

## The University of Kansas Medical Center

### 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	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Campus Exterior Maintenance			\$ -				\$ -														
Campus Infrastructure Improvements			-				-													91.39%	
Wahl Hall East Basement AHU Replacement			-				-													90.34%	
Mechanical Infrastructure - Wichita			-				-													92.19%	
<b>Applegate Energy Center and Utility Systems:</b>																					
1. Renovate & Upgrade Boiler	\$ 414,000		414,000				-							100,190					100,190	9.65%	
2. Replace Emergency Generator System			-				-							274,001	42,708				316,709	10.34%	
3. Replace & Renovate Chilled Water System	681,000	\$ 400,000	1,081,000				-							233,358	159				233,517	4.17%	
4. Renovate Electrical Distribution System			-				-							107,159					107,159	6.61%	
5. Replace & Renovate Water Pumping System			-				-							14,857					14,857	0.00%	
<b>TOTALS</b>	<b>\$ 1,095,000</b>	<b>\$ 400,000</b>	<b>\$ 1,495,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							<b>\$ 729,565</b>	<b>\$ 248,662</b>	<b>\$ -</b>			<b>\$ 963,370</b>	<b>8.13%</b>	
<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$ 9,855,000</b>	<b>\$ 2,000,000</b>	<b>\$11,855,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							<b>\$ 729,565</b>	<b>\$ 248,662</b>	<b>\$ -</b>			<b>\$ 963,370</b>	<b>N/A</b>	<b>8.13%</b>

Kansas Board of Regents  
State University Deferred Maintenance 5-Year Plan  
Report for the Quarter Ended  
December 31, 2008

9/1-1

## Kansas 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	IMP	UI	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER NOT APPLICABLE				FY 2008 TOTALS				Projected Completion Date	To Date % of Project Completion
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL		
Utility infrastructure & power plant improvements	\$ 2,970,000		\$ 2,970,000			n/a	\$ -											
Renovate academic & academic support spaces in old Memorial Stadium	600,000	\$ 1,439,500	2,039,500			n/a	-											
Leasure Hall	216,000		216,000			n/a	-					63,762	\$ 551	n/a	64,313	11/2010	0.64%	
Willard Hall	5,100,000		5,100,000			n/a	-					32,031		n/a	32,031	12/2010	0.89%	
Seaton Court	180,000		180,000			n/a	-					302,829		n/a	302,829	12/2012	4.58%	
Roofs and Other Projects		1,760,500	1,760,500			n/a	-					63,033		n/a	63,033	12/2009	3.15%	
<b>TOTALS</b>	<b>\$ 9,066,000</b>	<b>\$ 3,200,000</b>	<b>\$12,266,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ 690,336</b>	<b>\$ 782,513</b>	<b>n/a</b>	<b>\$ 1,473,400</b>	<b>07/2008</b>	<b>44.45%</b>	

### 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	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Utility infrastructure & power plant improvements	\$ 1,610,000		\$ 1,610,000				\$ -														
Renovate academic & academic support spaces in old Memorial Stadium	2,000,000	\$ 3,000,000	5,000,000				-														
Leasure Hall	614,000		614,000				-					25,944			25,944	115,396	551	-	115,947	11/2010	1.16%
Willard Hall			-				-					133,543			133,543	203,817	-	-	203,817	12/2010	5.66%
Seaton Court	1,820,000		1,820,000				-					553,812			553,812	1,004,734	-	-	1,004,734	12/2012	15.19%
Roofs and Other Projects			-				-					7,432			7,432	119,023	-	-	119,023	12/2009	5.95%
<b>TOTALS</b>	<b>\$ 6,044,000</b>	<b>\$ 3,000,000</b>	<b>\$ 9,044,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ 964,126</b>	<b>\$ 260,496</b>	<b>\$ -</b>	<b>\$ 1,224,620</b>	<b>\$ 2,041,509</b>	<b>\$ 1,170,372</b>	<b>\$ -</b>	<b>\$ 3,211,880</b>	<b>12/2009</b>	<b>66.45%</b>

### 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	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Utility infrastructure & power plant improvements	\$ 2,500,000		\$ 2,500,000				\$ -														
Renovate academic & academic support spaces in old Memorial Stadium		1,340,000	1,340,000				-														
Leasure Hall	2,033,000	737,000	2,770,000				-														
Willard Hall		923,000	923,000				-														
Seaton Court			-				-														
Roofs and Other Projects			-				-														
<b>TOTALS</b>	<b>\$ 4,533,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,533,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,041,509</b>	<b>\$ 1,170,372</b>	<b>\$ -</b>	<b>\$ 3,211,880</b>	<b>12/2009</b>	<b>66.45%</b>

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-17

## Kansas State University

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion				
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL						
Utility infrastructure & power plant improvements	\$ 4,423,000	\$ 1,379,500	\$ 5,802,500				\$ -						\$ -	\$ 598,538	\$ -	\$ -	\$ 598,538		3.25%			
Renovate academic & academic support spaces in old Memorial Stadium		1,620,500	1,620,500				-						-	115,396	551	-	115,947		1.16%			
Leasure Hall							-						-	203,817	-	-	203,817		5.66%			
Willard Hall	110,000		110,000				-						-	1,004,734	-	-	1,004,734		15.19%			
Seaton Court							-						-	119,023	-	-	119,023		5.95%			
Roofs and Other Projects							-						-	-	1,169,821	-	1,169,821		66.45%			
<b>TOTALS</b>	<b>\$ 4,533,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,533,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,041,509</b>	<b>\$ 1,170,372</b>	<b>\$ -</b>	<b>\$ 3,211,880</b>		<b>7.58%</b>

### FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion				
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL						
Utility infrastructure & power plant improvements	\$ 2,875,000	\$ 2,665,500	\$ 5,540,500				\$ -						\$ -	\$ 598,538	\$ -	\$ -	\$ 598,538		3.25%			
Renovate academic & academic support spaces in old Memorial Stadium			-				-						-	115,396	551	-	115,947		1.16%			
Leasure Hall							-						-	203,817	-	-	203,817		5.66%			
Willard Hall	147,000	334,500	481,500				-						-	1,004,734	-	-	1,004,734		15.19%			
Seaton Court							-						-	119,023	-	-	119,023		5.95%			
Roofs and Other Projects							-						-	-	1,169,821	-	1,169,821		66.45%			
<b>TOTALS</b>	<b>\$ 3,022,000</b>	<b>\$ 3,000,000</b>	<b>\$ 6,022,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,041,509</b>	<b>\$ 1,170,372</b>	<b>\$ -</b>	<b>\$ 3,211,880</b>		<b>7.58%</b>

<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$27,198,000</b>	<b>\$15,200,000</b>	<b>\$42,398,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>										<b>\$ 2,041,509</b>	<b>\$ 1,170,372</b>	<b>\$ -</b>	<b>\$ 3,211,880</b>	<b>N/A</b>	<b>7.58%</b>
---------------------------------	---------------------	---------------------	---------------------	-------------	-------------	-------------	-------------	--	--	--	--	--	--	--	--	--	---------------------	---------------------	-------------	---------------------	------------	--------------

81-1

Kansas Board of Regents  
State University Deferred Maintenance 5-Year Plan  
Report for the Quarter Ended  
December 31, 2008

## Wichita State University

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	To Date % of Project Completion
									FY 2008 TOTALS					
								IMP	UI	TAX CREDITS	TOTAL			
Duerksen Fine Arts Center	\$ 24,000	\$ 1,307,383	\$ 1,331,383	\$ 24,000	\$ 1,254,495	n/a	\$ 1,278,495	9/30/08					09/2008	0.60%
Engineering Building	101,000		101,000	145,000		n/a	145,000	3/30/08		\$ 45,124	n/a	\$ 45,124	10/2008	0.00%
Grace Wilkie Hall	70,000		70,000	170,000		n/a	170,000	3/30/08			n/a		10/2008	0.00%
Visual Communications Building	120,000		120,000	120,000		n/a	120,000	n/a			n/a		06/2008	0.40%
Wallace Hall	220,000		220,000	220,000		n/a	220,000	n/a			n/a		06/2008	0.81%
Ahberg Hall	300,000		300,000	300,000		n/a	300,000	n/a	5,394		n/a	5,394	09/2008	0.00%
McKnight Art Center	450,000		450,000	406,000		n/a	406,000	3/30/08			n/a		06/2008	0.00%
Central Energy Plant	300,000		300,000	300,000		n/a	300,000	n/a			n/a		06/2008	0.00%
Lindquist Hall	252,000		252,000	252,000		n/a	252,000	n/a	9,638		n/a	9,638	06/2008	2.36%
Jardine Hall	36,000		36,000	75,000		n/a	75,000	3/30/08			n/a		06/2008	0.00%
Infrastructure	680,000		680,000	680,000		n/a	680,000	n/a			n/a		06/2008	0.00%
Heskett Center	300,000		300,000	200,000		n/a	200,000	9/30/08	32,100		n/a	32,100	09/2008	4.72%
National Institute for Aviation Research	240,000		240,000	201,000		n/a	201,000	3/30/08	27,383		n/a	27,383	06/2008	13.69%
<b>TOTALS</b>	<b>\$ 3,093,000</b>	<b>\$ 1,307,383</b>	<b>\$ 4,400,383</b>	<b>\$ 3,093,000</b>	<b>\$ 1,254,495</b>		<b>\$ 4,347,495</b>		<b>\$ 146,177</b>	<b>\$ 45,124</b>		<b>\$ 191,301</b>		<b>1.22%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				Projected Completion Date	To Date % of Project Completion				
									TOTAL PROJECT-TO-DATE									
								IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Duerksen Fine Arts Center	\$ 1,775,000	\$ 1,307,383	\$ 3,082,383	\$ 1,775,000	\$ 1,307,383	\$ 40,000	\$ 3,122,383	n/a	\$ 515,233			\$ 515,233	\$ 515,233	\$ 173,282	\$ -	\$ 688,515	03/2012	9.20%
Engineering Building	113,000		113,000	113,000		45,000	158,000	n/a	28,900			28,900	43,350	-	-	43,350	06/2010	14.31%
Grace Wilkie Hall	174,000		174,000	174,000			174,000	n/a	25,275			25,275	25,275	-	-	25,275	06/2011	5.82%
Visual Communications Building								n/a	53,942			53,942	54,702	-	-	54,702	12/2008	28.49%
Wallace Hall								n/a	77,230			77,230	123,654	-	-	123,654	1/31/2009	18.68%
Ahberg Hall								n/a	4,000			4,000	4,000	-	-	4,000	12/2009	1.15%
McKnight Art Center								n/a	18,191			18,191	188,680	-	-	188,680	2/28/2009	41.02%
Central Energy Plant								n/a	177,095			177,095	191,614	-	-	191,614	02/2009	46.96%
Lindquist Hall								n/a	72,340			72,340	72,340	-	-	72,340	2/28/2009	24.61%
Jardine Hall								n/a					32,097	-	-	32,097	1/31/2009	32.42%
Infrastructure								n/a	159,289			159,289	201,161	-	-	201,161	12/2009	29.58%
Heskett Center								n/a	10,603			10,603	105,026	-	-	105,026	1/2009	52.51%
National Institute for Aviation Research								n/a					78,902	-	-	78,902	1/2009	39.25%
<b>TOTALS</b>	<b>\$ 2,062,000</b>	<b>\$ 1,307,383</b>	<b>\$ 3,369,383</b>	<b>\$ 2,062,000</b>	<b>\$ 1,307,383</b>	<b>\$ 85,000</b>	<b>\$ 3,454,383</b>		<b>\$ 1,141,998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,141,998</b>	<b>\$ 1,536,034</b>	<b>\$ 173,282</b>	<b>\$ -</b>	<b>\$ 1,809,316</b>		<b>11.50%</b>

Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-19

## Wichita State University

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Duerksen Fine Arts Center	\$ 648,500	\$ 1,172,000	\$ 1,820,500	\$ 648,500	\$ 1,172,000		\$ 1,820,500	n/a					\$ -	\$ 515,233	\$ 173,282	\$ -	\$ 688,515		9.20%
Henrion Hall	210,000		210,000	210,000			210,000	n/a											0.00%
Engineering Building														43,350			43,350		14.31%
Grace Wilkie Hall														25,275			25,275		5.82%
Wilner Auditorium	498,000		498,000	498,000			498,000	n/a											0.00%
Visual Communications Building																			0.00%
Hubbard Hall		60,000	60,000		60,000		60,000	n/a						54,702			54,702		28.49%
Wallace Hall																			0.00%
Ahlberg Hall														123,654			123,654		18.68%
McKnight Art Center														4,000			4,000		1.15%
Geology Building	190,000		190,000	190,000			190,000	n/a						188,680			188,680		41.02%
Central Energy Plant																			0.00%
Lindquist Hall														191,614			191,614		46.96%
Jardine Hall														72,340			72,340		24.61%
Infrastructure														32,097			32,097		32.42%
Heskett Center														201,161			201,161		29.58%
National Institute for Aviation Research														105,026			105,026		52.51%
<b>TOTALS</b>	<b>\$ 1,546,500</b>	<b>\$ 1,232,000</b>	<b>\$ 2,778,500</b>	<b>\$ 1,546,500</b>	<b>\$ 1,232,000</b>	<b>\$ -</b>	<b>\$ 2,778,500</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,636,034</b>	<b>\$ 173,282</b>	<b>\$ -</b>	<b>\$ 1,809,316</b>		<b>11.50%</b>

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Duerksen Fine Arts Center	\$ 658,500	\$ 607,000	\$ 1,265,500	\$ 658,500	\$ 607,000		\$ 1,265,500	n/a					\$ -	\$ 515,233	\$ 173,282	\$ -	\$ 688,515		9.20%
Henrion Hall																			0.00%
Engineering Building														43,350			43,350		14.31%
Grace Wilkie Hall	90,000		90,000	90,000			90,000	n/a						25,275			25,275		5.82%
Fiske Hall	294,000		294,000	294,000			294,000	n/a											0.00%
Wilner Auditorium																			0.00%
Clinton Hall	504,000		504,000	504,000			504,000	n/a											0.00%
Visual Communications Building																			0.00%
Hubbard Hall		562,000	562,000		562,000		562,000	n/a						54,702			54,702		28.49%
Wallace Hall		100,000	100,000		100,000		100,000	n/a											0.00%
Ahlberg Hall														123,654			123,654		18.68%
McKnight Art Center														4,000			4,000		1.15%
Geology Building														188,680			188,680		41.02%
Central Energy Plant																			0.00%
Lindquist Hall														191,614			191,614		46.96%
Jardine Hall														72,340			72,340		24.61%
Infrastructure														32,097			32,097		32.42%
Heskett Center														201,161			201,161		29.58%
National Institute for Aviation Research														105,026			105,026		52.51%
<b>TOTALS</b>	<b>\$ 1,546,500</b>	<b>\$ 1,269,000</b>	<b>\$ 2,815,500</b>	<b>\$ 1,546,500</b>	<b>\$ 1,269,000</b>	<b>\$ -</b>	<b>\$ 2,815,500</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,636,034</b>	<b>\$ 173,282</b>	<b>\$ -</b>	<b>\$ 1,809,316</b>		<b>11.52%</b>

Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-20

## Wichita State University

### FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Duerksen Fine Arts Center			\$ -				\$ -	n/a					\$ -	\$ 515,233	\$ 173,282	\$ -	\$ 688,515		9.20%
Henrion Hall	\$ 30,000	\$ 53,000	83,000	\$ 30,000	\$ 53,000		83,000	n/a											0.00%
Engineering Building			-				-	n/a						43,350	-	-	43,350		14.31%
Grace Wilkie Hall			-				-	n/a						25,275	-	-	25,275		5.82%
Fiske Hall		42,000	42,000		42,000		42,000	n/a						-	-	-	-		0.00%
Wilner Auditorium			-				-	n/a						-	-	-	-		0.00%
Clinton Hall		240,000	240,000		240,000		240,000	n/a						-	-	-	-		0.00%
Visual Communications Building	36,000	36,000	72,000	36,000	36,000		72,000	n/a						-	-	-	-		0.00%
Hubbard Hall			-				-	n/a						54,702	-	-	54,702		28.49%
Wallace Hall	342,000		342,000	342,000			342,000	n/a						-	-	-	-		0.00%
Ahlberg Hall	48,000		48,000	48,000			48,000	n/a						123,654	-	-	123,654		18.68%
McKnight Art Center	24,000	30,000	54,000	24,000	30,000		54,000	n/a						4,000	-	-	4,000		1.15%
Geology Building	228,000	30,000	258,000	228,000	30,000		258,000	n/a						188,680	-	-	188,680		41.02%
Abiah Library	161,000		161,000	161,000			161,000	n/a						-	-	-	-		0.00%
Jabara Hall	42,000		42,000	42,000			42,000	n/a						-	-	-	-		0.00%
Central Energy Plant	84,000	24,000	108,000	84,000	24,000		108,000	n/a						-	-	-	-		0.00%
Lindquist Hall		42,000	42,000		42,000		42,000	n/a						191,614	-	-	191,614		46.98%
Jardine Hall		24,000	24,000		24,000		24,000	n/a						72,340	-	-	72,340		24.61%
Elliott Hall		114,000	114,000		114,000		114,000	n/a						32,097	-	-	32,097		32.42%
Infrastructure			-				-	n/a						-	-	-	-		0.00%
Brennan Hall 1		210,000	210,000		210,000		210,000	n/a						201,161	-	-	201,161		29.58%
Blake Hall		120,000	120,000		120,000		120,000	n/a						-	-	-	-		0.00%
Heskett Center			-				-	n/a						-	-	-	-		0.00%
Metropolitan Complex		342,000	342,000		342,000		342,000	n/a						105,026	-	-	105,026		52.51%
Police Building	36,000		36,000	36,000			36,000	n/a						-	-	-	-		0.00%
National Institute for Aviation Research			-				-	n/a						78,902	-	-	78,902		39.25%
<b>TOTALS</b>	<b>\$ 1,031,000</b>	<b>\$ 1,307,000</b>	<b>\$ 2,338,000</b>	<b>\$ 1,031,000</b>	<b>\$ 1,307,000</b>	<b>\$ -</b>	<b>\$ 2,338,000</b>							<b>\$ 1,636,034</b>	<b>\$ 173,282</b>	<b>\$ -</b>	<b>\$ 1,809,316</b>		<b>11.50%</b>
<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$ 9,279,000</b>	<b>\$ 6,422,766</b>	<b>\$15,701,766</b>	<b>\$ 9,279,000</b>	<b>\$ 6,369,878</b>	<b>\$ 85,000</b>	<b>\$15,733,878</b>							<b>\$ 1,636,034</b>	<b>\$ 173,282</b>	<b>\$ -</b>	<b>\$ 1,809,316</b>	<b>N/A</b>	<b>11.52%</b>



Kansas Board of Regents  
State University Deferred Maintenance 5-Year Plan  
Report for the Quarter Ended  
December 31, 2008

1-2-1

## Emporia State University

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	To Date % of Project Completion
									FY 2008 TOTALS					
								IMP	UI	TAX CREDITS	TOTAL			
Physical Education Building Roof Replacement	\$ 351,000	\$ 486,000	\$ 837,000			n/a	\$ -							
White Library HVAC Repairs / Replacement	230,000		230,000			n/a	-	\$ 348,485	\$ 390,619	n/a	\$ 739,104	08/2008	88.30%	
White Library Electrical Repairs / Replacement	410,000		410,000			n/a	-	63,052		n/a	63,052	08/2008	3.63%	
Utility Tunnels Repairs / Replacement	339,000		339,000			n/a	-	32,250		n/a	32,250	08/2008	4.57%	
Roosevelt Hall Foundation Stabilization / Repairs	272,000		272,000			n/a	-	162,214		n/a	162,214	09/2008	17.33%	
Roosevelt Hall HVAC Repairs / Replacement	175,000		175,000			n/a	-	65,156		n/a	65,156	10/2008	7.09%	
Roosevelt Hall Plumbing Repairs / Replacement	35,000		35,000			n/a	-	137,425		n/a	137,425	05/2008	30.54%	
<b>TOTALS</b>	<b>\$ 1,812,000</b>	<b>\$ 486,000</b>	<b>\$ 2,298,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ 822,182</b>	<b>\$ 390,619</b>	<b>n/a</b>	<b>\$ 1,212,801</b>	<b>10/2008</b>	<b>15.42%</b>	

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status				
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				Projected Completion Date	To Date % of Project Completion			
									TOTAL PROJECT-TO-DATE								
								IMP	UI	TAX CREDITS	TOTAL						
Physical Education Building Roof Replacement			\$ -				\$ -	\$ 2,515			\$ 2,515	\$ 351,000	\$ 486,000	\$ -	\$ 837,000	10/2008	100.00%
White Library HVAC Repairs / Replacement	\$ 1,208,000	\$ 300,000	1,508,000				-	41,815	17,210		59,025	107,957	17,210	-	125,167	10/2009	7.20%
White Library Electrical Repairs / Replacement		186,000	186,000				-	29,547			29,547	109,588	-	-	109,588	10/2009	15.54%
Utility Tunnels Repairs / Replacement			-				-	6,192			6,192	269,184	-	-	269,184	06/2012	28.76%
Roosevelt Hall Foundation Stabilization / Repairs			-				-	22,361			22,361	110,163	-	-	110,163	06/2010	11.99%
Roosevelt Hall HVAC Repairs / Replacement			-				-	-			-	149,137	-	-	149,137	06/2010	33.14%
Roosevelt Hall Plumbing Repairs / Replacement			-				-	-			-	13,600	-	-	13,600	06/2010	13.88%
<b>TOTALS</b>	<b>\$ 1,208,000</b>	<b>\$ 486,000</b>	<b>\$ 1,694,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,430</b>	<b>\$ 17,210</b>	<b>\$ -</b>	<b>\$ 119,640</b>	<b>\$ 1,110,629</b>	<b>\$ 503,210</b>	<b>\$ -</b>	<b>\$ 1,613,839</b>	<b>06/2010</b>	<b>20.52%</b>

Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-22

## Emporia State University

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Physical Education Building Roof Replacement			\$ -				\$ -												
White Library HVAC Repairs / Replacement			-				-							\$ 351,000	\$ 486,000	\$ -	\$ 837,000	08/2008	100.00%
White Library Electrical Repairs / Replacement	\$ 109,000		109,000				-							107,957	17,210	-	125,167	08/2008	7.20%
White Library Elevator Repairs / Replacement	50,000		50,000				-							109,588	-	-	109,588	08/2008	15.54%
White Library Partition Repairs / Replacement	200,000		200,000				-							-	-	-	-		0.00%
Utility Tunnels Repairs / Replacement			-				-							-	-	-	-		0.00%
Roosevelt Hall Foundation Stabilization / Repairs	547,000	\$ 100,000	647,000				-							269,184	-	-	269,184	09/2008	28.76%
Roosevelt Hall HVAC Repairs / Replacement			275,000				-							110,163	-	-	110,163	10/2008	11.99%
Roosevelt Hall Plumbing Repairs / Replacement			63,000				-							149,137	-	-	149,137	05/2008	33.14%
Cremer Hall Elevator Repairs / Replacement			24,000				-							13,600	-	-	13,600	10/2008	13.88%
King Hall Elevator Repairs / Replacement			24,000				-							-	-	-	-		0.00%
<b>TOTALS</b>	<b>\$ 906,000</b>	<b>\$ 486,000</b>	<b>\$ 1,392,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							<b>\$ 1,110,629</b>	<b>\$ 503,210</b>	<b>\$ -</b>	<b>\$ 1,613,839</b>		<b>20.52%</b>

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Physical Education Building Roof Replacement			\$ -				\$ -												
White Library HVAC Repairs / Replacement			-				-							\$ 351,000	\$ 486,000	\$ -	\$ 837,000		100.00%
White Library Electrical Repairs / Replacement			-				-							107,957	17,210	-	125,167		7.20%
White Library Elevator Repairs / Replacement			-				-							109,588	-	-	109,588		15.54%
White Library Partition Repairs / Replacement			-				-							-	-	-	-		0.00%
Utility Tunnels Repairs / Replacement			-				-							-	-	-	-		0.00%
Roosevelt Hall Foundation Stabilization / Repairs			-				-							269,184	-	-	269,184		28.76%
Roosevelt Hall HVAC Repairs / Replacement			-				-							110,163	-	-	110,163		11.99%
Roosevelt Hall Plumbing Repairs / Replacement			-				-							149,137	-	-	149,137		33.14%
Cremer Hall Elevator Repairs / Replacement	\$ 36,000		36,000				-							13,600	-	-	13,600		13.88%
King Hall Elevator Repairs / Replacement	36,000		36,000				-							-	-	-	-		0.00%
Visser Hall HVAC Repair / Replacement	284,000	\$ 486,000	770,000				-							-	-	-	-		0.00%
Stormont Maintenance Building HVAC R&R	300,000		300,000				-							-	-	-	-		0.00%
Power House Roof Replacement	250,000		250,000				-							-	-	-	-		0.00%
<b>TOTALS</b>	<b>\$ 906,000</b>	<b>\$ 486,000</b>	<b>\$ 1,392,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							<b>\$ 1,110,629</b>	<b>\$ 503,210</b>	<b>\$ -</b>	<b>\$ 1,613,839</b>		<b>20.52%</b>

Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-23

## 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								Project Status				
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Physical Education Building Roof Replacement			\$ -				\$ -														
P.E. Building HVAC Repairs / Replacement		\$ 363,000	363,000									\$ -	\$ 351,000	\$ 486,000	\$ -	\$ 837,000			100.00%		
P.E. Building Plumbing Repairs / Replacement		123,000	123,000																0.00%		
White Library HVAC Repairs / Replacement																			0.00%		
White Library Electrical Repairs / Replacement													107,957	17,210		125,167			7.20%		
White Library Elevator Repairs / Replacement													109,588			109,588			15.54%		
White Library Partition Repairs / Replacement																			0.00%		
Utility Tunnels Repairs / Replacement	\$ 597,000		597,000																0.00%		
Roosevelt Hall Foundation Stabilization / Repairs																			28.76%		
Roosevelt Hall HVAC Repairs / Replacement													269,184			269,184			11.99%		
Roosevelt Hall Plumbing Repairs / Replacement													110,163			110,163			33.14%		
Cremer Hall Elevator Repairs / Replacement													149,137			149,137			13.88%		
King Hall Elevator Repairs / Replacement													13,600			13,600			0.00%		
Visser Hall HVAC Repair / Replacement	7,000		7,000																0.00%		
Stormont Maintenance Building HVAC R&R																			0.00%		
Power House Roof Replacement																			0.00%		
<b>TOTALS</b>	<b>\$ 604,000</b>	<b>\$ 486,000</b>	<b>\$ 1,090,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,110,629</b>	<b>\$ 503,210</b>	<b>\$ -</b>	<b>\$ 1,613,839</b>	<b>20.52%</b>	
<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$ 5,436,000</b>	<b>\$ 2,430,000</b>	<b>\$ 7,866,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>									<b>\$ 1,110,629</b>	<b>\$ 503,210</b>	<b>\$ -</b>	<b>\$ 1,613,839</b>	<b>N/A</b>	<b>20.52%</b>

Kansas Board of Regents  
State University Deferred Maintenance 5-Year Plan  
Report for the Quarter Ended  
December 31, 2008

1-24

## Pittsburg State University

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	To Date % of Project Completion
									FY 2008 TOTALS					
								IMP	UI	TAX CREDITS	TOTAL			
McCray Hall	\$ 2,070,000		\$ 2,070,000	\$ 2,070,000	\$ 200,000	n/a	\$ 2,270,000							
Russ Hall		150,000	150,000		138,321	n/a	138,321	6/6/08	\$ 154,237	\$ 12,014	n/a	\$ 166,251	11/2008	7.23%
Axe Library		250,000	250,000		284,118	n/a	284,118	8/25/08		38,263	n/a	38,263	07/2008	27.66%
Replace Electrical Switch Gears		150,000	150,000		106,200	n/a	106,200	8/25/08		11,488	n/a	11,488	09/2008	4.04%
Steam Line Replacement		200,000	200,000			n/a		6/6/08		2,268	n/a	2,268	08/2008	2.14%
<b>TOTALS</b>	<b>\$ 2,070,000</b>	<b>\$ 750,000</b>	<b>\$ 2,820,000</b>	<b>\$ 2,070,000</b>	<b>\$ 728,639</b>		<b>\$ 2,798,639</b>		<b>\$ 154,237</b>	<b>\$ 64,033</b>		<b>\$ 218,270</b>		<b>0.00%</b>
														<b>2.18%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL		
McCray Hall	\$ 230,000		\$ 230,000	\$ 30,000			\$ 30,000	6/6/08	\$ 987,770	\$ 13,593		\$ 1,001,363	\$ 2,068,875	\$ 25,607	\$ -	\$ 2,094,482	12/2008	91.06%
Russ Hall			-				-	n/a	66,810			66,810	-	105,073	-	105,073	12/2008	75.96%
Axe Library			-				-	n/a	134,026			134,026	-	282,596	-	282,596	12/2008	99.46%
Replace Electrical Switch Gears			-				-	n/a	18,390			18,390	-	27,167	-	27,167	12/2008	25.58%
Steam Line Replacement			-	200,000			200,000	6/6/08	6,350			6,350	5,350	-	-	5,350	08/2009	2.68%
Utility Distribution System Improvements		\$ 773,000	773,000		\$ 73,000		73,000	9/18/08				-	-	-	-	-	12/2010	0.00%
Porter Hall	1,150,000		1,150,000	1,150,000	700,000		1,850,000	9/18/08	75,000			75,000	75,000	-	-	75,000	09/2010	2.50%
<b>TOTALS</b>	<b>\$ 1,380,000</b>	<b>\$ 773,000</b>	<b>\$ 2,153,000</b>	<b>\$ 1,380,000</b>	<b>\$ 773,000</b>	<b>\$ -</b>	<b>\$ 2,153,000</b>		<b>\$ 1,068,120</b>	<b>\$ 232,818</b>	<b>\$ -</b>	<b>\$ 1,300,938</b>	<b>\$ 2,149,225</b>	<b>\$ 440,442</b>	<b>\$ -</b>	<b>\$ 2,589,667</b>		<b>25.82%</b>

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL		
McCray Hall			\$ -				\$ -					\$ -	\$ 2,068,875	\$ 25,607	\$ -	\$ 2,094,482		91.06%
Russ Hall			-				-					-	-	105,073	-	105,073		75.96%
Axe Library			-				-					-	-	282,596	-	282,596		99.46%
Replace Electrical Switch Gears			-				-					-	-	27,167	-	27,167		25.58%
Steam Line Replacement			-				-					-	5,350	-	-	5,350		2.68%
Utility Distribution System Improvements		\$ 200,000	200,000		\$ 200,000		200,000	n/a				-	-	-	-	-		0.00%
Porter Hall	\$ 1,035,000	115,000	1,150,000	\$ 1,035,000	115,000		1,150,000	n/a				-	75,000	-	-	75,000		2.50%
Heckert - Wells Hall		228,000	228,000		228,000		228,000	n/a				-	-	-	-	-		0.00%
Weede Facility		230,000	230,000		230,000		230,000	n/a				-	-	-	-	-		0.00%
<b>TOTALS</b>	<b>\$ 1,035,000</b>	<b>\$ 773,000</b>	<b>\$ 1,808,000</b>	<b>\$ 1,035,000</b>	<b>\$ 773,000</b>	<b>\$ -</b>	<b>\$ 1,808,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,149,225</b>	<b>\$ 440,442</b>	<b>\$ -</b>	<b>\$ 2,589,667</b>		<b>25.76%</b>



Kansas Board of Regents  
State University Deferred Maintenance 5-Year Plan  
Report for the Quarter Ended  
December 31, 2008

1-26

## Fort Hays State University

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	To Date % of Project Completion	
									FY 2008 TOTALS						
Picken Hall Improvements	\$ 2,073,000		\$ 2,073,000	\$ 2,073,000		n/a	\$ 2,073,000	n/a							
Utility Tunnel Replacement		336,000	336,000		336,000	n/a	336,000	n/a	\$ 184,776	\$ -	n/a	\$ 184,776	05/2010	4.81%	
Sheridan Hall Roof Repairs		70,000	70,000		92,631	n/a	92,631	06/01/08		25,964	n/a	25,964	09/2008	7.73%	
Service Buildings Masonry Cleaning and Sealing		60,000	60,000		60,000	n/a	60,000			59,256	n/a	59,256	05/2008	63.97%	
Repaint Cunningham Hall Gym Rooms		35,000	35,000		35,000	n/a	35,000			8,072	n/a	8,072	08/2008	13.45%	
Felten-Start Theatre Seating Replacement		100,000	100,000		100,000	n/a	100,000				n/a			0.00%	
Campus Exterior Graphics - Phase II		60,000	60,000		60,000	n/a	60,000				n/a			0.00%	
<b>TOTALS</b>	<b>\$ 2,073,000</b>	<b>\$ 661,000</b>	<b>\$ 2,734,000</b>	<b>\$ 2,073,000</b>	<b>\$ 683,631</b>		<b>\$ 2,756,631</b>		<b>\$ 184,776</b>	<b>\$ 93,292</b>		<b>\$ 278,068</b>		<b>2.78%</b>	

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				Projected Completion Date	To Date % of Project Completion				
									TOTAL PROJECT-TO-DATE									
Picken Hall Improvements	\$ 1,382,000	\$ 390,000	\$ 1,772,000	\$ 1,382,000	\$ 390,000		\$ 1,772,000		\$ 247,809			\$ 247,809	\$ 523,454	\$ -	\$ 523,454	05/2010	13.61%	
Street Improvements		223,000	223,000		223,000		223,000										09/2009	0.00%
Utility Tunnel Replacement																	10/2008	75.40%
Sheridan Hall Roof Repairs										1,218		1,218		253,352		253,352	10/2008	75.40%
Service Buildings Masonry Cleaning and Sealing														92,631		92,631	05/2008	100.00%
Repaint Cunningham Hall Gym Rooms														8,072		8,072	03/2009	13.45%
Felten-Start Theatre Seating Replacement										204		204		204		204	01/2009	0.58%
Campus Exterior Graphics - Phase II										1		1		1		1	03/2009	0.00%
<b>TOTALS</b>	<b>\$ 1,382,000</b>	<b>\$ 613,000</b>	<b>\$ 1,995,000</b>	<b>\$ 1,382,000</b>	<b>\$ 613,000</b>	<b>\$ -</b>	<b>\$ 1,995,000</b>		<b>\$ 247,809</b>	<b>\$ 1,423</b>	<b>\$ -</b>	<b>\$ 249,232</b>	<b>\$ 523,454</b>	<b>\$ 354,260</b>	<b>\$ -</b>	<b>\$ 877,714</b>	<b>09/2009</b>	<b>0.00%</b>

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				Projected Completion Date	To Date % of Project Completion				
									TOTAL PROJECT-TO-DATE									
Picken Hall Improvements			\$ -				\$ -											
Campus Electrical Improvements	\$ 1,036,500	\$ 986,500	\$ 2,023,000	\$ 1,036,500	\$ 963,869		\$ 2,000,369	06/01/08				\$ -	\$ 523,454	\$ -	\$ -	\$ 523,454		13.61%
Street Improvements																		0.00%
Utility Tunnel Replacement																		0.00%
Sheridan Hall Roof Repairs														253,352		253,352		75.40%
Service Buildings Masonry Cleaning and Sealing														92,631		92,631		100.00%
Repaint Cunningham Hall Gym Rooms														8,072		8,072		13.45%
Felten-Start Theatre Seating Replacement														204		204		0.58%
Campus Exterior Graphics - Phase II														1		1		0.00%
<b>TOTALS</b>	<b>\$ 1,036,500</b>	<b>\$ 986,500</b>	<b>\$ 2,023,000</b>	<b>\$ 1,036,500</b>	<b>\$ 963,869</b>	<b>\$ -</b>	<b>\$ 2,000,369</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523,454</b>	<b>\$ 354,260</b>	<b>\$ -</b>	<b>\$ 877,714</b>		<b>0.00%</b>

Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

1-27

## Fort Hays State University

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status				
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Picken Hall Improvements			\$ -				\$ -														
Campus Electrical Improvements	\$ 1,036,500	\$ 636,500	1,673,000	\$ 1,036,500	\$ 636,500		1,673,000						\$ -	\$ 523,454	\$ -	\$ -	\$ 523,454		13.61%		
Street Improvements		117,000	117,000		117,000														0.00%		
Utility Tunnel Replacement																			0.00%		
Sheridan Hall Roof Repairs															253,352		253,352		75.40%		
Service Buildings Masonry Cleaning and Sealing														92,631		92,631		100.00%			
Repaint Cunningham Hall Gym Rooms														8,072		8,072		13.45%			
Fellen-Start Theatre Seating Replacement																			0.00%		
Campus Exterior Graphics - Phase II																			0.00%		
<b>TOTALS</b>	<b>\$ 1,036,500</b>	<b>\$ 753,500</b>	<b>\$ 1,790,000</b>	<b>\$ 1,036,500</b>	<b>\$ 753,500</b>	<b>\$ -</b>	<b>\$ 1,790,000</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523,454</b>	<b>\$ 354,055</b>	<b>\$ -</b>	<b>\$ 877,509</b>	<b>8.79%</b>

### FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status				
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Picken Hall Improvements			\$ -				\$ -														
Campus Electrical Improvements																					
Akers Energy Center Boiler Replacements	\$ 691,000	\$ 432,500	1,123,500	\$ 691,000	\$ 432,500		1,123,500						\$ -	\$ 523,454	\$ -	\$ -	\$ 523,454		13.61%		
Street Improvements		321,000	321,000		321,000															0.00%	
Utility Tunnel Replacement																				0.00%	
Sheridan Hall Roof Repairs															253,352		253,352		75.40%		
Service Buildings Masonry Cleaning and Sealing														92,631		92,631		100.00%			
Repaint Cunningham Hall Gym Rooms														8,072		8,072		13.45%			
Fellen-Start Theatre Seating Replacement																				0.00%	
Campus Exterior Graphics - Phase II																				0.00%	
<b>TOTALS</b>	<b>\$ 691,000</b>	<b>\$ 753,500</b>	<b>\$ 1,444,500</b>	<b>\$ 691,000</b>	<b>\$ 753,500</b>	<b>\$ -</b>	<b>\$ 1,444,500</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523,454</b>	<b>\$ 354,055</b>	<b>\$ -</b>	<b>\$ 877,509</b>	<b>8.79%</b>

<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$ 6,219,000</b>	<b>\$ 3,767,500</b>	<b>\$ 9,986,500</b>	<b>\$ 6,219,000</b>	<b>\$ 3,767,500</b>	<b>\$ -</b>	<b>\$ 9,986,500</b>										<b>\$ 523,454</b>	<b>\$ 354,055</b>	<b>\$ -</b>	<b>\$ 877,509</b>	<b>N/A</b>	<b>8.79%</b>
---------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-------------	---------------------	--	--	--	--	--	--	--	--	--	-------------------	-------------------	-------------	-------------------	------------	--------------

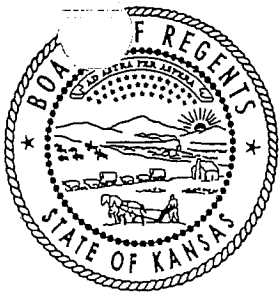




Kansas Board of Regents  
 State University Deferred Maintenance 5-Year Plan  
 Report for the Quarter Ended  
 December 31, 2008

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									
	BMP	UI	TOTAL	BMP	UI	TAX CREDITS	TOTAL	FY 2008			FY 2009			FY 2010			FY 2011			BMP	UI	CREDITS	TOTALS	GRAND TOTALS			
								BMP	UI	TAX CREDITS	BMP	UI	TAX CREDITS	BMP	UI	TAX CREDITS	BMP	UI	TAX CREDITS								
Estimated, Approved Budget Amounts																											
Project Description and Estimated Cost																											
Overman Law Arts Center	\$ 3,166,000	\$ 4,360,700	\$ 7,499,700	\$ 3,106,000	\$ 4,340,870	\$ 40,000	\$ 7,486,870	\$ 2,000	\$ 2,000	\$ 1,775,000	\$ 1,767,300	\$ 40,000	\$ 419,500	\$ 1,172,000	\$ 638,500	\$ 607,000	\$ 638,500	\$ 607,000	\$ 1,172,000	\$ 638,500	\$ 607,000	\$ 638,500	\$ 607,000	\$ 3,166,000	\$ 4,340,870	\$ 40,000	\$ 7,486,870
Overman Hall	200,000	33,000	233,000	200,000	33,000	-	233,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	33,000	-	233,000
Engineering Building	214,000	214,000	428,000	214,000	214,000	-	428,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214,000	214,000	-	428,000
Clark-Villar Hall	134,000	134,000	268,000	134,000	134,000	-	268,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,000	134,000	-	268,000
Travis Hall	200,000	200,000	400,000	200,000	200,000	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-	400,000
Wilson Auditorium	100,000	100,000	200,000	100,000	100,000	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	200,000
Overman Hall	500,000	240,000	740,000	500,000	240,000	-	740,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	240,000	-	740,000
Classical Communications Building	150,000	30,000	180,000	150,000	30,000	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	30,000	-	180,000
Hughes Hall	100,000	100,000	200,000	100,000	100,000	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	200,000
Wichita Hall	500,000	100,000	600,000	500,000	100,000	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	100,000	-	600,000
Johnson Hall	244,000	244,000	488,000	244,000	244,000	-	488,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244,000	244,000	-	488,000
McDonnell Art Center	272,000	30,000	302,000	272,000	30,000	-	302,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272,000	30,000	-	302,000
Condon-Bundy	118,000	30,000	148,000	118,000	30,000	-	148,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000	30,000	-	148,000
Johnson Library	181,000	181,000	362,000	181,000	181,000	-	362,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,000	181,000	-	362,000
Johnson Hall	41,000	41,000	82,000	41,000	41,000	-	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,000	41,000	-	82,000
Center Energy Plant	384,000	24,000	408,000	384,000	24,000	-	408,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384,000	24,000	-	408,000
McDonnell Hall	250,000	250,000	500,000	250,000	250,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	-	500,000
Johnson Hall	30,000	30,000	60,000	30,000	30,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-	60,000
Johnson Hall	118,000	118,000	236,000	118,000	118,000	-	236,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000	118,000	-	236,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	300,000	300,000	600,000	300,000	300,000	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	-	600,000
Johnson Hall	30,000	30,000	60,000	30,000	30,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-	60,000
Johnson Hall	200,000	200,000	400,000	200,000	200,000	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-	400,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	-	420,000
Johnson Hall	210,000	210,000	420,000	210,000	210,000	-	420,000	-																			





# KANSAS BOARD OF REGENTS

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

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

## Joint Committee on State Building Construction

Eric King, Director of Facilities  
February 25, 2009

### Report on Deferred & Annual Maintenance – Fall 2008 Executive Summary

This report has been produced in an effort to identify and provide an update on the magnitude of deferred maintenance problems for “mission critical” buildings on the campuses of the State universities. Information for this 2008 report was compiled following the processes used in 2004 and 2006, which were validated by an independent national consultant. Furthermore, the 2005 Legislature authorized a limited-scope Legislative Post Audit study that confirmed the severity and magnitude of the deferred maintenance problem and affirmed that the age of the buildings and the lack of funding for maintenance have contributed directly to the current condition of these facilities.

This past summer, facilities condition assessments were conducted on the 442 mission-critical academic and academic support buildings included in this report, following previously established, uniform methodologies. Updates were performed on building replacement costs, utility and infrastructure replacement costs, building inventories, quantities of utilities and infrastructure, and other data.

The resulting information was used to calculate the amount required to bring all mission-critical buildings, utilities and infrastructure to a 90% condition value, assuming 100% as perfect condition.

The report briefly discusses the importance of addressing both the current deferred maintenance backlog as well as on-going annual maintenance to prevent further backlog growth.

**The current estimate of the deferred maintenance backlog is approximately \$825 million, and an annual amount of \$90 million (with no inflation factor) is estimated to be required for on-going maintenance to prevent further backlog and adequately maintain the university campuses.**

Despite the infusion of funding that was authorized by legislation in 2007 (funding totaling \$69 million has been appropriated for two years of the five year program for the state universities), the deferred maintenance backlog has increased by approximately 24% from the Fall 2006 estimate of \$663 million. This change is due to several factors, including a significant increase in construction inflation, the increased age of the physical plant, and the continued under-funding of both deferred and annual maintenance.

The complete report provides considerable detail, but I will stop and stand for questions.

Joint Committee on State Building Construction  
February 25, 2009  
Attachment 2

**Joint Committee on State Building Construction**

**Postsecondary Education Systemwide**

**Department of Labor**

**12:00 PM**

**Room 143-N**

**February 25, 2009**

**JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION**

**CAPITAL IMPROVEMENTS**

**Agency:** Postsecondary Education Systemwide

**Bill No. - -**

**Bill Sec. - -**

**Analyst:** Dunkel

**Analysis Pg. No.** Various

**Capital Budget Page No.** Various

Project	Agency Est. FY 2009	Gov. Rec. Est. FY 2009	Agency Req. FY 2010	Gov. Rec. FY 2010
<b>Expenditures:</b>				
<b>Board of Regents</b>				
Rehabilitation and Repair	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000
Deferred Maintenance	0	0	15,000,000	13,700,000
Building Insurance Premiums	475,000	475,000	475,000	475,000
Debt Service Principal	19,930,000	19,930,000	23,280,000	18,305,000
TOTAL	<u>\$ 20,405,000</u>	<u>\$ 20,405,000</u>	<u>\$ 53,755,000</u>	<u>\$ 47,480,000</u>
<b>University of Kansas</b>				
Rehabilitation and Repair	\$ 22,993,741	\$ 22,993,741	\$ 16,800,000	\$ 1,800,000
Deferred Maintenance	8,570,830	8,570,830	2,676,000	2,676,000
Debt Service Principal	4,794,982	4,794,982	5,457,583	4,917,583
TOTAL	<u>\$ 36,359,553</u>	<u>\$ 36,359,553</u>	<u>\$ 24,933,583</u>	<u>\$ 9,393,583</u>
<b>KU Medical Center</b>				
Rehabilitation and Repair	\$ 1,816,571	\$ 1,816,571	\$ 500,000	\$ 500,000
Deferred Maintenance	5,430,909	5,430,909	400,000	400,000
Debt Service Principal	895,000	895,000	930,000	930,000
TOTAL	<u>\$ 8,142,480</u>	<u>\$ 8,142,480</u>	<u>\$ 1,830,000</u>	<u>\$ 1,830,000</u>
<b>Kansas State University</b>				
Rehabilitation and Repair	\$ 7,779,722	\$ 7,779,722	\$ 789,446	\$ 789,446
Deferred Maintenance	15,544,000	15,544,000	3,000,000	3,000,000
Debt Service Principal	4,141,076	4,141,076	4,314,557	4,314,557
TOTAL	<u>\$ 27,464,798</u>	<u>\$ 27,464,798</u>	<u>\$ 8,104,003</u>	<u>\$ 8,104,003</u>
<b>KSU - Vet Med</b>				
Veterinary Medical Teaching Hospital Surgery Suite Remodel	0	0	189,400	189,400
<b>KSU - ESARP</b>	0	0	0	0
<b>Wichita State University</b>				
Rehabilitation and Repair	\$ 2,803,834	\$ 2,280,506	\$ 0	\$ 0
Deferred Maintenance	3,150,506	3,150,506	1,232,000	1,232,000
Debt Service Principal	2,794,522	2,794,522	2,905,399	1,565,399
TOTAL	<u>\$ 9,748,862</u>	<u>\$ 9,748,862</u>	<u>\$ 4,137,399</u>	<u>\$ 2,797,399</u>



## **Governor's Recommendation**

The **Governor** concurs with the request, with the exception of a State General Fund reduction of \$160,000 at Pittsburg State University to reflect debt restructuring savings in FY 2009.

## **FY 2010**

### **Agency Request**

The request for FY 2010 is \$101.9 million, including \$8.0 million from the State General Fund. The request includes an enhancement request for \$475,000, all from the EBF, for university building insurance premiums in FY 2010.

## **Governor's Recommendation**

The **Governor** recommends capital improvements expenditures of \$78.5 million, including \$6.4 million from the State General Fund. The recommendation reflects the following:

- Elimination of the transfer of \$15.0 million to the Infrastructure Maintenance Fund;
- An increase in Education Building Fund appropriations of \$13.7 million;
- A reduction of \$6.4 million, including \$1.4 million from the State General Fund for bond refinancing savings;
- A shift from \$540,000 from the Expanded Lottery Act Revenues Fund to the State General Fund for debt service principal payments on the KU School of Pharmacy expansion bonds;
- A reduction of \$15.0 million, all from the Expanded Lottery Act Fund, for the KU School of Pharmacy expansion project;
- Authorization of \$30.0 million in bonding authority for the KU School of Pharmacy expansion project.

**JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION**

**CAPITAL IMPROVEMENTS**

**Agency:** Department of Labor

**Bill No. - -**

**Bill Sec. - -**

**Analyst:** Dear

**Analysis Pg. No. 237**

**Capital Budget Page No.**

<u>Project</u>	<u>Agency Est. FY 2009</u>	<u>Gov. Rec. Est. FY 2009</u>	<u>Agency Req. FY 2010</u>	<u>Gov. Rec. FY 2010</u>
<b>Projects:</b>				
2'nd Phase Renovation of Eastman Building	\$ 1,615,417	\$ 1,615,417	\$ 0	\$ 0
Rehabilitation & Repair	40,000	40,000	80,000	80,000
Renovation of 1309 Topeka Basement	0	0	232,304	232,304
Building Improvement	0	0	0	0
Energy Audit of KDOL Buildings	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,655,417</b>	<b>\$ 1,655,417</b>	<b>\$ 312,304</b>	<b>\$ 312,304</b>
<b>Financing:</b>				
Principal Payment - Remodel 401 Building	\$ 160,000	\$ 160,000	\$ 165,000	\$ 165,000
Principal Payment - Remodel Eastman Building	71,743	71,743	82,214	82,214
<b>TOTAL</b>	<b>\$ 231,743</b>	<b>\$ 231,743</b>	<b>\$ 247,214</b>	<b>\$ 247,214</b>

**FY 2009**

**Agency Estimate**

The **agency** estimates FY 2009 capital improvement expenditures of \$1,887,160, an amount equal to the FY 2009 approved budget. The estimate also includes debt service principal payments totaling \$231,743. Of the debt service principal \$160,000 is attributed to the 401 SW Topeka building remodel. The remaining \$71,743 is attributed to paying a Department of Administration lease for the equipment installed as part of the Eastman Building Phase I remodel. In addition, \$133,445 in debt service interest payments is included in the agency's operating budget. All expenditures in capital improvements for FY 2009 would be funded by special revenue funds.

The agency is also conducting an energy audit using the Kansas Corporation Commission's Facilities Improvement Program (FCIP). The Department of Labor does not currently have a cost estimate or a savings projection on this program but would like to approach the Joint Committee on State Building Construction regarding the costs savings from the program and diversion of those costs savings into building improvements.

**Governor's Recommendation**

The **Governor** concurs with the agency request.



**FY 2010**

**Agency Request**

The **agency** requests FY 2010 capital improvement expenditures of \$559,518, a decrease of \$1,327,642, or 237.0 percent, below the FY 2009 revised estimate. The decrease reflects the end of the second phase of renovation on the Eastman Building. The agency requests \$80,000 for rehabilitation and repair in FY 2010 and increase of \$40,000, or 100 percent above the FY 2009 revised estimate. The agency also initiates a new request of \$232,304 for renovation of the basement of the building at 1309 Topeka. Of the debt service principal, \$165,000 is attributed to the 401 SW Topeka Building remodel. The remaining \$82,214 is attributed to paying a Department of Administration lease for equipment installed as part of the Eastman Building Phase I remodel. In addition, \$130,569 in debt service interest payments is included in the agency's operating budget.

**Governor's Recommendation**

The **Governor** concurs with the agency request.



# KANSAS BOARD OF REGENTS

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

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

## Joint Committee on State Building Construction February 25 and March 2, 2008

*FY 2009 & 2010 Capital Improvement Amendments*

Submitted by  
Eric King  
Director of Facilities

### Wednesday, February 25:

#### **Emporia State University**

*No Amendments*

#### **Pittsburg State University**

##### *1. Raze Student Health Center Building*

Pittsburg State University seeks authority to raze the Student Health Center Building 38500-00250. The 3,825 square foot wood frame building was built in 1950 for use by campus ministries. In 1971 the building was remodeled and turned into the Student Health Center. The Student Health Center will be moving to a new building and location in the summer of 2009. The estimated cost of razing the building is \$15,000 which will be funded through the university operating budget. The vacated lot will be converted into additional parking and green space. This request was not originally identified with the Capital Improvement Requests. However, it was communicated in the August 2008 presentation to the Joint Committee on State Building Construction and was included in the September 2008 Budget Document. PSU will be seeking formal Board of Regents approval in March 2009. PSU would like to go forward with this request contingent on Board of Regents approval.

#### **Fort Hays State University**

##### *1. New Soccer Facility*

The University proposes construction of a new Soccer Facility. The project is needed to provide facilities for development of a new soccer program at Fort Hays State University. It will be the site for both women's and men's soccer as a part of the FHSU Athletic Department. The proposed site is located on University land, at the northwest corner of campus, adjacent to U.S. 183 Alternate. This project will include an NCAA regulation-size synthetic turf soccer field, spectator seating, locker rooms, restrooms, concessions, field lighting and surface parking. Estimated cost of the project is \$2.1 million, to be funded from private and/or University funds.

Joint Committee on State Building Construction  
February 25, 2009  
Attachment 4

A proposed City of Hays Sports Complex, adjacent to this site, was approved by voters in November 2008. Approval of that project has accelerated construction of this facility. Accordingly, the University has requested approval to amend its FY '09 Five Year Capital Budget to include this project. The Board granted approval at their December 2008 meeting.

2. *Wind Power Generation Facility*

Fort Hays State University requests approval to construct 5 megawatts of wind power generation. This request would also include amending Fort Hays State University's FY 2009 Capital Improvement Plan to include this new project. This 5 megawatt facility would be capable of supplying all of the University's peak power demand, when at full production. On a more consistent basis, energy produced from this facility would reduce consumption from the current energy provider. This facility would also provide a potential secondary source of power, should the primary service be interrupted. Fort Hays State also believes this facility could serve as a form of outdoor laboratory to support academic programs within the departments of Physics, Geosciences, and Technology Studies. The facility would be located on the University Farm, approximately 2.0 miles west of the main campus, or 2.5 miles west of Akers Energy Center. This site is located along a natural ridgeline, over 200 feet above the elevation of the main campus, which provides some of the best opportunities for wind power generation within Ellis County. Fort Hays State University currently has a meteorological tower at this site, which has been continuously recording wind data for (2) years. Recorded data indicates this site is ideal for wind power generation. Another attractive feature of this site is its proximity to an existing high voltage power line. This line crosses University Farm land within .75 miles of the site. Components of the project would include construction of generation towers, transmission lines to campus and new electrical switchgear at Akers Energy Center. Electricity costs to the university are approximately 6.1 cents per KWH including peak demand charges, transportation and delivery charges, along with other normal charges incorporated into Midwest Energy's service agreement. If the university can access federal, state or private funds to construct the project the savings generated would be significant. Assuming the generators operate at 35% capacity (a conservative average for other sites in this part of the state) the generated electricity would replace 1.7 MWH of electricity purchased. Estimated cost of the project is \$13 million, to be funded from private money, university funds and/or federal and state funds. The university hopes to take advantage of any federal assistance which may be a part of currently developing economic stimulus programs, particularly those targeting green energy initiatives. Accordingly, the University will be requesting Board approval to amend its FY '09 Five-Year Capital Budget to include this project at the March 2009 meeting.

**Monday, March 2:**

**Wichita State University**

1. *Advanced Education in General Dentistry (AEGD) Dental Clinic*

In December, 2008, the Kansas Board of Regents gave Wichita State University approval to amend its FY 2010 Capital Improvement request to include the proposed construction of an Advanced Education in General Dentistry Clinic. The building is to be located at the University's Hughes Metropolitan Complex at 29<sup>th</sup> Street and Oliver, and an initial first phase of the project is estimated to have around 38,000 gross square feet at an estimated cost of

approximately \$6.4 million. State funds will not be used to construct the building, and the construction will be administered as a Wichita State University Foundation project.

## **The University of Kansas**

### *1. Edwards Campus Building No. 4*

Johnson County recently authorized a 1/8 cent sales tax to support the Johnson County Education Research Triangle which will fund projects at the Edwards campus, the Medical Center, and Kansas State University. The University of Kansas proposes to issue bonds through the Kansas Development Finance Authority for the projects at the Edwards campus and Medical Center. The bonds will be secured with a pledge of the sales tax revenues that will be made available for the projects. The sales tax revenues will also be used to operate and maintain the new buildings. Building No. 4 at the Edwards campus in Johnson County will add 75,000 gross square feet to the approximately 160,000 square feet in three buildings which already exist on the Edwards campus. The new space will support the expansion of programs primarily focused on Business, Engineering, Science and Technology, and is estimated to cost \$24,950,000. The spaces include media equipped classrooms, space for Information Technology staff, computer equipment and faculty and administrative support spaces. Spaces used primarily for evenings and weekends for academic programs will be available during the day for business and community programs. The Board of Regents approved this project at its December 2008 meeting. This project was included in the Governor's recommendations.

### *2. Jayhawker Towers Renovation, Phase Two*

The Jayhawker Towers are forty years old and in serious need of refurbishing. The mechanical systems are aging and the interior brick walls and poor lighting make the apartments dark and unattractive. Existing ceilings need to be abated before new finishes and lighting can be installed and interiors can be removed. Television and data cabling is outdated and unreliable and needs to be replaced throughout. The Department of Student Housing proposes to eventually renovate all four towers, keeping essentially the same mix of two and four person apartments. Tower A is currently being renovated with completion expected in July 2009. Final construction prices for Tower A were recently negotiated and the total cost will be approximately \$6 million. The estimated cost of Phase Two is \$6,950,000 and the project will be funded with revenue bonds issued by the Kansas Development Finance Authority and secured with a pledge of Housing System revenues. The Board of Regents approved this project at its December 2008 meeting. This project was included in the Governor's recommendations.

## **The University of Kansas Medical Center**

### *1. KU Clinical Research Center*

Johnson County recently authorized a 1/8 cent sales tax to support the Johnson County Education Research Triangle which will fund projects at the Edwards campus, the Medical Center, and Kansas State University. The University of Kansas proposes to issue bonds through the Kansas Development Finance Authority for the projects at the Edwards campus and Medical Center. The bonds will be secured with a pledge of the sales tax revenues that will be made available for the projects. The sales tax revenues will also be used to operate and maintain the new buildings.

The Medical Center proposes to renovate an office building in Fairway, Kansas to house its' Heartland Institute for Clinical and Translational Research (HICTR) program and to accommodate clinical trials for cancer, as a part of a University effort to achieve National Cancer Institute comprehensive cancer center designation. The building was purchased by the Hall Family Foundation and will be transferred to the University before renovation begins. The building, which contains approximately 75,000 square feet of space, will be completely gutted and rebuilt to provide space that supports flexibility and environmentally good/sound clinical research and construction of a new visitors' vertical transportation/education center. Due to the unique needs of individuals in clinical trial programs, new and enhanced mechanical ventilation systems are planned with higher levels of air filtration. The estimated cost of the project is \$25 million. The Board of Regents approved this project at its December 2008 meeting. This project was included in the Governor's recommendations.

## *2. Wahl/Hixon Renovation*

To meet the Cancer Center's near-term space needs for basic and translational cancer research, the Medical Center proposes to renovate the 170,000 gsf Wahl/Hixon research complex (three interconnected biomedical research structures including Wahl East, Wahl West and Hixon Hall). The work in all three buildings will include replacing exterior windows, replacing the roofs, and installing fire suppression systems. In addition, the work in Hixon includes updating the exhaust system for the BSL-3 suite on level two, renovating the ground floor to include new systems and to connect to the major exhaust system. The work in Wahl West also includes systematically replacing existing HVAC units with a central system, and replacing the cargo elevator. The work in Wahl East includes a complete renovation of levels one through four in an open-collaborative science concept. This concept will allow all lab and support spaces to be integrated. Once the renovation is completed, this facility will house 30 to 40 cancer researchers and their teams, and will support the Cancer Center's scholar recruiting plans. The estimated cost of the project is \$34 million plus the cost of equipment. The Kansas BioScience Authority (KBA) Investment Committee has recommended a \$26.4 million, 10 year grant for this project. The KBA Board will consider the recommendation at its meeting on March 9 and 10, 2009. The KUMC Research Institute will issue bonds through the Kansas Development Finance Authority for this project. The bonds will be a general obligation of the KUMC Research Institute. This project is being considered by the Board of Regents at its March 2009 meeting.

## **Kansas State University**

### *1. Sheep and Goat Facility*

Kansas State University requests authorization to amend its FY 2010 capital improvements plan to include a \$1.5 million sheep and meat goat facility. The project includes a core facility of approximately 11,160 square feet plus 14 animal sheds and pens. A new facility is needed on the main campus to meet the need for modern, functional facilities and because the existing sheep unit was located on land recently sold to the KSU Foundation. The new facility will meet the needs of academic programs, extension programs and research programs for the Department of Animal Sciences and Industry. The project will be financed by restricted fees from the sale of property to the KSU Foundation and from private funds on deposit at the KSU Foundation. Consistent with Board policy, operating and maintenance costs associated with the addition will be funded from existing College of Agriculture resources. The Board of Regents approved the project at their January 2009 meeting.