

Schedule 1.1--Expenditures Statewide from All Funding Sources

	<u>FY 2012 Actual</u>	<u>FY 2013 Gov. Estimate</u>	<u>FY 2014 Base Budget</u>	<u>FY 2014 Gov. Rec.</u>	<u>FY 2015 Gov. Rec.</u>
Summary of State Expenditures					
State Operations	4,198,371,228	4,519,164,850	4,487,059,419	4,456,124,152	4,468,824,218
Aid to Local Governments	4,161,309,894	4,194,512,571	4,191,175,075	4,213,506,705	4,255,721,129
Other Assistance	4,735,877,665	4,651,139,015	4,542,551,075	4,494,868,924	4,624,465,178
Subtotal--Operating Expenditures	\$13,095,558,787	\$13,364,816,436	\$13,220,785,569	\$13,164,499,781	\$13,349,010,525
Capital Improvements	1,300,045,516	1,039,857,183	1,433,379,074	1,426,240,806	1,058,977,233
Total Expenditures	\$14,395,604,303	\$14,404,673,619	\$14,654,164,643	\$14,590,740,587	\$14,407,987,758
Expenditures by Object					
Salaries & Wages	2,555,323,750	2,670,954,483	2,672,517,648	2,672,003,574	2,683,874,268
Contractual Services	1,153,166,491	1,374,051,497	1,349,871,976	1,318,131,914	1,321,956,053
Commodities	190,389,608	208,307,702	207,169,140	206,310,184	206,970,830
Capital Outlay	116,195,959	114,971,787	105,530,209	107,379,143	105,013,176
Debt Service	183,295,420	150,879,381	151,970,446	152,299,337	151,009,891
Subtotal--State Operations	\$4,198,371,228	\$4,519,164,850	\$4,487,059,419	\$4,456,124,152	\$4,468,824,218
Aid to Local Governments	4,161,309,894	4,194,512,571	4,191,175,075	4,213,506,705	4,255,721,129
Other Assistance	4,735,877,665	4,651,139,015	4,542,551,075	4,494,868,924	4,624,465,178
Subtotal--Operating Expenditures	\$13,095,558,787	\$13,364,816,436	\$13,220,785,569	\$13,164,499,781	\$13,349,010,525
Capital Improvements	1,300,045,516	1,039,857,183	1,433,379,074	1,426,240,806	1,058,977,233
Total Expenditures	\$14,395,604,303	\$14,404,673,619	\$14,654,164,643	\$14,590,740,587	\$14,407,987,758
Expenditures by Fund Class					
State General Fund	6,098,130,527	6,198,450,033	6,243,191,395	6,082,945,810	6,149,552,388
Water Plan Fund	15,239,661	15,625,809	13,933,047	13,944,439	12,552,682
Economic Development Initiatives Fund	28,339,377	39,214,836	31,609,243	30,770,911	30,840,190
Expanded Lottery Act Revenues Fund	1,696,150	70,649,993	41,770,140	75,163,984	78,980,000
Children's Initiatives Fund	57,647,057	55,799,338	11,752,011	51,573,603	51,573,298
State Highway Fund	1,235,669,127	1,107,289,908	1,662,254,126	1,648,050,297	1,289,886,587
Educational Building Fund	34,621,951	41,548,198	35,000,000	35,000,000	35,000,000
State Institutions Building Fund	14,748,702	23,655,686	16,968,654	18,034,532	16,791,604
Correctional Institutions Building Fund	4,618,100	6,013,816	5,986,628	5,476,001	5,003,250
Other Funds	6,904,893,651	6,846,426,002	6,591,699,399	6,629,781,010	6,737,807,759
Total Expenditures	\$14,395,604,303	\$14,404,673,619	\$14,654,164,643	\$14,590,740,587	\$14,407,987,758

for the Blind, the School for the Deaf, and the Commission on Veterans Affairs. Total expenditures of \$23.5 million are recommended for FY 2013, \$17.9 million for FY 2014, and \$16.6 million for FY 2015.

The 2009 Legislature reduced the amount from the State Gaming Revenues Fund (SGRF) that is

transferred by formula to the Corrections Institutions Building Fund in FY 2009 and FY 2010. Typically, the formula results in approximately \$5.0 million transferred to the CIBF. However, for FY 2009 and FY 2010, this amount was \$4.8 million. Expenditures of \$6.0 million for FY 2013, \$5.5 million in FY 2014, and \$5.0 million in FY 2015 are recommended.

Status of State Building Funds						
	FY 2011 <u>Actual</u>	FY 2012 <u>Actual</u>	FY 2013 <u>Gov. Est.</u>	FY 2014 <u>Gov. Rec.</u>	FY 2015 <u>Gov. Rec.</u>	FY 2016 <u>Estimate</u>
Educational Building Fund						
Beginning Balance	\$ 17,309,245	\$ 1,103,524	\$11,511,244	\$ 3,359,061	\$ 2,716,292	\$ 3,333,645
Released Encumbrances/Adjs.	130,660	11,759,109	--	--	--	--
Property Tax	29,364,334	29,987,873	30,347,368	31,232,368	32,414,368	33,699,368
Motor Vehicle Taxes	3,107,280	3,004,483	3,048,647	3,124,863	3,202,985	3,283,060
Other Receipts/Recoveries	2,898	51,251	--	--	--	--
Resources Available	\$49,914,417	\$45,906,240	\$44,907,259	\$37,716,292	\$38,333,645	\$40,316,073
Expenditures	\$48,810,893	\$34,394,996	\$41,548,198	\$35,000,000	\$35,000,000	\$35,000,000
State Institutions Building Fund						
Beginning Balance	\$ 12,963,350	\$ 10,153,127	\$ 13,563,451	\$ 6,830,518	\$ 6,205,295	\$ 7,436,860
Released Encumbrances/Adjs.	430,684	1,344,769	--	--	--	--
Property Tax	14,682,273	15,101,703	15,173,684	15,616,184	16,207,184	16,849,684
Motor Vehicle Taxes	1,553,407	1,502,017	1,570,515	1,609,778	1,650,023	1,691,273
Other Receipts/Refunds	3,933	(51,251)	--	--	--	--
Resources Available	\$29,633,647	\$28,050,365	\$30,307,650	\$24,056,480	\$24,062,502	\$25,977,817
Expenditures	\$19,480,520	\$14,486,914	\$23,477,132	\$17,851,185	\$16,625,642	\$16,625,642
Correctional Institutions Building Fund						
Beginning Balance	\$ 806,454	\$ 729,532	\$ 1,596,104	\$ 601,074	\$ 140,594	\$ 145,669
Released Encumbrances/Adjs.	6,691	402,385	--	--	--	--
Gaming Revenues	4,992,000	4,992,000	4,992,000	4,992,000	4,992,000	4,992,000
Other Receipts/Recoveries	1,701	--	--	--	--	--
Resources Available	\$ 5,806,846	\$ 6,123,917	\$ 6,588,104	\$ 5,593,074	\$ 5,132,594	\$ 5,137,669
Expenditures	\$ 5,077,314	\$ 4,527,813	\$ 5,987,030	\$ 5,452,480	\$ 4,986,925	\$ 4,986,925

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Educational Building Fund					
Board of Regents	--	--	35,000,000	35,000,000	35,000,000
Rehabilitation & Repair	--	--	--	--	--
Crumbling Classroom Debt Service	14,670,000	--	--	--	--
Emporia State University	878,947	3,110,955	--	--	--
Rehabilitation & Repair	--	--	--	--	--
Fort Hays State University	1,625,255	3,289,131	--	--	--
Rehabilitation & Repair	--	--	--	--	--
Kansas State University	7,752,682	11,348,136	--	--	--
Rehabilitation & Repair	--	--	--	--	--
Pittsburg State University	1,365,857	2,801,722	--	--	--
Rehabilitation & Repair	--	--	--	--	--
University of Kansas	3,682,260	10,920,854	--	--	--
Rehabilitation & Repair	--	--	--	--	--
University of Kansas Medical Center	1,412,400	4,178,792	--	--	--
Rehabilitation & Repair	--	--	--	--	--
Wichita State University	2,207,523	5,898,608	--	--	--
Rehabilitation & Repair	\$ 33,594,924	\$ 41,548,198	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
Subtotal--EBF	325,072	--	--	--	--
Crumbling Classrooms Interest	475,000	--	--	--	--
State Building Insurance Premium	\$ 34,394,996	\$ 41,548,198	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
Total--EBF					
State Institutions Building Fund					
Department for Children & Families	1,047,357	--	--	--	--
State Hospital Rehabilitation & Repair	1,415,000	--	--	--	--
State Hospital Rehab. & Repair Debt Serv.	2,320,000	--	--	--	--
State Security Hospital Debt Service	--	--	--	--	--
Department for Aging & Disability Services	--	3,382,238	1,415,629	3,000,000	3,000,000
State Hospital Rehabilitation & Repair	--	1,485,000	1,550,000	1,550,000	1,630,000
State Hospital Rehab. & Repair Debt Serv.	--	2,435,000	2,555,000	2,555,000	2,675,000
State Security Hospital Debt Service	--	2,260,900	--	--	--
SPTP Expansion	--	1,500,000	--	--	--
Rainbow Mental Health Renovations	--	--	--	--	--
Parsons State Hospital	66,279	12,552	12,552	12,552	12,552
Energy Conservation Improvement Debt Serv.	--	--	--	--	--
Commission on Veterans Affairs	147,112	150,000	150,000	150,000	150,000
KSH Rehabilitation & Repair	--	68,279	134,000	--	--
KSH Parking Lots	--	--	223,818	201,300	--
KSH Domiciliary Plumbing Upgrade	--	--	414,505	207,253	207,253
KSH Domiciliary & LTC Flooring	--	--	--	--	25,000
KSH Eisenhower Window Replacement	--	--	102,000	--	--
KSH HVAC Units Post Office/Custer House	--	--	100,000	--	--
KSH LTC HVAC Line Replacement	--	--	125,000	125,000	--
KSH Sanitation Line	125,882	--	--	--	--
KSH Street Replacement Project	96,020	100,000	100,000	100,000	100,000
KVH Rehabilitation & Repair	55,000	--	--	--	--
KVH Adams Wing Flooring Replacement	176,505	176,505	--	--	--
KVH Donlon Hall Window Replacement	--	--	100,000	--	--
KVH Donlon Hall Updates	--	--	--	--	--
KVH Ehlers Wing Flooring Replacement	55,000	--	--	--	--
KVH Fire Alarm Panel Replacement	--	300,000	--	--	--
KVH Kitchen Complex Roof Replacement	--	445,000	--	--	--
KVH Kitchen Complex Sprinkler System	65,000	--	--	--	--
KVH Robb Wing Flooring Replacement	55,000	--	--	--	--
KVH Schmidt Wing Flooring Replacement	55,000	--	--	--	--

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Commission on Veterans Affairs, Cont'd.					
KVH Bleckley Dining Room	--	--	150,000	150,000	--
KVH Freight Dock at Timmerman	--	--	62,000	62,000	--
KVH Funston Roof Replacement	--	--	550,000	550,000	--
KVH Nurse Call System	--	--	--	--	150,000
KVH Fire Prevention Systems Replacement	12,000	--	--	--	--
School for the Blind					
Rehabilitation & Repair	96,251	120,636	129,000	129,000	342,206
Replace Johnson Building Roof	611	13,031	--	--	--
Campus Security System Upgrade	63,023	152,712	116,023	116,023	121,824
Replace Vogel Building Roof	15,696	748	--	--	--
Energy Conservation Improvement Debt Serv.	1,470	64,028	35,134	35,134	35,134
Maintenance Building Roof Replacement	--	--	160,230	160,230	--
Replace Health Center Roof	--	59,120	102,050	102,050	--
School for the Deaf					
Rehabilitation & Repair	329,967	272,694	215,000	225,000	230,000
Upgrade Electrical Distribution System	2,500	--	--	--	--
Energy Conservation Improvement Debt Serv.	66,520	69,303	72,202	72,202	72,202
Roth Building West Wing Renovation	846,524	2,903,094	--	670,675	515,000
Juvenile Justice Authority					
Rehabilitation & Repair	4,360	869,912	1,698,220	--	--
Facility Construction Debt Service	2,400,000	3,350,000	3,225,000	--	--
Raze Barn	9,590	--	--	--	--
Generator Replacement	500	--	--	--	--
Kansas Juvenile Correctional Complex					
Rehabilitation & Repair	546,528	11,293	--	--	--
Larned Juvenile Correctional Facility					
Rehabilitation & Repair	7,477	--	--	--	--
Department of Corrections					
Rehabilitation & Repair	--	--	--	1,164,822	993,727
Facility Construction Debt Service	--	--	--	3,225,000	2,795,000
Subtotal--SIBF	\$ 10,082,172	\$ 20,202,045	\$ 13,497,363	\$ 14,563,241	\$ 13,054,898
KDADS Projects--Interest	2,699,294	2,483,497	2,290,044	2,290,044	2,130,669
Juvenile Justice Projects--Interest	1,595,448	641,590	772,900	772,900	1,203,825
State Building Insurance Premium	110,000	150,000	225,000	225,000	236,250
Total--SIBF	\$ 14,486,914	\$ 23,477,132	\$ 16,785,307	\$ 17,851,185	\$ 16,625,642
Correctional Institutions Building Fund					
Department of Corrections					
Rehabilitation & Repair	117,357	3,113,474	5,133,107	4,622,480	4,140,675
Revenue Refunding Debt Service	2,062,570	--	--	--	--
Prison Capacity Expansion Projects Debt Serv.	100,000	100,000	105,000	105,000	110,000
Infrastructure Projects Debt Service	--	500,000	500,000	500,000	500,000
El Dorado Correctional Facility					
Rehabilitation & Repair	801,341	34,760	--	--	--
Ellsworth Correctional Facility					
Rehabilitation & Repair	106,830	194,180	--	--	--
Hutchinson Correctional Facility					
Rehabilitation & Repair	143,544	270,946	--	--	--
Lansing Correctional Facility					
Rehabilitation & Repair	500,645	475,039	--	--	--
Larned Correctional Mental Health Facility					
Rehabilitation & Repair	50,315	61,684	--	--	--
Norton Correctional Facility					
Rehabilitation & Repair	76,638	435,503	--	--	--
Topeka Correctional Facility					
Rehabilitation & Repair	454,353	286,876	--	--	--

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Winfield Correctional Facility					
Rehabilitation & Repair	14,220	384,568	--	--	--
Subtotal--CIBF	\$ 4,427,813	\$ 5,857,030	\$ 5,738,107	\$ 5,227,480	\$ 4,750,675
State Building Insurance Premium	100,000	130,000	225,000	225,000	236,250
Total--CIBF	\$ 4,527,813	\$ 5,987,030	\$ 5,963,107	\$ 5,452,480	\$ 4,986,925
State General Fund					
Department of Administration					
Judicial Center Improvements Debt Service	75,000	--	--	--	--
Statehouse Improvements Debt Service	11,992,069	5,490,000	6,050,000	10,743,156	10,805,000
State Facilities Improvements	135,197	153,737	153,737	153,737	153,737
Judicial Center Improvements	76,938	76,939	76,939	76,939	76,939
Docking State Office Building Chillers	483,103	233,810	22,971	22,971	--
Capitol Complex Maintenance	2,456,279	2,303,075	2,303,075	2,058,075	2,058,075
Comprehensive Trans. Prog. Debt Service	7,910,000	8,230,000	8,580,000	8,580,000	8,960,000
Judiciary					
Security System Replacement	--	--	53,000	53,000	--
Court of Appeals Judges' Chambers	--	--	208,734	208,734	--
Department for Children & Families					
State Hospital Rehabilitation & Repair	219	--	--	--	--
Kansas Neurological Institute					
Energy Conservation Improvement Debt Serv.	155,810	--	--	--	--
Larned State Hospital					
Rehabilitation & Repair	41,082	--	--	--	--
School for the Blind					
Rehabilitation & Repair	32,826	--	--	--	--
School for the Deaf					
Rehabilitation & Repair	3,720	--	--	--	--
Fort Hays State University					
Rehabilitation & Repair	66,069	--	--	--	--
Kansas State University					
School of Architecture Facilities	--	--	--	1,000,000	1,500,000
Kansas State University--ESARP					
Rehabilitation & Repair	111,417	--	--	--	--
Pittsburg State University					
Readiness Center Debt Service	175,000	185,000	190,000	190,000	200,000
Energy Conservation Improvement Debt Serv.	--	478,636	487,156	487,156	516,142
University of Kansas					
Energy Conservation Improvement Debt Serv.	--	1,125,000	1,175,000	1,175,000	1,110,000
School of Pharmacy	1,870,000	1,935,000	2,010,000	2,010,000	2,080,000
University of Kansas Medical Center					
Rehabilitation & Repair	513,518	--	--	--	--
Energy Conservation Improvement Debt Serv.	470,000	500,000	535,000	535,000	570,000
Medical Building	--	--	--	3,000,000	7,000,000
Wichita State University					
Aviation Research Initiative Debt Service	1,465,000	1,535,000	1,610,000	1,610,000	--
Historical Society					
Rehabilitation & Repair	175,000	250,000	250,000	250,000	250,000
Department of Corrections					
Rehabilitation & Repair	1,788	--	--	--	--
Revenue Refunding Debt Service	114,303	--	--	--	--
RDU Relocation Bonds Debt Service	45,000	905,000	945,000	945,000	995,000
Ellsworth CF Minimum Unit Purchase	--	350,500	--	--	--
Infrastructure Projects Debt Service	705,000	230,000	260,000	260,000	300,000
El Dorado Correctional Facility					
Rehabilitation & Repair	2,308	--	--	--	--
Energy Conservation Improvement Debt Serv.	217,770	226,413	235,398	235,398	244,977

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Ellsworth Correctional Facility					
Rehabilitation & Repair	5,756	--	--	--	--
Energy Conservation Improvement Debt Serv.	92,405	95,815	99,352	99,352	94,291
Hutchinson Correctional Facility					
Rehabilitation & Repair	12,789	--	--	--	--
Energy Conservation Improvement Debt Serv.	306,924	320,264	--	--	--
Lansing Correctional Facility					
Energy Conservation Improvement Debt Serv.	392,873	407,104	421,850	421,850	--
Larned Correctional Mental Health Facility					
Rehabilitation & Repair	14,494	--	--	--	--
Energy Conservation Improvement Debt Serv.	17,695	14,062	14,062	14,062	18,056
Norton Correctional Facility					
Rehabilitation & Repair	14,106	--	--	--	--
Energy Conservation Improvement Debt Serv.	182,640	190,093	197,850	197,850	--
Topeka Correctional Facility					
Energy Conservation Improvement Debt Serv.	76,734	76,804	76,804	76,804	78,301
Winfield Correctional Facility					
Rehabilitation & Repair	20,004	--	--	--	--
Energy Conservation Improvement Debt Serv.	152,919	159,160	165,655	165,655	--
Kansas Juvenile Correctional Complex					
Rehabilitation & Repair	1,909	--	--	--	--
Security Upgrades	--	723,200	--	--	--
Larned Juvenile Correctional Facility					
Rehabilitation & Repair	2,149	--	--	--	--
Adjutant General					
PSU Armory Construction Debt Service	65,000	65,000	70,000	70,000	70,000
Great Plains Regional Train. Center Debt Serv.	330,000	345,000	360,000	360,000	375,000
Armory Repair Debt Service	1,625,000	1,700,000	1,795,000	1,795,000	1,835,000
Kansas Bureau of Investigation					
Rehabilitation & Repair	138,446	100,000	104,275	4,275	104,275
Electrical Circuit Panels Replacement	--	200,000	--	--	--
Air Conditioning Replacement	--	--	--	75,000	--
Skylight Replacement	--	--	--	25,000	--
Replace Retaining Wall	35,000	--	--	--	--
Asbestos Removal	29,500	--	--	--	--
Kansas State Fair					
Master Plan Debt Service	1,310,000	490,000	510,000	510,000	535,000
Department of Wildlife, Parks & Tourism					
Parks Rehabilitation & Repair	3,117	--	--	--	--
Total--State General Fund	\$ 34,123,876	\$ 29,094,612	\$ 28,960,858	\$ 37,409,014	\$ 39,929,793
Regents Restricted Funds					
Board of Regents					
Research Bonds	3,735,000	685,000	--	--	--
Emporia State University					
Rehabilitation & Repair	1,964,210	128,902	--	--	50,000
Student Recreation Center Debt Service	140,000	145,000	150,000	150,000	160,000
Student Union Renovation Debt Service	565,000	575,000	585,000	585,000	600,000
Twin Towers Renovation Debt Service	400,000	400,000	415,000	415,000	450,000
Renovate Singular & Tressluar Halls	120,545	1,993,003	2,043,003	2,043,003	--
Student Housing	787	--	--	--	--
Fort Hays State University					
Rehabilitation & Repair	8,460,295	2,790,344	400,000	400,000	400,000
Energy Conservation Improvement Debt Serv.	243,118	261,163	280,118	280,118	300,024
Memorial Union Renovation	330,000	340,000	355,000	355,000	370,000
Levens Field Renovation Debt Service	70,000	70,000	75,000	75,000	75,000
Wind Towers Construction	--	8,000,000	--	--	--

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Fort Hays State University, Cont'd.					
Construct Practice Facility	--	1,786,425	--	--	--
Center for Network Learning Facility	--	11,000,000	--	--	--
Kansas State University					
Rehabilitation & Repair	12,153,324	8,279,419	2,800,000	2,800,000	50,000
Housing Rehabilitation & Repair	3,369,199	2,000,000	500,000	500,000	500,000
Energy Conservation Improvement Debt Serv.	1,367,342	2,479,164	2,401,031	2,401,031	2,479,000
Student Union Renovation Debt Service	525,000	530,000	550,000	550,000	555,000
Parking Facility Debt Service	375,000	390,000	400,000	400,000	420,000
Farrell Library Expansion Debt Service	250,000	255,000	260,000	260,000	265,000
Student Recreation Complex Debt Service	585,000	1,260,000	500,000	500,000	505,000
Student Housing Debt Service	2,364,067	2,170,838	2,092,491	2,092,491	2,015,000
Parking Improvements	638,909	500,000	800,000	800,000	800,000
Landfill Remediation	170,000	85,000	85,000	85,000	90,000
Ackert Hall Debt Service	135,000	135,000	135,000	135,000	140,000
Salina Campus Housing Debt Service	70,000	70,000	150,000	150,000	--
Research Facility Initiative	--	1,270,000	1,075,000	1,075,000	1,130,000
Child Care Center	--	110,000	115,000	115,000	120,000
Kansas State University--ESARP					
Rehabilitation & Repair	1,904,971	--	--	--	--
KSU--Veterinary Medical Center					
Rehabilitation & Repair	1,271	--	--	--	--
Surgical Suite Renovation	--	2,000,000	342,660	342,660	342,660
Mosier Hall Remodel	--	--	2,000,000	2,000,000	2,000,000
Pittsburg State University					
Rehabilitation & Repair	2,307,896	702,854	467,300	467,300	462,300
Energy Conservation Improvement Debt Serv.	461,188	--	--	--	--
Horace Mann Hall Debt Service	220,000	230,000	240,000	240,000	245,000
Jack H. Overman Student Center Debt Serv.	115,000	120,000	130,000	130,000	135,000
Tanner Annex Renovation	2,358,942	500,000	500,000	500,000	500,000
Student Health Center	45,000	45,000	50,000	50,000	50,000
Student Housing Debt Service	1,050,108	953,025	866,912	866,912	882,116
Parking Improvements Debt Service	165,000	165,000	175,000	175,000	180,000
University of Kansas					
Rehabilitation & Repair	11,527,766	2,590,486	83,832	83,832	83,832
Housing Rehabilitation & Repair	1,213,093	2,554,000	2,500,000	2,500,000	2,500,000
Energy Conservation Improvement Debt Serv.	2,020,393	945,393	990,714	990,714	1,038,267
Parking Facility Debt Service	--	1,880,000	1,800,000	1,800,000	1,800,000
Law Enforcement Training Center Debt Serv.	--	770,000	800,000	800,000	830,000
Student Housing Debt Service	1,755,000	1,790,000	1,850,000	1,850,000	1,920,000
Law Enforcement Training Center Rehab.	5,738,330	--	--	--	--
Parking Facilities	1,010,000	1,040,000	455,000	455,000	1,140,000
Child Care Facility Debt Service	155,000	160,000	165,000	165,000	175,000
Student Recreation Center Debt Service	1,304,847	1,350,000	1,390,000	1,390,000	1,450,000
Engineering Facility	--	3,500,000	3,500,000	3,500,000	3,500,000
University of Kansas Medical Center					
Rehabilitation & Repair	5,745,076	617,363	519,900	519,900	519,900
Research Facility Initiative	--	2,270,000	2,380,000	2,380,000	2,495,000
Parking Lot Improvements Debt Service	385,000	395,000	405,000	405,000	415,000
Wichita State University					
Rehabilitation & Repair	2,357,079	175,000	339,000	339,000	339,000
Energy Conservation Improvement Debt Serv.	945,285	979,379	1,014,632	1,014,632	1,275,000
Student Housing Debt Service	580,000	530,000	560,000	560,000	590,000
Fine Arts Center	2,479,473	2,916,264	--	--	--
Student Center	1,189,050	--	--	--	--
Rhaigan Student Center	--	1,365,000	1,435,000	1,435,000	1,510,000
Grace Wilkie Hall	--	1,336,000	55,000	55,000	55,000
Research Facility Initiative	--	--	720,000	720,000	1,200,000
Total - Regents Restricted Funds	\$ 85,066,564	\$ 79,589,022	\$ 41,901,593	\$ 41,901,593	\$ 39,107,899

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Special Revenue Funds					
Department of Administration					
State Surplus Property Rehabilitation & Repair	1,222,604	--	--	--	--
Judicial Center Improvements Debt Service	--	440,000	--	--	--
Statehouse Parking Garage	--	10,137,244	--	--	--
Statehouse Improvements Debt Service	--	5,750,000	5,280,000	1,161,844	1,550,000
Department of Commerce					
Rehabilitation & Repair	184,688	100,000	100,000	100,000	100,000
Topeka Workforce Building Debt Service	80,000	85,000	90,000	90,000	95,000
Insurance Department					
Rehabilitation & Repair	37,327	95,000	95,000	95,000	95,000
Energy Conservation Improvement Debt Serv.	383,597	--	--	--	--
Department for Children & Families					
Chanute Office Building Rehab. & Repair	17,575	200,000	200,000	200,000	200,000
Kansas Neurological Institute					
Energy Conservation Improvement Debt Serv.	--	143,968	143,968	143,968	159,128
Larned State Hospital					
Rehabilitation & Repair	5,220	--	--	--	--
Osawatomie State Hospital					
Rehabilitation & Repair	2,180	--	--	--	--
Parsons State Hospital					
Energy Conservation Improvement Debt Serv.	68,267	121,378	121,378	121,378	138,897
Rainbow Mental Health Facility					
Rehabilitation & Repair	460	--	--	--	--
Department of Labor					
Rehabilitation & Repair	2,912	471,720	340,000	340,000	115,000
Headquarters Renovation Debt Service	175,000	185,000	190,000	190,000	--
School for the Blind					
Rehabilitation & Repair	4,575	--	--	--	--
Historical Society					
Grinter Place Rest Room ADA Remodel	--	25,000	--	--	--
Cottonwood Ranch Improvements	--	--	--	--	30,000
Cottonwood Ranch Stone Wall Repair	--	--	40,000	40,000	--
Kaw Mission Rehab, ADA, & Interpretation	--	--	550,000	550,000	--
John Brown Museum Repairs	48,000	--	--	--	--
Historical Society Nature Trail Improvements	--	--	90,000	90,000	--
Shawnee Indian Mission West Building Restor.	--	--	485,000	485,000	650,000
Red Rocks Historical Site Repair	--	--	34,757	34,757	--
Juvenile Justice Authority					
Juvenile Detention Centers Debt Service	460,000	235,000	--	--	--
Kansas Juvenile Correctional Complex					
Rehabilitation & Repair	1,088	--	--	--	--
Department of Corrections					
KCI Rehabilitation & Repair	69	266,211	5,000	5,000	5,000
KCI New Canteen Building Upgrades	--	500,000	500,000	500,000	--
KCI Administrative Building Expansion	--	--	750,000	--	750,000
Renovate Labette Facility	1,696,150	--	--	--	--
Lansing Correctional Facility					
Rehabilitation & Repair	36,831	--	--	--	--
Topoka Correctional Facility					
Rehabilitation & Repair	9,290	--	--	--	--
Adjutant General					
Armory Rehabilitation & Repair	3,086,086	1,339,514	1,222,249	1,222,249	1,222,249
Armory Renovation Bonds	--	1,000,000	100,000	100,000	100,000
Roof Replacement	784,131	--	--	--	--
HVAC & Boiler Replacement	533,093	--	--	--	--
Fiction Center - Topoka	10,000	--	--	--	--
Field Maintenance Shop - Wichita	277,960	7,057,688	4,940,381	4,940,381	4,940,381

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Adjutant General, Cont'd.					
Energy & Upgrade Facility Projects	930,379	--	--	--	--
Readiness Center - Wichita	34,815,305	16,372,826	16,172	16,172	16,172
Highway Patrol					
Rehabilitation & Repair/Scale Replacement	781,914	285,110	290,902	290,902	297,706
Vehicle Inspection Facility Debt Service	50,000	55,000	60,000	60,000	--
Replacement Roofs	--	505,322	--	153,770	--
Fleet Facility Debt Service	265,000	280,000	295,000	295,000	--
Kansas Bureau of Investigation					305,000
KBI Laboratory	--	--	--	3,500,000	--
Rehabilitation & Repair	13,600	--	--	--	--
Kansas State Fair					
Rehabilitation & Repair	13,442	--	--	--	--
Bond Payout	--	11,182,256	--	--	--
Department of Wildlife, Parks & Tourism					
Trails Development	347,243	400,000	400,000	400,000	400,000
Shooting Range Development	--	--	100,000	100,000	100,000
Wetlands Acquisition/Development	--	600,000	650,000	650,000	600,000
Lovewell Reservoir Barrier System	150,000	--	--	--	--
Agricultural Land Improvements	--	--	747,000	747,000	750,000
Dam Repair	647,683	--	--	--	--
Roads Maintenance	590,677	1,700,000	3,205,187	3,205,187	1,700,000
Public Lands Major Maintenance	3,546,025	1,272,190	790,000	790,000	235,000
Pratt Operations Office Sewer Line	443,404	--	--	--	--
Parks Rehabilitation and Repair	815,637	375,000	875,000	875,000	875,000
Kansas City District Office Debt Service	55,000	60,000	60,000	60,000	65,000
Federally Mandated Boating Access	364,481	1,204,000	1,033,000	1,033,000	1,100,000
Cheyenne Bottoms Inlet Canal	--	1,582,912	--	--	--
Cabin Site Preparation	213,776	300,000	300,000	300,000	300,000
Bridge Maintenance	17,000	200,000	200,000	200,000	200,000
River Access	25,000	--	100,000	100,000	100,000
Land Acquisition	22,133	--	300,000	300,000	300,000
Total--Special Revenue Funds	\$ 53,234,802	\$ 64,527,339	\$ 24,699,994	\$ 23,485,608	\$ 17,494,533
State Highway Fund					
Kansas Department of Transportation					
KDOT Buildings--Rehabilitation & Repair	7,360,229	7,683,107	12,933,117	6,136,495	6,855,687
Preservation	419,891,615	192,591,070	421,143,004	421,143,004	290,973,214
Highway Projects Debt Service	109,970,000	107,385,000	112,155,269	103,310,000	118,709,162
City/County Construction	83,856,948	204,669,844	142,445,888	142,445,888	122,592,540
Construction Contracts	6,954,644	2,036,767	351,017,376	351,017,376	143,327,207
Construction Operations	93,201,074	100,777,629	105,008,322	104,972,924	110,569,242
Design Contracts	41,794,189	23,357,702	54,113,183	54,113,183	29,113,183
Total--State Highway Fund	\$ 763,028,699	\$ 638,501,119	\$ 1,198,816,159	\$ 1,183,138,870	\$ 822,140,235
Total--State Capital Improvements	\$ 983,558,850	\$ 879,319,365	\$ 1,348,614,074	\$ 1,340,725,806	\$ 971,477,233
Off-Budget Expenditures					
Department of Administration					
Memorial Hall Debt Service	295,000	305,000	310,000	310,000	325,000
Printing Plant Rehabilitation & Repair	--	75,000	75,000	75,000	75,000
State Buildings Rehabilitation & Repair	1,055,726	1,900,000	1,900,000	2,145,000	2,145,000
State Facilities Improvements Debt Service	465,000	475,000	485,000	485,000	505,000
Eisenhower Building Debt Service	1,347,931	1,240,000	1,290,000	1,290,000	1,333,000
Total--Off-Budget Expenditures	\$ 3,163,657	\$ 3,995,000	\$ 4,060,000	\$ 4,305,000	\$ 4,383,000