

General Applicant-Budget Forecast for FY 2011 & 2012 as of Jan 27, 2011 (REC totals not broken out per month)

| Applicant                   | PW   | 100%             | 75%              | 50%              | 25%            | 0%  | State Pay 2011 | Pay 2011     | Pay 2012     | 2012 Total     | Remarks                   |
|-----------------------------|------|------------------|------------------|------------------|----------------|---|----------------|--------------|--------------|----------------|---------------------------|
| 1675 GREELEY CO             | 458  | \$10,914.24      | \$3,188.68       | \$11,091.42      | \$0.00         | \$1,918.36  | \$1,918.36     | \$0.00       | \$0.00       | \$1,918.36     | Remarks                   |
| 1675 GREELEY CO             | 501  | \$133,524.20     | \$100,143.15     | \$13,352.42      | \$0.00         | \$618.01  | \$618.01       | \$0.00       | \$0.00       | \$618.01       |                           |
| 1675 MORTON CO. SHERIFF     | 295  | \$4,471.47       | \$3,353.60       | \$4,471.47       | \$0.00         | \$111.79  | \$111.79       | \$0.00       | \$0.00       | \$111.79       |                           |
| 1675 SubTotal all but Cat F |      | \$248,909.91     | \$186,682.43     | \$248,909.91     | \$0.00         | \$2,648.16  | \$2,648.16     | \$0.00       | \$0.00       | \$2,648.16     |                           |
| 1675 REC Cat F All          |      | \$50,368,084.44  | \$37,776,083.33  | \$50,368,084.44  | \$0.00         | \$5,039,456.58  | \$5,039,456.58 | \$0.00       | \$0.00       | \$5,039,456.58 | See Joe Wheeler           |
| 1675 SubTotal All Cats      |      | \$299,277,994.35 | \$224,458,565.76 | \$299,277,994.35 | \$0.00         | \$7,687,614.74  | \$7,687,614.74 | \$0.00       | \$0.00       | \$7,687,614.74 |                           |
| 1699 LITTLE RIVER TWP       | 1140 | \$251,214.00     | \$188,410.50     | \$251,214.00     | \$10,481.79    | \$7,422.17  | \$7,422.17     | \$0.00       | \$0.00       | \$7,422.17     | Remarks                   |
| 1699 E WASHINGTON TWP       | 935  | \$129,199.76     | \$96,877.32      | \$129,199.76     | \$2,950.48     | \$9,966.50  | \$9,966.50     | \$0.00       | \$0.00       | \$9,966.50     | Roads                     |
| 1699 W WASHINGTON TWP       | 1002 | \$109,561.40     | \$82,171.05      | \$109,561.40     | \$8,944.88     | \$2,011.26  | \$2,011.26     | \$0.00       | \$0.00       | \$2,011.26     | Roads                     |
| 1699 USD 306 SALINA         | 1073 | \$1,398,082.00   | \$1,048,546.50   | \$1,398,082.00   | \$34,316.56    | \$105,489.64  | \$105,489.64   | \$0.00       | \$0.00       | \$105,489.64   | Roads                     |
| 1699 SALINA COUNTY V-1      | 1051 | \$377,457.50     | \$283,093.12     | \$377,457.50     | \$23,018.90    | \$14,728.68   | \$14,728.68    | \$0.00       | \$0.00       | \$14,728.68    | Vo Tech Bldg              |
| 1699 SALINA COUNTY V-1      | 1065 | \$275,956.00     | \$206,967.00     | \$275,956.00     | \$26,491.30    | \$1,104.30  | \$1,104.30     | \$0.00       | \$0.00       | \$1,104.30     |                           |
| 1699 RYAN TOWNSHIP          | 1083 | \$51,121.06      | \$38,340.79      | \$51,121.06      | \$4,580.86     | \$531.25  | \$531.25       | \$0.00       | \$0.00       | \$531.25       |                           |
| 1699 SUBTOTAL               | 1103 | \$68,520.74      | \$51,390.56      | \$68,520.74      | \$5,112.11     | \$1,684.46  | \$1,684.46     | \$0.00       | \$0.00       | \$1,684.46     |                           |
| 1699 SUBTOTAL               |      | \$2,661,062.46   | \$1,995,796.84   | \$2,661,062.46   | \$115,972.38   | \$142,916.25  | \$142,916.25   | \$0.00       | \$0.00       | \$142,916.25   |                           |
| 1699 Greensburg, City       | 113  | \$628,161.00     | \$471,120.75     | \$628,161.00     | \$97,530.55    | \$39,509.71   | \$14,877.43    | \$14,877.43  | \$38,856.28  | \$38,856.28    | Big Well                  |
| 1699 Greensburg, City       | 366  | \$2,030,560.00   | \$1,522,920.00   | \$2,030,560.00   | \$342,098.32   | \$165,541.68  | \$165,541.68   | \$0.00       | \$0.00       | \$165,541.68   | City Streets              |
| 1699 Greensburg, City       | 399  | \$6,738,793.08   | \$5,054,094.81   | \$6,738,793.08   | \$1,161,218.96 | \$523,479.31  | \$523,479.31   | \$0.00       | \$523,479.30 | \$523,479.30   | Elec Dist (May de-ob)     |
| 1699 Greensburg, City       | 546  | \$1,430,029.00   | \$1,072,521.75   | \$1,430,029.00   | \$347,145.72   | \$10,361.53   | \$0.00         | \$0.00       | \$10,361.54  | \$10,361.54    | Street Lights (May De-ob) |
| 1699 SUBTOTAL               |      | \$10,827,543.08  | \$8,120,657.31   | \$10,827,543.08  | \$1,947,993.55 | \$758,892.23  | \$180,419.11   | \$180,419.11 | \$572,697.12 | \$572,697.12   |                           |
| 1699 Kiowa County           | 2    | \$3,047.68       | \$2,285.76       | \$3,047.68       | \$180.00       | \$144.77  | \$144.77       | \$0.00       | \$0.00       | \$144.77       | R&B Trailer               |
| 1699 Kiowa County           | 11   | \$529,553.43     | \$397,165.07     | \$529,553.43     | \$5,779.40     | \$833.36  | \$833.36       | \$0.00       | \$0.00       | \$833.36       | R&B Storage               |
| 1699 Kiowa County           | 26   | \$14,126.77      | \$10,595.08      | \$14,126.77      | \$1,144.23     | \$268.45  | \$268.45       | \$0.00       | \$0.00       | \$268.45       | R&B Recycle               |
| 1699 Kiowa County           | 28   | \$620,337.86     | \$465,253.40     | \$620,337.86     | \$0.00         | \$62,033.79   | \$62,033.79    | \$0.00       | \$0.00       | \$62,033.79    | Community Ctr             |
| 1699 Kiowa County           | 90   | \$100,209.48     | \$75,157.11      | \$100,209.48     | \$0.00         | \$10,020.95   | \$10,020.95    | \$0.00       | \$0.00       | \$10,020.95    | Library Contents          |
| 1699 Kiowa County           | 103  | \$84,430.72      | \$63,323.04      | \$84,430.72      | \$0.00         | \$8,443.07  | \$8,443.07     | \$0.00       | \$0.00       | \$8,443.07     | EMS Contents              |
| 1699 Kiowa County           | 112  | \$3,515,073.58   | \$2,636,308.94   | \$3,515,073.58   | \$250,208.57   | \$101,299.29  | \$5,974.46     | \$25,324.82  | \$25,324.82  | \$25,324.82    | Museum (Commons)          |
| 1699 Kiowa County           | 227  | \$39,097.00      | \$29,322.75      | \$39,097.00      | \$0.00         | \$3,909.70  | \$3,909.70     | \$0.00       | \$0.00       | \$3,909.70     | County Jail               |
| 1699 Kiowa County           | 654  | \$125,032.70     | \$93,774.63      | \$125,032.70     | \$2,271.43     | \$10,231.84   | \$10,231.84    | \$0.00       | \$0.00       | \$10,231.84    | Temp Fire Station         |
| 1699 Kiowa County           | 663  | \$99,200.97      | \$74,400.73      | \$99,200.97      | \$437.60       | \$9,482.50  | \$9,482.50     | \$0.00       | \$0.00       | \$9,482.50     | Cottolouse Temp           |
| 1699 Kiowa County           | 1201 | \$102,586.60     | \$76,939.95      | \$102,586.60     | \$0.00         | \$10,258.68   | \$10,258.68    | \$0.00       | \$0.00       | \$10,258.68    | Temp Facilities           |
| 1699 SUBTOTAL               |      | \$5,232,701.79   | \$3,924,526.34   | \$5,232,701.79   | \$260,001.23   | \$216,926.37  | \$191,601.58   | \$191,601.58 | \$25,324.82  | \$25,324.82    |                           |
| 1699 KCMH                   |      | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00  | \$0.00         | \$0.00       | \$0.00       | \$0.00         |                           |
| 1699 KCMH                   |      | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00  | \$0.00         | \$0.00       | \$0.00       | \$0.00         |                           |
| 1699 SUBTOTAL               |      | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00  | \$0.00         | \$0.00       | \$0.00       | \$0.00         |                           |
| 1699 Applicant              | PW   | 100%             | 75%              | 50%              | 25%            | 0% <td>State Pay 2011</td> <td>Pay 2011</td> <td>Pay 2012</td> <td>2012 Total</td> <td>Remarks</td> | State Pay 2011 | Pay 2011     | Pay 2012     | 2012 Total     | Remarks                   |
| 1699 USD422                 | 11   | \$3,224,246.02   | \$2,418,183.77   | \$3,224,246.02   | \$307,362.53   | \$15,081.97   | \$15,081.97    | \$0.00       | \$0.00       | \$15,081.97    | Temp school               |
| 1699 USD422                 | 92   | \$2,700,931.18   | \$2,025,699.39   | \$2,700,931.18   | \$216,707.17   | \$53,385.95   | \$3,385.96     | \$0.00       | \$0.00       | \$3,385.96     | School Contents           |
| 1699 USD422                 | 383  | \$545,997.75     | \$409,498.31     | \$545,997.75     | \$11,231.84    | \$61,587.86   | \$41,045.24    | \$20,522.62  | \$20,522.62  | \$20,522.62    | Bus Garage                |
| 1699 TOTAL                  |      | \$6,471,174.95   | \$4,853,572.51   | \$6,471,174.95   | \$535,301.54   | \$130,015.78  | \$109,493.17   | \$109,493.17 | \$20,522.62  | \$20,522.62    |                           |
| No REC Cat F                |      | \$6,653,173.20   | \$4,989,879.90   | \$6,653,173.20   | \$535,301.54   | \$130,015.78  | \$109,493.17   | \$109,493.17 | \$20,522.62  | \$20,522.62    |                           |
| SubTotal All Cats           |      | \$6,653,173.20   | \$4,989,879.90   | \$6,653,173.20   | \$535,301.54   | \$130,015.78  | \$109,493.17   | \$109,493.17 | \$20,522.62  | \$20,522.62    |                           |
| 1711 Applicant              | PW   | 100%             | 75%              | 50%              | 25%            | 0% <td>State Pay 2011</td> <td>Pay 2011</td> <td>Pay 2012</td> <td>2012 Total</td> <td>Remarks</td> | State Pay 2011 | Pay 2011     | Pay 2012     | 2012 Total     | Remarks                   |
| 1711 FREDONIA CITY          | 520  | \$225,889.37     | \$169,417.03     | \$225,889.37     | \$22,588.94    | \$621.32  | \$621.32       | \$0.00       | \$0.00       | \$621.32       | Remarks                   |
| 1711 FREDONIA CITY          | 541  | \$443,563.00     | \$332,672.25     | \$443,563.00     | \$44,356.30    | \$7,110.00  | \$7,110.00     | \$0.00       | \$0.00       | \$7,110.00     |                           |
| 1711 FREDONIA CITY          | 546  | \$593,174.00     | \$437,380.50     | \$593,174.00     | \$59,317.40    | \$10,350.00   | \$10,350.00    | \$0.00       | \$0.00       | \$10,350.00    |                           |
| 1711 FREDONIA CITY          | 814  | \$1,661,806.40   | \$1,246,354.80   | \$1,661,806.40   | \$166,180.64   | \$20,773.00   | \$20,773.00    | \$0.00       | \$0.00       | \$20,773.00    |                           |
| 1711 SUBTOTAL               |      | \$4,444,533.17   | \$3,333,914.58   | \$4,444,533.17   | \$444,453.32   | \$624,030.11  | \$624,030.11   | \$0.00       | \$0.00       | \$624,030.11   |                           |

Appropriations Committee  
 Date March 14, 2016  
 Attachment 14



| 1849 | HARPER COUNTY           | 767 | \$108,349.14    | \$81,261.86    | \$10,834.91    | \$0.00   | \$7,887.99     | \$3,928.95     | \$3,928.95     |  |
|------|-------------------------|-----|-----------------|----------------|----------------|----------|----------------|----------------|----------------|--|
| 1849 | ALLEN TOWNSHIP          | 474 | \$193,924.23    | \$145,443.17   | \$19,392.42    | \$0.00   | \$8,689.33     | \$4,344.67     | \$4,344.66     |  |
| 1849 | PARRSONS CITY           | 895 | \$206,178.20    | \$164,633.65   | \$20,617.82    | \$0.00   | \$20,298.74    | \$6,766.25     | \$13,512.49    |  |
| 1849 | RENO COUNTY             | 828 | \$207,025.61    | \$155,269.21   | \$20,702.56    | \$0.00   | \$20,597.55    | \$6,865.85     | \$13,731.70    |  |
| 1849 | WABALUNSEE CO           | 833 | \$217,791.00    | \$163,343.25   | \$21,779.10    | \$0.00   | \$21,779.10    | \$7,289.70     | \$14,519.40    |  |
| 1849 | WABALUNSEE CO           | 836 | \$306,694.00    | \$230,030.25   | \$39,669.40    | \$0.00   | \$39,669.40    | \$7,667.95     | \$45,994.79    |  |
| 1849 | OSWEGO, CITY            | 846 | \$364,691.00    | \$273,518.50   | \$39,489.10    | \$0.00   | \$36,489.10    | \$12,166.39    | \$24,312.73    |  |
| 1849 | SUBTOTAL                |     | \$2,897,273.27  | \$2,172,954.95 | \$289,727.33   | \$0.00   | \$253,633.70   | \$98,559.79    | \$154,973.81   |  |
| 1849 | No REC Cal F            |     |                 |                |                |          |                |                |                |  |
| 1860 | FRANKLIN CO             | 93  | \$99,361.50     | \$52,021.13    | \$6,936.15     | \$0.00   | \$6,936.15     | \$2,312.05     | \$4,624.10     |  |
| 1860 | WICHITA CITY TREA       | 1   | \$165,268.63    | \$123,964.97   | \$16,528.66    | \$0.00   | \$16,528.66    | \$16,528.66    | \$0.00         |  |
| 1860 | WICHITA CITY TREA       | 2   | \$408,642.59    | \$346,856.78   | \$54,485.68    | \$320.00 | \$4,165.68     | \$27,082.84    | \$27,082.84    |  |
| 1860 | WICHITA CITY TREA       | 5   | \$462,643.22    | \$346,982.42   | \$46,264.32    | \$0.00   | \$46,264.32    | \$29,132.16    | \$23,132.16    |  |
| 1860 | WICHITA CITY TREA       | 189 | \$83,435.02     | \$62,576.27    | \$8,343.50     | \$0.00   | \$8,343.50     | \$2,781.17     | \$5,562.34     |  |
| 1860 | SEDGWICK CO             | 17  | \$337,203.00    | \$252,902.25   | \$33,720.30    | \$0.00   | \$33,720.30    | \$9,430.01     | \$25,290.03    |  |
| 1860 | USD #289                | 96  | \$85,394.49     | \$64,045.87    | \$8,539.45     | \$375.00 | \$8,164.45     | \$8,164.45     | \$0.00         |  |
| 1860 | Sub TOTAL Other Cals    |     | \$1,748,180.64  | \$1,311,135.48 | \$253,788.03   | \$695.00 | \$174,123.06   | \$88,431.34    | \$85,691.47    |  |
| 1860 | REC Cal F - ALL         |     | \$338,384.04    | \$253,788.03   | \$33,838.40    | \$0.00   | \$33,838.40    | \$623,132.16   | \$5,562.34     |  |
| 1860 | Subtotal All Cals       |     | \$338,384.04    | \$253,788.03   | \$33,838.40    | \$0.00   | \$33,838.40    | \$623,132.16   | \$91,253.81    |  |
| 1860 | REC Cal F only          |     | \$10,290,762.60 | \$7,718,071.95 | \$1,029,078.26 | \$0.00   | \$1,029,073.26 | \$1,290,167.96 | \$1,290,167.96 |  |
| 1860 | SUBTOTAL                |     | \$10,290,762.60 | \$7,718,071.95 | \$1,029,078.26 | \$0.00   | \$1,029,073.26 | \$1,290,167.96 | \$1,290,167.96 |  |
| 1860 | No state pay other Cals |     |                 |                |                |          |                |                |                |  |

Appropriations Committee

Date \_\_\_\_\_  
Attachment 14-3

