

# UNIVERSITY OF KANSAS

## FY 2024 – FY 2026 BUDGET SUMMARY

FIG. 1 BUDGET SUMMARY, FY 2024 – FY 2026

	Actual FY 2024	Agency FY 2025	Legislative Budget Committee FY 2025	Agency FY 2026	Legislative Budget Committee FY 2026
<b>EXPENDITURES:</b>					
<b>State Operations*</b>	<b>\$ 815,883,439</b>	<b>\$ 851,733,545</b>	<b>\$ 850,972,736</b>	<b>\$ 871,557,402</b>	<b>\$ 871,557,402</b>
Salaries and Wages	570,241,273	614,763,535	614,763,535	621,083,506	621,083,506
Contractual Services	199,871,117	186,562,174	185,801,365	193,132,573	193,132,573
Commodities	21,293,919	23,990,586	23,990,586	27,096,980	27,096,980
Capital Outlay	24,477,130	26,417,250	26,417,250	30,244,343	30,244,343
<b>State Aid and Assistance</b>	<b>\$ 88,046,835</b>	<b>\$ 87,998,704</b>	<b>\$ 87,998,704</b>	<b>\$ 87,528,277</b>	<b>\$ 87,528,277</b>
Aid to Local Units	-	-	-	-	-
Other Assistance	88,046,835	87,998,704	87,998,704	87,528,277	87,528,277
<b>Capital Budget and Debt</b>	<b>\$ 132,479,467</b>	<b>\$ 220,966,023</b>	<b>\$ 220,966,023</b>	<b>\$ 44,897,969</b>	<b>\$ 44,897,969</b>
Capital Improvements	117,412,126	205,796,554	205,796,554	29,700,000	29,700,000
Debt Service Principal	9,635,000	10,130,000	10,130,000	10,665,000	10,665,000
Debt Service Interest	5,432,341	5,039,469	5,039,469	4,532,969	4,532,969
<b>TOTAL</b>	<b>\$ 1,036,409,741</b>	<b>\$ 1,160,698,272</b>	<b>\$ 1,159,937,463</b>	<b>\$ 1,003,983,648</b>	<b>\$ 1,003,983,648</b>
<b>FINANCING:</b>					
State General Fund	\$ 177,423,398	\$ 201,399,836	\$ 200,639,027	\$ 188,805,957	\$ 188,805,957
General Fee Fund	330,393,564	365,956,906	365,956,906	366,557,681	366,557,681
Restricted Fee Fund	266,226,227	336,029,483	336,029,483	231,380,026	231,380,026
All Other Funds	262,366,552	257,312,047	257,312,047	217,239,984	217,239,984
<b>TOTAL</b>	<b>\$ 1,036,409,741</b>	<b>\$ 1,160,698,272</b>	<b>\$ 1,159,937,463</b>	<b>\$ 1,003,983,648</b>	<b>\$ 1,003,983,648</b>
<b>PERCENTAGE CHANGE:</b>					
State General Fund	4.2 %	13.5 %	13.5 %	(6.3) %	(6.3) %
All Funds	19.8 %	12.0 %	12.0 %	(13.5) %	(13.5) %
FTE Positions	4,864.0	5,149.0	5,149.0	5,149.0	5,149.0

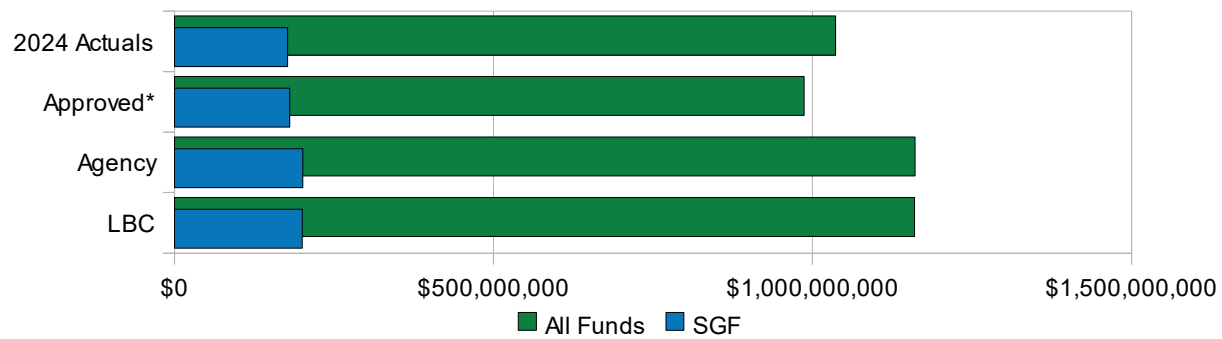
\* Note: Expenditures for debt service interest are reflected under "Capital Budget and Debt."

## AGENCY OVERVIEW

The University of Kansas (KU) was established in 1864 by the Kansas Legislature. KU is a major comprehensive research and teaching university. It is the only Kansas Regents university to hold membership in the Association of American Universities (AAU), a group of 62 public and private research universities that represent excellence in graduate and professional education and the highest achievements in research internationally. In addition to the main campus in Lawrence, KU includes medical centers in Kansas City and Wichita, the Regents Center in Overland Park, and other education and research facilities throughout the state. KU has 14 major academic divisions, including the Liberal Arts and Sciences, Graduate School, Allied Health, Architecture and Urban Design, Business, Education, Engineering, and Social Welfare.

## FY 2025 ANALYSIS

FIG. 2 BUDGET HIGHLIGHTS, FY 2025



\* Note: Includes SGF reappropriations.

FIG. 3 BUDGET COMPARISON, FY 2025

Fund	2024 Actuals	2025 Approved*	2025 Agency	Agency Change from Previous-Year Actuals		Agency Change from Approved*	
SGF	\$ 177,423,398	\$ 180,760,794	\$ 201,399,836	\$ 23,976,438	13.5 %	\$ 20,639,042	11.4 %
All Other Funds	858,986,343	806,469,208	959,298,436	100,312,093	11.7	152,829,228	19.0
<b>TOTAL</b>	<b>\$ 1,036,409,741</b>	<b>\$ 987,230,002</b>	<b>\$ 1,160,698,272</b>	<b>\$ 124,288,531</b>	<b>12.0 %</b>	<b>\$ 173,468,270</b>	<b>17.6 %</b>

\* Note: Includes SGF reappropriations.

## BUDGET ANALYSIS

FIG. 4 SUMMARY OF BUDGET REQUEST, FY 2025

	Agency			Legislative Budget Committee		
	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Approved, FY 2025</b>	<b>\$ 180,760,794</b>	<b>\$ 987,230,002</b>	<b>5,276.5</b>	<b>\$ 179,999,985</b>	<b>\$ 986,469,193</b>	<b>5,276.5</b>
2024 SB 28 & HB 2551	175,284,357	963,372,875	5,276.5	175,284,357	963,372,875	5,276.5
1. SGF Reappropriation	5,476,437	5,476,437	-	4,715,628	4,715,628	-
2. EBF Reappropriation	-	18,380,690	-	-	18,380,690	-
<b>Supplemental Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
3. No Supplemental Request	-	-	-	-	-	-
<b>Other Changes</b>	<b>\$ 20,639,042</b>	<b>\$ 173,468,270</b>	<b>(127.5)</b>	<b>\$ 20,639,042</b>	<b>\$ 173,468,270</b>	<b>(127.5)</b>
4. DEI Adjustment	8,355,533	8,355,533	-	8,355,533	8,355,533	-
5. State Universities Capital Renewal (OT)	5,374,000	5,374,000	-	5,374,000	5,374,000	-
6. Student Financial Aid	4,099,160	4,099,160	-	4,099,160	4,099,160	-
7. Operating Adjustment (OT)	2,339,922	2,339,922	-	2,339,922	2,339,922	-
8. Needs-Based Aid (OT)	470,427	470,427	-	470,427	470,427	-
9. Capital Improvement Projects and Other Assistance	-	110,517,939	-	-	110,517,939	-
10. Deferred Maintenance Projects	-	2,705,951	-	-	2,705,951	-
11. Salaries and Wages	-	40,776,542	-	-	40,776,542	-
12. Educational Building Fund	-	35,039,690	-	-	35,039,690	-
13. Housing Capital Improvement Projects	-	3,307,457	-	-	3,307,457	-
14. ARPA Projects	-	(42,487,549)	-	-	(42,487,549)	-
15. All Other Adjustments	-	2,969,198	(127.5)	-	2,969,198	(127.5)
<b>TOTAL</b>	<b>\$ 201,399,836</b>	<b>\$ 1,160,698,272</b>	<b>5,149.0</b>	<b>\$ 200,639,027</b>	<b>\$ 1,159,937,463</b>	<b>5,149.0</b>

### 1. SGF REAPPROPRIATION

The agency had \$5.5 million in unspent SGF moneys reappropriated from FY 2024 to FY 2025 for multiple programs, including \$4.5 million for state capital renewal, \$139,284 for demolition, and \$760,809 for the geological survey.

- **LBC:** Delete \$760,809 in reappropriations for an airborne electromagnetic survey at the Kansas Geological Survey in FY 2025. All reappropriations will be reconsidered during the 2025 legislative session.

## **2. EDUCATIONAL BUILDING FUND (EBF) REAPPROPRIATION**

The agency had \$18.4 million in EBF moneys reappropriated from FY 2024 to FY 2025. EBF moneys are dedicated to deferred maintenance for mission-critical buildings at state universities. The EBF receives revenue from a mill levy on all tangible property in the state that is subject to ad valorem taxation. The Board of Regents calculates EBF appropriations using an adjusted square footage formula that includes gross square footage, building age, and complexity of the physical plant. These funds are budgeted for building rehabilitation and repair in FY 2025.

## **3. SUPPLEMENTAL REQUESTS**

All supplemental requests for FY 2025 will be reflected in the Board of Regents budget summary.

## **4. DIVERSITY, EQUITY, AND INCLUSION (DEI) ADJUSTMENT**

The 2024 Legislature deleted \$35.7 million SGF in operating expenditures from nine agencies to be restored by the State Finance Council once the the university CEO certified that they had ceased to request DEI statements, commitments, or both, as part of their application and hiring processes. KU had \$8.4 million SGF restored by the State Finance Council in FY 2025. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$8.4 million SGF for State Finance Council certification regarding DEI practices in FY 2025.
- **LBC:** No changes.

## **5. STATE UNIVERSITIES CAPITAL RENEWAL (OT)**

The 2024 Legislature appropriated \$20.0 million SGF to the Kansas Board of Regents to distribute to universities for the State Capital Renewal Initiative, which is dedicated to renewing state university facilities. KU was awarded \$5.4 million of these funds in FY 2025. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$5.4 million SGF for state capital renewal projects at KU in FY 2025.
- **LBC:** No changes.

## **6. STUDENT FINANCIAL AID**

The 2024 Legislature appropriated \$21.8 million to the State Finance Council to be expended upon certification that the Board of Regents has distributed the state appropriation for the Kansas Comprehensive Grant program, with 50.0 percent of the money to the public universities and 50.0 percent to the not-for-profit independent institutions. The agency's request includes \$4.1 million SGF of this funding in FY 2025. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$4.1 million SGF for student financial aid at KU in FY 2025.

- **LBC:** No changes.

## **7. OPERATING ADJUSTMENT (OT)**

The 2024 Legislature appropriated funds to the Board of Regents for the NISS (National Institute for Student Success) Playbook and cybersecurity to be distributed to each university. KU received \$339,922 SGF for cybersecurity and \$2.0 million SGF for the NISS Playbook. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$2.3 million SGF for operating adjustments at KU in FY 2025.
- **LBC:** No changes.

## **8. NEEDS-BASED AID (OT)**

The 2024 Legislature appropriated \$2.5 million SGF to the Kansas Board of Regents to distribute to universities for needs-based aid. KU was awarded \$470,427 of these funds for needs-based aid and recruitment. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$470,427 SGF for needs-based aid in FY 2025.
- **LBC:** No changes.

## **9. CAPITAL IMPROVEMENT PROJECTS AND OTHER ASSISTANCE**

The agency's revised estimate includes an increase of \$105.3 million, all from the Restricted Fee fund, for capital improvement projects. Of these funds, \$100.0 million is for the 11<sup>th</sup> and Mississippi project, \$3.0 million is for miscellaneous deferred maintenance projects, and \$1.0 million is for the Malott Room 101 and 2048 renovation.

Additionally, the agency's request includes an increase of \$5.2 million in the Federal PLUS Loan Program and a small increase in the Federal Subsidized Loan Program.

- **Agency:** Add \$110.5 million, all from the Restricted Fee fund, for capital improvement projects in FY 2025.
- **LBC:** No changes.

## **10. DEFERRED MAINTENANCE PROJECTS**

The agency's revised estimate includes an increase of \$2.7 million for deferred maintenance projects, including the Sunnyside Avenue Reconstruction, Green Hall renovation, and other upgrades and repairs.

- **Agency:** Add \$2.7 million for deferred maintenance projects at KU in FY 2025.
- **LBC:** No changes.

## **11. SALARIES AND WAGES**

The agency's revised request includes of \$40.8 million, all from special revenue funds, for increases in the category of salaries and wages. The increase is primarily due to salaries and wages for regular employees in the instructional services and research programs. Increases are due to increased support services to manage and support

large class sizes in programs with rising enrollment; Jayhawk Global online instruction; and investment in human resources to support faculty, staff, and student employees. The increase is also due to expenditures for Graduate Teaching Assistants and employee holiday pay.

- **Agency:** Add \$40.8 million, all special revenue funds, for salaries and wages in FY 2025.
- **LBC:** No changes.

## **12. EDUCATIONAL BUILDING FUND (EBF)**

The agency's revised estimate includes an increase of \$35.0 million, all EBF, for rehab and repair projects. Projects include \$16.4 million for the zone chilled water plant, \$9.1 million for Lindley Hall rooftop HVAC, \$1.4 million for the Green Hall third-floor renovation, and \$2.0 million for miscellaneous deferred maintenance projects. The remaining \$6.0 million are for smaller projects, including water plant projects, renovation projects, and wiring.

- **Agency:** Add \$35.0 million to EBF for multiple rehab and repair projects in FY 2025.
- **LBC:** No changes.

## **13. HOUSING CAPITAL IMPROVEMENT PROJECTS**

The agency's revised estimate includes an increase of \$3.3 million, all from the Housing Operation fund. These funds include \$3.0 million for a capital improvement project to repair elevators and fire alarms in student housing. The remaining \$307,000 is to repair a sleeping porch in Miller Hall and clean the exterior of McCarthy Hall.

- **Agency:** Add \$3.3 million, all from the Housing Operation fund, for housing capital projects in FY 2025.
- **LBC:** No changes.

## **14. ARPA PROJECTS**

The agency's revised estimate includes a decrease of \$42.5 million in federal American Rescue Plan Act (ARPA) moneys for capital improvement projects for the KU Gateway project and Kansas Law Enforcement Training Center (KLETC). The KU Gateway project was awarded \$50.0 million ARPA through the University Challenge grants, and of that \$50.0 million, \$30 million has been expended. This leaves \$20.0 million remaining in ARPA funds, which will be expended by the end of FY 2025. The KLETC project has expended \$20.0 million, and the agency submits a revised estimate to expend \$4.0 million and remaining funds to be expended in FY 2026.

This decrease is partially offset by an increase of \$2.7 million for the Kansas Geological Survey Lab facilities project and \$800,000 for cybersecurity classroom renovations.

- **Agency:** Delete \$42.5 million, all federal ARPA moneys, for capital improvement projects in FY 2025.
- **LBC:** No changes.

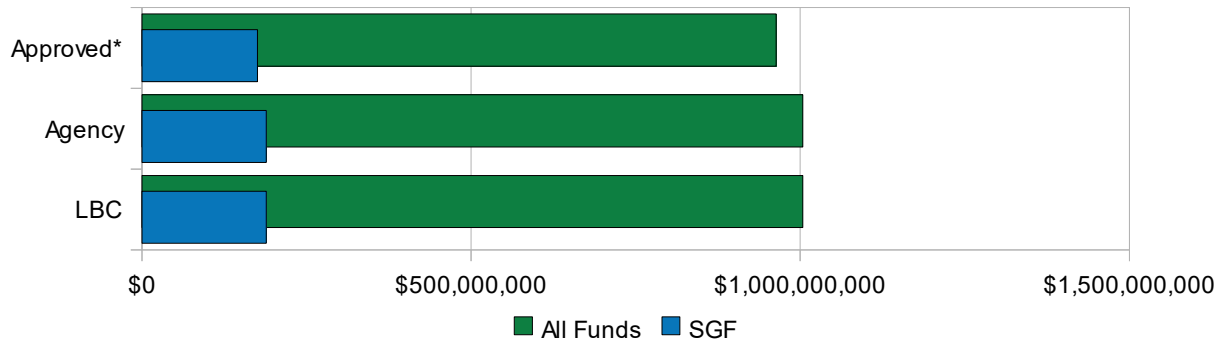
## **15. ALL OTHER ADJUSTMENTS**

The agency's revised request adds \$2.9 million for all other adjustments, and a decrease of 127.5 FTE positions for graduate students. The increases are primarily in contractual services and commodities.

- **Agency:** Add \$2.9 million for all other adjustments and delete 127.5 FTE positions in FY 2025.
- **LBC:** No changes.

## FY 2026 ANALYSIS

FIG. 5 BUDGET HIGHLIGHTS, FY 2026



\* Note: Reflects legislative-approved expenditures for FY 2025, excluding reappropriations.

FIG. 6 BUDGET HIGHLIGHT CHANGES, FY 2026

Fund	2025 Agency	2025 Approved*	2026 Agency	Agency Change from Previous-Year Agency		Agency Change from Approved*	
SGF	\$ 201,399,836	\$ 175,284,357	\$ 188,805,957	\$ (12,593,879)	(6.3) %	\$ 13,521,600	7.7 %
All Other Funds	959,298,436	788,088,518	815,177,691	(144,120,745)	(15.0)	27,089,173	3.4
<b>TOTAL</b>	<b>\$ 1,160,698,272</b>	<b>\$ 963,372,875</b>	<b>\$ 1,003,983,648</b>	<b>\$ (156,714,624)</b>	<b>(13.5) %</b>	<b>\$ 40,610,773</b>	<b>4.2 %</b>

\* Note: Reflects legislative-approved expenditures for FY 2025, excluding reappropriations.

## BUDGET ANALYSIS

FIG. 7 SUMMARY OF BUDGET REQUEST, FY 2026

	Agency			Legislative Budget Committee		
	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Approved, FY 2025</b>	<b>\$ 175,284,357</b>	<b>\$ 963,372,875</b>	<b>5,276.5</b>	<b>\$ 175,284,357</b>	<b>\$ 963,372,875</b>	<b>5,276.5</b>
2024 SB 28 & HB 2551	175,284,357	963,372,875	5,276.5	175,284,357	963,372,875	5,276.5
<b>Enhancement Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
1. No Enhancement Request	-	-	-	-	-	-
<b>Other Changes</b>	<b>\$ 13,521,600</b>	<b>\$ 40,610,773</b>	<b>(127.5)</b>	<b>\$ 13,521,600</b>	<b>\$ 40,610,773</b>	<b>(127.5)</b>
2. DEI Adjustment	8,355,533	8,355,533	-	8,355,533	8,355,533	-
3. Student Financial Aid	4,099,160	4,099,160	-	4,099,160	4,099,160	-
4. Salaries and Wages	-	41,377,317	-	-	41,377,317	-
5. Commodities	-	6,654,410	-	-	6,654,410	-
6. Non-Federal Grant	-	18,143,001	-	-	18,143,001	-
Compensation and Scholarships	-	-	-	-	-	-
7. Federal Grant Compensation	-	3,432,723	-	-	3,432,723	-
8. Student Union	-	3,185,176	-	-	3,185,176	-
9. Deferred Maintenance Projects	-	3,285,152	-	-	3,285,152	-
10. State Water Plan Fund	-	1,700,000	-	-	1,700,000	-
11. ARPA Projects	-	(53,000,000)	-	-	(53,000,000)	-
12. All Other Adjustments	1,066,907	3,378,301	(127.5)	1,066,907	3,378,301	(127.5)
<b>TOTAL</b>	<b>\$ 188,805,957</b>	<b>\$ 1,003,983,648</b>	<b>5,149.0</b>	<b>\$ 188,805,957</b>	<b>\$ 1,003,983,648</b>	<b>5,149.0</b>

### 1. ENHANCEMENT REQUESTS

All enhancement requests for FY 2026 will be reflected in the Kansas Board of Regents budget summary.

### 2. DIVERSITY, EQUITY, AND INCLUSION (DEI) ADJUSTMENT

The 2024 Legislature deleted \$35.7 million SGF in operating expenditures from nine universities to be restored by the State Finance Council once the the university CEO certified that they had ceased to request DEI statements, commitments, or both, as part

of their application and hiring processes. KU had \$8.4 million SGF restored by the State Finance Council in FY 2025 and carried over into FY 2026 as part of the agency's base budget.

- **Agency:** Add \$8.4 million SGF for State Finance Council certification regarding DEI practices for FY 2026.
- **LBC:** No changes.

### 3. STUDENT FINANCIAL AID

The 2024 Legislature deleted \$21.8 million SGF from nine agencies' budgets for student financial aid to be restored by the State Finance Council upon certification that the Board of Regents has distributed the State appropriation for the Kansas Comprehensive Grant program, with 50.0 percent of the money to the public universities and 50.0 percent to the not-for-profit independent institutions. KU had \$4.1 million SGF restored by the State Finance Council in FY 2025 and carried over into FY 2026 as part of the agency's base budget.

- **Agency:** Add \$4.1 million SGF for student financial aid for FY 2026.

**LBC:** No changes.

### 4. SALARIES AND WAGES

The agency's request includes an addition of \$41.3 million, all from special revenue funds, for increases in the category of salaries and wages. The increase is primarily due to increased salaries and wages for regular employees in the instructional services and research programs. Increases are due to the need for additional support services to manage and support large class sizes in programs with rising enrollment; Jayhawk Global online instruction; and investment in human resources to support faculty, staff, and student employees. The increase is also due to increased expenditures for Graduate Teaching Assistants and increased expenditures for group health insurance.

- **Agency:** Add \$41.3 million, all from the General Fee fund, for salaries and wages for FY 2026.
- **LBC:** No changes.

### 5. COMMODITIES

The agency's request includes an addition of \$6.7 million, all special revenue funds, for commodities. The largest increases are in food for human consumption in the instructional services and auxiliary programs, as well as research and office supplies.

- **Agency:** Add \$6.7 million, all special revenue funds, for commodities for FY 2026.
- **LBC:** No changes.

### 6. NON-FEDERAL GRANT COMPENSATION AND SCHOLARSHIPS

The agency's request includes an increase of \$18.1 million, all from the Restricted Fee fund. There is an increase of \$12.2 million primarily in salaries and wages for research. The FY 2025 budget is based on FY 2023 actuals, which did not account for the increase and was charged to the Restricted Fee fund in FY 2024. The FY 2026 budget is based on FY 2024 and reflects the \$12.2 million increase.



Additionally, the Federal PLUS Loan Program increases \$5.2 million, and the Federal Subsidized Loan Program has a small increase.

- **Agency:** Add \$18.1 million, in restricted fee funds, for compensation and scholarships for FY 2026.
- **LBC:** No changes.

## **7. FEDERAL GRANT COMPENSATION**

The agency's request includes an increase of \$3.4 million in federal funds. The FY 2025 estimate was based on 2023 actuals, which did not account for an increase of \$3.0 million in research related to federal grants charged to the federal fund account in FY 2024. The FY 2026 budget request is based on FY 2024 actuals, which includes the increase.

- **Agency:** Add \$3.4 million in federal funds for compensation related to research for FY 2026.
- **LBC:** No changes.

## **8. STUDENT UNION**

The agency's request includes an increase of \$3.2 million from the Student Union Fund. The increase in funds is due to an an expected larger incoming class.

- **Agency:** Add \$3.2 million to the Student Union Fund for FY 2026.
- **LBC:** No changes.

## **9. DEFERRED MAINTENANCE PROJECT S**

The agency's request includes an increase of \$3.3 million, all from the Deferred Maintenance Fund. Funded projects include \$2.7 million for Sunnyside reconstruction, \$2.0 million for the Lindley Hall rooftop replacement, and \$2.2 million for West Campus medium-voltage system.

- **Agency:** Add \$3.3 million, all special revenue funds, for deferred maintenance projects for FY 2026.
- **LBC:** No changes.

## **10. STATE WATER PLAN FUND**

The agency's request includes \$1.7 million from the State Water Plan Fund (SWPF) to meet the Water Office's new metrics. This includes \$1.0 million for statewide groundwater quality monitoring and \$700,000 for airborne electromagnetic survey of the Ogallala Aquifer.

- **Agency:** Add \$1.7 million, all from the SWPF, to the Kansas Geological Survey for statewide groundwater quality monitoring and airborne electromagnetic survey of the Ogallala Aquifer for FY 2026.
- **LBC:** No changes.

## **11. ARPA PROJECTS**

The agency's request includes a decrease of \$53.0 million, all federal ARPA funds, for multiple capital improvement projects. There is a decrease of \$50.0 million due to the

university not requesting additional funds for the KU Gateway project in FY 2026, and a decrease of \$3.0 million due to new estimates for the KLETC project. The FY 2025 estimate for the KLETC project was \$20 million, and in FY 2025 has been reduced to \$17.0 million.

- **Agency:** Delete \$53.0 million, all federal ARPA funds, for capital improvement projects for FY 2026.
- **LBC:** No changes.

## **12. ALL OTHER ADJUSTMENTS**

- The agency's request includes an increase of \$3.4 million, including an increase of \$1.1 million SGF, and the deletion of 127.5 FTE positions. The SGF increase is primarily attributable to increased student aid. The all funds increase is primarily attributable to increases in contractual services for research and capital improvements.
- **Agency:** Add \$3.4 million, including \$1.1 million SGF, for all other adjustments, and delete 127.5 FTE positions for FY 2026.
- **LBC:** No changes.

## CAPITAL BUDGET AND DEBT

FIG. 8 **CAPITAL BUDGET AND DEBT, FY 2024 – FY 2026**

	Actual FY 2024	Agency FY 2025	LBC FY 2025	Agency FY 2026	LBC FY 2026
<b>EXPENDITURES:</b>					
<b>Capital Projects</b>	<b>\$ 117,412,126</b>	<b>\$ 205,796,554</b>	<b>\$ 205,796,554</b>	<b>\$ 29,700,000</b>	<b>\$ 29,700,000</b>
State Capital Renewal	5,343,283	9,950,344	9,950,344	-	-
State Demolition Funds	31,708	139,284	139,284	-	-
Kansas Law Enforcement Training Center	-	4,000,000	4,000,000	16,000,000	16,000,000
11 <sup>th</sup> and Mississippi Project/Memorial Stadium ARPA	64,929,760	117,000,000	117,000,000	-	-
Special Revenue Projects	47,107,375	74,706,926	74,706,926	13,700,000	13,700,000
<b>Debt Service Principal*</b>	<b>\$ 9,635,000</b>	<b>\$ 10,130,000</b>	<b>\$ 10,130,000</b>	<b>\$ 10,665,000</b>	<b>\$ 10,665,000</b>
<b>Debt Service Interest*</b>	<b>\$ 5,432,341</b>	<b>\$ 5,039,469</b>	<b>\$ 5,039,469</b>	<b>\$ 4,532,969</b>	<b>\$ 4,532,969</b>
<b>TOTAL</b>	<b>\$ 132,479,467</b>	<b>\$ 220,966,023</b>	<b>\$ 220,966,023</b>	<b>\$ 44,897,969</b>	<b>\$ 44,897,969</b>
<b>FINANCING:</b>					
SGF	\$ 5,374,992	\$ 10,089,628	\$ 10,089,628	\$ -	\$ -
Restricted Fee Fund	30,020,262	107,561,994	107,561,994	2,272,594	2,272,594
Educational Building Fund	13,454,330	35,039,690	35,039,690	-	-
All Other Funds	83,629,883	68,274,711	68,274,711	42,625,375	42,625,375
<b>TOTAL</b>	<b>\$ 132,479,467</b>	<b>\$ 220,966,023</b>	<b>\$ 220,966,023</b>	<b>\$ 44,897,969</b>	<b>\$ 44,897,969</b>

\* Note: Includes debt service expenditures on capital improvement projects only.

### FY 2025 CAPITAL IMPROVEMENTS

The **agency** submits a revised estimate of \$221.0 million, including \$10.1 million SGF, for capital improvement expenditures in FY 2025. The revised estimate includes the following capital projects:

#### 1. STATE CAPITAL RENEWAL PROJECTS

The agency's revised estimate includes \$10.0 million for state capital renewal projects, including \$3.4 million for the Strong Hall Chilled Water distiller; \$1.7 million for phase 2 of the Sunnyside Avenue reconstruction; \$1.3 million for multiple projects, including re-roofing, fire alarms, and back generators; and the remaining \$3.3 million is for smaller project upgrades and repairs.

#### 2. STATE DEMOLITION PROJECTS

The agency's revised estimate includes \$139,284 for demolition projects, including \$48,344 to raze the facilities administration building and \$90,941 to raze the Entomology Lab.

#### 3. KANSAS LAW ENFORCEMENT TRAINING CENTER (KLETC)

The agency's revised estimate includes \$4.0 million, all federal ARPA dollars, for the KLETC. This projects is to further develop the KLETC campus in Yoder, Kansas, to strengthen basic training, expand professional development, implement campus security, advance law enforcement training, organize the campus with zones, and enhance the campus environment. This would be done through site improvements, new facilities, the renovation of existing facilities, and the razing of end-of-use facilities. New facilities would include a new welcome center, administration building, professional development spaces, indoor firing range, tactical village, training spaces, maintenance and storage space, and residence hall and dining center. This project would create a new entry point to the campus and a secured perimeter, as well as updated infrastructure and improved site drainage.

The total build-out would be an additional \$430,000 SGF. Phase 1 of the overall campus development project is the new construction of a Professional Development and Administration Building. This building will allow for significantly increased professional development to take place on the campus.

#### **4. 11TH AND MISSISSIPPI**

The agency's revised estimate includes \$117.0 million federal ARPA dollars and restricted fee funds for the 11<sup>th</sup> and Mississippi project. 11th and Mississippi is becoming the north gateway to the University of Kansas, with direct access to the new Jayhawk Welcome Center, the Kansas Memorial Union, Dyche Hall, Spencer Museum of Art, and David Booth Kansas Memorial Stadium. As the north gateway to campus, the University wants to develop a multi-purpose venue with year-round use, which may incorporate conference or entertainment capabilities, retail, dining, hospitality, health care services, or other facilities that support economic development and the University's academic mission.

#### **5. SPECIAL REVENUE PROJECTS**

The agency's revised estimate includes \$74.7 million, all from special revenue funds, for projects, including \$35.0 million of Educational Building Fund for rehab and repair projects, \$1.8 million for student housing projects, \$3.0 million for parking projects, \$3.3 million for housing system operation projects, and \$105.2 million for renovation and repair projects.

### **FY 2026 CAPITAL IMPROVEMENTS**

The **agency** requests \$44.9 million in capital improvement expenditures for FY 2026. The request includes the following projects:

#### **1. KANSAS LAW ENFORCEMENT TRAINING CENTER (KLETC)**

The agency's request includes \$16.0 million, all federal ARPA dollars, for the KLETC. This project is to further develop the KLETC campus in Yoder, Kansas, to strengthen basic training, expand professional development, implement campus security, advance law enforcement training, organize the campus with zones, and enhance the campus environment. This would be done through site improvements, new facilities, the renovation of existing facilities, and the razing of end-of-use facilities. New facilities include a new welcome center, administration building, professional development spaces, indoor firing range, tactical village, training spaces, maintenance and storage space, and residence hall and dining center. This project would create a new entry point to the campus and a secured perimeter, as well as update infrastructure and improve site drainage.

The total build-out would be an additional \$430,000 SGF. Phase 1 of the overall campus development project is the new construction of a Professional Development and Administration Building. This building will allow for significantly increased professional development to take place on the campus.

#### **2. SPECIAL REVENUE PROJECTS**

The agency's request includes \$13.7 million, all special revenue funds, for projects, including \$6.9 million for deferred maintenance, \$3.0 million for Lewis Hall Renovations, \$2.8 million for phase 2 of the Sunnyside Avenue reconstruction, \$2.2 million for the West Campus medium-voltage system, and \$1.0 million for Kansas Geological Survey laboratory updates.

## REFERENCE TABLES

FIG. 9 10-YEAR EXPENDITURE HISTORY, FY 2017 – FY 2026

Fiscal Year	SGF	Change	All Funds	Change	FTE
FY 2017	\$ 131,848,415	12.7 %	\$ 731,520,384	(19.4) %	5,342.2
FY 2018	132,101,558	0.2	755,071,151	3.2	5,346.8
FY 2019	136,296,928	3.2	807,098,491	6.9	5,340.5
FY 2020	142,615,411	4.6	806,201,158	(0.1)	5,340.5
FY 2021	137,274,924	(3.7)	767,086,183	(4.9)	5340.53
FY 2022	145,728,207	6.2	795,396,086	3.7	5,340.5
FY 2023	170,208,963	16.8	865,470,073	8.8	5,299.0
FY 2024	177,423,398	4.2	1,036,409,741	19.8	4,864.0
FY 2025 Agency	201,399,836	13.5	1,160,698,272	12.0	5,149.0
FY 2026 Agency	188,805,957	(6.3)	1,003,983,648	(13.5)	5,149.0
10-Yr. Chg. (FY 2017– 2026)	\$ 56,957,542	43.2 %	\$ 272,463,264	37.2 %	(193.2)
3-Yr. Avg. (FY 2022– 2024)*	\$ 164,453,523		\$ 899,091,967		5,167.8

\* Note: Reflects three most recent years of actuals data.

FIG. 10 EXPENDITURES BY PROGRAM, FY 2024 – FY 2026

Program	Actual FY 2024	Agency FY 2025	LBC FY 2025	Agency FY 2026	LBC FY 2026
Academic Support	\$ 55,797,112	\$ 66,384,785	\$ 66,384,785	\$ 67,649,139	\$ 67,649,139
Auxiliary	83,022,964	85,861,294	85,861,294	91,582,790	91,582,790
Capital Improvements	117,412,126	205,796,554	205,796,554	29,700,000	29,700,000
Kansas Geological Survey	124,873	760,809	-	-	-
COVID-19 Transactions	(9,381)	-	-	-	-
Debt Service	15,067,341	15,169,469	15,169,469	15,197,969	15,197,969
Institutional Support	59,724,329	68,214,872	68,214,872	68,374,804	68,374,804
Instructional Support	320,972,438	336,176,659	336,176,659	342,259,111	342,259,111
IT & Cybersecurity	195,326	-	-	-	-
Upgrades					
Physical Plant/ Central Services	63,948,947	65,768,448	65,768,448	66,539,453	66,539,453
Public Service	15,254,513	14,417,001	14,417,001	14,569,284	14,569,284
Research	165,690,903	159,322,017	159,322,017	162,225,969	162,225,969
Student Aid	93,812,224	94,679,831	94,679,831	96,983,388	96,983,388
Student Services	45,395,974	48,146,533	48,146,533	48,901,741	48,901,741
University Challenge Grants	52	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,036,409,741</b>	<b>\$ 1,160,698,272</b>	<b>\$ 1,159,937,463</b>	<b>\$ 1,003,983,648</b>	<b>\$ 1,003,983,648</b>

FIG. 11 **FTE POSITIONS BY PROGRAM, FY 2024 – FY 2026**

Program	Actual FY 2024	Agency FY 2025	LBC FY 2025	Agency FY 2026	LBC FY 2026
Academic Support	394.0	413.0	413.0	413.0	413.0
Auxiliary	117.0	112.0	112.0	112.0	112.0
Capital Improvements	-	-	-	-	-
Kansas Geological Survey	-	-	-	-	-
COVID-19 Transactions	-	-	-	-	-
Debt Service	-	-	-	-	-
Institutional Support	361.0	427.0	427.0	427.0	427.0
Instructional Support	2,021.0	2,092.0	2,092.0	2,092.0	2,092.0
IT & Cybersecurity Upgrades	-	-	-	-	-
Physical Plant/ Central Services	448.0	445.0	445.0	445.0	445.0
Public Service	262.0	300.0	300.0	300.0	300.0
Research	905.0	1,006.0	1,006.0	1,006.0	1,006.0
Student Aid	6.0	4.0	4.0	4.0	4.0
Student Services	350.0	350.0	350.0	350.0	350.0
University Challenge Grants	-	-	-	-	-
<b>TOTAL</b>	<b>4,864.0</b>	<b>5,149.0</b>	<b>5,149.0</b>	<b>5,149.0</b>	<b>5,149.0</b>