

**MINUTES**

**JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION**

January 20, 2010  
Room 144-S—Statehouse

**Members Present**

Representative Jo Ann Pottorff, Chairperson  
Senator Dwayne Umbarger, Vice-chairperson  
Senator Pat Apple  
Senator Jay Emler  
Senator Marci Francisco  
Representative Steve Brunk  
Representative Bill Feuerborn  
Representative Bob Grant  
Representative Mitch Holmes

**Members Absent**

Senator Laura Kelly

**Staff**

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

**Conferees**

Richard Gaito, Deputy Director, Division of Facilities Management, Kansas  
Department of Administration  
Dr. Ed Hammond, President, Fort Hays State University  
Eric King, Director of Facilities, Kansas Board of Regents

**Other Attending**

See attached sheet.

The Chairperson called the meeting to order at 12:08 p.m. and opened the meeting for nomination of FY 2010 officers. Senator Dwayne Umbarger was unanimously elected Chairperson (nomination by Senator Apple, seconded by Representative Grant). Representative Jo Ann Pottorff was unanimously elected as Vice-chairperson (nomination by Representative Brunk; seconded by Representative Holmes). Senator Umbarger then chaired the meeting.

Richard Gaito, Deputy Director, Division of Facilities Management, Kansas Department of Administration, presented one proposed lease (Attachment 1). As background, Mr. Gaito stated that a Request for Proposal (RFP) was issued in 2008 to co-locate all Salina state agencies. In response, Kansas Social and Rehabilitation Services (SRS), Kansas Department of Labor (KDOL), and the Kansas Banking Commission signed a lease in one location; however, that location had inadequate space for the Kansas Department of Health and Environment (KDHE) and Kansas Department on Aging. The proposed lease brings these two agencies together, with Aging sub-leasing under KDHE. Mr. Gaito noted that KDHE exceeds the space standards because all common areas for both agencies are included under KDHE. He said that the five-year, full-service lease includes parking and that the landlord has increased heating/cooling efficiency; he noted the energy performance rating of 84. Responding to a Committee member's question, Mr. Gaito replied that the seemingly excessive square-feet-per-FTE of 839 for KDOL reflected the need for hearing rooms. The lease was approved (motion by Representative Grant; seconded by Representative Feuerborn).

Dr. Ed Hammond, President, Fort Hays State University, informed the Committee of the University's intention to sell two tracts of land: 120 acres to the City of Hays for a sports complex, and ten acres to an adjacent municipal golf course (Attachment 2). He explained that funding for the initiative, a 0.5 percent sales tax increase, was approved by the voters in November 2008. The tax will generate \$10 million, with \$8 million allocated to build the complex and \$2 million to provide maintenance and support for the project. He stated that the Board of Regents approved the sale at its December 2009 meeting, and he noted that the University will receive \$320,574 from the transaction, funds which will provide a soccer field for the University. Responding to a question, Dr. Hammond said three appraisals were obtained to establish a fair price for the land.

Eric King, Director of Facilities, Kansas Board of Regents, reported on the second quarter FY 2010 Deferred Maintenance Program (Attachment 3). He stated that expenditures totaled \$51,791,544 for the period: \$42,184,307 from State funds, \$8,883,323 from university interest receipts, and \$723,914 from tax credit donations. He commented on the bonds issued in 2008 and 2009 by the Kansas Development Finance Authority (\$20 million each year) and listed the recipients of the bond funds. Responding to questions from a previous meeting regarding Fort Hays State University's success in obtaining tax-credit donations, he explained that individuals are more likely to donate funds to a single large project than to a series of smaller, less distinguished projects.

Audrey Dunkel, Kansas Legislative Research Department, commented on the statutory requirements to review all agency budget requests for capital improvements and provided possible dates for future meetings. Members agreed on the following dates; the meetings will be held in 144-S:

February 3-4  
February 10-11  
February 15 and 17  
February 24-25  
March 17

The meeting was adjourned at 12:37 p.m. The next meeting is scheduled for Wednesday, February 3, 2010, at 12:00 noon in Room 144-S.

Prepared by Florence Deeter  
Edited by Audrey Dunkel

Approved by Committee on:

April 28, 2010

(Date)



**Leasing Comparison Sheet**  
**Kansas Department of Health and Environment**  
 January 20, 2010

A		B	C	D	E
		CURRENT LEASE	PROPOSED LEASE	Other State Leases	
<b>GENERAL INFORMATION</b>					
1	State Agency	KDHE	KDHE	Labor	SRS
2	Address	2501 Market Place	2501 Market Place	901 Westchester Dr.	901 Westchester Dr.
3	City Location (market)	Salina	Salina	Salina	Salina
4	Building Name or Location (Landlord)	Pools Plus	Pools Plus	Westchester, LLC	Westchester LLC
5	Lease Space (sq. ft.)	Office Sq. Ft. KDHE 6,126	6,126	3,357	27,884
6		Office Sq. Ft. Aging 1774	1774	0	
7		Total Sq. Ft. 7,900	7,900	3,357	27,884
8	Full Time Equivalency (FTE) employees/workstations	33	32	4	112
9	Lease Begin Date	7/1/2004	7/1/2010	7/1/2010	7/1/2010
10	Lease End Date	6/30/2010	6/30/2015	6/30/2015	6/30/2025
11	Years of Lease	6	5	5	15
12	Space Standards Check (sq. ft. per FTE/workstation)	KDHE 278	292	839	249
		Aging 161	177		
<b>LEASE COSTS - provided by 1st Party Landlord within the lease</b>					
13	Base Lease Cost (annual per sq. ft.)	\$11.00	\$11.50	\$10.00	\$10.85
14	Base Lease Average Cost				\$11.92
15	Storage				
16	Real Estate Taxes	inc. in base	inc. in base	inc. in base	inc. in base
17	Insurance	inc. in base	inc. in base	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 inc. in base	inc. with stop	inc. in base	not included
21		Gas inc. in base	inc. with stop	inc. in base	not included
22		Water/Sewer/etc. inc. in base	inc. in base	inc. in base	not included
23	Trash Pickup/Removal	inc. in base	inc. in base	inc. in base	not included
24	Custodial/Janitorial	inc. in base	inc. with stop	inc. in base	not included
25	Pest Control	inc. in base	inc. in base	inc. in base	not included
26	Grounds Maintenance (inc. snow removal)	inc. in base	inc. in base	inc. in base	not included
27	Common Area	inc. in base	inc. in base	inc. in base	n/a
28	Other Services - Bldg Operating Expense Stops	n/a	n/a	n/a	n/a
29	Parking	inc. in base	inc. in base	inc. in base	inc. in base
30	No. of Parking Spaces included	55	55	9	179
31	<b>SUBTOTAL - Lease Costs w/o Additional Services</b>	<b>\$11.00</b>	<b>\$11.50</b>	<b>\$10.00</b>	<b>\$10.85</b>
<b>Additional Services</b>					
32	n/a				
33	<b>SUBTOTAL - Additional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER BUILDING OCCUPANCY COSTS - funded by State Agency separate from the lease</b>					
34	Building Operating Cost (not included in base rent)				
35	Utilities - total (estimated)				
36					\$0.74
37					\$0.10
38					\$0.09
39	Trash Pickup/Removal				\$0.07
40	Custodial/Janitorial				\$0.63
41	Pest Control				\$0.01
42	Grounds Maintenance (inc. snow removal)			\$0.01	\$0.04
43	Parking				
44	No. of Parking Spaces included				
45	Other Services - Security				
46	<b>Total Other Bldg Optg Costs (not included in lease)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$1.68</b>
<b>IMPROVEMENTS</b>					
47	Improvements - lump sum payment				
48	<b>Subtotal - Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
49	<b>Annual Cost per Sq. Ft. (estimated)</b>	<b>\$11.00</b>	<b>\$11.50</b>	<b>\$10.01</b>	<b>\$12.53</b>
50	<b>Annual Cost (estimated)</b>	<b>\$86,900</b>	<b>\$90,850</b>	<b>\$33,604</b>	<b>\$349,387</b>
51	<b>Total Cost of Lease (estimated)</b>	<b>\$521,400</b>	<b>\$454,250</b>	<b>\$168,018</b>	<b>\$5,687,632</b>

*A. Hachant 1*  
*JCSBC 1-20-10*

# STATEMENT OF ENERGY PERFORMANCE

## Market Place Plaza

Building ID: 1942399  
 For 12-month Period Ending: June 30, 2009<sup>1</sup>  
 Date SEP becomes ineligible: N/A

Date SEP Generated: November 25, 2009

<b>Facility</b> Market Place Plaza 2501 Market Place Salina, KS 67401	<b>Facility Owner</b> Kansas Dept of Health and Environment 1000 SW Jackson St Topeka, KS 66612	<b>Primary Contact for this Facility</b> Bill Mondl 1000 SW Jackson St Topeka, KS 66612
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Year Built: 1979  
 Gross Floor Area (ft<sup>2</sup>): 7,900

Energy Performance Rating<sup>2</sup> (1-100) 84

### Site Energy Use Summary<sup>3</sup>

Electricity - Grid Purchase(kBtu)	321,042
Natural Gas - (kBtu) <sup>4</sup>	0
Total Energy (kBtu)	321,042

### Energy Intensity<sup>5</sup>

Site (kBtu/ft <sup>2</sup> /yr)	41
Source (kBtu/ft <sup>2</sup> /yr)	136

### Emissions (based on site energy use)

Greenhouse Gas Emissions (MtCO <sub>2</sub> e/year)	84
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### Electric Distribution Utility

Westar Energy, Inc.

### National Average Comparison

National Average Site EUI	64
National Average Source EUI	214
% Difference from National Average Source EUI	-37%
Building Type	Office

### Meets Industry Standards<sup>6</sup> for Indoor Environmental Conditions:

Ventilation for Acceptable Indoor Air Quality	N/A
Acceptable Thermal Environmental Conditions	N/A
Adequate Illumination	N/A

#### Notes:

1. Application for the ENERGY STAR must be submitted to EPA within 4 months of the Period Ending date. Award of the ENERGY STAR is not final until approval is received from EPA.
2. The EPA Energy Performance Rating is based on total source energy. A rating of 75 is the minimum to be eligible for the ENERGY STAR.
3. Values represent energy consumption, annualized to a 12-month period.
4. Natural Gas values in units of volume (e.g. cubic feet) are converted to kBtu with adjustments made for elevation based on Facility zip code.
5. Values represent energy intensity, annualized to a 12-month period.
6. Based on Meeting ASHRAE Standard 62 for ventilation for acceptable indoor air quality, ASHRAE Standard 55 for thermal comfort, and IESNA Lighting Handbook for lighting quality.

Stamp of Certifying Professional
Based on the conditions observed at the time of my visit to this building, I certify that the information contained within this statement is accurate.

### Certifying Professional

Bill Mondl  
 1000 SW Jackson St  
 Topeka, KS 66612

## ENERGY STAR® Data Checklist for Commercial Buildings

In order for a building to qualify for the ENERGY STAR, a Professional Engineer (PE) must validate the accuracy of the data underlying the building's energy performance rating. This checklist is designed to provide an at-a-glance summary of a property's physical and operating characteristics, as well as its total energy consumption, to assist the PE in double-checking the information that the building owner or operator has entered into Portfolio Manager.

Please complete and sign this checklist and include it with the stamped, signed Statement of Energy Performance.

NOTE: You must check each box to indicate that each value is correct, OR include a note.

CRITERION	VALUE AS ENTERED IN PORTFOLIO MANAGER	VERIFICATION QUESTIONS	NOTES	
Building Name	Market Place Plaza	Is this the official building name to be displayed in the ENERGY STAR Registry of Labeled Buildings?		<input type="checkbox"/>
Type	Office	Is this an accurate description of the space in question?		<input type="checkbox"/>
Location	2501 Market Place, Salina, KS 67401	Is this address accurate and complete? Correct weather normalization requires an accurate zip code.		<input type="checkbox"/>
Single Structure	Single Facility	Does this SEP represent a single structure? SEPs cannot be submitted for multiple-building campuses (with the exception of acute care or children's hospitals) nor can they be submitted as representing only a portion of a building		<input type="checkbox"/>
<b>Market Place Plaza (Office)</b>				
CRITERION	VALUE AS ENTERED IN PORTFOLIO MANAGER	VERIFICATION QUESTIONS	NOTES	
Gross Floor Area	7,900 Sq. Ft.	Does this square footage include all supporting functions such as kitchens and break rooms used by staff, storage areas, administrative areas, elevators, stairwells, atria, vent shafts, etc. Also note that existing atriums should only include the base floor area that it occupies. Interstitial (plenum) space between floors should not be included in the total. Finally gross floor area is not the same as leasable space. Leasable space is a subset of gross floor area.		<input type="checkbox"/>
Weekly operating hours	40 Hours	Is this the total number of hours per week that the Office space is 75% occupied? This number should exclude hours when the facility is occupied only by maintenance, security, or other support personnel. For facilities with a schedule that varies during the year, "operating hours/week" refers to the total weekly hours for the schedule most often followed.		<input type="checkbox"/>
Workers on Main Shift	55	Is this the number of employees present during the main shift? Note this is not the total number of employees or visitors who are in a building during an entire 24 hour period. For example, if there are two daily 8 hour shifts of 100 workers each, the Workers on Main Shift value is 100. The normal worker density ranges between 0.3 and 10 workers per 1000 square feet (92.8 square meters)		<input type="checkbox"/>
Number of PCs	43	Is this the number of personal computers in the Office?		<input type="checkbox"/>
Percent Cooled	50% or more	Is this the percentage of the total floor space within the facility that is served by mechanical cooling equipment?		<input type="checkbox"/>
Percent Heated	50% or more	Is this the percentage of the total floor space within the facility that is served by mechanical heating equipment?		<input type="checkbox"/>

## ENERGY STAR® Data Checklist for Commercial Buildings

### Energy Consumption

Power Generation Plant or Distribution Utility: Westar Energy, Inc.

Fuel Type: Electricity		
Meter: Market Place Plaza (kWh (thousand Watt-hours)) Space(s): Entire Facility Generation Method: Grid Purchase		
Start Date	End Date	Energy Use (kWh (thousand Watt-hours))
06/01/2009	06/30/2009	10,777.00
05/01/2009	05/31/2009	6,229.00
04/01/2009	04/30/2009	6,263.00
03/01/2009	03/31/2009	5,743.00
02/01/2009	02/28/2009	6,224.00
01/01/2009	01/31/2009	6,358.00
12/01/2008	12/31/2008	7,032.00
11/01/2008	11/30/2008	5,998.00
10/01/2008	10/31/2008	6,747.00
09/01/2008	09/30/2008	8,772.00
08/01/2008	08/31/2008	10,765.00
07/01/2008	07/31/2008	13,184.00
Market Place Plaza Consumption (kWh (thousand Watt-hours))		94,092.00
Market Place Plaza Consumption (kBtu (thousand Btu))		321,041.90
Total Electricity (Grid Purchase) Consumption (kBtu (thousand Btu))		321,041.90
Is this the total Electricity (Grid Purchase) consumption at this building including all Electricity meters?		<input type="checkbox"/>

### Additional Fuels

Do the fuel consumption totals shown above represent the total energy use of this building? Please confirm there are no additional fuels (district energy, generator fuel oil) used in this facility.	<input type="checkbox"/>
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### On-Site Solar and Wind Energy

Do the fuel consumption totals shown above include all on-site solar and/or wind power located at your facility? Please confirm that no on-site solar or wind installations have been omitted from this list. All on-site systems must be reported.	<input type="checkbox"/>
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### Certifying Professional

(When applying for the ENERGY STAR, the Certifying Professional must be the same as the PE that signed and stamped the SEP.)

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature is required when applying for the ENERGY STAR.

1-4



# FOR YOUR RECORDS ONLY. DO NOT SUBMIT TO EPA.

Please keep this Facility Summary for your own records; do not submit it to EPA. Only the Statement of Energy Performance (SEP), Data Checklist and Letter of Agreement need to be submitted to EPA when applying for the ENERGY STAR.

**Facility**  
Market Place Plaza  
2501 Market Place  
Salina, KS 67401

**Facility Owner**  
Kansas Dept of Health and Environment  
1000 SW Jackson St  
Topeka, KS 66612

**Primary Contact for this Facility**  
Bill Mondri  
1000 SW Jackson St  
Topeka, KS 66612

## General Information

Market Place Plaza	
Gross Floor Area Excluding Parking: (ft <sup>2</sup> )	7,900
Year Built	1979
For 12-month Evaluation Period Ending Date:	June 30, 2009

## Facility Space Use Summary

Market Place Plaza	
Space Type	Office
Gross Floor Area(ft <sup>2</sup> )	7,900
Weekly operating hours	40
Workers on Main Shift	55
Number of PCs	43
Percent Cooled	50% or more
Percent Heated	50% or more

## Energy Performance Comparison

Performance Metrics	Evaluation Periods		Comparisons		
	Current (Ending Date: 06/30/2009)	Baseline (Ending Date: 06/30/2009)	Rating of 75	Target	National Average
Energy Performance Rating	84	84	75	N/A	50
<b>Energy Intensity</b>					
Site (kBtu/ft <sup>2</sup> )	41	41	47	N/A	64
Source (kBtu/ft <sup>2</sup> )	136	136	158	N/A	214
<b>Energy Cost</b>					
\$/year	N/A	N/A	N/A	N/A	N/A
\$/ft <sup>2</sup> /year	N/A	N/A	N/A	N/A	N/A
<b>Greenhouse Gas Emissions</b>					
MtCO <sub>2</sub> e/year	84	84	98	N/A	132
kgCO <sub>2</sub> e/ft <sup>2</sup> /year	11	11	13	N/A	17

More than 50% of your building is defined as Office. Please note that your rating accounts for all of the spaces listed. The National Average column presents energy performance data your building would have if your building had an average rating of 50.

**Notes:**

- o - This attribute is optional.
- d - A default value has been supplied by Portfolio Manager.

# Statement of Energy Performance

## 2009

Market Place Plaza  
2501 Market Place  
Salina, KS 67401

Portfolio Manager Building ID: 1942399

The energy use of this building has been measured and compared to other similar buildings using the Environmental Protection Agency's (EPA's) Energy Performance Scale of 1–100, with 1 being the least energy efficient and 100 the most energy efficient. For more information, visit [energystar.gov/benchmark](http://energystar.gov/benchmark).

This building's  
score



This building uses 136 kBtu per square foot per year.\*

\*Based on source energy intensity for the 12 month period ending June 2009

Buildings with a score of  
75 or higher may qualify  
for EPA's ENERGY STAR.

Nov 25 2009

I certify that the information contained within this statement is accurate and in accordance with U.S. Environmental Protection Agency's measurement standards, found at [energystar.gov](http://energystar.gov)

Date of certification



# FORT HAYS STATE UNIVERSITY

*Forward thinking. World ready.*

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## Report to Joint Committee on State Building Construction

ALUMNI ASSOCIATION

HB 2414

### Sale of Land to the City of Hays Fort Hays State University January 20, 2010

Fort Hays State University (FHSU) is seeking legislation authorizing the sale of two tracts of land owned by the University to the City of Hays. One tract of land (120 acres) will be sold to the City of Hays in order for it to locate a community sports complex. Fort Hays State University is erecting an intercollegiate soccer stadium in conjunction with construction of the sports complex, and the property on which the soccer stadium will be located will be retained by the University. The second tract of land (approx. 10 acres) sought to be transferred is University owned-property adjacent to a municipal golf course. The parties have agreed to combine the two tracts into one transaction.

The University was approached by a group of Hays residents to seek community support for construction of a community sports complex. Hays residents approved construction of a sports complex by a sales tax initiative in November 2008, which will be funded by a ½% city wide retailer's special purpose sales tax for construction and maintenance. The Hays ballot initiative specifically identified the property on which the complex would be located as being City owned property at the specific location on which the complex is now proposed to be constructed.

FHSU plans to locate an intercollegiate stadium to house its newly created soccer men's and women's program adjacent to and in conjunction with Hays sports complex.

120 acres of University-owned property at the intersection of Old Highway 40 and US Highway 183 Alternate in Hays was appraised at \$300,000; 10.037 acres of property, located adjacent to the municipal golf course serving the City of Hays was appraised at \$20,074.

Property has received the necessary appraisals required by law. Both properties were appraised on January 23, 2009.

Kansas Board of Regents approved the sale of tracts of property at its December 2009 meeting.

#### **Fiscal and Administrative Impact**

Land transaction would result in University receiving \$320,574 for transferring the land currently maintained by the University's buildings and grounds and farm personnel. Additional cost savings due to the University could be realized for not having to maintain the property any longer.

Edward H Hammond, President  
Fort Hays State University  
(785) 628-4231  
ehammond@fhsu.edu



# KANSAS BOARD OF REGENTS

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## Joint Committee on State Building Construction

Eric King, Director of Facilities  
January 20, 2010

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

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

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

This report covers the second quarter of fiscal year (FY) 2010, ended December 31, 2009. At the end of this period, the state universities had total, actual, project-to-date expenditures of \$51,791,544, which includes direct state funds of \$42,184,307, university interest earnings of \$8,883,323, and tax credit donation expenditures of \$723,914. The expenditures include those made in FY 2008 and FY 2009, as well as the monies spent in the first two quarters of fiscal year 2010.

### I. Direct State Funds, University Interest Earnings, and Tax Credit Donations

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

#### Emporia State University

1. Physical Education Building Roof Replacement – This project is complete, and allocated funds were expended.

Attachment 3  
JC SBC 1-20-10

2. William Allen White (WAW) Library HVAC Repairs/Replacement - The base contract has been completed, and the certificate of occupancy has been issued. The final change order for the replacement of an existing rooftop air conditioning, condensing unit has been approved (\$76,720.00) and will be installed in the next few weeks. This will complete the project, expending the remaining FY08 and FY09 Funds.
3. WAW Library Electrical Repairs/Replacement - The base contract has been completed, and the certificate of occupancy has been issued. The final change order for the replacement of an existing rooftop air conditioning, condensing unit has been approved (\$76,720.00) and will be installed in the next few weeks. This will complete the project, expending the remaining FY08 and FY09 Funds.
4. Utility Tunnels Repairs - Work has been completed with this phase of the project, with valve replacements, asbestos abatement, and re-insulation. Additional tunnel work will be started upon the completion of the asbestos and re-insulation work. A study has been completed to verify the location, condition and types of valves for the campus main water supply lines in the tunnel system. The final phase of construction and funding will start in FY 2012. Remaining funds, if any, from other projects will be reallocated to this project to allow the start of the replacement of the campus main water supply lines at an earlier date.
5. Roosevelt Hall Foundation Stabilization - Construction has been completed for the underground work. The above ground work (installing expansion joints in the masonry walls) will be completed with on-call construction services during FY 2010.
6. Roosevelt Hall HVAC Replacement – Replacement of existing roof top units has been completed. The final phase of construction to replace the supply and return air systems began this fiscal year. Preliminary and final planning has started and will be completed by January 2010. Work will start in May 2010, to minimize classroom disruption, and will be completed by August 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. Planning work has been completed. The final phase of construction and funding begins this fiscal year during appropriate academic down times (Christmas Break, Spring Break and Summer Break).
8. Elevator repair projects for White Library, Cremer Hall, and King Hall have begun and will proceed during appropriate academic down times (Christmas Break, Spring Break and Summer Break) during FY 2010.

Fort Hays State University

1. Picken Hall Improvements – This project bid on December 23, 2008, and a contract was executed with Paul-Wertenberger Construction. Work commenced on February 2, 2009, and continues to progress slightly ahead of schedule. Project completion is still planned 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 is complete.
6. Repaint Cunningham Hall Gyms 100,101,120 & 121 – This project is complete.
7. Campus Exterior Graphics – Phase II – Material bids are now complete. Installation is currently underway.
8. Campus Electrical Improvements – Design engineers have been selected. The project is currently in early design phase. Phase I work is scheduled to be under construction by August 2010.
9. Street Improvements – This project will replace one block of street pavement along Park Street/South Campus Drive. Design is complete, and the project will be let for bids within thirty (30) days. Construction is scheduled for Summer 2010.

#### Kansas State University

1. Utilities Infrastructure and Power Plant Improvements:
  - a. Replacement of campus steam line – The project is being re-bid with revised plans and specifications. Funding will be from the Federal AARA (Stimulus) Fund. The project engineer is Smith and Boucher.
  - b. Boiler replacement in the Power Plant – Construction is in progress, and the work is 96% complete. The boiler arrived, but it did not meet specifications, and so the manufacturer is correcting the mistake. The project is still ahead of schedule, and the estimated date of completion is February 2010. The project engineer is Bucher Willis Ratliff, and the contractor is Knopke Co., LLC of Kansas City.
  - c. Repair and replace antiquated 4160 volt electrical system - Project construction is 60% complete. The construction of the National Bio-Ag Facility (NBAF) has added to the project's overall size and cost. The revised completion date is June 30, 2010. The engineer is Morrow Engineering, and the university has ordered materials. The contractor is Torguson Electrical Co.
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. The university is seeking private funding for East Memorial Stadium. Deferred maintenance funds, when available, will be used for West Memorial Stadium.
3. Leasure Hall Renovation - The elevator was completed in January 2009. The plans for the renovations of a general use classroom (Room 010) are being reviewed at DFM and will be done with in-house construction. The plans for the restrooms and egress spaces are 100% complete. The design work is by Ken Ebert Design Group. Renovation of some spaces is progressing.

4. Willard Hall:

- a. Repair and replacement of exterior stone walls is complete. The stones were cleaned and tuck-pointed where possible, and waterproofing of the entrances is complete. The contractor was Restoration and Waterproofing, Inc., and the architect for the project was Bruce 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 complete. Brack & Associates was the engineer, and the contractor was Coal Creek Construction.
- d. The broken coolers have been removed. The basement walls have been demolished to begin the repair and replacement project, and asbestos abatement is complete. Construction is 60% complete.
- e. Life safety and ADA improvements construction is 95% complete, and the punch list items and partial occupancy permit are pending. The firm of Treanor Architects is the on-call project architect, and the contractor is The Wilson Group.
- f. Basement improvements project construction is 80% complete. Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
- g. North basement improvement is 65% complete. Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.

5. Seaton Court:

- a. The Seaton Court roof project construction is 100% complete, but the project still has an outstanding punch list and warranty items to be addressed. The on-call architect is Anderson Knight of Manhattan, Kansas, and the contractor is Ron Fowles.
- b. The flat roof of the connecting structure between Seaton Court and Seaton Hall was evaluated. The project has been divided, due to the fact that two different roofing systems are involved, each with its own problems and solutions.
  - i. Flat roof - The on-call consultants BG Engineering completed the plans, and the project was bid. Ron Fowles Construction was the successful low bidder, and the project is scheduled to be completed in Spring 2010.
  - ii. Gable roof - The cracked and broken rafters cannot be repaired, and there is a large amount of asbestos-containing materials surrounding them. In-house plans and specifications for an umbrella roof to be built over the existing roof are 30% complete, and construction is scheduled to be complete in Summer 2010.

6. Roofs and Other Projects:

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

Pittsburg State University

1. McCray Hall Renovation - The project bid is complete. Final payment was issued May 1, 2009.
2. Electrical Switchgear Replacements - The project is complete. Final payment was issued February 24, 2009.
3. Axe Library Masonry Restoration – The project is complete. Final payment was issued December 16, 2008.
4. Russ Hall Facade Restoration – The project is complete. Final payment was issued on January 8, 2009.
5. Steamline Replacement – The project is complete. Final payment was issued on October 6, 2009.
6. Porter Hall Renovation – The project was divided into two phases. Phase I included all exterior work, including new windows and exterior doors, masonry restoration, and rework of the clay tile roof areas. Phase I bid on April 2, 2009, and the notice to proceed was issued May 18, 2009. Construction was substantially complete on August 12, 2009. Punch list items are complete. Phase II includes all interior work, including new HVAC system, electrical service upgrades, and new lights in studios. Phase II plans are at the Division of Facilities Management for review, printing, and issuance to bidders. Construction will begin in the Spring of 2010, with completion expected in Fall 2010.
7. Yates Hall Renovation – This project will include new windows, HVAC unit replacement, and, if budget allows, a new roof. The "on-call" architect contract was executed in November. Field investigation and design are in progress. Bidding will occur in early Spring, and construction is expected to commence in late May 2010. This project was originally scheduled to begin in FY 2011 but has been moved to FY 2010.
8. Grubbs Hall Renovation – This project will provide for the repair of the first floor floor slab settlement, replace windows, replace louvered corridor interior doors, provide a new HVAC control system, and replace the main electrical switch gear. The on-call architect's contract was executed in December 2009. Field investigation and design are in progress. Bidding will occur in early Spring for construction to begin in late May 2010. This project was originally scheduled to begin in FY 2011 but has been moved to FY 2010.
9. Heckert-Wells Hall – This project will provide for the repair/replacement of HVAC equipment and new domestic water piping. This project was originally scheduled to begin in FY 2010 but has been moved to FY 2011.
10. Weede Facility – This project will provide foundation and settlement repairs, new roof, new exterior metal wall panels, and partial new HVAC system. This project was originally scheduled to begin in FY 2010 but has been moved to FY 2011.



The University of Kansas

1. Utility Tunnel Improvements - Phase 2 Tunnel construction – The project was awarded to Kissick Construction. The University received a tax credit donation towards the tunnel improvements. The project is complete.
2. Wescoe Hall Improvements:
  - a. Phase One is the replacement of the failed first-floor concrete slab and reconstruction of that area. Included in Phase One is deferred maintenance work, which includes the replacement of the HVAC system on the first floor. Construction started January 15, 2008, and completed in August 2008.
  - b. Phase Two is the replacement of outdated and failing HVAC equipment and ductwork on the 2nd and 3rd floors. The construction management firm of Ferrell Construction of Topeka was selected, and sub-contract bids were taken for all phases of work. Phase Two construction began on the 3rd floor in June 2008, and was completed in December 2008. Construction work began on the 2nd floor in January 2009, and was completed on May 29, 2009. The fire sprinkler and fire alarm replacement work on the 4th floor classrooms, offices, and lecture halls started May 18, 2009, and completed July 31, 2009. The project is complete.
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 has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University is in the process of finalizing the contracts with Energy Solutions Professionals to include this work within the energy performance contract. Construction is scheduled to start in Spring 2010.
4. Energy Conservation Improvements – Energy Solutions Professionals (ESP), the selected consultant, completed an investment grade audit of Haworth Hall, Malott Hall, other buildings identified in the Five-Year Deferred Maintenance Program, and of other campus facilities. ESP completed mechanical systems test and balance data gathering in Malott in late November 2008. Additionally, ESP completed data logging of laboratory space occupancies for use in its final audit reporting. The initial investment grade audit for FYs 2008 and 2009 deferred maintenance projects was completed on January 12, 2009, and the University has completed its review of the audit. The University is in the process of finalizing the contracts with ESP to include this work within the energy performance contract. Construction is scheduled to start in Spring 2010.
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 has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University is in the process of finalizing the contracts with ESP to include this work within the energy performance contract. Construction is scheduled to start in Spring 2010.
6. Murphy Hall Electrical Improvements – Advertisements for design services were released, and Professional Engineering Consultants was selected to design the project. The scope of

work will be coordinated with the FY 2010 Federal Stimulus funded HVAC improvements. Design is anticipated to start in early January 2010, bids will be taken in April 2010, and construction should begin in late May 2010. Construction is scheduled to complete by December 2010.

### The University of Kansas Medical Center

1. Electrical Infrastructure, Wichita campus – Electrical engineering documents for the replacement of the main electrical service for Building 90 of the KU School of Medicine at Wichita are complete, and the project was bid in August 2009. The installation of the replacement switchgear was successfully completed during the 2009 Thanksgiving holiday break.
2. Emergency Repairs to Building 37 Vivarium – KUMC has completed the installation of new lighting and major renovation of the walls and floors in animal housing rooms required by a USDA inspection.
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) Turner Construction completed the installation of the emergency generators, chiller, chilled water pumps, and high-voltage switches; and 2) Bids were taken for the FY 2010 projects by Turner Construction and approved by the procurement negotiating committee. Contracts were issued with a *Notice to Proceed*. FY 2010 projects include replacing and renovating the water pumping system, demolition of the old emergency generators, and renovation of the emergency and normal electrical distribution systems.

### Wichita State University

Wichita State University has now completed deferred maintenance projects involving campus infrastructure, and many items that needed to be addressed in the Visual Communications Building, Wallace Hall, Ahlberg Hall, McKnight Art Center, Central Energy Plant, Lindquist Hall, Jardine Hall, Heskett Center and the National Institute for Aviation Research. Three (3) major projects remain to be completed that involve the replacement of the HVAC systems in Duerksen Fine Arts Center, the Engineering Building, and Grace Wilkie Hall. The status of these major projects is as follows:

1. Duerksen Fine Arts Center – The engineering consultants have completed the preparation of construction documents for replacement of the building's HVAC systems. The project will be implemented in three separate phases as sufficient funds accrue for each phase, and as the building occupants can be temporarily relocated to other facilities. Federal Stimulus dollars from the American Recovery and Reinvestment Act / State Fiscal Stabilization Funds for FY 2009 and FY 2010 will be used to implement Phase I. A pre-bid conference relative to Phase I was scheduled for January 14, 2010, and a tentative bid date has been set for February 18, 2010. It is estimated that Phase I will take approximately one year to complete. Replacement of the building's store-front and entrances is complete, upgrades to the building's electrical services, and demolition of obsolete boilers and the associated asbestos abatement have all been completed.

2. Engineering Building – The engineering consultants completed the preparation of construction documents for replacement of the building’s HVAC system, and bids were received on October 15, 2009. A construction contract was awarded on October 28, 2009, with a targeted date of completion of the work on June 7, 2010.
3. Grace Wilkie Hall – Engineering consultants selected to do engineering, plans, specifications, and construction administration for replacement of the building’s HVAC system are 75% finished with the construction document phase of their engineering services. Upon completion and approval of final documents, bidding the project will be postponed until funds accrue to a sufficient amount to be able to award a construction contract.
4. Visual Communications Building – The project for upgrade of the building’s electrical services is complete.
5. Wallace Hall – The project for upgrade of the building’s electrical service is complete. The project for modernization of the elevator is complete.
6. Ahlberg Hall – The project for upgrade to the building’s electrical service is complete. The project for modernization of the elevator is complete.
7. McKnight Art Center – The project for upgrading building controls is complete. The project for modernization of the elevator is complete.
8. Central Energy Plant – The motor control center replacement project is complete.
9. Lindquist Hall – The project for modernization of the elevator is complete.
10. Jardine Hall – The project for modernization of the elevator is complete.
11. Campus Infrastructure –The project for water line improvements and expanded fire hydrant coverage is complete. The project for waterproofing a portion of a utility tunnel is complete.
12. Heskett Center – The project for building controls is complete.
13. National Institute for Aviation Research (NIAR) –The project for building controls is complete.

## II. PEI Infrastructure Bonds

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

As you will recall, the 2007 Legislature authorized \$100 million in bonds, \$20.0 million to be issued each fiscal year, beginning in FY 2008, to be requested by the Board of Regents from the Kansas Development Finance Authority (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 PEI Infrastructure Maintenance bonds were issued by the Kansas Development Finance Authority (KDFA) in the principal amount of \$20,000,000 on March 26, 2008, and bond proceeds were deposited in the State Treasury. The following table lists the names of 13 participating institutions, the number of projects authorized by the Board and KDFA for each participant, the total amounts of loans from bond proceeds that were authorized for each institution, and the total amount of bond proceeds spent by and loaned to each institution at December 31, 2009. These expenditures of \$17,560,093.27 represent 88% of total bond proceeds. Bond covenants mandate expenditures equal to at least 30% at March 15, 2009, and equal to at least 95% by March 15, 2011.

The 13 participating institutions are required to pay loan payments to the Board on or before December 1 of each year, so that the principal payments on the bonds will be deposited in the State Treasury prior to the subsequent year's March 1 principal payment date. The first principal payment of \$2.5 million on the 2008A Bonds was paid on March 1, 2009, using the loan payments received from the participants, as mandated. The \$2.5 million of principal due on March 1, 2010, was collected already from the participants.

**2008A Bond Proceeds - Distribution and Expenditures through December 31, 2009**

<u>Name of Participating Institution</u>	<u># of Authorized Projects</u>	<u>Total Authorized Loan Amount</u>	<u>Total Expended at Sept. 30, 2009</u>
Barton County Community College	1	\$1,300,000.00	\$ 1,300,000.00
Butler County Community College	9	2,222,707.00	2,065,433.43
Coffeyville Community College	4	899,460.00	891,749.78
Dodge City Community College	2	850,000.00	839,814.35
Highland Community College	4	970,000.00	577,172.45
Hutchinson Community College	2	3,979,270.00	3,979,270.00
Kansas City Kansas Community College	3	2,525,000.00	2,349,369.96
Labette County Community College	3	1,213,900.00	1,207,935.14
Manhattan Area Technical College	3	412,500.00	298,786.67
Northwest Kansas Technical College	4	338,280.00	307,179.00
Pratt Community College	5	623,883.00	189,172.00
Seward County Community College	6	1,260,000.00	910,585.37
Washburn University	2	3,405,000.00	2,643,625.12
<b>TOTALS</b>	<b>48</b>	<b>\$20,000,000.00</b>	<b>\$17,560,093.27</b>

**The 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 KDFA 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 to each participant by December 31, 2009. At that date, \$6,937,233.71, or 35% of the Series 2009C bond proceeds had been disbursed. Bond covenants mandate expenditures equal to at least 30% at March 15, 2010, and equal to at least 95% by March 15, 2012.

**2009C Bond Proceeds - Distribution and Expenditures through December 31, 2009**

<u>Name of Participating Institution</u>	<u># of Authorized Projects</u>	<u>Total Authorized Loan Amount</u>	<u>Total Expended at Sept. 30, 2009</u>
Butler County Community College	16	\$ 1,451,923.00	\$ 486,776.27
Cloud County Community College	6	981,104.00	697,180.26
Dodge City Community College	6	276,841.00	201,513.02
Garden City Community College	1	2,216,645.00	893,505.44
Highland Community College	5	241,100.00	121,677.22
Hutchinson Community College	2	4,178,520.00	2,542,185.05
Independence Community College	1	1,500,000.00	791,977.14
Johnson County Community College	3	5,293,382.00	79,710.27
Kansas City Kansas Community College	3	2,058,224.00	958,224.00
Northwest Kansas Technical College	5	98,261.00	44,483.34
Pratt Community College	4	460,000.00	-0-
Seward County Community College	8	1,244,000.00	120,001.70
<b>TOTALS</b>	<b>60</b>	<b>\$ 20,000,000.00</b>	<b>\$6,937,233.71</b>

The first payment of principal on the 2009C Bonds is due on March 1, 2010. The \$2.5 million of principal due on the 2009C Bonds on March 1, 2010, has been collected already from the participants.

The interest payment portion of the FY 2009 debt service payment for the Series 2008A Bonds was \$680,468.75, paid from the State General Fund (SGF). In FY 2010, the SGF's interest payment portion of the debt service payments for both the 2008A bonds and the 2009C bonds will be \$1,318,135.07.

### III. The Tax Credits Program

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

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

As part of the fiscal year 2010 State budget approved by the Kansas Legislature on May 9, 2009, these tax credits were reduced by 10% in both the 2009 and the 2010 tax years. For a taxpayer donating \$1,000 to an eligible community college, prior to the cuts, that taxpayer would have received a 60% credit of \$600. Now, the taxpayer will receive 90% of the 60% credit, or \$540. The contribution of \$1,000 generates 10% less tax credit to the taxpayer. This reduced credit is reflected only on the taxpayer's income tax return.

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

*Note: All amounts are expressed in millions of dollars*

Fiscal Year	Total Projected Contributions	Projected Contributions to State Universities and to Washburn University	Impact to the State General Fund from Projected Contributions to State Universities and Washburn	Projected Contributions to Community & Technical Colleges	Impact to the State General Fund from Projected Contributions to Community & Technical Colleges
2009	\$ 14.375	\$ 11.250	\$ (7.500)	\$ 3.125	\$ (5.625)
2010	27.750	22.500	(15.000)	6.250	(11.250)
2011	38.333	30.000	(20.000)	8.333	(15.000)
2012	38.333	30.000	(20.000)	8.333	(15.000)
2013	38.333	30.000	(20.000)	8.333	(15.000)
<b>Totals</b>	<b>\$158.125</b>	<b>\$123.750</b>	<b>\$(82.500)</b>	<b>\$34.375</b>	<b>\$(61.875)</b>

The allotment of the tax credits in the legislation is handled differently for Washburn and the state universities than for the community and technical colleges. The legislation specifies that for tax year 2008, each community and technical college is allotted \$78,125 in tax credits. For tax year 2009, this amount increased to \$156,250, and for each of tax years 2010 through 2012, further increases to \$208,233. Assuming that all tax credits are used, each of the 24 institutions will generate private contributions for projects of \$130,308 in tax year 2008, \$260,416 in tax year 2009, and \$347,208 for each of tax years 2010 through 2012.

For the state universities and Washburn University, a total of \$5,625,000 in tax credits was divided among the seven institutions for tax year 2008. This total amount increased to \$11,250,000 for tax year 2009, and further increases to \$15,000,000 for each of tax years 2010 through 2012. The legislation stipulates that the Board of Regents, in consultation with the Secretary of Revenue and university foundation or endowment associations for each institution, will make the allotment of tax credits in advance of any credit issuance each year, with not more than 40% of the total credits being allotted to any one institution, unless all institutions are in agreement to waive that cap.

As previously reported to you, to prepare for the effective date of the program, the Department of Revenue has implemented regulations, and the universities have agreed to focus tax credit efforts on projects identified in the \$200 million list approved in February 2007. The Board of Regents approved the tax credit allocations listed in the following table for calendar years 2008 and 2009:

<u>University Name</u>	<b>2008 Allocation Amount</b>	<b>2009 Allocation Amount</b>
University of Kansas	\$1,540,566	\$ 3,081,133
University of Kansas – Medical Center	588,471	1,176,941
Kansas State University	1,624,381	3,248,761
Wichita State University	553,879	1,107,758
Emporia State University	324,481	648,961
Pittsburg State University	370,910	741,820
Fort Hays State University	371,220	742,441
Washburn University	<u>251,092</u>	<u>502,185</u>
<b>TOTALS</b>	<b><u>\$5,625,000</u></b>	<b><u>\$11,250,000</u></b>

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The table below summarizes the actual, total contributions and corresponding tax credits issued for calendar years 2008 and 2009, as reported to KBOR by the universities and confirmed with the Kansas Department of Revenue's reports to KBOR as of January 19, 2010:

<b>University Name</b>	<b>Calendar Year 2008</b>		<b>Calendar Year 2009</b>	
	<b>Total Donations Received</b>	<b>Total Tax Credits Issued</b>	<b>Total Donations Received</b>	<b>Total Tax Credits Issued</b>
University of Kansas	\$ 55,550	\$ 27,775	\$153,700	\$ 76,850
University of Kansas – Medical Center	15,400	7,700	25,895	12,948
Kansas State University	2,000	1,000	3,000	1,500
Wichita State University	85,000	42,500	70,000	35,000
Emporia State University	-0-	-0-	-0-	-0-
Pittsburg State University	15,000	7,500	18,598	9,299
Fort Hays State University	689,270	344,635	136,017	68,009
Washburn University	-0-	-0-	-0-	-0-
<b>TOTALS</b>	<b>\$ 862,220</b>	<b>\$ 431,110</b>	<b>\$ 407,210</b>	<b>\$ 203,606</b>

Obviously, the actual donations and allocated tax credits were substantially less than anticipated for both calendar year 2008 (about \$4.7 million less) and calendar year 2009 (about \$10.8 million less).

According to reports from the Kansas Department of Revenue, for the calendar year ended December 31, 2009, the technical colleges received \$89,900 in total contributions and awarded \$53,940 in tax credits. The State's community colleges reported receiving contributions totaling \$1,510,766, resulting in the award of \$906,459 of tax credits in the 2009 calendar year.

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





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

3-15

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	TAX CREDITS	GRAND TOTALS
								IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS				
<b>Estimated, Approved Budget Amounts</b>	\$ 9,279,000	\$ 6,422,766	\$ 15,701,766	\$ 9,144,970	\$ 4,939,244	\$ 85,000	\$ 14,169,214	\$ 3,093,000	\$ 1,244,952	\$ 2,062,000	\$ 886,999	\$ 85,000	\$ 1,412,470	\$ 910,948		\$ 1,546,500	\$ 935,544		\$ 1,031,000	\$ 960,801		\$ 9,144,970	\$ 4,939,244	\$ 85,000	\$ 14,169,214	
<b>Project Description and Estimated Cost</b>																										
Duerksen Fine Arts Center	\$ 3,106,000	\$ 4,393,786	\$ 7,499,786	\$ 4,146,360	\$ 3,978,443	\$ 40,000	\$ 8,164,803	\$ 374,000	\$ 1,244,952	\$ 1,775,000	\$ 886,999	\$ 40,000	\$ 914,470	\$ 910,948		\$ 952,500	\$ 935,544					\$ 4,015,970	\$ 3,978,443	\$ 40,000	\$ 8,034,413	
Henion Hall	240,000	53,000	293,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Building	214,000	-	214,000	750,000	-	45,000	801,000	145,000	-	-	-	-	-	-	-	-	-	-	-	-	-	766,000	-	45,000	801,000	
Greer Wilks Hall	334,000	-	334,000	1,969,000	960,801	-	2,929,801	170,000	-	-	113,000	-	498,000	-	-	594,000	-	-	1,031,000	960,801	-	1,859,000	960,801	-	2,929,801	
Fiske Hall	294,000	42,000	336,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wiener Auditorium	498,000	-	498,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clinton Hall	504,000	240,000	744,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Visual Communications Building	158,000	36,000	192,000	54,702	-	-	54,702	54,702	-	-	-	-	-	-	-	-	-	-	-	-	-	54,702	-	-	54,702	
Hubbard Hall	582,000	100,000	682,000	148,120	-	-	148,120	148,120	-	-	-	-	-	-	-	-	-	-	-	-	-	148,120	-	-	148,120	
Wallace Hall	348,000	-	348,000	163,954	-	-	163,954	163,954	-	-	-	-	-	-	-	-	-	-	-	-	-	163,954	-	-	163,954	
Ansborg Hall	474,000	30,000	504,000	214,060	-	-	214,060	214,060	-	-	-	-	-	-	-	-	-	-	-	-	-	214,060	-	-	214,060	
McKnight Art Center	418,000	30,000	448,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Geology Building	181,000	-	181,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Abalah Library	181,000	-	181,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jabara Hall	42,000	-	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Energy Plant	384,000	24,000	408,000	235,243	-	-	235,243	235,243	-	-	-	-	-	-	-	-	-	-	-	-	-	235,243	-	-	235,243	
Lindsay Hall	252,000	42,000	294,000	190,347	-	-	190,347	190,347	-	-	-	-	-	-	-	-	-	-	-	-	-	190,347	-	-	190,347	
Jardine Hall	38,000	24,000	60,000	59,438	-	-	59,438	59,438	-	-	-	-	-	-	-	-	-	-	-	-	-	59,438	-	-	59,438	
Elliott Hall	880,000	-	880,000	1,004,270	-	-	1,004,270	1,004,270	-	-	-	-	-	-	-	-	-	-	-	-	-	1,004,270	-	-	1,004,270	
Infrastructure	880,000	-	880,000	1,004,270	-	-	1,004,270	1,004,270	-	-	-	-	-	-	-	-	-	-	-	-	-	1,004,270	-	-	1,004,270	
Brennan Hall 1	-	210,000	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Blake Hall	-	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Heskett Center	300,000	-	300,000	116,696	-	-	116,696	116,696	-	-	-	-	-	-	-	-	-	-	-	-	-	116,696	-	-	116,696	
Metropolitan Complex	240,000	342,000	582,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Building	36,000	-	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Institute for Aviation Research	240,000	-	240,000	86,780	-	-	86,780	86,780	-	-	-	-	-	-	-	-	-	-	-	-	-	86,780	-	-	86,780	
<b>TOTALS</b>	\$ 9,279,000	\$ 6,422,766	\$ 15,701,766	\$ 9,144,970	\$ 4,939,244	\$ 85,000	\$ 14,169,214	\$ 3,093,000	\$ 1,244,952	\$ 2,062,000	\$ 886,999	\$ 85,000	\$ 1,412,470	\$ 910,948		\$ 1,546,500	\$ 935,544		\$ 1,031,000	\$ 960,801		\$ 9,144,970	\$ 4,939,244	\$ 85,000	\$ 14,169,214	

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	TAX CREDITS	GRAND TOTALS
								IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS							
<b>Estimated, Approved Budget Amounts</b>	\$ 5,436,000	\$ 2,430,800	\$ 7,866,800	\$ 5,357,480	\$ 1,964,700		\$ 7,322,180	\$ 1,812,000	\$ 459,700	\$ 1,208,000	\$ 395,000		\$ 827,480	\$ 370,000		\$ 966,000	\$ 370,000		\$ 604,000	\$ 370,000		\$ 5,357,480	\$ 1,964,700		\$ 7,322,180	
<b>Project Description and Estimated Cost</b>																										
Physical Education Building Roof Replacement	\$ 351,000	\$ 486,000	\$ 837,000	\$ 351,000	\$ 459,700		\$ 810,700	\$ 351,000	\$ 459,700													\$ 351,000	\$ 459,700		\$ 810,700	
P.E. Building HVAC Repairs / Replacement	-	363,000	363,000	-	270,000		270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000	-	-	270,000
P.E. Building Plumbing Repairs / Replacement	-	123,000	123,000	-	100,000		100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
White Library HVAC Repairs / Replacement	1,438,000	300,000	1,738,000	1,438,000	209,000		1,647,000	230,000		1,208,000	209,000											1,438,000	209,000		1,647,000	
White Library Electrical Repairs / Replacement	519,000	186,000	705,000	519,000	186,000		705,000	410,000		186,000												519,000	186,000		705,000	
White Library Elevator Repairs / Replacement	50,000	-	50,000	50,000	-		50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000	
White Library Partition Repairs / Replacement	200,000	-	200,000	200,000	-		200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	200,000	
Utility Tunnels Repairs / Replacement	936,000	-	936,000	936,000	-		936,000	339,000														936,000	-	-	936,000	
Roosevelt Hall Foundation Stabilization / Repairs	819,000	100,000	919,000	740,480			740,480	272,000					468,480									740,480			740,480	
Roosevelt Hall HVAC Repairs / Replacement	175,000	275,000	450,000	175,000	259,000		434,000	175,000						259,000								175,000	259,000		434,000	
Roosevelt Hall Plumbing Repairs / Replacement	35,000	63,000	98,000	35,000	63,000		98,000	35,000														35,000	63,000		98,000	
Greener Hall Elevator Repairs / Replacement	38,000	24,000	60,000	38,000	24,000		60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	24,000		60,000	
King Hall Elevator Repairs / Replacement	38,000	24,000	60,000	38,000	24,000		60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	24,000		60,000	
Wasser Hall HVAC Repair / Replacement	291,000	488,000	779,000	291,000	370,000		661,000	300,000														291,000	370,000		661,000	
Stonemant Maint Building HVAC Repair / Replacement	300,000	-	300,000	300,000	-		300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	300,000	
Power House Roof Replacement	250,000	-	250,000	250,000	-		250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000	
<b>TOTALS</b>	\$ 5,436,000	\$ 2,430,800	\$ 7,866,800	\$ 5,357,480	\$ 1,964,700		\$ 7,322,180	\$ 1,812,000	\$ 459,700	\$ 1,208,000	\$ 395,000		\$ 827,480	\$ 370,000		\$ 966,000	\$ 370,000		\$ 604,000	\$ 370,000		\$ 5,357,480	\$ 1,964,700		\$ 7,322,180	

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5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012																										
Pittsburg 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	TAX CREDITS	IMP	UI	TAX CREDITS	GRAND TOTALS		
								IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI								TAX CREDIT \$	
<b>Estimated, Approved Budget Amounts</b>																										
<b>Project Description and Estimated Cost</b>																										
McCray Hall	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,093,357	\$ 174,167		\$ 2,267,544	\$ 2,070,000	\$ 200,000	\$ 23,357																
Russ Hall	-	150,000	150,000	-	-	-	136,321																			
Area Library	-	250,000	250,000	-	-	-	282,696																			
Heckert-Wells Hall and Weeds Facility - Replace Electrical Switch Gear	-	150,000	150,000	-	103,810	-	103,810																			
Steam Line Replacement	-	200,000	200,000	-	125,000	-	125,000				125,000															
Utility Distribution System Improvements	-	1,359,000	1,359,000	-	375,000	-	375,000																			
Porter Hall	2,185,000	115,000	2,300,000	2,176,843	779,825	-	2,956,668				1,231,643	375,000														
Heckert - Wells Hall	630,000	418,000	1,048,000	630,000	-	-	630,000																			
Grubbs Hall	345,000	438,000	783,000	345,000	-	-	345,000																			
Yales Hall	345,000	387,000	732,000	345,000	125,000	-	470,000																			
Weeds Facility	405,000	375,000	780,000	405,000	250,000	-	655,000																			
<b>TOTALS</b>	<b>\$ 6,210,000</b>	<b>\$ 3,842,000</b>	<b>\$ 10,052,000</b>	<b>\$ 6,120,300</b>	<b>\$ 2,228,639</b>	<b>\$ -</b>	<b>\$ 8,348,939</b>	<b>\$ 2,070,000</b>	<b>\$ 728,639</b>	<b>\$ 1,360,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 945,300</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 1,035,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 690,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 6,120,300</b>	<b>\$ 2,228,639</b>	<b>\$ -</b>	<b>\$ 8,348,939</b>	

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012																											
Fort Hays 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	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	GRAND TOTALS
								IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI										
<b>Estimated, Approved Budget Amounts</b>																											
<b>Project Description and Estimated Cost</b>																											
Picken Hall Improvements (\$3,845,000)	\$ 3,455,000	\$ 390,000	\$ 3,845,000	\$ 2,782,577	\$ 380,000	\$ 672,423	\$ 3,845,000	\$ 2,073,000	\$ 826,225	\$ 1,382,000	\$ 399,000	\$ -	\$ 946,670	\$ 636,100	\$ -	\$ 1,036,500	\$ 635,100	\$ -	\$ 691,000	\$ 635,100	\$ -	\$ 6,129,170	\$ 3,470,025	\$ -	\$ 9,599,195		
Campus Electrical Improvements (\$3,895,000)	2,073,000	1,823,000	3,896,000	2,855,593	1,325,525	3,981,118																					
Akers Energy Center - Boiler Replacements (\$1,123,500)	891,000	432,500	1,323,500	891,000	432,500		1,173,000																				
Street Improvements (\$661,000)	-	661,000	661,000	-	661,000	-	661,000																				
Utility Tunnel Replacement-Center of Quadrangle to Rent	-	336,000	336,000	-	336,000	-	336,000																				
Sheridan Hall Roof Repairs (\$10,000)	-	70,000	70,000	-	70,000	-	70,000																				
Service Buildings Masonry Cleaning and Sealing (\$60,000)	-	60,000	60,000	-	60,000	-	60,000																				
Repaint Cunningham Hall Gyms 100, 101, 102 and 121 (\$35,000)	-	35,000	35,000	-	35,000	-	35,000																				
Fellen-Start Theatre Seating Replacement (\$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																				
<b>TOTALS</b>	<b>\$ 6,219,000</b>	<b>\$ 3,787,500</b>	<b>\$ 9,986,500</b>	<b>\$ 6,129,170</b>	<b>\$ 3,470,025</b>	<b>\$ 672,423</b>	<b>\$ 10,271,618</b>	<b>\$ 2,073,000</b>	<b>\$ 661,000</b>	<b>\$ 1,382,000</b>	<b>\$ 613,000</b>	<b>\$ -</b>	<b>\$ 946,670</b>	<b>\$ 690,425</b>	<b>\$ -</b>	<b>\$ 1,036,500</b>	<b>\$ 752,100</b>	<b>\$ -</b>	<b>\$ 691,000</b>	<b>\$ 753,500</b>	<b>\$ -</b>	<b>\$ 6,129,170</b>	<b>\$ 3,470,025</b>	<b>\$ -</b>	<b>\$ 9,599,195</b>		

5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012																											
System Totals	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	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	GRAND TOTALS
								IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI										
<b>Estimated, Approved Budget Amounts</b>																											
<b>TOTALS</b>	<b>\$90,080,000</b>	<b>\$44,431,266</b>	<b>\$134,431,266</b>	<b>\$88,700,000</b>	<b>\$34,729,953</b>	<b>\$757,423</b>	<b>\$124,187,376</b>	<b>\$30,000,000</b>	<b>\$9,320,597</b>	<b>\$20,000,000</b>	<b>\$6,093,038</b>	<b>\$85,000</b>	<b>\$13,700,000</b>	<b>\$6,372,373</b>	<b>\$ -</b>	<b>\$15,000,000</b>	<b>\$6,458,644</b>	<b>\$ -</b>	<b>\$10,000,000</b>	<b>\$6,485,301</b>	<b>\$ -</b>	<b>\$88,700,000</b>	<b>\$34,729,953</b>	<b>\$ -</b>	<b>\$123,514,953</b>		

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## The University of Kansas

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				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			
Utility Tunnel Improvements	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000		n/a	\$ 7,326,000	6/30/08					12/2009	8.30%
Wescoe Hall	1,961,000	1,350,000	3,311,000	1,961,000	1,300,306	n/a	3,261,306	6/25/09	\$ 964,120	\$ 881,479	n/a	\$ 964,120	08/2009	29.78%
Haworth Hall	640,000		640,000	640,000		n/a	640,000	n/a	212,581		n/a	212,581	11/2009	5.50%
<b>TOTALS</b>	<b>\$ 8,601,000</b>	<b>\$ 1,350,000</b>	<b>\$ 9,951,000</b>	<b>\$ 8,601,000</b>	<b>\$ 2,626,306</b>		<b>\$ 11,227,306</b>		<b>\$ 1,742,845</b>	<b>\$ 881,479</b>		<b>\$ 2,624,324</b>		<b>7.36%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	% of Project Completion
									TOTAL PROJECT-TO-DATE					
								IMP	UI	TAX CREDITS	TOTAL			
Utility Tunnel Improvements	\$ 1,200,000		\$ 1,200,000	\$ 2,769,000	\$ 1,485,000		\$ 4,254,000	6/30/08	\$ 8,765,500	\$ 1,200,793	\$ 12,751	\$ 9,979,044	12/2009	85.94%
Wescoe Hall	1,599,000		1,599,000	1,599,000			1,599,000	n/a	3,258,805	1,295,192	-	4,553,997	07/2009	93.70%
Haworth Hall	1,960,000		1,960,000	960,000			960,000	n/a	441,759	-	-	441,759	01/2010	11.44%
Malott Hall	975,000	\$ 1,391,000	2,366,000	406,000	262,039		668,039	n/a	259,189	-	-	259,189	11/2010	8.83%
<b>TOTALS</b>	<b>\$ 5,734,000</b>	<b>\$ 1,391,000</b>	<b>\$ 7,125,000</b>	<b>\$ 5,734,000</b>	<b>\$ 1,747,039</b>		<b>\$ 7,481,039</b>		<b>\$ 12,725,253</b>	<b>\$ 2,495,985</b>	<b>\$ 12,751</b>	<b>\$ 15,233,989</b>		<b>42.73%</b>

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				Projected Completion Date	% of Project Completion				
									IMP	UI	TAX CREDITS	TOTAL						
								IMP	UI	TAX CREDITS	TOTAL							
Utility Tunnel Improvements	\$ 1,600,000		\$ 1,600,000	\$ 1,600,000			\$ 1,600,000	n/a	\$ 89,161		\$ 12,329	\$ 101,490	\$ 8,867,330	\$ 2,289,764	\$ 51,491	\$ 11,208,585	11/2009	96.53%
Wescoe Hall			-				-	n/a	449			449	3,282,383	1,295,192	-	4,577,575	7/2009	94.18%
Haworth Hall			-		1,000,000		1,000,000	n/a	54,062			54,062	604,966	-	-	604,966	11/2010	15.66%
Malott Hall	264,000		264,000	1,961,961			1,961,961	n/a					261,223	-	-	261,223	11/2010	8.89%
Murphy Hall	832,500	\$ 1,364,000	2,196,500	365,829	950,000		1,315,829	n/a					-	-	-	-	12/2010	0.00%
Spencer Art Museum		970,000	970,000					n/a					-	-	-	-	N/A	0.00%
Lippincott Hall	895,000	300,000	1,195,000					n/a					-	-	-	-	N/A	0.00%
Bailey Hall	709,000	42,000	751,000					n/a					-	-	-	-	N/A	0.00%
<b>TOTALS</b>	<b>\$ 4,300,500</b>	<b>\$ 2,676,000</b>	<b>\$ 6,976,500</b>	<b>\$ 3,927,790</b>	<b>\$ 1,950,000</b>		<b>\$ 5,877,790</b>		<b>\$ 143,672</b>	<b>\$ 12,329</b>	<b>\$ 156,001</b>	<b>\$ 13,015,902</b>	<b>\$ 3,584,956</b>	<b>\$ 51,491</b>	<b>\$ 16,652,349</b>		<b>46.71%</b>	



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## The University of Kansas Medical Center

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	% of Project Completion
									FY 2008 TOTALS					
								IMP	UI	TAX CREDITS	TOTAL			
Campus Exterior Maintenance		\$ 100,000	\$ 100,000		\$ 100,000	n/a	\$ 100,000	n/a					09/2008	47.49%
Campus Infrastructure Improvements		45,000	45,000		45,000	n/a	45,000	n/a		\$ 47,492	n/a	\$ 47,492	09/2008	31.15%
Wahl Hall East Basement AHU Replacement		80,000	80,000		80,000	n/a	80,000	n/a		14,019	n/a	14,019	09/2008	31.15%
Mechanical Infrastructure - Wichita		24,500	24,500		24,500	n/a	24,500	n/a		73,752	n/a	73,752	05/2008	92.19%
Emergency Repairs to Building 37 Vivarium						n/a		n/a					12/2008	0.00%
Replace Building 90 Electrical Switchgear					124,000	n/a	124,000	6/25/09						0.00%
Campus Roof Replacements						n/a		6/25/09						0.00%
Campus Electrical Infrastructure						n/a		6/25/09						0.00%
Campus Steam Infrastructure Replacements						n/a		6/25/09						0.00%
Applegate Energy Center and Utility Systems:						n/a		6/25/09						0.00%
1. Renovate & Upgrade Boiler	\$ 574,149		574,149	574,149		n/a	574,149	n/a						
2. Replace Emergency Generator System	1,841,367	100,000	1,941,367	1,841,367		n/a	1,841,367	6/25/09		\$ 31,374		31,374	06/2012	3.02%
3. Replace & Renovate Chilled Water System	591,084	50,500	641,584	591,084	26,500	n/a	617,584	6/25/09		61,506	42,708	104,214	06/2011	3.99%
4. Renovate Electrical Distribution System	278,400		278,400	278,400		n/a	278,400	n/a		18,726		18,726	06/2012	0.45%
5. Replace & Renovate Water Pumping System						n/a		n/a		8,820		8,820	06/2012	0.54%
<b>TOTALS</b>	<b>\$ 3,285,000</b>	<b>\$ 400,000</b>	<b>\$ 3,685,000</b>	<b>\$ 3,285,000</b>	<b>\$ 400,000</b>		<b>\$ 3,685,000</b>			<b>\$ 120,426</b>	<b>\$ 177,971</b>	<b>\$ 298,397</b>		<b>2.66%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	% of Project Completion
									TOTAL PROJECT-TO-DATE					
								IMP	UI	TAX CREDITS	TOTAL			
Campus Exterior Maintenance													03/2009	91.39%
Campus Infrastructure Improvements										\$ 91,391		\$ 91,391	03/2009	91.39%
Wahl Hall East Basement AHU Replacement										40,652		40,652	03/2009	90.34%
Mechanical Infrastructure - Wichita										73,752		73,752	05/2008	92.19%
Emergency Repairs to Building 37 Vivarium					226,000		226,000	6/25/09			11,829	11,829	12/2009	48.28%
Replace Building 90 Electrical Switchgear					50,000		50,000	6/25/09			72,916	72,916		20.83%
Campus Roof Replacements														0.00%
Campus Electrical Infrastructure														0.00%
Campus Steam Infrastructure Replacements														0.00%
Applegate Energy Center and Utility Systems:														0.00%
1. Renovate & Upgrade Boiler														
2. Replace Emergency Generator System	\$ 513,855	\$ 180,000	693,855	513,855			513,855	6/25/09		116,816		116,816	06/2012	11.25%
3. Replace & Renovate Chilled Water System	1,229,610	220,000	1,449,610	1,229,610			1,229,610	6/25/09		1,184,045	42,708	1,226,753	06/2011	47.02%
4. Renovate Electrical Distribution System	428,835		428,835	428,835			428,835	6/25/09		493,468	6,365	499,833	06/2012	11.94%
5. Replace & Renovate Water Pumping System	17,900		17,900	17,900			17,900	6/25/09		304,208		304,208	06/2010	18.76%
<b>TOTALS</b>	<b>\$ 2,190,000</b>	<b>\$ 400,000</b>	<b>\$ 2,590,000</b>	<b>\$ 2,190,000</b>	<b>\$ 276,000</b>	<b>\$ -</b>	<b>\$ 2,466,000</b>			<b>\$ 2,185,193</b>	<b>\$ 339,613</b>	<b>\$ 2,524,806</b>		<b>22.51%</b>

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## The University of Kansas Medical Center

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status				
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion			
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL					
Campus Exterior Maintenance			\$ -				\$ -														
Campus Infrastructure Improvements			-				-														91.39%
Wahl Hall East Basement AHU Replacement			-				-														90.34%
Mechanical Infrastructure - Wichita			-				-														92.19%
Emergency Repairs to Building 37 Vivarium			-				-														48.28%
Replace Building 90 Electrical Switchgear			-				-														95.23%
Campus Roof Replacements			-				-														21.27%
Campus Electrical Infrastructure			-				-														0.00%
Campus Steam Infrastructure Replacements			-				-														0.00%
Applegate Energy Center and Utility Systems:																					
1. Renovate & Upgrade Boiler			-				-														12.90%
2. Replace Emergency Generator System		\$ 175,000	175,000																		73.49%
3. Replace & Renovate Chilled Water System	\$ 606,875	225,000	831,875	464,525			464,525														40.43%
4. Renovate Electrical Distribution System	770,750		770,750	770,750			770,750														51.16%
5. Replace & Renovate Water Pumping System	264,875		264,875	264,875			264,875														135.69%
<b>TOTALS</b>	<b>\$ 1,642,500</b>	<b>\$ 400,000</b>	<b>\$ 2,042,500</b>	<b>\$ 1,500,150</b>	<b>\$ 276,000</b>	<b>\$ -</b>	<b>\$ 1,776,150</b>														<b>49.21%</b>

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status					
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion				
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL						
Campus Exterior Maintenance			\$ -				\$ -															
Campus Infrastructure Improvements			-				-															91.39%
Wahl Hall East Basement AHU Replacement			-				-															90.34%
Mechanical Infrastructure - Wichita			-				-															92.19%
Emergency Repairs to Building 37 Vivarium			-				-															48.28%
Replace Building 90 Electrical Switchgear			-				-															95.23%
Campus Roof Replacements			-				-															21.27%
Campus Electrical Infrastructure			-				-															0.00%
Campus Steam Infrastructure Replacements			-				-															0.00%
Applegate Energy Center and Utility Systems:																						
1. Renovate & Upgrade Boiler	\$ 50,322		50,322	50,322			50,322															12.90%
2. Replace Emergency Generator System	254,000		254,000	254,000			254,000															73.49%
3. Replace & Renovate Chilled Water System	1,194,178	\$ 400,000	1,594,178	1,194,178			1,194,178															40.43%
4. Renovate Electrical Distribution System	144,000		144,000	144,000			144,000															51.16%
5. Replace & Renovate Water Pumping System			-				-															135.69%
<b>TOTALS</b>	<b>\$ 1,642,500</b>	<b>\$ 400,000</b>	<b>\$ 2,042,500</b>	<b>\$ 1,642,500</b>	<b>\$ 276,000</b>	<b>\$ -</b>	<b>\$ 1,918,500</b>															<b>49.21%</b>





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## 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		FY 2008 TOTALS		Projected Completion Date	To Date % of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL			
Utility infrastructure & power plant improvements	\$ 2,970,000		\$ 2,970,000	\$ 2,970,000		n/a	\$ 2,970,000	n/a							
Renovate academic & academic support spaces in old Memorial Stadium	600,000	\$ 1,439,500	2,039,500	600,000	1,439,500	n/a	2,039,500	n/a							
Leisure Hall	216,000		216,000	216,000		n/a	216,000	n/a		63,762	\$ 551	n/a	64,313	11/2010	1.10%
Willard Hall	5,100,000		5,100,000	5,100,000		n/a	5,100,000	n/a		32,031		n/a	32,031	12/2010	0.96%
Seaton Court	180,000		180,000	180,000		n/a	180,000	n/a		302,829		n/a	302,829	12/2012	4.58%
Roofs and Other Projects		1,760,500	1,760,500		1,760,500	n/a	1,760,500	n/a		63,033		n/a	63,033	12/2009	3.15%
<b>TOTALS</b>	<b>\$ 9,066,000</b>	<b>\$ 3,200,000</b>	<b>\$12,266,000</b>	<b>\$ 9,066,000</b>	<b>\$ 3,200,000</b>		<b>\$12,266,000</b>			<b>\$ 690,336</b>	<b>\$ 783,064</b>	<b>n/a</b>	<b>\$ 1,473,400</b>	<b>07/2008</b>	<b>44.45%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE		Projected Completion Date	To Date % of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL			
Utility infrastructure & power plant improvements	\$ 1,610,000		\$ 1,610,000	\$ 1,610,000			\$ 1,610,000	n/a							
Renovate academic & academic support spaces in old Memorial Stadium	2,000,000	\$ 3,000,000	5,000,000	2,000,000	1,800,000		3,800,000	n/a							
Leisure Hall	614,000		614,000	614,000			614,000	n/a		118,339	551	-	118,890	11/2010	2.04%
Willard Hall								n/a		277,978		-	277,978	12/2010	8.30%
Seaton Court	1,820,000		1,820,000	1,820,000			1,820,000	n/a		2,510,349		-	2,510,349	12/2012	37.95%
Roofs and Other Projects								n/a		621,259		-	621,259	12/2009	31.06%
<b>TOTALS</b>	<b>\$ 6,044,000</b>	<b>\$ 3,000,000</b>	<b>\$ 9,044,000</b>	<b>\$ 6,044,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 7,844,000</b>			<b>\$ 7,516,058</b>	<b>\$ 1,345,127</b>	<b>\$ -</b>	<b>\$ 8,861,185</b>	<b>12/2009</b>	<b>75.79%</b>

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER		TOTAL PROJECT-TO-DATE		Projected Completion Date	To Date % of Project Completion					
									IMP	UI	TAX CREDITS	TOTAL			IMP	UI	TAX CREDITS	TOTAL	
Utility infrastructure & power plant improvements	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000			\$ 2,500,000												
Renovate academic & academic support spaces in old Memorial Stadium		1,340,000	1,340,000		1,640,140														
Leisure Hall	2,033,000	737,000	2,770,000	1,640,140	877,000		2,517,140												
Willard Hall		923,000	923,000		923,000		923,000												
Seaton Court																			
Roofs and Other Projects																			
<b>TOTALS</b>	<b>\$ 4,533,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,533,000</b>	<b>\$ 4,140,140</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 5,940,140</b>			<b>\$ 1,471,470</b>	<b>\$ 666,721</b>	<b>\$ -</b>	<b>\$ 2,138,191</b>	<b>\$11,770,791</b>	<b>\$ 2,135,637</b>	<b>\$ -</b>	<b>\$13,906,428</b>	<b>12/2009</b>	<b>37.38%</b>

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## Kansas State University

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget				Date Approved	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			
Utility infrastructure & power plant improvements	\$ 4,423,000	\$ 1,379,500	\$ 6,802,600	\$ 4,423,000	\$ 1,800,000		\$ 6,223,000							\$ 6,817,058	\$ 763,279		\$ 7,580,337		42.96%
Renovate academic & academic support spaces in old Memorial Stadium		1,620,500	1,620,600											121,839	551		122,390		2.10%
Leasure Hall														384,446			384,446		11.49%
Willard Hall	110,000		110,000	110,000			110,000							3,625,962			3,625,962		54.82%
Seaton Court														821,486			821,486		41.07%
Roofs and Other Projects															1,371,807		1,371,807		77.92%
<b>TOTALS</b>	<b>\$ 4,533,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,533,000</b>	<b>\$ 4,533,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 6,333,000</b>							<b>\$ 11,770,791</b>	<b>\$ 2,135,637</b>	<b>\$ -</b>	<b>\$ 13,906,428</b>		<b>37.38%</b>

### FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion	
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL			
Utility infrastructure & power plant improvements	\$ 2,875,000	\$ 2,665,500	\$ 5,540,500	\$ 2,875,000	\$ 1,465,500		\$ 4,340,500							\$ 6,817,058	\$ 763,279		\$ 7,580,337		42.96%
Renovate academic & academic support spaces in old Memorial Stadium														121,839	551		122,390		2.10%
Leasure Hall														384,446			384,446		11.49%
Willard Hall	147,000	334,500	481,500	147,000	334,500		481,500							3,625,962			3,625,962		54.82%
Seaton Court														821,486			821,486		41.07%
Roofs and Other Projects															1,371,807		1,371,807		77.92%
<b>TOTALS</b>	<b>\$ 3,022,000</b>	<b>\$ 3,000,000</b>	<b>\$ 6,022,000</b>	<b>\$ 3,022,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 4,822,000</b>							<b>\$ 11,770,791</b>	<b>\$ 2,135,637</b>	<b>\$ -</b>	<b>\$ 13,906,428</b>		<b>37.38%</b>

<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$27,198,000</b>	<b>\$15,200,000</b>	<b>\$42,398,000</b>	<b>\$26,805,140</b>	<b>\$10,400,000</b>	<b>\$ -</b>	<b>\$37,205,140</b>							<b>\$11,770,791</b>	<b>\$ 2,135,637</b>	<b>\$ -</b>	<b>\$13,906,428</b>	<b>N/A</b>	<b>37.38%</b>
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**Wichita State University**

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**FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08				
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	% of Project Completion		
									FY 2008 TOTALS							
Duerksen Fine Arts Center	\$ 24,000	\$ 1,307,383	\$ 1,331,383	\$ 500,375	\$ 1,244,952	n/a	\$ 1,745,327	12/31/09						09/2008	0.56%	
Engineering Building	101,000		101,000	145,000		n/a	145,000	3/30/08						10/2008	0.00%	
Grace Wilkie Hall	70,000		70,000	170,000		n/a	170,000	3/30/08						10/2008	0.00%	
Visual Communications Building	120,000		120,000	54,702		n/a	54,702	6/30/09						06/2008	1.38%	
Wallace Hall	220,000		220,000	148,120		n/a	148,120	6/30/09			760			06/2008	3.64%	
Ahlberg Hall	300,000		300,000	167,954		n/a	167,954	6/30/09			5,394			09/2008	0.00%	
McKnight Art Center	450,000		450,000	214,060		n/a	214,060	6/30/09			-			06/2008	0.00%	
Central Energy Plant	300,000		300,000	235,258		n/a	235,258	6/30/09			-			06/2008	4.10%	
Lindquist Hall	252,000		252,000	190,347		n/a	190,347	6/30/09			9,638			06/2008	0.00%	
Jardine Hall	36,000		36,000	59,438		n/a	59,438	6/30/09			-			06/2008	0.00%	
Infrastructure	680,000		680,000	1,004,270		n/a	1,004,270	12/31/09			-			06/2008	0.00%	
Heskett Center	300,000		300,000	116,696		n/a	116,696	6/30/09			32,100			09/2008	2.83%	
National Institute for Aviation Research	240,000		240,000	86,780		n/a	86,780	6/30/09			27,383			06/2008	23.47%	
<b>TOTALS</b>	<b>\$ 3,083,000</b>	<b>\$ 1,307,383</b>	<b>\$ 4,400,383</b>	<b>\$ 3,093,000</b>	<b>\$ 1,244,952</b>		<b>\$ 4,337,952</b>				<b>\$ 146,177</b>	<b>\$ 45,124</b>		<b>\$ 191,301</b>		<b>1.35%</b>

**FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status				
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	% of Project Completion		
									TOTAL PROJECT-TO-DATE							
Duerksen Fine Arts Center	\$ 1,775,000	\$ 1,307,383	\$ 3,082,383	\$ 1,775,000	\$ 886,999	\$ 40,000	\$ 2,701,999	6/30/09						03/2012	14.22%	
Engineering Building	113,000		113,000	113,000		45,000	158,000	12/31/08			\$ 968,976	\$ 173,282	\$ -	\$ 1,142,258	06/2010	12.63%
Grace Wilkie Hall	174,000		174,000	174,000			174,000	n/a			101,150	-	-	101,150	06/2010	3.16%
Visual Communications Building								n/a			92,675	-	-	92,675	06/2011	100.00%
Wallace Hall								n/a			54,702	-	-	54,702	12/2008	99.59%
Ahlberg Hall								n/a			147,520	-	-	147,520	07/2009	102.44%
McKnight Art Center								n/a			167,954	-	-	167,954	06/2009	100.00%
Central Energy Plant								n/a			214,060	-	-	214,060	05/2009	100.01%
Lindquist Hall								n/a			235,258	-	-	235,258	04/2009	100.00%
Jardine Hall								n/a			190,347	-	-	190,347	04/2009	100.00%
Infrastructure								n/a			59,438	-	-	59,438	01/2009	100.00%
Heskett Center								n/a			746,698	-	-	746,698	07/2009	65.81%
National Institute for Aviation Research								n/a			116,696	-	-	116,696	04/2009	100.00%
<b>TOTALS</b>	<b>\$ 2,062,000</b>	<b>\$ 1,307,383</b>	<b>\$ 3,369,383</b>	<b>\$ 2,062,000</b>	<b>\$ 886,999</b>	<b>\$ 85,000</b>	<b>\$ 3,033,999</b>				<b>\$ 3,182,254</b>	<b>\$ 173,282</b>	<b>\$ -</b>	<b>\$ 3,355,536</b>		<b>23.68%</b>

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## Wichita State University

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FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES																		
Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL		
Duerksen Fine Arts Center	\$ 648,500	\$ 1,172,000	\$ 1,820,500		\$ 910,948	\$ 70,200	\$ 981,148	12/31/09	\$ 1,625			\$ 1,625	\$ 1,021,248	\$ 173,282	\$ -	\$ 1,194,530	03/2012	14.63%
Henrion Hall	210,000		210,000					9/30/09									N/A	0.00%
Engineering Building				1,412,470			1,412,470	9/30/09	19,683			19,683	130,688			130,688	06/2010	16.32%
Grace Wilkie Hall								n/a					92,675			92,675	12/2011	3.16%
Wilner Auditorium	498,000		498,000					9/30/09									N/A	0.00%
Visual Communications Building								n/a					54,702			54,702	12/2008	100.00%
Hubbard Hall		60,000	60,000					9/30/09									N/A	0.00%
Wallace Hall								n/a					147,520			147,520	07/2009	99.59%
Ahlberg Hall								n/a					167,954			167,954	06/2009	102.44%
McKnight Art Center								n/a					214,060			214,060	05/2009	100.00%
Geology Building	190,000		190,000					9/30/09									N/A	0.00%
Central Energy Plant								n/a					235,258			235,258	04/2009	100.01%
Lindquist Hall								n/a					190,347			190,347	04/2009	100.00%
Jardine Hall								n/a					59,438			59,438	01/2009	100.00%
Infrastructure								n/a					1,004,270			1,004,270	10/2008	100.00%
Heskett Center								n/a					116,696			116,696	04/2009	100.00%
National Institute for Aviation Research								n/a					86,780			86,780	04/2009	100.00%
<b>TOTALS</b>	<b>\$ 1,546,500</b>	<b>\$ 1,232,000</b>	<b>\$ 2,778,500</b>	<b>\$ 1,412,470</b>	<b>\$ 910,948</b>	<b>\$ 70,200</b>	<b>\$ 2,393,618</b>		<b>\$ 21,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,308</b>	<b>\$ 3,521,636</b>	<b>\$ 173,282</b>	<b>\$ -</b>	<b>\$ 3,694,918</b>		<b>26.08%</b>

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES																		
Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL		
Duerksen Fine Arts Center	\$ 658,500	\$ 607,000	\$ 1,265,500	\$ 952,500	\$ 935,544		\$ 1,888,044	n/a				\$ -	\$ 1,021,248	\$ 173,282	\$ -	\$ 1,194,530		14.63%
Henrion Hall								n/a									N/A	0.00%
Engineering Building								n/a					130,688			130,688		16.32%
Grace Wilkie Hall	90,000		90,000	594,000			594,000	n/a					92,675			92,675		3.16%
Fiske Hall	294,000		294,000					n/a										0.00%
Wilner Auditorium								n/a										0.00%
Clinton Hall	504,000		504,000					n/a										0.00%
Visual Communications Building								n/a					54,702			54,702		100.00%
Hubbard Hall		562,000	562,000					n/a										0.00%
Wallace Hall		100,000	100,000					n/a					147,520			147,520		99.59%
Ahlberg Hall								n/a					167,954			167,954		102.44%
McKnight Art Center								n/a					214,060			214,060		100.00%
Geology Building								n/a										0.00%
Central Energy Plant								n/a					235,258			235,258		100.01%
Lindquist Hall								n/a					190,347			190,347		100.00%
Jardine Hall								n/a					59,438			59,438		100.00%
Infrastructure								n/a					1,004,270			1,004,270		100.00%
Heskett Center								n/a					116,696			116,696		100.00%
National Institute for Aviation Research								n/a					86,780			86,780		100.00%
<b>TOTALS</b>	<b>\$ 1,546,500</b>	<b>\$ 1,269,000</b>	<b>\$ 2,815,500</b>	<b>\$ 1,546,500</b>	<b>\$ 935,544</b>	<b>\$ -</b>	<b>\$ 2,482,044</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,521,636</b>	<b>\$ 173,282</b>	<b>\$ -</b>	<b>\$ 3,694,918</b>		<b>23.53%</b>



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### 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							
Physical Education Building Roof Replacement	\$ 351,000	\$ 486,000	\$ 837,000	\$ 351,000	\$ 459,700	n/a	\$ 810,700							08/2008	91.17%	
White Library HVAC Repairs / Replacement	230,000		230,000	230,000		n/a	230,000							08/2008	3.83%	
White Library Electrical Repairs / Replacement	410,000		410,000	410,000		n/a	410,000							08/2008	4.57%	
Utility Tunnels Repairs / Replacement	339,000		339,000	339,000		n/a	339,000							09/2008	17.33%	
Roosevelt Hall Foundation Stabilization / Repairs	272,000		272,000	272,000		n/a	272,000							10/2008	8.80%	
Roosevelt Hall HVAC Repairs / Replacement	175,000		175,000	175,000		n/a	175,000							05/2008	31.66%	
Roosevelt Hall Plumbing Repairs / Replacement	35,000		35,000	35,000		n/a	35,000							10/2008	13.88%	
<b>TOTALS</b>	<b>\$ 1,812,000</b>	<b>\$ 486,000</b>	<b>\$ 2,298,000</b>	<b>\$ 1,812,000</b>	<b>\$ 459,700</b>		<b>\$ 2,271,700</b>					<b>\$ 822,182</b>	<b>\$ 390,619</b>		<b>\$ 1,212,801</b>	<b>16.56%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status			
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	% of Project Completion		
									TOTAL PROJECT-TO-DATE							
Physical Education Building Roof Replacement			\$ -				\$ -							10/2008	103.24%	
White Library HVAC Repairs / Replacement	\$ 1,208,000	\$ 300,000	\$ 1,508,000	1,208,000	209,000		1,417,000							10/2009	88.10%	
White Library Electrical Repairs / Replacement		186,000	186,000		186,000		186,000							10/2009	19.33%	
Utility Tunnels Repairs / Replacement														06/2012	35.31%	
Roosevelt Hall Foundation Stabilization / Repairs														08/2010	23.64%	
Roosevelt Hall HVAC Repairs / Replacement														06/2010	34.36%	
Roosevelt Hall Plumbing Repairs / Replacement														06/2010	13.88%	
<b>TOTALS</b>	<b>\$ 1,208,000</b>	<b>\$ 486,000</b>	<b>\$ 1,694,000</b>	<b>\$ 1,208,000</b>	<b>\$ 395,000</b>	<b>\$ -</b>	<b>\$ 1,603,000</b>					<b>\$ 2,541,199</b>	<b>\$ 551,285</b>		<b>\$ 3,092,484</b>	<b>42.23%</b>

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status							
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				Projected Completion Date	% of Project Completion						
									TOTAL PROJECT-TO-DATE											
Physical Education Building Roof Replacement			\$ -				\$ -							Done 10/08	103.24%					
White Library HVAC Repairs / Replacement														10/2009	94.04%					
White Library Electrical Repairs / Replacement	\$ 109,000		109,000	109,000			109,000							10/2009	80.57%					
White Library Elevator Repairs / Replacement	50,000		50,000	50,000			50,000							06/2010	18.40%					
White Library Partition Repairs / Replacement	200,000		200,000	200,000			200,000							06/2010	0.00%					
Utility Tunnels Repairs / Replacement														06/2010	0.00%					
Roosevelt Hall Foundation Stabilization / Repairs	547,000	\$ 100,000	647,000	468,480			468,480							06/2012	36.03%					
Roosevelt Hall HVAC Repairs / Replacement	275,000		275,000		259,000		259,000							06/2010	25.97%					
Roosevelt Hall Plumbing Repairs / Replacement		63,000	63,000		63,000		63,000							06/2010	38.96%					
Cremer Hall Elevator Repairs / Replacement	24,000		24,000	24,000			24,000							06/2010	17.06%					
King Hall Elevator Repairs / Replacement		24,000	24,000		24,000		24,000							06/2010	8.25%					
<b>TOTALS</b>	<b>\$ 906,000</b>	<b>\$ 486,000</b>	<b>\$ 1,392,000</b>	<b>\$ 827,480</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 1,197,480</b>					<b>\$ 27,520</b>	<b>\$ 133,217</b>		<b>\$ 160,737</b>	<b>\$ 2,924,055</b>	<b>\$ 768,196</b>	<b>\$ -</b>	<b>\$ 3,692,251</b>	<b>50.43%</b>

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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		103.24%				
White Library HVAC Repairs / Replacement			-				-							1,438,000	110,834	-	1,548,834		94.04%				
White Library Electrical Repairs / Replacement			-				-							410,515	157,496	-	568,011		80.57%				
White Library Elevator Repairs / Replacement			-				-							9,201	-	-	9,201		18.40%				
White Library Partition Repairs / Replacement			-				-							-	-	-	-		0.00%				
Utility Tunnels Repairs / Replacement			-				-							337,208	-	-	337,208		36.03%				
Roosevelt Hall Foundation Stabilization / Repairs			-				-							192,332	-	-	192,332		25.97%				
Roosevelt Hall HVAC Repairs / Replacement			-				-							169,079	-	-	169,079		38.96%				
Roosevelt Hall Plumbing Repairs / Replacement			-				-							16,720	-	-	16,720		17.06%				
Cremer Hall Elevator Repairs / Replacement	\$ 36,000		36,000	36,000			36,000							-	4,950	-	4,950		8.25%				
King Hall Elevator Repairs / Replacement	36,000		36,000	36,000			36,000							-	8,916	-	8,916		14.86%				
Visser Hall HVAC Repair / Replacement	284,000	\$ 486,000	770,000	284,000	370,000		654,000							-	-	-	-		0.00%				
Stormont Maintenance Building HVAC R&R	300,000		300,000	300,000			300,000							-	-	-	-		0.00%				
Power House Roof Replacement	250,000		250,000	250,000			250,000							-	-	-	-		0.00%				
<b>TOTALS</b>	<b>\$ 906,000</b>	<b>\$ 486,000</b>	<b>\$ 1,392,000</b>	<b>\$ 906,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 1,276,000</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,924,055</b>	<b>\$ 768,196</b>	<b>\$ -</b>	<b>\$ 3,692,251</b>		<b>50.43%</b>

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES																							
Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	To Date % of Project Completion					
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL							
Physical Education Building Roof Replacement			\$ -				\$ -							\$ 351,000	\$ 486,000	\$ -	\$ 837,000		103.24%				
P.E. Building HVAC Repairs / Replacement		\$ 363,000	363,000		270,000		270,000							-	-	-	-		0.00%				
P.E. Building Plumbing Repairs / Replacement		123,000	123,000		100,000		100,000							-	-	-	-		0.00%				
White Library HVAC Repairs / Replacement			-				-							1,438,000	110,834	-	1,548,834		94.04%				
White Library Electrical Repairs / Replacement			-				-							410,515	157,496	-	568,011		80.57%				
White Library Elevator Repairs / Replacement			-				-							9,201	-	-	9,201		18.40%				
White Library Partition Repairs / Replacement			-				-							-	-	-	-		0.00%				
Utility Tunnels Repairs / Replacement	\$ 597,000		597,000	597,000			597,000							-	-	-	-		0.00%				
Roosevelt Hall Foundation Stabilization / Repairs			-				-							337,208	-	-	337,208		36.03%				
Roosevelt Hall HVAC Repairs / Replacement			-				-							192,332	-	-	192,332		25.97%				
Roosevelt Hall Plumbing Repairs / Replacement			-				-							169,079	-	-	169,079		38.96%				
Cremer Hall Elevator Repairs / Replacement			-				-							16,720	-	-	16,720		17.06%				
King Hall Elevator Repairs / Replacement			-				-							-	4,950	-	4,950		8.25%				
Visser Hall HVAC Repair / Replacement	7,000		7,000	7,000			7,000							-	8,916	-	8,916		14.86%				
Stormont Maintenance Building HVAC R&R			-				-							-	-	-	-		0.00%				
Power House Roof Replacement			-				-							-	-	-	-		0.00%				
<b>TOTALS</b>	<b>\$ 604,000</b>	<b>\$ 486,000</b>	<b>\$ 1,090,000</b>	<b>\$ 604,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 974,000</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,924,055</b>	<b>\$ 768,196</b>	<b>\$ -</b>	<b>\$ 3,692,251</b>		<b>50.43%</b>

<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$ 5,436,000</b>	<b>\$ 2,430,000</b>	<b>\$ 7,866,000</b>	<b>\$ 5,357,480</b>	<b>\$ 1,964,700</b>	<b>\$ -</b>	<b>\$ 7,322,180</b>							<b>\$ 2,924,055</b>	<b>\$ 768,196</b>	<b>\$ -</b>	<b>\$ 3,692,251</b>	<b>N/A</b>	<b>50.43%</b>
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## Pittsburg State University

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	% of Project Completion	
									FY 2008 TOTALS						
McCray Hall	\$ 2,070,000			\$ 2,070,000	\$ 174,187	n/a	\$ 2,244,187	6/25/09						11/2008	7.25%
Russ Hall		150,000	150,000		138,321	n/a	138,321	6/25/09						07/2008	27.66%
Axe Library		250,000	250,000		282,596	n/a	282,596	6/25/09						09/2008	4.04%
Replace Electrical Switch Gears		150,000	150,000		103,910	n/a	103,910	6/25/09						08/2008	2.14%
Steam Line Replacement		200,000	200,000		-	n/a	-	6/25/09						-	0.00%
Porter Hall					29,625	n/a	29,625	6/25/09						-	0.00%
<b>TOTALS</b>	<b>\$ 2,070,000</b>	<b>\$ 750,000</b>	<b>\$ 2,820,000</b>	<b>\$ 2,070,000</b>	<b>\$ 728,639</b>		<b>\$ 2,798,639</b>								<b>2.61%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status		
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER NOT APPLICABLE				Projected Completion Date	% of Project Completion	
									TOTAL PROJECT-TO-DATE						
McCray Hall	\$ 230,000		\$ 230,000	\$ 23,357			\$ 23,357	6/25/09						4/2009	98.87%
Russ Hall								6/25/09						12/2008	100.00%
Axe Library								6/25/09						12/2008	99.46%
Replace Electrical Switch Gears								6/25/09						12/2008	97.84%
Steam Line Replacement				125,000			125,000	6/25/09						08/2009	12.02%
Utility Distribution System Improvements								6/25/09						12/2010	0.00%
Porter Hall	1,150,000	\$ 773,000	1,150,000	1,231,643	375,000		1,606,643	6/25/09						09/2010	8.21%
<b>TOTALS</b>	<b>\$ 1,380,000</b>	<b>\$ 773,000</b>	<b>\$ 2,153,000</b>	<b>\$ 1,380,000</b>	<b>\$ 375,000</b>		<b>\$ 1,755,000</b>								<b>36.51%</b>

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status			
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL		CURRENT QUARTER				TOTAL PROJECT-TO-DATE				Projected Completion Date	% of Project Completion		
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL				
McCray Hall			\$ -				\$ -													
Russ Hall																				
Axe Library																				
Replace Electrical Switch Gears																				
Steam Line Replacement																				
Utility Distribution System Improvements		\$ 200,000	200,000					n/a			9,287			9,287	106,417				8/2009	
Porter Hall	\$ 1,035,000	115,000	1,150,000	\$ 945,300	375,000		1,320,300	n/a			9,665	130,910		140,575	1,153,322	148,802			9/2010	
Heckert - Wells Hall		228,000	228,000					n/a												
Gnubbs Hall								n/a												
Yates Hall								n/a												
Weede Facility		230,000	230,000					n/a			6,009			6,009		6,009				
<b>TOTALS</b>	<b>\$ 1,035,000</b>	<b>\$ 773,000</b>	<b>\$ 1,808,000</b>	<b>\$ 945,300</b>	<b>\$ 375,000</b>		<b>\$ 1,320,300</b>				<b>\$ 18,952</b>	<b>\$ 136,919</b>		<b>\$ 155,871</b>	<b>\$ 3,353,096</b>	<b>\$ 853,826</b>				<b>10/2011</b>





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## Fort Hays State University

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER NOT APPLICABLE				FY 2008 TOTALS					
									IMP	UI	TAX CREDITS	TOTAL	Projected Completion Date	To Date % of Project Completion				
Picken Hall Improvements	\$ 2,073,000			\$ 2,073,000		n/a	\$ 2,073,000	n/a							05/2010	4.81%		
Utility Tunnel Replacement		336,000	336,000		336,000	n/a	336,000	n/a					\$ 184,776	\$ -	n/a	\$ 184,776	09/2008	7.73%
Sheridan Hall Roof Repairs		70,000	70,000		70,000	n/a	70,000	06/25/09						25,964	n/a	25,964	05/2008	84.65%
Service Buildings Masonry Cleaning and Sealing		60,000	60,000		60,000	n/a	60,000	n/a						59,256	n/a	59,256	08/2008	13.45%
Repaint Cunningham Hall Gym Rooms		35,000	35,000		35,000	n/a	35,000	n/a						8,072	n/a	8,072		0.00%
Fellen-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%
<b>TOTALS</b>	<b>\$ 2,073,000</b>	<b>\$ 661,000</b>	<b>\$ 2,734,000</b>	<b>\$ 2,073,000</b>	<b>\$ 661,000</b>		<b>\$ 2,734,000</b>						<b>\$ 184,776</b>	<b>\$ 93,292</b>		<b>\$ 278,068</b>		<b>2.71%</b>

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status						
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER NOT APPLICABLE				TOTAL PROJECT-TO-DATE					
									IMP	UI	TAX CREDITS	TOTAL	Projected Completion Date	To Date % of Project Completion				
Picken Hall Improvements	\$ 1,382,000	\$ 390,000	\$ 1,772,000	\$ 709,577	\$ 390,000	\$ 672,423	\$ 1,772,000	1/13/10									05/2010	37.40%
Street Improvements		223,000	223,000		223,000		223,000						\$ 1,437,958	\$ -	\$ -	\$ 1,437,958	08/2010	0.00%
Utility Tunnel Replacement																	10/2008	99.06%
Sheridan Hall Roof Repairs															332,837	332,837	05/2008	132.33%
Service Buildings Masonry Cleaning and Sealing															92,631	92,631	03/2009	86.64%
Repaint Cunningham Hall Gym Rooms															51,984	51,984	01/2009	113.23%
Fellen-Start Theatre Seating Replacement															39,629	39,629	03/2009	93.76%
Campus Exterior Graphics - Phase II															93,760	93,760	09/2009	0.00%
<b>TOTALS</b>	<b>\$ 1,382,000</b>	<b>\$ 613,000</b>	<b>\$ 1,995,000</b>	<b>\$ 709,577</b>	<b>\$ 613,000</b>	<b>\$ 672,423</b>	<b>\$ 1,995,000</b>						<b>\$ 1,437,958</b>	<b>\$ 610,841</b>	<b>\$ -</b>	<b>\$ 2,048,799</b>		<b>19.95%</b>

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES								Project Status			
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Date Approved	CURRENT QUARTER				TOTAL PROJECT-TO-DATE						
									IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL	Projected Completion Date	To Date % of Project Completion	
Picken Hall Improvements																			
Campus Electrical Improvements	\$ 1,036,500	\$ 986,500	\$ 2,023,000	1,619,093	690,425		2,309,518	01/13/10	\$ 22,650	\$ 25,410	\$ 672,423	\$ 720,483	\$ 2,749,325	\$ 202,511	\$ 672,423	\$ 3,624,269	05/2010	94.26%	
Street Improvements																			0.00%
Utility Tunnel Replacement																			2.36%
Sheridan Hall Roof Repairs											11,053	11,053				15,626	08/2010	99.06%	
Service Buildings Masonry Cleaning and Sealing																332,837	10/2008	132.33%	
Repaint Cunningham Hall Gym Rooms																92,631	05/2008	86.64%	
Fellen-Start Theatre Seating Replacement																51,984	03/2009	113.23%	
Campus Exterior Graphics - Phase II																39,629	03/2009	93.76%	
<b>TOTALS</b>	<b>\$ 1,036,500</b>	<b>\$ 986,500</b>	<b>\$ 2,023,000</b>	<b>\$ 1,619,093</b>	<b>\$ 690,425</b>	<b>\$ -</b>	<b>\$ 2,309,518</b>		<b>\$ 22,650</b>	<b>\$ 36,463</b>	<b>\$ 672,423</b>	<b>\$ 731,536</b>	<b>\$ 2,749,325</b>	<b>\$ 837,134</b>	<b>\$ 672,423</b>	<b>\$ 4,258,882</b>		<b>41.46%</b>	



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

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ALL UNIVERSITIES	TOTAL PROJECT-TO-DATE			
	IMP	UI	TAX CREDITS	TOTAL
Project-to-date total expenditures by category	\$42,184,307	\$ 8,883,323	\$ 723,914	\$51,791,544