

MINUTES

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

June 4, 2009
Room 446-N—Statehouse

Members Present

Representative Jo Ann Pottorff, Chairperson
Senator Dwayne Umbarger, Vice-Chairperson
Senator Pat Apple
Senator Jay Emler
Senator Marci Francisco
Senator Laura Kelly
Representative Steve Brunk
Representative Bill Feuerborn

Members Absent

Representative Bob Grant
Representative Mitch Holmes

Staff

Audrey Dunkel, Kansas Legislative Research Department
Jonathan Tang, Kansas Legislative Research Department
Mike Corrigan, Office of the Revisor of Statutes
Gary Deeter, Committee Secretary

Conferees

Richard Gaito, Deputy Director, Division of Facilities Management, Kansas
Department of Administration
Eric King, Director of Facilities, Kansas Board of Regents

Others Attending

See attached list.

The Chairperson called the meeting to order at 10:47 a.m.

The Committee minutes for August 13, September 17, November 18-19, and December 8, 2008, were approved. (Motion by Senator Umbarger, seconded by Representative Brunk)

Richard Gaito, Deputy Director, Division of Facilities Management, Kansas Department of Administration, reviewed four proposed agency leases (Attachment 1).

Commenting on the State Banking Commission lease, Mr. Gaito said that the agency had received three proposals, with the lowest total cost (\$12.59 per square foot for five years) provided by the current landlord, where the agency has been since 1996. Noting that taxes, insurance, and utilities are included in the base, he stated that annual increases of \$2,500 to \$6,000 represent possible increases in taxes, insurance, and utilities. Energy-efficient upgrades and an energy audit are planned.

Answering a question, Mr. Gaito said the loss of parking for the agency is reflected in a decrease of \$45 per month.

The proposed lease was approved. (Motion by Representative Feuerborn and seconded by Senator Umbarger)

Noting that the Kansas Lottery has been at the same location since 1994, Mr. Gaito said the proposed lease will consolidate the office and warehouses at the same location. Of the four bids received, the current landlord offered the lowest total cost (average cost \$12.21 psf) with a full-service lease extending to 2022, the 12.5-year lease attributed primarily to the security measures required for the agency. The landlord will replace furnaces as needed and currently has replaced eight air-conditioning units.

Mr. Gaito replied to various questions from members:

- A 90-day termination is included in the agreement;
- There are no comparable sites in Topeka that include office and warehouse space, so a comparison with a Kansas City (Shawnee) site was used;
- While the state owning the building might be technically cost effective, it does not give an agency flexibility to respond to changing circumstances. The state has no formula or policy to guide such decisions;
- An escalator clause for increases in taxes, utilities, and insurance allows for up to \$13.50 psf;
- Warehouses in Kansas City and Wichita will be closed and consolidated at the Topeka location;
- Both buildings at the lease site would be described as “no-frills” buildings;
- Considering comparable office leases for \$15.00 psf and warehouse space at \$5.00 psf, the proposed lease combining both sites seemed a reasonable figure;
- Parking is not needed for all employees, since about 25 are in the field at any given time; and

- The total cost of \$9 million includes remodeling and utilities, costs which are major factors in calculating expenses.

The lease was approved, 7-1. (Motion by Representative Feuerborn, seconded by Senator Umbarger, with Senator Apple voting no)

Mr. Gaito presented proposed leases for the State Board of Indigents Defense in Topeka, an aggregate of four separate leases for which the agency received 21 proposals from six bidders. The recommended consolidated proposals are full-service leases extending for five years and reduce the psf cost from \$12.29 to \$11.98, a savings of \$82,000 annually. The landlord is installing thermal windows and a new boiler, updating the heating/air-conditioning and the lighting, and will implement recommendations from an energy audit.

Answering questions, Mr. Gaito said an escalator clause addresses increases in taxes and utilities. Explaining delays, he said that the consolidation process took longer than an ordinary lease. Debbie Rosacker, staff for the agency, explained that the savings were absorbed by budget cuts.

The lease was approved by motion of Representative Brunk, seconded by Senator Umbarger, and vote of the Committee.

Mr. Gaito presented a proposed lease amendment for Wichita State University, which allows for additional expenditures (a one-time cost of \$140,767) for remodeling an expanded Physical Therapy program at the WSU satellite site in downtown Wichita. He noted that the current lease cost will not change. *The lease was approved. (Motion, Senator Francisco; second, Senator Kelly)*

Eric King, Director of Facilities, Kansas Board of Regents, reviewing the quarterly maintenance for Regents institutions, referenced the written narrative, the funding sources for each campus, and the maintenance accomplished during the third quarter FY 2009 (Attachment 2). He noted the issuance of \$20 million in bonds by the Kansas Development Finance Authority for FY 2009 deferred maintenance, with payment on the bonds coming from the State General Fund and reimbursed by each Regents institution. He explained that various institutions submitted proposed projects, which were implemented based on priorities. He noted that the tax-credit portion of the 2007 legislation has not been utilized as expected.

Answering a question, he replied that Fort Hays State University developed one large project, which seemed to interest tax-credit donations more than projects at other universities.

Mr. King listed the allocations for the federal stimulus package received by the state (American Recovery and Reinvestment Act of 2009), which includes the community colleges (Attachment 3).

Mr. King requested approval for allocation of funds for rehabilitation and repair projects listed in Attachment 4.

The request was approved by motion of Senator Kelly, seconded by Representative Brunk, and vote of the Committee.

Mr. King outlined a lease-purchase plan through the University of Kansas Endowment Association for a building to be used by the School of Architecture and Urban Planning (Attachment 5). He said that the architecture school needs additional space for its Design/Build activities that

cannot be accommodated by existing facilities, that the school's students approved a \$15 per-credit-hour course fee in 2007 to finance the project, and that an available industrial building (67,250 gross square feet) would meet the school's needs. The Endowment Association will front the construction funds, which will be reimbursed with the course fees, the fees generating about \$250,000 per year. Answering a question, Mr. King said that maintenance costs are included in the lease; later he will provide information as to where the \$15 course fee presently is allocated.

Audrey Dunkel, Legislative Research, provided possible dates for future meetings. No further meetings were scheduled.

The meeting was adjourned at 11:45 a.m.

Prepared by Gary Deeter
Edited by Audrey Dunkel

Approved by Committee on:

October 21, 2009

(Date)

**JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION
GUEST LIST**

DATE: JUNE 4 2009

NAME	TITLE	REPRESENTING
Linda Thomas	State Lease Administrator	DFM
Debbie Rosacker	Assistant Director	Bd of Indigent's Def.
JOHN GIST	DIR. FAC. PLAN'G.	WICHITA STATE UNIV.
Richard Grant	Dep Dir	DFM
Ed Van Petten	Ex. Dir.	Lottery
Pat Scott	Auditor	Lottery
Marilyn Jacobsen	Director	DFM / DOM
Tom Thull	Commissioner	OSRC
Louise Monell	Commissioner	OSBC
Scott Rothschild		WJ World
Holly Smith		K.S. Liberty
Katy Belot		SKS
P. Wood		SKS
ERIC KING	DR. EXEC.	KPR
Kevin Barone		The Cap. Lobby Group LLC.
Sue Peterson		K-STATE

Lease Comparison Sheet

State Park Commission

June 4, 2009

A	B	C	D	E
GENERAL INFORMATION	CURRENT LEASE	PROPOSED LEASE	OTHER STATE LEASES	
State Agency	SBC	SBC	Kansas Health Policy Authority	Department of Labor Worker Comp
Address	700 SW Jackson	700 SW Jackson	109 SW 9th St.	800 SW Jackson
City Location (market)	Topeka	Topeka	Topeka	Topeka
Building Name or Location (Landlord)	Jayhawk Tower Partners	Jayhawk Tower Partners	Mills Building	HT Paul Properties
Lease Space (sq. ft.)	Office Sq. Ft. 12,513 Storage Sq. Ft. 1,143 Total Sq. Ft. 13,656	12,513 1,143 13,656	12,310 0 12,310	17,408 0 17,408
Full Time Equivalency (FTE) employees/workstations	60	60	43	68
Lease Begin Date	12/1/2004	12/1/2009	8/1/2007	1/1/2010
Lease End Date	11/30/09	11/30/2014	7/31/2009	12/31/2014
Years of Lease	5	5	2	5
Space Standards Check (sq. ft. per FTE/workstation)	209	209	286	256
LEASE COSTS - provided by 1st Party Landlord within the lease				
Base Lease Cost (annual per sq. ft.)	\$11.95	\$12.59	\$14.00	\$14.50
Base Lease Average Cost				
Storage	inc. in base	inc. in base		
Real Estate Taxes	in base with stop	in base with stop	in base with stop	in base w/stop
Insurance	in base with stop	in base with stop	in base with stop	in base w/stop
Major Maintenance	inc. in base	inc. in base	in base with stop	in base w/stop
Utilities - total				
Electricity	in base with stop	in base with stop	in base with stop	in base w/stop
Gas	in base with stop	in base with stop	in base with stop	in base w/stop
Water/Sewer/etc.	in base with stop	in base with stop	in base with stop	in base w/stop
Trash Pickup/Removal	inc. in base	inc. in base	in base with stop	in base w/stop
Custodial/Janitorial	inc. in base	inc. in base	in base with stop	in base w/stop
Pest Control	inc. in base	inc. in base	in base with stop	in base w/stop
Grounds Maintenance (inc. snow removal)	inc. in base	inc. in base	inc. in base	in inc. base
Common Area	inc. in base	inc. in base	inc. in base	inc. in base
Other Services	n/a	n/a	n/a	n/a
Parking	inc. in base	inc. in base	inc. in base	\$0.83
No. of Parking Spaces included	48	61	3	72
SUBTOTAL - Lease Costs w/o Additional Services	\$11.95	\$12.59	\$14.00	\$15.33
Additional Services				
n/a				
SUBTOTAL - Additional Services	\$0.00	\$0.00	\$0.00	\$0.00
OTHER BUILDING OCCUPANCY COSTS - funded by State Agency separate from the lease				
Building Operating Cost (not included in base rent)				
Utilities - total (estimated)	\$0.20			
Electricity				
Gas				
Water/Sewer/etc.				
Trash Pickup/Removal				
Custodial/Janitorial				
Pest Control				
Grounds Maintenance (inc. snow removal)				
Parking (with City of Topeka @ \$45.00 per month)	\$0.32			
No. of Parking Spaces included	8			
Other Services - Security				
Total Other Bldg Optg Costs (not included in lease)	\$0.52	\$0.00	\$0.00	\$0.00
IMPROVEMENTS				
Improvements	\$0.18	\$0.00	\$0.00	\$0.00
Annual Cost per Sq. Ft. (estimated)	\$12.65	\$12.59	\$14.00	\$15.33
Annual Cost (estimated)	\$158,349	\$157,539	\$172,340	\$266,816
Total Cost of Lease (estimated)	\$791,744	\$787,693	\$344,680	\$1,334,080

*Attachment 1
JCSB 6-4-09*

Lease Comparison Sheet
 Kansas Lottery

09

	A	B	C	D	E
		CURRENT LEASE	CURRENT LEASE	PROPOSED LEASE	Other State Leases
GENERAL INFORMATION					
1	State Agency	Lottery	Lottery	Lottery	Kansas Department of Wildlife & Parks
2	Address	128 N Kansas	3840 NW 14th St	128 N Kansas	8304 Hedge Lane Terr.
3	City Location (market)	Topeka	Topeka	Topeka	Shawnee
4	Building Name or Location (Landlord)	First Kansas Partnership	McElroy Investments	First Kansas Partnership	Perimeter Park #111
5	Lease Space (sq. ft.)	Office Sq. 30,034	0	24,217	4,404
6		Warehouse Sq. Ft. 9,000	7,411	36,217	3,200
7		Total Sq. Ft. 39,034	7,411	60,434	7,604
8	Full Time Equivalency (FTE) employees/workstations	82	0	99	8
9	Lease Begin Date	7/1/2002	3/1/2008	7/1/2009	7/1/2010
10	Lease End Date	12/31/2009	2/28/2013	12/31/2022	6/30/2020
11	Years of Lease	7	5	12.5	10
12	Space Standards Check (sq. ft. per FTE/workstation)	366	n/a	245	551
LEASE COSTS - provided by 1st Party Landlord within the lease					
13	Base Lease Cost (annual per sq. ft.)	\$11.09	\$9.88	\$10.00	\$18.52
14	Base Lease Average Cost			\$12.21	
15	Storage				
16	Real Estate Taxes	not included	in base w/stop	inc. in base	Inc. in base
17	Insurance	not included	in base w/stop	inc. in base	Inc. in base
18	Major Maintenance	inc. in base	inc. in base	inc. in base	Inc. in base
19	Utilities - total				
20		Electricity	not included	inc. in base	not included
21		Gas	not included	inc. in base	not included
22		Water/Sewer/etc.	not included	inc. in base	not included
23	Trash Pickup/Removal	not included	not included	inc. in base	not included
24	Custodial/Janitorial	inc. in base	not included	inc. in base	not included
25	Pest Control	inc. in base	not included	inc. in base	Inc. in base
26	Grounds Maintenance (inc. snow removal)	inc. in base	not included	inc. in base	not included
27	Common Area	inc. in base	inc. in base	inc. in base	Inc. in base
28	Other Services - Bldg Operating Expense Stops				n/a
29	Parking	inc. in base	inc. in base	inc. in base	n/a
30	No. of Parking Spaces included	61	4	100	
31	SUBTOTAL - Lease Costs w/o Additional Services	\$11.09	\$9.88	\$10.00	\$18.52
32	SUBTOTAL - Average Lease Costs w/o Additional Services			\$12.21	
Additional Services					
33	SUBTOTAL - Additional Services	\$0.00	\$0.00	\$0.00	\$0.00
OTHER BUILDING OCCUPANCY COSTS - funded by State Agency separate from the lease					
34	Building Operating Cost (not included in base rent)				
35	Utilities - total (estimated)				
36		Electricity	\$1.68	\$0.11	
37		Gas	\$0.08	\$0.16	
38		Water/Sewer/etc.	\$0.04	\$0.23	
39	Trash Pickup/Removal				
40	Custodial/Janitorial				
41	Pest Control				
42	Security	\$0.01			
43	Grounds Maintenance (inc. snow removal)				
44	Parking				
45	No. of Parking Spaces included				
46	Other Services - Telephone and Internet				
47	Total Other Bldg Optg Costs (not included in lease)	\$1.80	\$0.50	\$0.00	\$0.00
IMPROVEMENTS					
48	Improvements - one time payment	\$0.34	\$0.00	\$0.00	\$38,000.00
50	Annual Cost per Sq. Ft. (estimated)	\$13.23	\$10.38	\$10.00	\$18.52
51	Total Average Cost			\$12.21	
52	Annual Cost (estimated)	\$516,487	\$76,943	\$604,340	\$178,826
53	Average Annual Cost (estimated)			\$738,122	
54	Total Cost of Lease (estimated)	\$3,615,409	\$384,716	\$8,818,590	\$1,788,261

Proposed Lease Comparison
State Board of Indigents Defense

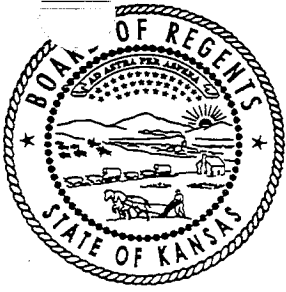
June 4, 2009

A	B	C	D	E	F	G	H
GENERAL INFORMATION	Current Lease	Current Lease	Current Lease	Current Lease	Proposed Lease	Other State Leases	
1 Agency	SBIDS Death Penalty	SBIDS Administration	SBIDS Appellate	SBIDS Conflicts	SIBDS	KHP	Kansas Health Policy Authority
2 Address	112 SW 6th Ave.	Jayhawk Walk	Jayhawk Tower	Jayhawk Tower	Jayhawk Tower	122 SW 7th St	108 SW 9th St
3 City Location (market)	Topeka	Topeka	Topeka	Topeka	Topeka	Topeka	Topeka
4 Landlord	NJS Investments, Inc.	Jayhawk Tower Partners	Jayhawk Tower Partners	Jayhawk Tower Partners	Jayhawk Tower Partners	Elks Building Partners, LLC	Mills Building
5 Lease Space (sq. ft.)	Office Sq. Ft. 6,220	6,274	5,890	2,616	14,780	15,140	12,310
6	Storage Sq. Ft. 0	0	0	0	0	0	0
7	Total Sq. Ft. 6,220	6,274	5,890	2,616	14,780	15,140	12,310
8 Full Time Equivalency (FTE) employees/workstations	12	11	27	10	59	42	43
9 Lease Begin Date (initial lease period)	7/1/2004	7/1/2004	7,1,2004	10/1/2005	7/1/2009	7/1/2007	8/1/2007
10 Lease End Date (initial lease period + renewals/extensions)	6/30/2009	6/30/2009	6,30,2009	9/30/2009	6/30/2014	indefinite	7/31/2009
11 Years of Lease	5	5	5	5	5	99	2
12 Space Standards Check (sq. ft. per FTE/workstation)	518	570	218	262	251	360	286
LEASE COSTS - provided by 1st Party Landlord within the lease							
13 Base Lease Cost (annual per sq. ft.)	\$11.98	11.95	11.95	\$11.95	\$11.98	\$9.29	\$14.00
14 Storage							
15 Real Estate Taxes	inc. in base	in base with stop	in base with stop	in base with stop	in base with stop	inc. in base	in base with stop
16 Insurance	inc. in base	in base with stop	in base with stop	in base with stop	in base with stop	inc. in base	in base with stop
17 Major Maintenance	inc. in base	in base with stop	in base with stop	in base with stop	inc. in base	inc. in base	inc. in base
18 Utilities - total							
19 Electricity	inc. in base	in base with stop	in base with stop	in base with stop	in base with stop	not included	in base with stop
20 Gas	inc. in base	in base with stop	in base with stop	in base with stop	in base with stop	not included	in base with stop
21 Water/Sewer/etc.	inc. in base	in base with stop	in base with stop	in base with stop	in base with stop	not included	in base with stop
22 Trash Pickup/Removal	inc. in base	in base with stop	in base with stop	in base with stop	in base with stop	not included	in base with stop
23 Custodial/Janitorial	inc. in base	in base with stop	in base with stop	in base with stop	in base with stop	not included	in base with stop
24 Pest Control	inc. in base	inc. in base	inc. in base	inc. in base	inc. in base	not included	in base with stop
25 Grounds Maintenance (inc. snow removal)	inc. in base	inc. in base	inc. in base	inc. in base	inc. in base	inc. in base	inc. in base
26 Common Area	inc. in base	inc. in base	inc. in base	inc. in base	inc. in base	inc. in base	inc. in base
27 Other Services - Bldg Operating Expense Stops	n/a	n/a	n/a	n/a	n/a	n/a	n/a
28 Parking		in base with stop	in base with stop	in base with stop	in base with stop	inc. in base	inc. in base
29 No. of Parking Spaces included	not included	15	29	10	60	80	3
30 SUBTOTAL - Lease Costs w/o Additional Services	\$11.98	\$11.95	\$11.95	\$11.95	\$11.98	\$9.29	\$14.00
Additional Services							
31							
32 SUBTOTAL - Additional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER BUILDING OCCUPANCY COSTS - funded by the State Agency separate from the lease							
33 Building Operating Cost (not included in base rent)							
34 Utilities - total (estimated)							
35 Electricity						\$1.23	
36 Gas						\$0.62	
37 Water/Sewer/etc.						\$0.02	
38 Trash Pickup/Removal						\$0.06	
39 Custodial/Janitorial						\$1.17	
40 Pest Control						\$0.04	
41 Grounds Maintenance (inc. snow removal)							
42 Parking	\$1.31					\$0.59	
43 No. of Parking Spaces included	11					60	
44 Other Services - Security						\$0.19	
45 Total Other Bldg Optg Costs (not included in lease)	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00
IMPROVEMENTS							
46 Improvements - (remodel improvements)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
47 Subtotal - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00
48 Annual Cost per Sq. Ft. (estimated)	\$13.29	\$11.95	\$11.95	\$11.95	\$11.98	\$13.24	\$14.00
49 Annual Cost (estimated)	\$82,634	\$74,974	\$70,386	\$31,261	\$177,064	\$200,413	\$172,340
50 Total Cost of Lease (estimated)	\$413,168	\$374,872	\$351,928	\$156,306	\$886,322	\$19,640,850	\$344,680

Lease Comparison Sheet
 Wichita State University

June

A		B	C	D	E
GENERAL INFORMATION		CURRENT LEASE	PROPOSED LEASE	OTHER STATE LEASES	
1	State Agency	WSU	WSU	Kansas Department of Commerce	Kansas Department of Corrections
2	Address	358 N Main	358 N Main	150 N Main	212 S Market St.
3	City Location (market)	Wichita	Wichita	Wichita	Wichita
4	Building Name or Location (Landlord)	McIntire Building	McIntire Building	Workforce Alliance	Kaufman Building
5	Lease Space (sq. ft.)	Office Sq. Ft. 26,349	26,349	15,817	22,594
6		Storage Sq. Ft. 0	0	0	0
7		Total Sq. Ft. 26,349	26,349	15,817	22,594
8	Full Time Equivalency (FTE) employees/workstations	50	50	25	74
9	Lease Begin Date	6/1/2005	6/1/2005	2/1/2006	4/1/2007
10	Lease End Date	5/31/2015	5/31/2015	1/31/2011	3/31/2017
11	Years of Lease	10	10	5	10
12	Space Standards Check (sq. ft. per FTE/workstation)	527	527	633	305
LEASE COSTS - provided by 1st Party Landlord within the lease					
13	Base Lease Cost (annual per sq. ft.)	\$10.03	\$10.03	\$10.95	\$9.93
14	Storage				
15	Real Estate Taxes	inc. in base	inc. in base	inc. in base	in base with stop
16	Insurance	inc. in base	inc. in base	inc. in base	in base with stop
17	Major Maintenance	inc. in base	inc. in base	inc. in base	in base with stop
18	Utilities - total				
19		Electricity	not included	inc. in base	not included
20		Gas	not included	inc. in base	not included
21		Water/Sewer/etc.	not included	inc. in base	not included
22	Trash Pickup/Removal	not included	not included	inc. in base	not included
23	Custodial/Janitorial	not included	not included	inc. in base	inc in base
24	Pest Control	inc. in base	inc. in base	inc. in base	inc in base
25	Grounds Maintenance (inc. snow removal)	inc. in base	inc. in base	inc. in base	inc in base
26	Common Area	inc. in base	inc. in base	inc. in base	inc in base
27	Other Services - Bldg Operating Expense Stops	n/a	n/a	n/a	n/a
28	Parking	inc. in base	inc. in base	n/a	n/a
29	No. of Parking Spaces included	98	98	n/a	n/a
30	SUBTOTAL - Lease Costs w/o Additional Services	\$10.03	\$10.03	\$10.95	\$9.93
Additional Services					
31	n/a				
32	SUBTOTAL - Additional Services	\$0.00	\$0.00	\$0.00	\$0.00
OTHER BUILDING OCCUPANCY COSTS - funded by State Agency separate from the lease					
33	Building Operating Cost (not included in base rent)				
34	Utilities - total (estimated)				
35		Electricity	\$0.86	\$0.86	\$0.35
36		Gas	\$0.00	\$0.00	\$0.22
37		Water/Sewer/etc.	\$0.03	\$0.03	\$0.02
38	Trash Pickup/Removal	\$0.00	\$0.00		n/a
39	Custodial/Janitorial	\$0.79	\$0.79		\$1.00
40	Pest Control				\$0.04
41	Grounds Maintenance (inc. snow removal)				
42	Parking				
43	No. of Parking Spaces included				
44	Other Services - Security	\$0.01	\$0.01		
45	Total Other Bldg Optg Costs (not included in lease)	\$1.67	\$1.67	\$0.00	\$1.63
IMPROVEMENTS					
46	Improvements - lump sum payment	\$75,672.00	\$140,767.00	\$0.00	\$0.04
48	Annual Cost per Sq. Ft. (estimated)	\$11.70	\$11.70	\$10.95	\$11.60
49	Annual Cost (estimated)	\$308,383	\$308,383	\$173,196	\$262,010
50	Total Cost of Lease (estimated)	\$3,159,507	\$3,224,602	\$865,981	\$2,620,095



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
April 2009

Good morning, Chairman Umbarger and members of the Committee. Thank you for this opportunity to appear before your committee to provide you with a quarterly report on the State Educational Institution Long-Term Infrastructure Maintenance Program, per requirements 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 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 third quarter of fiscal year (FY) 2009, ended March 31, 2009. At the end of this period, the state universities had total, actual, project-to-date expenditures of \$26,157,201, which includes direct state funds of \$21,329,575, university interest earnings of \$4,827,626, and no tax credit contribution expenditures. The expenditures include those made in FY 2008, as well as the monies spent in the first three 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/Tax Credits Portion of the Legislation

Emporia State University

1. Physical Education Building Roof Replacement – This project is complete, and funds expended.
2. William Allen White (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.

Attachment 2
JCSBC 6-4-09

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 has been completed. Construction and funding will start in FY 2009/2010.
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 May 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 was executed with Paul-Wertenberger Construction. Work commenced on February 2, 2009. Demolition work is near completion. New framing, plumbing and structural lintel installation work is underway. Completion is still scheduled for May 2010.
2. Utility Tunnel Replacement from Center of Quad to Rarick Hall – This project is complete.
3. Service Buildings Masonry Cleaning and Sealing – This project is complete.
4. Sheridan Hall Re-Roofing – This project is complete.
5. Felten-Start Theatre Seating Replacement – This project was completed in March 2009.
6. Repaint Cunningham Hall Gyms 100,101,120 & 121 – This project is complete.
7. Campus Exterior Graphics – Phase II – This project is currently in the bidding 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. Construction is in progress.
 - c. Repair and replace antiquated 4160 volt electrical system - Project construction is being scheduled. The engineer is Morrow Engineering of Wichita, and the contractor is Furguson Electrical Co. The University has ordered materials.
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 was completed in January 2009. The renovation of some spaces is being scheduled.
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, and waterproofing of the entrances is complete. The contractor is Restoration and Waterproofing, Inc., and the architect for the project is Bruce McMillian Architects.
 - b. Construction is complete for the below-grade waterproofing. The contractor was Ron Fowles Construction, and the engineering was done in-house.
 - c. The medium-voltage electrical project is bid. Brack & Associates is the engineer, and the contractor is Coal Creek Construction.
 - d. The broken coolers have been removed. The basement walls have been demolished to begin the repair and replacement project, and asbestos abatement is underway.
 - e. Life safety and ADA improvements construction is scheduled for Spring 2009. The firm of Treanor Architects is the on- call project architect, and the contractor is The Wilson Group.
 - f. Basement improvements project construction is scheduled for Spring 2009. Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
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 contractor is Ron Fowles.

6. Roofs and Other Projects:

- a. The Calvin Hall re-roofing project was completed in Winter 2008.
- b. Justin Hall 109 general use classroom renovation was completed in Fall 2008.
- c. Kedzie Hall 017, classroom laboratory renovation was completed in Fall 2008.

Pittsburg State University

1. McCray Hall Renovation - The project bid is complete. Final payment will be issued in April 2009.
2. Electrical Switchgear Replacements - The project is complete. Final payment was issued February 24, 2009.
3. Axe Library Masonry Restoration – The project is complete. Final payment was issued December 16, 2008.
4. Russ Hall Facade Restoration – The project is complete. Final payment was issued on January 8, 2009.
5. Steamline Replacement – The project bid on April 7, 2009. Construction is anticipated to begin May 18, 2009, and continue through August 2009. Work includes replacing an existing direct-bury steam line and condensate line that run across the oval between Whitesitt Hall and the JHO Student Center. The new steam line and condensate line will direct-bury in the same location and will include an insulation system that will provide better protection of the new pipes for longer lasting installation.
6. Porter Hall Renovation – The project was divided into two phases. Phase I includes all exterior work, including new windows and exterior doors, masonry restoration, and rework clay tile roof areas. Phase I bid on April 2, 2009, and the contractor will begin work May 18, 2009, with completion by December 2009. Phase II includes all interior work, including new HVAC system, electrical service upgrades, and new lights in studios. Phase II will bid Spring 2010, with construction starting soon thereafter and completing in Fall 2010.

The University of Kansas

1. Utility Tunnel Improvements

- General Contractor work has been completed and closed out. In final compliance with Kansas Department of Health and Environment (KDHE) Storm Water Management requirements, the University is scheduling re-establishment of the site landscaping. The University received a donation towards the re-establishment of the landscape.
- Phase 2 IT relocations – Demolition of certain phase 2 tunnel segments requires prior relocation of some IT circuits. The relocation has been completed.
- Phase 2 Tunnel construction – The project was awarded to Kissick Construction. The sanitary sewer failed prior to start of construction, and the contractor did an emergency relocation over spring break. The General Contractor has officially mobilized to the site. Re-alignment of sanitary and storm sewer systems is underway to provide a clear pathway for the new tunnel segments. The University received a tax credit donation towards the tunnel improvements.

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 began on the 2nd floor in January 2009, and is scheduled to complete on June 1, 2009. Work on the 4th floor lecture halls is scheduled to start May 18, 2009, with completion scheduled for July 2009. Overall level of completion for the entire project is 85%.
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 was completed on January 12, 2009. The proposed ESCO work is being thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems.
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 was completed on January 12, 2009, and is currently under review.
5. Malott Hall Improvements – Purchase and design of the fume hoods is complete. Installations of the fume hoods started in September 2008, and all hoods have been installed. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work is being thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems.

The University of Kansas Medical Center

1. Campus Exterior Maintenance – All exterior maintenance projects have been completed.
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 are 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 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: 1) Black & Veatch completed engineering design work for projects scheduled in FY 2010; 2) bids were received for the installation of the emergency generators, chiller, chilled water pumps, and high-voltage

switches; and 3) construction administration activities, shop drawing reviews, scheduling, coordination meetings, etc., are ongoing. On-site installation work is scheduled to commence during the last quarter of the fiscal year.

Wichita State University

1. Duerksen Fine Arts Center – The engineering consultants have completed the preparation of construction documents for replacement of the building's HVAC systems, pending review by the University. The project for replacement of the building's store-front and entrances is complete. The project to upgrade the building's electrical services is complete. 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 90% complete with the construction document phase of their engineering services, pending review by the University.
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 60% complete with the construction document phase of their engineering services, pending review by the University.
4. Visual Communications Building – The project for upgrade of the building's electrical services is complete.
5. Wallace Hall – The project for upgrade of the building's electrical service is complete. The project for modernization of the elevator is complete.
6. Ahlberg Hall – Construction documents for the upgrade to the electrical service are complete, and the work is currently in progress. This work is being done in conjunction with an adjacent infrastructure project involving waterproofing of a utility tunnel, which is also in progress, and both projects have an expected completion date in July 2009. The project for modernization of the elevator has been completed.
7. McKnight Art Center – The project for upgrading building controls is complete. The project for modernization of the elevator is complete.
8. Central Energy Plant – The motor control center replacement project is complete.
9. Lindquist Hall – The project for modernization of the elevator is in progress, with a projected completion in April 2009.
10. Jardine Hall – The project for modernization of the elevator is complete.
11. Campus Infrastructure – The project for water line improvements and expanded fire hydrant coverage is complete. The project for waterproofing a portion of a utility tunnel is in progress, with an expected completion date in July 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 was paid on March 1, 2009.

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

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

The Series 2008A Bonds

As previously reported to you, the first 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 March 31, 2009. These expenditures represent 57% of total bond proceeds; bond covenants mandated expenditures equal to at least 30% at March 15, 2009.

<u>Name of Participating Institution</u>	<u># of Authorized Projects</u>	<u>Total Authorized Loan Amount</u>	<u>Total Expended at March 31, 2009</u>
Barton County Community College	1	\$1,300,000.00	\$ 814,408.31
Butler County Community College	9	2,222,707.00	678,164.28
Coffeyville Community College	4	899,460.00	783,890.32
Dodge City Community College	2	850,000.00	712,013.43
Highland Community College	4	970,000.00	261,591.53
Hutchinson Community College	2	3,979,270.00	3,979,270.00
Kansas City Kansas Community College	3	2,525,000.00	1,938,872.70
Labette County Community College	3	1,213,900.00	887,350.22
Manhattan Area Technical College	3	412,500.00	298,786.67
Northwest Kansas Technical College	4	338,280.00	267,856.50
Pratt Community College	5	623,883.00	189,172.00
Seward County Community College	6	1,260,000.00	601,604.00
Washburn University	2	3,405,000.00	-0-
TOTALS	48	\$20,000,000.00	\$11,412,979.96

Series 2009C Bonds - With regard to the second year of the program (FY 2009), applications from 12 of the 25 eligible institutions were approved by the Board on February 12, 2009. The Series 2009C Bonds, in the amount of \$20 million, were issued by K DFA on March 31, 2009. The following table lists the twelve participating institutions, the number of authorized projects and loan amounts for each institution, and the amount of bond proceeds disbursed by March 31, 2009 (none).

<u>Name of Participating Institution</u>	<u># of Authorized Projects</u>	<u>Total Authorized Loan Amount</u>	<u>Total Expended at March 31, 2009</u>
Butler County Community College	16	\$ 1,451,923.00	\$ -0-
Cloud County Community College	6	981,104.00	-0-
Dodge City Community College	6	276,841.00	-0-
Garden City Community College	1	2,216,645.00	-0-
Highland Community College	5	241,100.00	-0-
Hutchinson Community College	2	4,178,520.00	-0-
Independence Community College	1	1,500,000.00	-0-
Johnson County Community College	3	5,293,382.00	-0-
Kansas City Kansas Community College	3	2,058,224.00	-0-
Northwest Kansas Technical College	5	98,261.00	-0-
Pratt Community College	4	460,000.00	-0-
Seward County Community College	8	1,244,000.00	-0-
TOTALS	60	\$ 20,000,000.00	\$ -0-

Note: At April 30, 2009, a total of \$2,825,224.31 had been spent already from proceeds of the 2009C Bonds.

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 2009C bonds will be \$1,318,135.07 for FY 2010.

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.

Fiscal Year	Total (in millions)	State Universities & Washburn University (in millions)	Community & Technical Colleges (in millions)
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
Totals	\$158.125	\$123.750	\$34.375

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.

Fiscal Year	Total (in millions)	State Universities & Washburn University (in millions)	Community & Technical Colleges (in millions)
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)
Total	\$(82.500)	\$(61.875)	\$(20.625)

The allotment of the tax credits in the legislation is handled differently for Washburn and the state universities than for the community and technical colleges. The legislation specifies that for tax year 2008, each community and technical college is allotted \$78,125 in tax credits. For tax year 2009, this amount 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 was divided among the seven institutions for tax year 2008. This total amount increased to \$11,250,000 for tax year 2009, and further increases to \$15,000,000 for each of tax years 2010 through 2012. The legislation stipulates that the Board of Regents, in consultation with the Secretary of Revenue and university foundation or endowment associations for each institution, will make the allotment of tax credits in advance of any credit issuance each year, with not more than 40% of the total credits being allotted to any one institution, unless all institutions are in agreement to waive that cap.

As previously reported to you, 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>
TOTAL	<u>\$5,625,000</u>

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	\$ 27,775
University of Kansas – Medical Center	15,400	7,700
Kansas State University	2,000	1,000
Wichita State University	85,000	42,500
Emporia State University	-0-	-0-
Pittsburg State University	15,000	7,500
Fort Hays State University	689,270	344,635
Washburn University	-0-	-0-
TOTALS	<u>\$ 862,220</u>	<u>\$ 431,110</u>

Obviously, the actual donations and allocated tax credits were substantially less (more than \$5 million less) than anticipated for calendar year 2008. For calendar year 2009, the Board of Regents approved the tax credit allocations listed in the following table for the universities.

<u>University Name</u>	<u>Allocation Amount</u>
University of Kansas	\$ 3,081,133
University of Kansas – Medical Center	1,176,941
Kansas State University	3,248,761
Wichita State University	1,107,758
Emporia State University	648,961
Pittsburg State University	741,820
Fort Hays State University	742,441
Washburn University	502,185
TOTAL	<u>\$11,250,000</u>

According to a quarterly report from the Kansas Department of Revenue, at March 31, 2009, the State universities received no contributions and awarded no tax credits in the first quarter of the calendar year. The State's community and technical colleges reported receiving contributions totaling \$203,192, resulting in the award of \$121,915 of tax credits in the first quarter of the 2009 calendar year.

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

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
March 31, 2009

2-12

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012																										
The University of Kansas	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS				6-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY												5-YEAR REVISED PROJECT TOTALS						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			IMP	UI	4-YEAR TAX CREDITS TOTALS	GRAND TOTALS
								IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS				
Estimated, Approved Budget Amounts																										
Project Description and Estimated Cost																										
Utility Tunnel Improvements	\$ 8,800,000	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 2,611,000		\$ 11,411,000	\$ 6,000,000	\$ 1,326,000	\$ 1,200,000	\$ 1,285,000	\$ 1,600,000										\$ 8,800,000	\$ 2,611,000	\$ -	\$ 11,411,000	
Wescoe Hall	3,660,000	1,350,000	4,910,000	3,560,000	1,350,000		4,910,000	1,961,000	1,350,000	1,589,000												3,660,000	1,350,000	-	4,910,000	
Haworth Hall	2,600,000		2,600,000	2,600,000			2,600,000	640,000		1,960,000												2,600,000		-	2,600,000	
Malott Hall Improvements	1,239,000	1,391,000	2,630,000	1,239,000	1,391,000		2,630,000			976,000	1,391,000		264,000									1,239,000	1,391,000	-	2,630,000	
Murphy Hall	2,637,000	1,823,000	4,460,000	2,637,000	1,823,000		4,460,000					832,500	1,364,000		1,804,500	459,000						2,637,000	1,823,000	-	4,460,000	
Spencer Art Museum	-	970,000	970,000	-	970,000		970,000															-	970,000	-	970,000	
Lippincott Hall	895,000	300,000	1,195,000	895,000	300,000		1,195,000					895,000	300,000									895,000	300,000	-	1,195,000	
Baliley Hall	1,617,000	208,000	1,825,000	1,617,000	208,000		1,825,000					709,000	42,000		908,000	166,000						1,617,000	208,000	-	1,825,000	
Strong Hall	-	2,740,000	2,740,000	-	2,013,000		2,013,000															-	2,013,000	-	2,013,000	
Art and Design	896,000	204,000	1,100,000	896,000	204,000		1,100,000															896,000	204,000	-	1,100,000	
Lindley Hall	2,080,000		2,080,000	2,080,000			2,080,000															1,058,000		-	2,080,000	
Watson Library	530,000	1,105,000	1,635,000	530,000	1,105,000		1,635,000															530,000	1,105,000	-	1,635,000	
Learned Hall	949,000	1,405,000	2,354,000	949,000	1,405,000		2,354,000															949,000	1,405,000	-	2,354,000	
TOTALS	\$ 25,803,000	\$ 11,496,000	\$ 37,299,000	\$ 25,803,000	\$ 13,380,000	\$ -	\$ 39,183,000	\$ 9,601,000	\$ 2,676,000	\$ 6,734,000	\$ 2,676,000	\$ 4,300,500	\$ 2,676,000	\$ 4,300,500	\$ 2,676,000	\$ 2,867,000	\$ 2,676,000	\$ 2,867,000	\$ 2,676,000	\$ 2,676,000	\$ 2,867,000	\$ 25,803,000	\$ 13,380,000	\$ -	\$ 39,183,000	

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012																											
The University of Kansas Medical Center	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS				6-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY												5-YEAR REVISED PROJECT TOTALS							
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			IMP	UI	4-YEAR TAX CREDITS TOTALS	GRAND TOTALS	
								IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS					
Estimated, Approved Budget Amounts																											
Project Description and Estimated Cost																											
Campus Exterior Maintenance		\$ 100,000	\$ 100,000				\$ -			\$ 100,000															\$ 100,000	\$ -	\$ 100,000
Campus Infrastructure Improvements		45,000	45,000				-			45,000															45,000	-	45,000
Wahl Hall East Basement AHU Replacement		80,000	80,000				-			80,000															80,000	-	80,000
Mechanical Infrastructure - Wichita		24,500	24,500				-			24,500															24,500	-	24,500
Applagate Energy Center & Utility Distribution Systems:																											
1. Renovate & Upgrade Boiler	1,038,471		1,038,471				-	574,149						50,322											1,038,471	-	1,038,471
2. Replace Emergency Generator System	2,609,022	455,000	3,064,022				-	1,841,367	100,000	\$13,655	180,000			175,000											2,609,022	455,000	3,064,022
3. Replace & Renovate Chilled Water System	4,302,747	1,295,500	5,598,247				-	591,084	50,500	1,229,610	220,000			606,875	225,000										4,302,747	1,295,500	5,598,247
4. Renovate Electrical Distribution System	1,621,985		1,621,985				-	278,400		428,835				770,750											1,621,985	-	1,621,985
5. Replace & Renovate Water Pumping System	282,776		282,776				-	17,900						284,875											282,776	-	282,776
TOTALS	\$ 9,855,000	\$ 2,000,000	\$ 11,855,000	\$ -	\$ -	\$ -	\$ -	\$ 3,285,000	\$ 400,000	\$ 2,190,000	\$ 400,000	\$ 1,642,500	\$ 400,000	\$ 1,642,500	\$ 400,000	\$ 1,642,500	\$ 400,000	\$ 1,095,000	\$ 400,000	\$ 400,000	\$ 9,855,000	\$ 2,000,000	\$ -	\$ 11,855,000			

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012																										
Kansas State University	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS				6-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY												5-YEAR REVISED PROJECT TOTALS						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			IMP	UI	4-YEAR TAX CREDITS TOTALS	GRAND TOTALS
								IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS				
Estimated, Approved Budget Amounts																										
Project Description and Estimated Cost																										
Utility Infrastructure and Power Plant Improvements	\$ 14,378,000	\$ 4,045,000	\$ 18,423,000				\$ -	\$ 2,970,000		\$ 1,610,000			\$ 2,500,000				\$ 4,423,000	\$ 1,379,500				\$ 14,378,000	\$ 4,045,000	\$ -	\$ 18,423,000	
Renovate Academic & Academic Support Spaces in Old Memorial Stadium	2,600,000	7,400,000	10,000,000				-	600,000	1,439,500	2,000,000	3,000,000			1,340,000								2,600,000	7,400,000	-	10,000,000	
Leasure Hall	2,863,000	737,000	3,600,000				-	216,000	1,439,500	614,000				2,033,500								2,863,000	737,000	-	3,600,000	
Willard Hall (\$10,000,000 total project. Balance to be paid from University investment earnings spent in 2013)	5,357,000	1,257,500	6,614,500				-	5,100,000						923,000								5,357,000	1,257,500	-	6,614,500	
Seaton Court	2,000,000		2,000,000				-	180,000		1,820,000												2,000,000		-	2,000,000	
Roofs and Other Projects		1,760,500	1,760,500				-			1,760,500													1,760,500		-	1,760,500
TOTALS	\$ 27,198,000	\$ 15,200,000	\$ 42,398,000	\$ -	\$ -	\$ -	\$ -	\$ 9,066,000	\$ 3,200,000	\$ 6,044,000	\$ 3,000,000	\$ 4,533,000	\$ 3,000,000	\$ 4,533,000	\$ 3,000,000	\$ 3,022,000	\$ 3,000,000	\$ 3,022,000	\$ 3,000,000	\$ 3,022,000	\$ 27,198,000	\$ 15,200,000	\$ -	\$ 42,398,000		

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
March 31, 2009

2-13

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012

Wichita State University	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS				5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY												5-YEAR REVISED PROJECT TOTALS						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			IMP	UI	4-YEAR TAX CREDITS TOTALS	GRAND TOTALS
								IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS				
Estimated, Approved Budget Amounts	\$ 9,279,000	\$ 6,422,766	\$ 15,701,766	\$ 9,279,000	\$ 6,369,878	\$ 85,000	\$ 15,733,878	\$ 3,093,000	\$ 1,254,495	\$ 2,062,000	\$ 1,307,383	\$ 85,000	\$ 1,546,500	\$ 1,232,000	\$ 1,546,500	\$ 1,269,000	\$ 1,031,000	\$ 1,307,000	\$ 9,279,000	\$ 6,369,878	\$ 85,000	\$ 15,733,878				
Project Description and Estimated Cost																										
Arkansas Fine Arts Center	\$ 3,106,000	\$ 4,393,766	\$ 7,499,766	\$ 3,106,000	\$ 4,340,878	\$ 40,000	\$ 7,486,878	\$ 24,000	\$ 1,254,495	\$ 1,775,000	\$ 1,307,383	\$ 40,000	\$ 648,500	\$ 1,172,000	\$ 658,500	\$ 607,000			\$ 3,106,000	\$ 4,340,878	\$ 40,000	\$ 7,486,878				
Arts Center	240,000	53,000	293,000	240,000	53,000		293,000												240,000	53,000		293,000				
Engineering Building	214,000		214,000	258,000		45,000	303,000	101,000		113,000		45,000						30,000	53,000		240,000		45,000		293,000	
Ice Machine Hall	334,000		334,000	434,000			434,000	70,000		174,000									334,000			434,000				334,000
Inner Auditorium	294,000	42,000	336,000	294,000	42,000		336,000											294,000		42,000	294,000	42,000				336,000
Arts Center	498,000		498,000	498,000			498,000												498,000			498,000				498,000
Arts Center	504,000	240,000	744,000	504,000	240,000		744,000												504,000			504,000	240,000			744,000
Arts Center	156,000	38,000	194,000	156,000	38,000		194,000	120,000													156,000	38,000		194,000		194,000
Arts Center	562,000	622,000	1,184,000	562,000	622,000		1,184,000														562,000	622,000				1,184,000
Arts Center	348,000	100,000	448,000	348,000	100,000		448,000	220,000													348,000	100,000		448,000		448,000
Arts Center	474,000	30,000	504,000	430,000	30,000		460,000	450,000													474,000	30,000		504,000		504,000
Arts Center	418,000	30,000	448,000	418,000	30,000		448,000														418,000	30,000		448,000		448,000
Arts Center	161,000		161,000	161,000			161,000														161,000			161,000		161,000
Arts Center	42,000		42,000	42,000			42,000														42,000			42,000		42,000
Arts Center	384,000	24,000	408,000	384,000	24,000		408,000	300,000													384,000	24,000		408,000		408,000
Arts Center	252,000	42,000	294,000	252,000	42,000		294,000	252,000													252,000	42,000		294,000		294,000
Arts Center	36,000	24,000	60,000	75,000	24,000		99,000														36,000	24,000		60,000		60,000
Arts Center	680,000	114,000	794,000	680,000	114,000		794,000	680,000													680,000	114,000		794,000		794,000
Arts Center	210,000		210,000	210,000			210,000														210,000			210,000		210,000
Arts Center	120,000		120,000	120,000			120,000														120,000			120,000		120,000
Arts Center	300,000		300,000	200,000			200,000	300,000													300,000			300,000		300,000
Arts Center	342,000		342,000	342,000			342,000														342,000			342,000		342,000
Arts Center	36,000		36,000	36,000			36,000														36,000			36,000		36,000
Arts Center	240,000		240,000	201,000			201,000	240,000													240,000			240,000		240,000
TOTALS	\$ 9,279,000	\$ 6,422,766	\$ 15,701,766	\$ 9,279,000	\$ 6,369,878	\$ 85,000	\$ 15,733,878	\$ 3,093,000	\$ 1,254,495	\$ 2,062,000	\$ 1,307,383	\$ 85,000	\$ 1,546,500	\$ 1,232,000	\$ 1,546,500	\$ 1,269,000	\$ 1,031,000	\$ 1,307,000	\$ 9,279,000	\$ 6,369,878	\$ 85,000	\$ 15,733,878				

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012

Emporia State University	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS				5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY												5-YEAR REVISED PROJECT TOTALS							
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			IMP	UI	4-YEAR TAX CREDITS TOTALS	GRAND TOTALS	
								IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS					
Estimated, Approved Budget Amounts	\$ 5,436,000	\$ 2,430,000	\$ 7,866,000	\$ -	\$ -	\$ -	\$ -	\$ 1,812,000	\$ 486,000	\$ 1,208,000	\$ 486,000	\$ -	\$ 906,000	\$ 486,000	\$ 906,000	\$ 486,000	\$ 604,000	\$ 486,000	\$ 5,436,000	\$ 2,430,000	\$ -	\$ 7,866,000					
Project Description and Estimated Cost																											
Physical Education Building Roof Replacement	\$ 351,000	\$ 486,000	\$ 837,000					\$ 351,000	\$ 486,000										\$ 351,000	\$ 486,000	\$ -	\$ 837,000					
Building HVAC Repairs / Replacement		363,000	363,000																			363,000			363,000		363,000
Building Plumbing Repairs / Replacement		123,000	123,000																								
Library HVAC Repairs / Replacement	1,438,000	300,000	1,738,000					230,000		1,208,000	300,000											1,438,000	300,000		1,738,000		1,738,000
Library Electrical Repairs / Replacement	50,000	186,000	236,000					410,000		185,000												50,000	186,000		236,000		236,000
Library Elevator Repairs / Replacement		50,000	50,000																								
Library Partition Repairs / Replacement	200,000		200,000																			200,000			200,000		200,000
Tunnels Repairs / Replacement	936,000		936,000					339,000														936,000			936,000		936,000
Sevett Hall Foundation Stabilization / Repairs	819,000	100,000	919,000					272,000														819,000	100,000		919,000		919,000
Sevett Hall HVAC Repairs / Replacement	175,000		175,000					175,000														175,000			175,000		175,000
Sevett Hall Plumbing Repairs / Replacement	35,000	63,000	98,000					35,000														35,000	63,000		98,000		98,000
Mer Hall Elevator Repairs / Replacement	36,000	24,000	60,000																			36,000	24,000		60,000		60,000
Mer Hall Elevator Repairs / Replacement	36,000	24,000	60,000																			36,000	24,000		60,000		60,000
Mer Hall HVAC Repair / Replacement	291,000	486,000	777,000																			291,000	486,000		777,000		777,000
Mont Main Building HVAC Repair / Replacement	300,000		300,000																			300,000			300,000		300,000
Mer House Roof Replacement	250,000		250,000																			250,000			250,000		250,000
TOTALS	\$ 5,436,000	\$ 2,430,000	\$ 7,866,000	\$ -	\$ -	\$ -	\$ -	\$ 1,812,000	\$ 486,000	\$ 1,208,000	\$ 486,000	\$ -	\$ 906,000	\$ 486,000	\$ 906,000	\$ 486,000	\$ 604,000	\$ 486,000	\$ 5,436,000	\$ 2,430,000	\$ -	\$ 7,866,000					

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
March 31, 2009

2-14

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012

Pittsburg State University	5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY																							5-YEAR REVISED PROJECT TOTALS					
	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS				FY 2008		FY 2009			FY 2010			FY 2011			FY 2012			4-YEAR TAX CREDITS TOTALS	GRAND TOTALS						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI			TAX CREDITS					
Estimated, Approved Budget Amounts	\$ 6,210,000	\$ 3,842,000	\$ 10,052,000	\$ 6,210,000	\$ 3,820,639	\$ -	\$ 10,030,639	\$ 2,070,000	\$ 728,639	\$ 1,380,000	\$ 773,000			\$ 1,035,000	\$ 773,000		\$ 1,035,000	\$ 773,000		\$ 690,000	\$ 773,000		\$ 6,210,000	\$ 3,820,639	\$ -	\$ 10,030,639			
Project Description and Estimated Cost																													
McCray Hall	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,100,000	\$ 200,000		\$ 2,300,000	\$ 2,070,000	\$ 200,000	\$ 30,000														\$ 2,100,000	\$ 200,000	\$ -	\$ 2,300,000		
Russ Hall	-	150,000	150,000	-	138,321		138,321	-	138,321															-	138,321	-	138,321		
Axe Library	-	250,000	250,000	-	284,118		284,118	-	284,118															-	284,118	-	284,118		
Hockett-Wells Hall and Weede Facility - Replace Electrical Switch Gear	-	150,000	150,000	-	106,200		106,200	-	106,200															-	106,200	-	106,200		
Steam Line Replacement	-	200,000	200,000	200,000			200,000				200,000													200,000			200,000		
Utility Distribution System Improvements	-	1,359,000	1,359,000		659,000		659,000				73,000			200,000						386,000					659,000		659,000		
Porter Hall	2,185,000	115,000	2,300,000	2,185,000	815,000		3,000,000				1,150,000			1,035,000											2,185,000	815,000	-	3,000,000	
Hockett - Wells Hall	630,000	418,000	1,048,000	630,000	418,000		1,048,000				700,000						228,000								630,000	418,000	-	1,048,000	
Gruhnis Hall	345,000	438,000	783,000	345,000	438,000		783,000										630,000	190,000							345,000	438,000	-	783,000	
Yates Hall	345,000	387,000	732,000	345,000	387,000		732,000													345,000	210,000					345,000	387,000	-	732,000
Weede Facility	405,000	375,000	780,000	405,000	375,000		780,000							230,000							405,000	145,000				405,000	375,000	-	780,000
TOTALS	6,210,000	3,842,000	10,052,000	6,210,000	3,820,639	-	10,030,639	2,070,000	728,639	1,380,000	773,000			1,035,000	773,000		1,035,000	773,000		690,000	773,000		6,210,000	3,820,639	-	10,030,639			

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012

Fort Hays State University	5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY																							5-YEAR REVISED PROJECT TOTALS					
	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS				FY 2008		FY 2009			FY 2010			FY 2011			FY 2012			4-YEAR TAX CREDITS TOTALS	GRAND TOTALS						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI			TAX CREDITS	IMP	UI	TAX CREDITS		
Estimated, Approved Budget Amounts	\$ 6,219,000	\$ 3,767,500	\$ 9,986,500					\$ 2,073,000	\$ 753,500	\$ 1,382,000	\$ 763,500			\$ 1,036,500	\$ 763,500		\$ 1,036,500	\$ 763,500		\$ 691,000	\$ 763,500		\$ 6,219,000	\$ 3,767,500	\$ -	\$ 9,986,500			
Project Description and Estimated Cost																													
Picken Hall Improvements (\$3,845,000)	\$ 3,455,000	\$ 390,000	\$ 3,845,000	\$ 3,455,000	\$ 390,000		\$ 3,845,000	\$ 2,073,000			\$ 1,382,000	\$ 390,000													\$ 3,455,000	\$ 390,000	\$ -	\$ 3,845,000	
Campus Electrical Improvements (\$3,696,000)	2,073,000	1,623,000	3,696,000	2,073,000	1,600,369		3,673,369							1,036,500	986,500		1,036,500	636,500								2,073,000	1,623,000	-	3,696,000
Akers Energy Center - Boiler Replacements (\$1,123,500)	691,000	432,500	1,123,500	691,000	432,500		1,123,500													691,000	432,500					691,000	432,500	-	1,123,500
Street Improvements (\$661,000)	-	661,000	661,000	-	661,000		661,000				223,000															-	661,000	-	661,000
Utility Tunnel Replacement-Center of Quadrangle to Rarik	-	336,000	336,000	-	336,000		336,000				336,000															-	336,000	-	336,000
Sheridan Hall Roof Repairs (\$70,000)	-	70,000	70,000	-	70,000		70,000				70,000															-	70,000	-	70,000
Service Buildings Masonry Cleaning and Sealing (\$60,000)	-	60,000	60,000	-	60,000		60,000				60,000															-	60,000	-	60,000
Repaint Cunningham Hall Gyms 100, 101, 102 and 121 (-	35,000	35,000	-	35,000		35,000				35,000															-	35,000	-	35,000
Falten-Start Theatre Seating Replacement (\$100,000)	-	100,000	100,000	-	100,000		100,000				100,000															-	100,000	-	100,000
Campus Exterior Graphics - Phase II (\$60,000)	-	60,000	60,000	-	60,000		60,000				60,000															-	60,000	-	60,000
TOTALS	6,219,000	3,767,500	9,986,500			-	9,986,500	2,073,000	651,000	1,382,000	613,000			1,036,500	986,500		1,036,500	763,500		691,000	763,500		6,219,000	3,767,500	-	9,986,500			

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012

System Totals	5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY																							5-YEAR REVISED PROJECT TOTALS		
	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS				FY 2008		FY 2009			FY 2010			FY 2011			FY 2012			4-YEAR TAX CREDITS TOTALS	GRAND TOTALS			
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI			TAX CREDITS	IMP	UI
Estimated, Approved Budget Amounts	\$ 80,000,000	\$ 45,158,266	\$ 125,158,266	\$ 80,000,000	\$ 46,958,017	\$ 85,000	\$ 127,053,017	\$ 30,900,000	\$ 9,406,134	\$ 20,000,000	\$ 9,255,383	\$ 85,000		\$ 15,000,000	\$ 9,553,500	\$ -	\$ 15,000,000	\$ 9,357,500	\$ -	\$ 10,000,000	\$ 9,395,500	\$ -	\$ 80,000,000	\$ 46,958,017	\$ 85,000	\$ 127,053,017

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
March 31, 2009

2-16

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					Projected Completion Date	% of Project Completion	
									FY 2008 TOTALS							
	IMP	UI	TOTAL	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								
Vescoe Hall	1,961,000	1,350,000	3,311,000	1,961,000	1,350,000	n/a	3,311,000	n/a	\$ 964,120		n/a	\$ 964,120	12/2009	8.45%		
Laworth Hall	640,000		640,000	640,000		n/a	640,000	n/a	566,144	\$ 881,479	n/a	1,447,623	08/2009	29.48%		
TOTALS	\$ 8,601,000	\$ 1,350,000	\$ 9,951,000	\$ 8,601,000	\$ 2,676,000		\$ 11,277,000		\$ 1,742,845	\$ 881,479		\$ 2,624,324	11/2009	8.18%		
														6.70%		

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
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	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	\$ 402,246	\$ 87,118		\$ 489,363	\$ 5,961,934	\$ 87,118	\$ -	\$ 6,049,052	12/2009	53.01%
Vescoe Hall	1,599,000		1,599,000	1,599,000			1,599,000	n/a	15,088			15,088	3,213,897	1,291,683		4,505,580	07/2009	91.76%
Laworth Hall	1,960,000		1,960,000	1,960,000			1,960,000	n/a	28,769			28,769	297,691			297,691	01/2010	11.45%
Alcott Hall	975,000	\$ 1,391,000	2,366,000	975,000	1,391,000		2,366,000	n/a	61,104			61,104	231,133			231,133	11/2010	8.79%
TOTALS	\$ 5,734,000	\$ 1,391,000	\$ 7,125,000	\$ 5,734,000	\$ 2,676,000	\$ -	\$ 8,410,000		\$ 607,206	\$ 87,118	\$ -	\$ 594,323	\$ 9,704,654	\$ 1,378,801	\$ -	\$ 11,083,455		28.29%

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
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	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					\$ 5,961,934	\$ 87,118	\$ -	\$ 6,049,052		53.01%
Vescoe Hall			-				-	n/a				-	3,213,897	1,291,683		4,505,580		91.76%
Laworth Hall			-				-	n/a				-	297,691			297,691		11.45%
Alcott Hall	264,000		264,000	264,000			264,000	n/a				231,133				231,133		8.79%
Murphy Hall	832,500	\$ 1,364,000	2,196,500	832,500	\$ 1,364,000		2,196,500	n/a										0.00%
Wenger Art Museum		970,000	970,000		970,000		970,000	n/a										0.00%
Oppenott Hall	895,000	300,000	1,195,000	895,000	300,000		1,195,000	n/a										0.00%
Wiley Hall	709,000	42,000	751,000	709,000	42,000		751,000	n/a										0.00%
TOTALS	\$ 4,300,500	\$ 2,676,000	\$ 6,976,500	\$ 4,300,500	\$ 2,676,000	\$ -	\$ 6,976,500		\$ -	\$ -	\$ -	\$ -	\$ 9,704,654	\$ 1,378,801	\$ -	\$ 11,083,455		28.29%

Kansas Board of Regents
 State University Deferred Maintenance 5-Year Plan
 Report for the Quarter Ended
 March 31, 2009

2-17

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		FY 2008 TOTALS				Projected Completion Date	To Date % of Project Completion		
									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%		
Aggregate Energy Center and Utility Systems:																
Renovate & Upgrade Boiler	\$ 574,149		574,149			n/a	-									
Replace Emergency Generator System	1,841,367	100,000	1,941,367			n/a	-			\$ 31,374	n/a	31,374	06/2012	3.02%		
Replace & Renovate Chilled Water System	591,084	50,500	641,584			n/a	-			61,506	42,708	104,214	06/2011	3.40%		
Renovate Electrical Distribution System	278,400		278,400			n/a	-			18,726		18,726	06/2012	0.33%		
Replace & Renovate Water Pumping System						n/a	-			8,820		8,820	06/2012	0.54%		
TOTALS	\$ 3,285,000	\$ 400,000	\$ 3,685,000	\$ -	\$ -	\$ -	\$ -			\$ 120,426	\$ 177,971	\$ 298,397	06/2010	2.52%		

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		
Campus Exterior Maintenance			\$ -				\$ -											
Campus Infrastructure Improvements			-				-											
Wahl Hall East Basement AHU Replacement			-				-											
Mechanical Infrastructure - Wichita			-				-											
Aggregate Energy Center and Utility Systems:																		
Renovate & Upgrade Boiler			-				-											
Replace Emergency Generator System	\$ 513,655	\$ 180,000	693,655				-			16,626		16,626	116,816		06/2012	11.25%		
Replace & Renovate Chilled Water System	1,229,610	220,000	1,449,610				-			788,479		788,479	1,062,480	42,708	1,105,188	06/2011	36.07%	
Renovate Electrical Distribution System	428,835		428,835				-			145,036	6,206	151,241	378,393	6,365	384,758	06/2012	6.87%	
Replace & Renovate Water Pumping System	17,900		17,900				-			44,706		44,706	151,865		151,865	06/2010	9.36%	
TOTALS	\$ 2,190,000	\$ 400,000	\$ 2,590,000	\$ -	\$ -	\$ -	\$ -			\$ 1,041,726	\$ 17,481	\$ 1,059,207	\$ 1,771,291	\$ 266,143	\$ 2,037,434	06/2010	17.19%	

Kansas Board of Regents
 State University Deferred Maintenance 5-Year Plan
 Report for the Quarter Ended
 March 31, 2009

2-18

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	To Date % of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Campus Exterior Maintenance			\$ -				\$ -							\$ -	\$ -	\$ 91,391	\$ -	\$ 91,391		91.39%	
Campus Infrastructure Improvements			-				-							-	-	40,652	-	40,652		90.34%	
Wahl Hall East Basement AHU Replacement			-				-							-	-	73,752	-	73,752		92.19%	
Mechanical Infrastructure - Wichita			-				-							-	-	11,275	-	11,275		46.02%	
Applegate Energy Center and Utility Systems:																					
1. Renovate & Upgrade Boiler			-				-							-	-	116,816	-	116,816		11.25%	
2. Replace Emergency Generator System		\$ 175,000	175,000				-							-	1,062,480	42,708	-	1,105,188		36.07%	
3. Replace & Renovate Chilled Water System	\$ 606,875	225,000	831,875				-							-	378,393	6,365	-	384,758		6.87%	
4. Renovate Electrical Distribution System	770,750		770,750				-							-	151,865	-	-	151,865		9.36%	
5. Replace & Renovate Water Pumping System	264,875		264,875				-							-	61,737	-	-	61,737		21.83%	
TOTALS	\$ 1,642,500	\$ 400,000	\$ 2,042,500	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 1,771,291	\$ 266,143	\$ -	\$ 2,037,434		17.19%

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	To Date % of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Campus Exterior Maintenance			\$ -				\$ -							\$ -	\$ -	\$ 91,391	\$ -	\$ 91,391		91.39%	
Campus Infrastructure Improvements			-				-							-	-	40,652	-	40,652		90.34%	
Wahl Hall East Basement AHU Replacement			-				-							-	-	73,752	-	73,752		92.19%	
Mechanical Infrastructure - Wichita			-				-							-	-	11,275	-	11,275		46.02%	
Applegate Energy Center and Utility Systems:																					
1. Renovate & Upgrade Boiler	\$ 50,322		50,322				-							-	-	116,816	-	116,816		11.25%	
2. Replace Emergency Generator System	254,000		254,000				-							-	1,062,480	42,708	-	1,105,188		36.07%	
3. Replace & Renovate Chilled Water System	1,194,178	\$ 400,000	1,594,178				-							-	378,393	6,365	-	384,758		6.87%	
4. Renovate Electrical Distribution System	144,000		144,000				-							-	151,865	-	-	151,865		9.36%	
5. Replace & Renovate Water Pumping System			-				-							-	61,737	-	-	61,737		21.83%	
TOTALS	\$ 1,642,500	\$ 400,000	\$ 2,042,500	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 1,771,291	\$ 266,143	\$ -	\$ 2,037,434		17.19%

Kansas Board of Regents
 State University Deferred Maintenance 5-Year Plan
 Report for the Quarter Ended
 March 31, 2009

2-20

Kansas 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	TOTAL					IMP	UI	TAX CREDITS	TOTAL				
Utility infrastructure & power plant improvements	\$ 2,970,000		\$ 2,970,000			n/a	\$ -				\$ 228,681	n/a	\$ 228,681	12/2012	1.24%
Renovate academic & academic support spaces in old Memorial Stadium	600,000	\$ 1,439,500	2,039,500			n/a	-	63,762	\$ 551	n/a	64,313		11/2010	0.64%	
Leasure Hall	216,000		216,000			n/a	-	32,031		n/a	32,031		12/2010	0.89%	
Willard Hall	5,100,000		5,100,000			n/a	-	302,829		n/a	302,829		12/2012	4.58%	
Seaton Court	180,000		180,000			n/a	-	63,033		n/a	63,033		12/2009	3.15%	
Roofs and Other Projects		1,760,500	1,760,500			n/a	-		782,513	n/a	782,513		07/2008	44.45%	
TOTALS	\$ 9,066,000	\$ 3,200,000	\$ 12,266,000	\$ -	\$ -	\$ -	\$ -	\$ 690,336	\$ 783,064	\$ -	\$ 1,473,400			3.48%	

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	TOTAL					IMP	UI	TAX CREDITS	TOTAL					
Utility infrastructure & power plant improvements	\$ 1,610,000		\$ 1,610,000				\$ -	\$ 207,600			\$ 207,600	\$ 806,138	\$ -	\$ 806,138	12/2012	4.38%
Renovate academic & academic support spaces in old Memorial Stadium	2,000,000	\$ 3,000,000	5,000,000				-	2,636			2,636	118,032	551	118,583	11/2010	1.19%
Leasure Hall	614,000		614,000				-	36,478			36,478	240,295	-	240,295	12/2010	6.67%
Willard Hall			-				-	491,207			491,207	1,495,941	-	1,495,941	12/2012	22.62%
Seaton Court	1,820,000		1,820,000				-	134,127			134,127	253,150	-	253,150	12/2009	12.66%
Roofs and Other Projects			-				-		97,921		97,921	-	1,267,742	1,267,742	12/2009	72.01%
TOTALS	\$ 6,044,000	\$ 3,000,000	\$ 9,044,000	\$ -	\$ -	\$ -	\$ -	\$ 872,048	\$ 97,921	\$ -	\$ 969,969	\$ 2,913,556	\$ 1,268,293	\$ 4,181,849		9.86%

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							
	IMP	UI	TOTAL					IMP	UI	TAX CREDITS	TOTAL					
Utility infrastructure & power plant improvements	\$ 2,500,000		\$ 2,500,000				\$ -				\$ -	\$ 806,138	\$ -	\$ 806,138		4.38%
Renovate academic & academic support spaces in old Memorial Stadium		1,340,000	1,340,000				-					118,032	551	118,583		1.19%
Leasure Hall	2,033,000	737,000	2,770,000				-					240,295	-	240,295		6.67%
Willard Hall		923,000	923,000				-					1,495,941	-	1,495,941		22.62%
Seaton Court			-				-					253,150	-	253,150		12.66%
Roofs and Other Projects			-				-					-	1,267,742	1,267,742		72.01%
TOTALS	\$ 4,533,000	\$ 3,000,000	\$ 7,533,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913,556	\$ 1,268,293	\$ 4,181,849		9.86%

Kansas Board of Regents
 State University Deferred Maintenance 5-Year Plan
 Report for the Quarter Ended
 March 31, 2009

2-21

Kansas 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	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				\$ -						\$ -	\$ 806,138	\$ -	\$ -	\$ 806,138		4.38%			
Renovate academic & academic support spaces in old Memorial Stadium		1,620,500	1,620,500				-						-	118,032	551	-	118,583		1.19%			
Leisure Hall			-				-						-	240,295	-	-	240,295		6.67%			
Willard Hall	110,000		110,000				-						-	1,495,941	-	-	1,495,941		22.62%			
Seaton Court			-				-						-	253,150	-	-	253,150		12.66%			
Roofs and Other Projects			-				-						-	-	1,267,742	-	1,267,742		72.01%			
TOTALS	\$ 4,533,000	\$ 3,000,000	\$ 7,533,000	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -	\$ -	\$ 2,913,556	\$ 1,268,293	\$ -	\$ 4,181,849		9.86%

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				\$ -						\$ -	\$ 806,138	\$ -	\$ -	\$ 806,138		4.38%			
Renovate academic & academic support spaces in old Memorial Stadium			-				-						-	118,032	551	-	118,583		1.19%			
Leisure Hall			-				-						-	240,295	-	-	240,295		6.67%			
Willard Hall	147,000	334,500	481,500				-						-	1,495,941	-	-	1,495,941		22.62%			
Seaton Court			-				-						-	253,150	-	-	253,150		12.66%			
Roofs and Other Projects			-				-						-	-	1,267,742	-	1,267,742		72.01%			
TOTALS	\$ 3,022,000	\$ 3,000,000	\$ 6,022,000	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -	\$ -	\$ 2,913,556	\$ 1,268,293	\$ -	\$ 4,181,849		9.86%

FIVE-YEAR TOTALS TO DATE	\$ 27,198,000	\$ 16,200,000	\$ 42,398,000	\$ -	\$ -	\$ -	\$ -							\$ 2,913,556	\$ 1,268,293	\$ -	\$ 4,181,849	N/A	9.86%
---------------------------------	----------------------	----------------------	----------------------	-------------	-------------	-------------	-------------	--	--	--	--	--	--	---------------------	---------------------	-------------	---------------------	------------	--------------

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
March 31, 2009

2-22

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	% 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	-	\$ 45,124	n/a	\$ 45,124	09/2008	0.60%
Engineering Building	101,000		101,000	145,000		n/a	145,000	3/30/08	-	-	n/a	-	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	760	-	n/a	760	06/2008	0.40%
Wallace Hall	220,000		220,000	220,000		n/a	220,000	n/a	5,394	-	n/a	5,394	06/2008	0.81%
Ahlberg Hall	300,000		300,000	300,000		n/a	300,000	n/a	-	-	n/a	-	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	9,638	-	n/a	9,638	06/2008	2.36%
Lindquist Hall	252,000		252,000	252,000		n/a	252,000	n/a	-	-	n/a	-	06/2008	0.00%
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	32,100	-	n/a	32,100	09/2008	4.72%
Heskett Center	300,000		300,000	200,000		n/a	200,000	9/30/08	27,383	-	n/a	27,383	06/2008	13.69%
National Institute for Aviation Research	240,000		240,000	201,000		n/a	201,000	3/30/08	70,902	-	n/a	70,902	06/2008	35.27%
TOTALS	\$ 3,093,000	\$ 1,307,383	\$ 4,400,383	\$ 3,093,000	\$ 1,254,495		\$ 4,347,495		\$ 146,177	\$ 45,124		\$ 191,301		1.22%

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	% 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	\$ 343,120			\$ 343,120	\$ 858,353	\$ 173,282	\$ -	\$ 1,031,635	03/2012	13.78%
Engineering Building	113,000		113,000	113,000		45,000	158,000	n/a	43,350			43,350	86,700	-	-	86,700	06/2010	28.61%
Grace Wilkie Hall	174,000		174,000	174,000			174,000	n/a	33,700			33,700	58,975	-	-	58,975	06/2011	13.59%
Visual Communications Building	-		-	-			-	n/a	-			-	54,702	-	-	54,702	12/2008	28.49%
Wallace Hall	-		-	-			-	n/a	8,371			8,371	132,025	-	-	132,025	01/2009	19.94%
Ahlberg Hall	-		-	-			-	n/a	163,954			163,954	167,954	-	-	167,954	07/2009	48.26%
McKnight Art Center	-		-	-			-	n/a	11,973			11,973	200,653	-	-	200,653	02/2009	43.62%
Central Energy Plant	-		-	-			-	n/a	33,991			33,991	225,605	-	-	225,605	02/2009	55.30%
Lindquist Hall	-		-	-			-	n/a	65,709			65,709	138,049	-	-	138,049	04/2009	46.96%
Jardine Hall	-		-	-			-	n/a	27,341			27,341	59,438	-	-	59,438	01/2009	60.04%
Infrastructure	-		-	-			-	n/a	122,782			122,782	323,943	-	-	323,943	07/2009	47.64%
Heskett Center	-		-	-			-	n/a	-			-	105,026	-	-	105,026	01/2009	52.51%
National Institute for Aviation Research	-		-	-			-	n/a	-			-	78,902	-	-	78,902	01/2009	39.25%
TOTALS	\$ 2,062,000	\$ 1,307,383	\$ 3,369,383	\$ 2,062,000	\$ 1,307,383	\$ 85,000	\$ 3,454,383		\$ 864,291	\$ -	\$ -	\$ 864,291	\$ 2,490,325	\$ 173,282	\$ -	\$ 2,663,607		16.93%

Kansas Board of Regents
 State University Deferred Maintenance 5-Year Plan
 Report for the Quarter Ended
 March 31, 2009

Wichita State University

FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

2-23

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		
Duerksen Fine Arts Center	\$ 648,500	\$ 1,172,000	\$ 1,820,500	\$ 648,500	\$ 1,172,000		\$ 1,820,500	n/a					\$ 858,353	\$ 173,282	\$ -	\$ 1,031,635		13.78%
Henrion Hall	210,000		210,000	210,000			210,000	n/a					-	-	-	-		0.00%
Engineering Building			-				-						86,700	-	-	86,700		28.61%
Grace Wilkie Hall			-				-						58,975	-	-	58,975		13.59%
Wilner Auditorium	498,000		498,000	498,000			498,000	n/a					-	-	-	-		0.00%
Visual Communications Building			-				-						54,702	-	-	54,702		28.49%
Hubbard Hall		60,000	60,000		60,000		60,000	n/a					-	-	-	-		0.00%
Wallace Hall			-				-						132,025	-	-	132,025		19.94%
Ahlberg Hall			-				-						167,954	-	-	167,954		48.26%
McKnight Art Center			-				-						200,653	-	-	200,653		43.62%
Geology Building	190,000		190,000	190,000			190,000	n/a					-	-	-	-		0.00%
Central Energy Plant			-				-						225,605	-	-	225,605		55.30%
Lindquist Hall			-				-						138,049	-	-	138,049		46.96%
Jardine Hall			-				-						59,438	-	-	59,438		60.04%
Infrastructure			-				-						323,943	-	-	323,943		47.64%
Heskett Center			-				-						105,026	-	-	105,026		52.51%
National Institute for Aviation Research			-				-						78,902	-	-	78,902		39.25%
TOTALS	\$ 1,546,500	\$ 1,232,000	\$ 2,778,500	\$ 1,546,500	\$ 1,232,000	\$ -	\$ 2,778,500		\$ -	\$ -	\$ -	\$ -	\$ 2,490,325	\$ 173,282	\$ -	\$ 2,663,607		16.93%

Kansas Board of Regents
 State University Deferred Maintenance 5-Year Plan
 Report for the Quarter Ended
 March 31, 2009

Wichita State University

2-24

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	To 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					\$ -	\$ 858,353	\$ 173,282	\$ -	\$ 1,031,635		13.78%
Hendon Hall			-				-						-	-	-	-	-		0.00%
Engineering Building			-				-						86,700	-	-	-	86,700		28.61%
Grace Wilkie Hall	90,000		90,000	90,000			90,000	n/a					58,975	-	-	-	58,975		13.59%
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			-				-						54,702	-	-	-	54,702		28.49%
Hubbard Hall		562,000	562,000		562,000		562,000	n/a					-	-	-	-	-		0.00%
Wallace Hall		100,000	100,000		100,000		100,000	n/a					132,025	-	-	-	132,025		19.94%
Ahlberg Hall			-				-						167,954	-	-	-	167,954		48.26%
McKnight Art Center			-				-						200,653	-	-	-	200,653		43.62%
Geology Building			-				-						-	-	-	-	-		0.00%
Central Energy Plant			-				-						225,605	-	-	-	225,605		55.30%
Lindquist Hall			-				-						138,049	-	-	-	138,049		46.96%
Jardine Hall			-				-						59,438	-	-	-	59,438		60.04%
Infrastructure			-				-						323,943	-	-	-	323,943		47.64%
Heskett Center			-				-						105,026	-	-	-	105,026		52.51%
National Institute for Aviation Research			-				-						78,902	-	-	-	78,902		39.25%
TOTALS	\$ 1,546,500	\$ 1,269,000	\$ 2,815,500	\$ 1,546,500	\$ 1,269,000	\$ -	\$ 2,815,500		\$ -	\$ -	\$ -	\$ -	\$ 2,490,325	\$ 173,282	\$ -	\$ -	\$ 2,663,607		16.96%

Kansas Board of Regents
 State University Deferred Maintenance 5-Year Plan
 Report for the Quarter Ended
 March 31, 2009

2-26

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				FY 2008 TOTALS				Projected Completion Date	To Date % of Project Completion
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL		
Physical Education Building Roof Replacement	\$ 351,000	\$ 486,000	\$ 837,000			n/a	\$ -					\$ 348,485	\$ 390,619	n/a	\$ 739,104	09/2008	88.30%	
White Library HVAC Repairs / Replacement	230,000		230,000			n/a	-					63,052		n/a	63,052	08/2008	3.63%	
White Library Electrical Repairs / Replacement	410,000		410,000			n/a	-					32,250		n/a	32,250	08/2008	4.57%	
Utility Tunnels Repairs / Replacement	339,000		339,000			n/a	-					162,214		n/a	162,214	09/2008	17.33%	
Roosevelt Hall Foundation Stabilization / Repairs	272,000		272,000			n/a	-					65,156		n/a	65,156	10/2008	7.99%	
Roosevelt Hall HVAC Repairs / Replacement	175,000		175,000			n/a	-					137,425		n/a	137,425	05/2008	30.54%	
Roosevelt Hall Plumbing Repairs / Replacement	35,000		35,000			n/a	-					13,600		n/a	13,600	10/2008	13.88%	
TOTALS	\$ 1,812,000	\$ 486,000	\$ 2,298,000	\$ -	\$ -	\$ -	\$ -					\$ 822,182	\$ 390,619	\$ -	\$ 1,212,801		15.42%	

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				
Physical Education Building Roof Replacement			\$ -				\$ -											10/2008	100.00%	
White Library HVAC Repairs / Replacement	\$ 1,208,000	\$ 300,000	1,508,000				-					\$ 351,000	\$ 486,000	\$ -	\$ 837,000			10/2009	27.38%	
White Library Electrical Repairs / Replacement		186,000	186,000				-					11,430			121,018			10/2009	17.17%	
Utility Tunnels Repairs / Replacement			-				-					1,600	270,784		270,784			06/2012	28.93%	
Roosevelt Hall Foundation Stabilization / Repairs			-				-					11,754			121,917			06/2010	13.27%	
Roosevelt Hall HVAC Repairs / Replacement			-				-								149,137			06/2010	33.14%	
Roosevelt Hall Plumbing Repairs / Replacement			-				-								13,600			06/2010	13.88%	
TOTALS	\$ 1,208,000	\$ 486,000	\$ 1,694,000	\$ -	\$ -	\$ -	\$ -					\$ 363,490	\$ 21,991	\$ -	\$ 375,481	\$ 1,464,119	\$ 626,201	\$ -	\$ 1,989,320	25.29%

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
March 31, 2009

2-27

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	To Date % of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Physical Education Building Roof Replacement			\$ -				\$ -						\$ -	\$ 351,000	\$ 486,000	\$ -	\$ 837,000	08/2008	100.00%
White Library HVAC Repairs / Replacement			-				-						-	436,663	39,201	-	475,864	08/2008	27.38%
White Library Electrical Repairs / Replacement	\$ 109,000		109,000				-						-	121,018	-	-	121,018	08/2008	17.17%
White Library Elevator Repairs / Replacement	50,000		50,000				-						-	-	-	-	-		0.00%
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				-						-	270,784	-	-	270,784	09/2008	28.93%
Roosevelt Hall HVAC Repairs / Replacement		275,000	275,000				-						-	121,917	-	-	121,917	10/2008	13.27%
Roosevelt Hall Plumbing Repairs / Replacement		63,000	63,000				-						-	149,137	-	-	149,137	05/2008	33.14%
Premer Hall Elevator Repairs / Replacement		24,000	24,000				-						-	13,600	-	-	13,600	10/2008	13.88%
King Hall Elevator Repairs / Replacement		24,000	24,000				-						-	-	-	-	-		0.00%
TOTALS	\$ 906,000	\$ 486,000	\$ 1,392,000	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 1,464,119	\$ 625,201	\$ -	\$ 1,989,320		25.29%

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	To Date % of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Physical Education Building Roof Replacement			\$ -				\$ -						\$ -	\$ 351,000	\$ 486,000	\$ -	\$ 837,000		100.00%
White Library HVAC Repairs / Replacement			-				-						-	436,663	39,201	-	475,864		27.38%
White Library Electrical Repairs / Replacement			-				-						-	121,018	-	-	121,018		17.17%
White Library Elevator Repairs / Replacement			-				-						-	-	-	-	-		0.00%
White Library Partition Repairs / Replacement			-				-						-	-	-	-	-		0.00%
Utility Tunnels Repairs / Replacement			-				-						-	270,784	-	-	270,784		28.93%
Roosevelt Hall Foundation Stabilization / Repairs			-				-						-	121,917	-	-	121,917		13.27%
Roosevelt Hall HVAC Repairs / Replacement			-				-						-	149,137	-	-	149,137		33.14%
Roosevelt Hall Plumbing Repairs / Replacement			-				-						-	13,600	-	-	13,600		13.88%
Premer Hall Elevator Repairs / Replacement	\$ 36,000		36,000				-						-	-	-	-	-		0.00%
King Hall Elevator Repairs / Replacement	36,000		36,000				-						-	-	-	-	-		0.00%
Wisser Hall HVAC Repair / Replacement	284,000	\$ 486,000	770,000				-						-	-	-	-	-		0.00%
Stormont Maintenance Building HVAC R&R	300,000		300,000				-						-	-	-	-	-		0.00%
Lower House Roof Replacement	250,000		250,000				-						-	-	-	-	-		0.00%
TOTALS	\$ 906,000	\$ 486,000	\$ 1,392,000	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 1,464,119	\$ 625,201	\$ -	\$ 1,989,320		25.29%

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
March 31, 2009

2-29

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				FY 2008 TOTALS			Projected Completion Date	To Date % of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS			TOTAL
McCray Hall	\$ 2,070,000		\$ 2,070,000	\$ 2,070,000	\$ 200,000	n/a	\$ 2,270,000	6/6/08					\$ 154,237	\$ 12,014	n/a	\$ 166,251	11/2008	7.23%
Russ Hall		150,000	150,000		138,321	n/a	138,321	8/25/08						38,263	n/a	38,263	07/2008	27.66%
Axe Library		250,000	250,000		284,118	n/a	284,118	8/25/08						11,488	n/a	11,488	09/2008	4.04%
Replace Electrical Switch Gears		150,000	150,000		106,200	n/a	106,200	8/25/08						2,268	n/a	2,268	08/2008	2.14%
Steam Line Replacement		200,000	200,000			n/a	-	6/6/08						-	n/a	-		0.00%
TOTALS	\$ 2,070,000	\$ 750,000	\$ 2,820,000	\$ 2,070,000	\$ 728,639		\$ 2,798,639						\$ 154,237	\$ 64,033		\$ 218,270		2.18%

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	\$ 2,725	\$ 138,580		\$ 141,305	\$ 2,071,600	\$ 164,187	\$ -	\$ 2,235,787	4/2009	97.21%
Russ Hall			-				-	n/a		33,248		33,248	-	138,321	-	138,321	12/2008	100.00%
Axe Library			-				-	n/a					-	282,596	-	282,596	12/2008	99.46%
Replace Electrical Switch Gears			-				-	n/a		76,744		76,744	-	103,911	-	103,911	12/2008	97.84%
Steam Line Replacement			-	200,000			200,000	6/6/08	6,712			6,712	12,062	-	-	12,062	08/2009	6.03%
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	88,907			88,907	163,907	-	-	163,907	09/2010	5.46%
TOTALS	\$ 1,380,000	\$ 773,000	\$ 2,153,000	\$ 1,380,000	\$ 773,000	\$ -	\$ 2,153,000		\$ 98,343	\$ 248,671	\$ -	\$ 346,914	\$ 2,247,668	\$ 689,014	\$ -	\$ 2,936,582		29.28%

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			\$ -				\$ -						\$ -	\$ 2,071,600	\$ 164,187	\$ -	\$ 2,235,787		97.21%
Russ Hall			-				-	n/a					-	138,321	-	138,321		100.00%	
Axe Library			-				-	n/a					-	282,596	-	282,596		99.46%	
Replace Electrical Switch Gears			-				-	n/a					-	103,911	-	103,911		97.84%	
Steam Line Replacement			-				-	n/a					12,062	-	-	12,062		6.03%	
Utility Distribution System Improvements		\$ 200,000	200,000	\$ 200,000			200,000	n/a					-	-	-	-		0.00%	
Porter Hall	\$ 1,035,000		1,150,000	\$ 1,035,000	115,000		1,150,000	n/a					163,907	-	-	163,907		5.46%	
Technical Services Hall		228,000	228,000		228,000		228,000	n/a					-	-	-	-		0.00%	
Woods Building		230,000	230,000		230,000		230,000	n/a					-	-	-	-		0.00%	
TOTALS	\$ 1,035,000	\$ 773,000	\$ 1,808,000	\$ 1,035,000	\$ 773,000	\$ -	\$ 1,808,000		\$ -	\$ -	\$ -	\$ -	\$ 2,247,668	\$ 689,014	\$ -	\$ 2,936,582		29.21%	

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
March 31, 2009

2-31

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				FY 2008 TOTALS				Projected Completion Date	To Date % of Project Completion
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL		
Chicken Hall Improvements	\$ 2,073,000		\$ 2,073,000	\$ 2,073,000		n/a	\$ 2,073,000	n/a					\$ 184,776	\$ -	n/a	\$ 184,776	05/2010	4.81%
Utility Tunnel Replacement		336,000	336,000		336,000	n/a	336,000	n/a						25,964	n/a	25,964	09/2008	7.73%
Sherridan Hall Roof Repairs		70,000	70,000		92,631	n/a	92,631	06/01/08						59,256	n/a	59,256	05/2008	63.97%
Service Buildings Masonry Cleaning and Sealing		60,000	60,000		60,000	n/a	60,000	n/a						8,072	n/a	8,072	08/2008	13.45%
Repaint Cunningham Hall Gym Rooms		35,000	35,000		35,000	n/a	35,000	n/a						-	n/a	-		0.00%
Allen-Start Theatre Seating Replacement		100,000	100,000		100,000	n/a	100,000	n/a						-	n/a	-		0.00%
Campus Exterior Graphics - Phase II		60,000	60,000		60,000	n/a	60,000	n/a						-	n/a	-		0.00%
TOTALS	\$ 2,073,000	\$ 661,000	\$ 2,734,000	\$ 2,073,000	\$ 683,631		\$ 2,756,631						\$ 184,776	\$ 93,292		\$ 278,068		2.78%

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					
Chicken Hall Improvements	\$ 1,382,000	\$ 390,000	\$ 1,772,000	\$ 1,382,000	\$ 390,000		\$ 1,772,000						\$ 214,608			\$ 214,608	\$ 738,062	\$ -	\$ 738,062	05/2010	19.20%
Campus Electrical Improvements		223,000	223,000		223,000		223,000													08/2010	0.00%
Utility Tunnel Replacement																					
Sherridan Hall Roof Repairs																					
Service Buildings Masonry Cleaning and Sealing																					
Repaint Cunningham Hall Gym Rooms																					
Allen-Start Theatre Seating Replacement																					
Campus Exterior Graphics - Phase II																					
TOTALS	\$ 1,382,000	\$ 613,000	\$ 1,995,000	\$ 1,382,000	\$ 613,000	\$ -	\$ 1,995,000		\$ 214,608	\$ 172,632	\$ -	\$ 387,240	\$ 738,062	\$ 526,892	\$ -	\$ 1,264,954				09/2009	12.67%

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						
Chicken Hall Improvements																						
Campus Electrical Improvements	\$ 1,036,500	\$ 986,500	\$ 2,023,000	\$ 1,036,500	\$ 983,869		\$ 2,000,369	06/01/08														
Utility Tunnel Replacement																						
Sherridan Hall Roof Repairs																						
Service Buildings Masonry Cleaning and Sealing																						
Repaint Cunningham Hall Gym Rooms																						
Allen-Start Theatre Seating Replacement																						
Campus Exterior Graphics - Phase II																						
TOTALS	\$ 1,036,500	\$ 986,500	\$ 2,023,000	\$ 1,036,500	\$ 963,869	\$ -	\$ 2,000,369		\$ -	\$ -	\$ -	\$ -	\$ 738,062	\$ 526,892	\$ -	\$ 1,264,954				09/2009	12.67%	

FACILITIES - MAY 21, 2009 AGENDA - DISCUSSION

2. ALLOCATE FEDERAL AMERICAN RECOVERY ACT OF 2009 (ARRA) FUNDS

Allocation of State Fiscal Stabilization Funds (SFSF) for Higher Education Projects for State Universities as Appropriated to the Kansas Board of Regents

FY 2009 - \$7,715,773 (SFSF)

Adjusted gross square feet (mission-critical buildings only):

	<u>GSF</u>	<u>% of Total</u>
The University of Kansas	5,488,301	26.87
The University of Kansas Medical Center	2,297,176	11.25
Kansas State University	6,105,374	29.90
Wichita State University	2,243,148	10.98
Emporia State University	1,232,601	6.04
Pittsburg State University	1,507,841	7.38
Fort Hays State University	<u>1,548,171</u>	<u>7.58</u>
	20,422,612	100.00

Priority Listing of Projects

Allocation

The University of Kansas

1. Campus Fire Code Improvements	\$ 273,228
2. Campus Roof Repair/Replacement	200,000
3. Campus Electrical Service Improvements	400,000
4. Research Laboratory Improvements	200,000
5. ADA Improvements	50,000
6. Site & Utility Infrastructure Improvements	200,000
7. Dyche Hall HVAC Improvements	<u>750,000</u>
	\$2,073,228

The University of Kansas Medical Center

1. Lied Infrastructure Improvements	\$ 368,000
2. Campus Elevator Repairs	450,000
3. Campus Roof Repair/Replacement	<u>50,024</u>
	\$868,024

Kansas State University

1. Campus Utility Infrastructure & Power Plant Improvements	<u>\$2,307,016</u>
	\$2,307,016

Attachment 3
JCSBC 6-4-09

Wichita State University	
1. Engineering Building HVAC Replacement	\$ 847,192
	<u>\$847,192</u>

Emporia State University	
1. Bruekelman Science Hall Fume Hood/Ventilation System Replacement	\$ 466,033
	<u>\$466,033</u>

Pittsburg State University	
1. Yates Hall HVAC Replacement	\$ 219,424
2. Kelce Hall HVAC/Electrical/Fire Code Improvements	<u>350,000</u>
	<u>\$569,424</u>

Fort Hays State University	
1. Rarick Hall Roof Repair/Replacement	\$ 584,856
	<u>\$584,856</u>

SUMMARY

	<u>Allocation</u>
The University of Kansas	\$2,073,228
The University of Kansas Medical Center	868,024
Kansas State University	2,307,016
Wichita State University	847,192
Emporia State University	466,033
Pittsburg State University	569,424
Fort Hays State University	<u>584,856</u>
TOTAL	<u>\$7,715,773</u>

FACILITIES – DECEMBER 18, 2008 AGENDA – DISCUSSION

1. APPROVE ALLOCATION OF FY 2010 REHABILITATION AND REPAIR APPROPRIATION - SYSTEMWIDE

Allocation of Funds for Rehabilitation and Repair Projects for Institutions of Higher Education as Appropriated to the Kansas Board of Regents

FY 2010 - \$15,000,000 (EBF)

Adjusted gross square feet (mission-critical buildings only):

	<u>GSF</u>	<u>% of Total</u>
The University of Kansas	5,488,301	26.87
The University of Kansas Medical Center	2,297,176	11.25
Kansas State University	6,105,374	29.90
Wichita State University	2,243,148	10.98
Emporia State University	1,232,601	6.04
Pittsburg State University	1,507,841	7.38
Fort Hays State University	<u>1,548,171</u>	<u>7.58</u>
	20,422,612	100.00

Priority Listing of Projects

Allocation

The University of Kansas

1. Campus Fire Code Improvements	\$ 375,000
2. Campus Tuckpointing	390,000
3. Campus Roof Repair/Replacement	408,000
4. Campus Window Replacement	310,000
5. Campus Elevator Improvements	300,000
6. Campus Electrical Service Improvements	300,000
7. Campus Safety & Lighting Improvements	80,000
8. Research Laboratory Improvements	350,000
9. ADA Improvements	50,000
10. Site & Utility Infrastructure Improvements	950,000
11. Campus Utility Tunnel Improvements	<u>518,000</u>
	\$4,031,000

The University of Kansas Medical Center

1. Campus Fire Code Improvements	\$ 100,000
2. Campus Exterior Maintenance	100,000
3. Clinical Facility ADA Compliance/HVAC Replacement	325,500
4. Campus Fire Alarm/Sprinkler System/Heat	100,000

Attachment 4
JCSOC 6-4-09

5. Campus Interior Maintenance	150,000
6. Campus Utility Infrastructure Improvements	375,000
7. Campus Roof Replacements	150,000
8. Campus BAS Infrastructure	40,000
9. Campus Elevator Repairs	250,000
10. Campus Infrastructure Improvements (Wichita)	<u>96,500</u>
	\$1,687,000

Kansas State University

1. Campus Roof Repair & Replacement	730,000
2. Camus Infrastructure Improvements	1,363,000
3. Campus Utility Maintenance	870,000
4. Campus Fire Code Improvements	782,000
5. Campus Classroom Improvements	234,000
6. Campus Hazardous Material Abatement	105,000
7. Campus Cyclic Painting	200,000
8. Campus Cyclic Floor Covering Replacement	<u>200,000</u>
	\$ 4,484,000

Wichita State University

1. Campus Floor Covering Replacement	\$ 100,000
2. Campus Sidewalk Repairs	25,000
3. Campus Interior & Exterior Door Replacements	50,000
4. Campus Installation Automatic Door Operations	25,000
5. Wallace Hall Roof Replacement	300,000
6. Central Energy Plant Roof Replacement	128,000
7. Gaddis Physical Plant Building B Roof Replacement	110,000
8. Refurbish & Update Interior Building Signage	100,000
9. Hubbard Lecture Hall Asbestos Abatement & Seating Replacement	275,000
10. Geology Building Tuckpointing & Waterproofing	100,000
11. McKnight East HVAC Replacement	75,000
12. Henrion Hall HVAC Replacement	150,000
13. Henrion Hall Cornice Replacement	60,000
14. Metropolitan Complex Paint & Waterproofing	<u>150,000</u>
	\$1,648,000

Emporia State University

1. Bruekelman Science Hall Roof Replacement	\$ 350,000
2. Plumb Hall Basement Level Waterproofing	75,000
3. Campus Roof Repairs & Maintenance	50,000
4. Campus Corridor Improvements	51,000
5. Campus Asbestos Abatement	100,000
6. Campus Classroom Lab Improvements	200,000
7. Campus Sidewalk & Exterior Improvements	<u>80,000</u>
	\$ 906,000

Pittsburg State University

1. Whitesitt Hall Partial Roof Replacement	\$ 225,000
2. Campus Fire Code Improvements	25,000
3. Whitesitt Hall Window Replacement	350,000

4. Whitesitt Hall Masonry Restoration	400,000
5. Grubbs Hall Classroom Improvements	<u>107,000</u>
	\$ 1,107,000

Fort Hays State University

1. Campus Sidewalk Replacements	\$ 57,000
2. Campus HVAC Repair/Replacement	35,000
3. Campus Elevator Repairs	5,000
4. Campus Asbestos Abatement	10,000
5. Campus Steam Generation and Distribution Upgrades	10,000
6. Campus Exterior Utility Repair/Replacement	10,000
7. Campus Miscellaneous Roof Repairs	5,000
8. Campus Floor Covering Replacement	100,000
9. Sheridan Hall Stone Replacement	150,000
10. Cunningham Hall Caulking Repairs @ Natatorium	50,000
11. Riegel Building Roof Repairs	85,000
12. Cunningham Hall Asbestos Abatement	110,000
13. Cunningham Hall Door Closer Replacement	25,000
14. Albertson Hall Chiller Replacement	<u>485,000</u>
	\$1,137,000

SUMMARY

	<u>Allocation</u>
The University of Kansas	\$4,031,000
The University of Kansas Medical Center	1,687,000
Kansas State University	4,484,000
Wichita State University	1,648,000
Emporia State University	906,000
Pittsburg State University	1,107,000
Fort Hays State University	<u>1,137,000</u>
TOTAL	\$15,000,000

1. AUTHORIZE LEASE AGREEMENT BETWEEN KU ENDOWMENT ASSOCIATION AND THE UNIVERSITY OF KANSAS - KU

The University of Kansas requests authorization to enter into a lease agreement with the KU Endowment Association for a building to be used by the School of Architecture and Urban Planning.

The School of Architecture and Urban Planning urgently requires space for its Design/Build operations that cannot be accommodated in existing academic facilities on the KU campus. While there is a demonstrated need for current programs of Studio 804 and other Design/Build activities in various studios totaling 25,000 gross square feet (GSF), the university foresees a future need for significantly expanding off-campus facilities. For example, Studio 804, having successfully constructed single buildings annually since 1996, now envisions the design/pre-fabrication construction of multiple housing units in an expanded program that links architectural education, architectural profession, and the building industry more cooperatively and supportively.

In 2007, the students in the School of Architecture and Urban Planning approved a course fee in the amount of \$15 per credit hour to be used to finance the construction of a new facility to house Studio 804 and the design/build activities of the programs. At that time, the university anticipated constructing a building on the West Campus of the University. Since that time, an industrial building of 67,250 GSF in the East Hills Business Park has become available that would satisfy the need. Since the facility is larger than the program demands at this time, other university functions may occupy the excess space at the outset with Architecture expanding into that space in the future as new demand for instructional space in this mode dictates - and as new methodologies in the development of affordable housing are developed.

The University has asked the KU Endowment Association to advance up to \$2.0 million for the acquisition of this building. The building would be leased to the University in an amount sufficient to amortize the cost over ten years at an interest rate of prime plus one percent adjusted annually. The School of Architecture and Urban Planning Course fee of \$15.00 per credit hour generates approximately \$250,000 per year and will be used to support the lease and the operations of the facility. The property would be transferred to the University upon completion of the lease.

Attachment 5
JCSBC 6-4-09