Capital Budget

Attachment 2
JCSBC 1-19-10

Capital Budget Summary

FY 2016 Expenditures

The capital budget approved by the 2015 Legislature for FY 2016 totaled $800,246,992 from all funding sources, including $20,884,610 from the State General Fund. The Governor's revised estimate of capital expenditures for the same fiscal year now totals $851,798,141 from all funding sources, including $21,469,868 from the State General Fund.

Because of the long-term nature of capital projects, every year a portion of the funds appropriated remain unspent and carry over into the following fiscal year to become available for expenditure there.

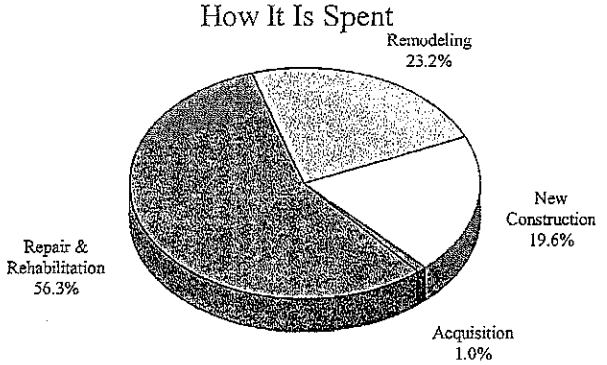
FY 2017 Expenditures

The capital budget recommended by the Governor for FY 2017 is $1,365,758,597, including $21,312,144 from the State General Fund. Other major funding sources include $1,025,833,619 from the State Highway Fund, $53,614,992 from the aggregate of the three building funds, and the remaining $264,997,842 from special revenue funds and university funds. Expenditures from all funding sources for capital improvements increased $156,253,245 over the over the approved FY 2017 capital budget. The increase can be attributed mainly to an increase of $98.2 million in capital improvement expenditures from the Kansas Department of Transportation.

The Governor is recommending $1,986,200 from the State Highway Fund in FY 2017 for the Kansas Department of Transportation to relocate the subarea in Concordia. The current subarea is no longer adequate to conduct maintenance activities, store materials, and for vehicles to safely enter and exit the facility. The new facility will provide more efficient and safe operations.

Construction on the Kansas Bureau of Investigation's new forensic laboratory, located on the campus of Washburn University, was completed in October 2015. To pay for the construction of the forensic laboratory, the Governor's recommendations include debt service payments of $4,324,724 in FY 2016 and $4,321,069 in FY 2017 from the State General Fund.

The Governor's recommendations include $1,445,275 from federal forfeiture funds in FY 2016 for the Highway Patrol to fulfill the remaining construction costs for a replacement Troop F facility in Sedgwick County.



FY 2017

The pie chart above illustrates capital expenditures by project type in accordance with the categories provided by the Budget Instructions, as published by the Division of the Budget. Rehabilitation and repair, the largest category at 56.3 percent, includes projects intended to keep facilities in working order. Renovation and remodeling, the second largest project category at 23.2 percent, is more extensive than just repairs, often converting facilities to a different use. New construction, which is 19.6 percent, involves the construction of a facility where none existed before or one in which the old facility was totally demolished and then rebuilt. Acquisition, which is the smallest category at 1.0 percent, represents the purchase of property or an existing facility.

Capital Budget Process

Agencies requesting expenditure authority for capital projects submit a five-year facilities plan each July 1, consisting of the forthcoming fiscal year and the following four years. Capital projects are reviewed by the Division of the Budget for development of the Governor's recommendations. They are also reviewed by the Kansas Legislative Research Department as staff to the Joint Committee on State Building

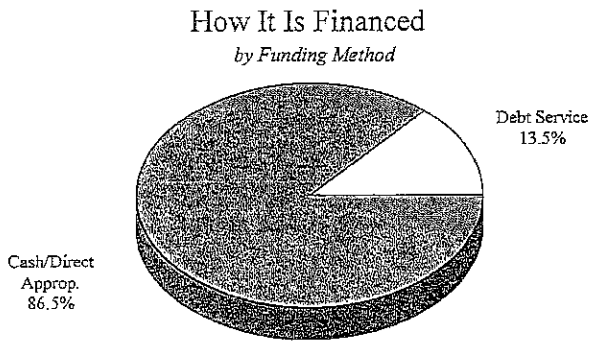
2-2

Construction as well as the legislative committees that evaluate state agency budgets. In addition, the Office of Facilities and Procurement Management in the Department of Administration provides technical support to the State Building Advisory Commission, an Executive Branch body responsible for reviewing the cost estimates and technical aspects of projects.

The state gives priority to maintaining its existing facilities before considering new construction. Other criteria for assessing the priority of capital projects include safety for state employees and visitors, compliance with prevailing building codes, modifications to enhance accessibility for the disabled, physical modifications caused by program changes, and cost effectiveness. Most projects are funded through direct appropriations in the State General Fund, the State Highway Fund, the three building funds, and special revenue funds.

Financing

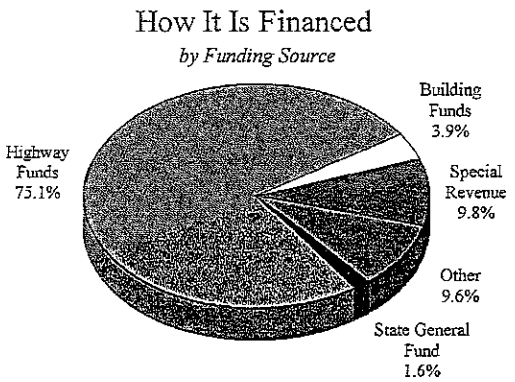
The following pie chart illustrates the portion of the capital budget that is debt financed compared to the portion financed from direct appropriations of cash. Only the principal portion of the debt service is considered a capital improvement.



FY 2017

Transportation projects are by far the largest part of the state's capital budget. They constitute 75.1 percent of the FY 2017 estimated state expenditures for capital improvements, as indicated by the second pie chart on this page showing expenditures by major funding source. The State Highway Fund in the Transportation function of government is the single largest source of funding for capital improvements in the state budget. The fund receives its revenues primarily through highway user fees on motor fuel, vehicle registrations, a dedicated portion of sales and use taxes, as well as federal funds.

The three dedicated state funding sources that make up most of the remainder of the capital budget are the Educational Building Fund (EBF), the State Institutions Building Fund (SIBF), and the Correctional Institutions Building Fund (CIBF). The EBF receives revenues from a one-mill tax levy and a portion of motor vehicle property tax receipts. The SIBF receives revenues from a 0.5 mill tax levy and a portion of motor vehicle property tax receipts. The CIBF receives its revenues from lottery ticket sales. The table on the next page shows the status of the building funds, including the past two complete fiscal years, the current year, and the budget year.



FY 2017

Building Funds

The one-mill tax on real property is expected to generate approximately $32.1 million in FY 2016 and $33.1 million in FY 2017 for the Educational Building Fund. EBF expenditures total $62.0 million for FY 2016 and $35.7 million in FY 2017.

Revenues to the State Institutions Building Fund, which are derived from a half mill levy on real property, are estimated to be $16.0 million in FY 2016 and $16.6 million in FY 2017. A number of agencies depend on monies available in the State Institutions Building Fund for their capital improvement projects, including state hospitals, juvenile correctional

2-3

facilities, the School for the Blind, the School for the Deaf, and the Commission on Veterans Affairs. Total expenditures of $26.1 million are recommended for FY 2016 and $18.4 million are recommended for FY 2017.

By statute, the Correctional Institutions Building Fund receives an annual transfer of just under $5.0 million from the State Gaming Revenues Fund. Total expenditures of $7.6 million are recommended for FY 2016 and $5.0 million is recommended for FY 2017.

Status of State Building Funds

	FY 2014 Actual	FY 2015 Actual	FY 2016 Gov. Rec.	FY 2017 Gov. Rec.
Educational Building Fund				
Beginning Balance	$ 21,074,591	$ 24,651,457	$ 27,820,548	$ 1,254,280
Released Encumbrances/Adjs.	1,000	--	--	--
Property Tax	30,755,755	32,126,278	32,074,093	33,100,093
Motor Vehicle Taxes	3,262,464	3,484,666	3,380,063	3,427,046
Other Receipts/Recoveries	--	2,585,257	--	--
Resources Available	$ 55,093,810	$ 62,847,658	$ 63,274,704	$ 37,781,419
Expenditures	$ 30,442,353	$ 35,027,110	$ 62,020,424	$ 35,700,000
State Institutions Building Fund				
Beginning Balance	$ 12,053,182	$ 10,331,620	$ 10,367,272	$ 1,944,376
Released Encumbrances/Adjs.	30,274	157,231	--	--
Property Tax	15,373,058	16,027,151	16,037,047	16,550,047
Motor Vehicle Taxes	1,630,987	1,742,072	1,690,032	1,713,523
Other Receipts/Refunds	--	301,729	--	--
Resources Available	$ 29,087,501	$ 28,559,803	$ 28,094,351	$ 20,207,946
Expenditures	$ 18,755,881	$ 18,192,531	$ 26,149,975	$ 18,404,463
Correctional Institutions Building Fund				
Beginning Balance	$ 2,154,607	$ 2,293,827	$ 2,818,026	$ 201,960
Released Encumbrances/Adjs.	39	1,460	--	--
Gaming Revenues	4,992,000	4,992,000	4,992,000	4,992,000
Resources Available	$ 7,146,646	$ 7,287,287	$ 7,810,026	$ 5,193,960
Expenditures	$ 4,852,819	$ 4,469,261	$ 7,608,066	$ 4,992,000

Following is a description of capital improvement projects by agency that are included in the Governor's recommendations. Capital expenditures are listed by agency in Schedules 6.1 and 6.2 and by project in the table at the end of this section.

General Government

Department of Administration

Capitol Complex Maintenance. The Department is charged with the upkeep of the Capitol Complex area. The area consists of the Curtis State Office Building, the Docking State Office Building, the Landon State Office Building, the Eisenhower State Office Building, Grounds Shop, and Memorial Hall. Expenditures of $1,775,752 in FY 2016 and $1,975,752 in FY 2017 are recommended by the Governor from the State General Fund for ongoing maintenance projects. Examples of projects include asbestos abatement, minor building refurbishments, and replacement of major equipment components.

Judicial Center Rehabilitation & Repair. Funds are regularly provided to the Department of Administration for the purposes of addressing maintenance or repairs needed for the Judicial Center. The funds are in addition to and help supplement revenues received from the Monumental Building Surcharge. Expenditures of $73,860 in FY 2016 and $73,861 in FY 2017 are recommended to maintain the Judicial Center.

State Facilities Improvements. The Monumental Building Surcharge is also used for maintenance and repairs of the Statehouse and Cedar Crest. The surcharge is supplemented with appropriations from the State General Fund to address emergency or unplanned maintenance. Resources of $147,588 each for FY 2016 and FY 2017 are provided from the State General Fund for Statehouse and Cedar Crest maintenance costs.

Statehouse Improvements—Debt Service. The restoration of the Statehouse was largely financed through the issuance of several bonds. The total debt service for FY 2016 is $21,657,820 and includes principal of $13,005,000 and interest of $8,652,820. Of the total payment in FY 2016, $2,640,800 is from the Expanded Lottery Act Revenues Fund (ELARF) and $19,017,020 is from the Statehouse Debt Service—SHF Fund. The Statehouse Debt Service—SHF Fund is capitalized from a transfer from the State Highway Fund.

For FY 2017, the total debt service is $20,101,492 and includes principal of $11,905,000 and interest of $8,196,492. Of the total FY 2017 payment, $2,640,800 is from ELARF and $17,460,692 is from the Statehouse Debt Service—SHF Fund.

State Buildings Rehabilitation & Repair (Off Budget). Resources of $400,000 for FY 2016 and $425,000 in FY 2017 from the State Buildings Depreciation Fund are provided for general maintenance of Capitol Complex buildings. Expenses from this "off budget" source will be used for building systems maintenance, replacing broken windows, asbestos abatement, and minor building refurbishments.

Expenditures that are designated "off budget" mean expenditures that are not included in the total reportable budget. Many of the Department of Administration's expenditures are financed by service charges that are paid by other agencies. To prevent double counting of expenditures, the reportable budget contains only agency expenditures that are tied to the services they receive from the Department. The Department's expenditures use the same dollars which are recorded and tracked but are considered off budget.

Memorial Hall—Debt Service (Off Budget). Renovation of Memorial Hall was approved in CY 1995 for the purposes of creating office space. A portion of the project cost was funded through bonds, which were issued in CY 1998. The bonds were partially refunded in CY 2010.

The total debt service for FY 2016 is $405,750 and includes principal of $340,000 and interest of $65,750. For FY 2017, the total payment is $408,250 and includes principal of $360,000 and interest of $48,250.

All payments are made from the State Buildings Operating Fund, which is an off budget funding source.

Eisenhower Building—Debt Service (Off Budget). In FY 2000, the state purchased the building located at 700 SW Harrison for $18.5 million. In 2002, the Legislature approved the bonding of $10.6 million for renovation and rehabilitation of the building. The resulting debt service is paid from the State Buildings Operating Fund. The total debt service for FY 2016 is $2,377,906 and includes principal of $1,390,000 and interest of $987,906. For FY 2017, the total payment is $2,366,906 and includes principal of $1,450,000 and interest of $916,906.

Improvements to State Facilities—Debt Service (Off Budget). The State Buildings Depreciation Fund is used to pay the debt service from a partial refunding of a bond issue that was originally issued to make upgrades or improvements to the Landon State Office Building, former SRS buildings at State Complex West, a KDHE laboratory at Forbes Field, and Capitol Complex steam systems. The State Buildings Depreciation Fund is financed from a transfer from the State Buildings Operating Fund. The total debt service for FY 2016 is $700,044 and includes principal of $525,000 and interest of $175,044. For FY 2017, the total payment is $739,250 and includes principal of $590,000 and interest of $149,250.

John Redmond Reservoir—Debt Service. In FY 2015, bonds were issued under Series 2015A to finance the costs of dredging and other water infrastructure improvements at the John Redmond Reservoir in Coffey County. The project is coordinated through the Kansas Water Office which transfers debt service payments from the State Water Plan Fund and Water Marketing Fund to the State General Fund. The debt service is then paid by the Department of Administration. For FY 2016, the total debt service is $1,674,600 from the State General Fund and includes $830,000 for principal and $844,600 for interest. For FY 2017, total payment is $1,673,000 from the State General Fund including $845,000 for principal and $828,000 for interest.

KUMC Education Building—Debt Service. Also included as part of the Series 2015A bonds was financing for a portion of the expenditures for the construction of a health education building on the campus of the University of Kansas Medical Center. When completed, the new building will be 170,000 gross square feet and will consolidate teaching space for the Schools of Medicine, Nursing, and Health Professions program that are currently spread throughout various buildings. For FY 2016 and FY 2017, the debt service includes interest-only payments of $1,089,750 from the State General Fund.

Department of Commerce

Rehabilitation & Repair. The Governor recommends $100,000 in both FY 2016 and FY 2017 for general rehabilitation and repair. The costs will be financed from the Reimbursement and Recovery Fund. This money will be used for upkeep on various buildings across the state owned by the Department. The projects include roofing, overlaying of parking lots, mudjacking or replacing sidewalks, painting, carpeting, and caulking.

Topeka Workforce Building—Debt Service. Bonds were issued to purchase the property located at 1430 SW Topeka Blvd. to accommodate the state's workforce program. The property was transferred under Executive Reorganization Order No. 31, approved by the 2004 Legislature, from the Department of Labor to the Department of Commerce. Debt payments for the property are financed by the Reimbursement and Recovery Fund. The debt payment in FY 2016 includes $100,000 for principal and $36,900 for interest. In FY 2017, the payment for principal is $100,000 and the interest is $32,150.

Insurance Department

Rehabilitation & Repair. For FY 2016, and FY 2017, the Governor recommends $95,000 each year from agency fee funds for rehabilitation and repair projects. The funds will be used for routine maintenance for the Insurance Department building.

Human Services

Department for Aging & Disability Services

State Security Hospital. In FY 2003, $50.1 million in bonds were issued to finance the construction of the

new State Security Hospital on the Larned State Hospital grounds. Debt service payments on those bonds are made from the State Institutions Building Fund (SIBF). On July 1, 2012, the Department for Aging and Disability Services took responsibility for payment of this debt service. For FY 2016, the Governor recommends $3.8 million, which includes $2,780,000 for principal and $1,064,481 for interest. For FY 2017, the Governor recommends $3.8 million, which includes $2,885,000 for principal and $965,363 for interest.

Rehabilitation & Repair—State Institutions. In FY 2005, SRS, now the Department for Children and Families, received a one-time appropriation of $7.0 million from the SIBF and was allowed to issue bonds totaling $35.0 million to address a backlog of rehabilitation and repair projects at the state hospitals for the mentally ill. Debt service payments on those bonds are paid from the SIBF. On July 1, 2012 the Department for Aging and Disability Services took responsibility for payment of this debt service. For FY 2016, the Governor recommends $2,592,450, which includes $1,750,000 for principal and $842,450 for interest. For FY 2017, the Governor recommends $2,589,950 which consists of $1,835,000 for principal and $754,950 for interest.

For FY 2016 rehabilitation and repair projects at the State Institutions, the Governor recommends the approved amount of $6.9 million from the SIBF. The recommendation provides funding for projects such as plumbing repairs, code compliance, renovations, and other ongoing maintenance needs. For FY 2017 rehabilitation and repair projects at the State Institutions, the Governor recommends the approved amount of $3.0 million from the SIBF.

Kansas Neurological Institute

Energy Conservation—Debt Service. The Kansas Neurological Institute participated in the Department of Administration's Facilities Conservation Improvement Program. The program was introduced to help facilities realize savings in energy costs by implementing various improvements in energy management systems, lighting retrofits, mechanical structures, and water conservation measures. The debt service is then paid with the savings generated through the improvements made to each facility. The Governor recommends expenditures of $170,469 in both FY 2016 and FY 2017 for energy conservation debt service payments.

Parsons State Hospital & Training Center

Energy Conservation—Debt Service. The Parsons State Hospital participated in the Department of Administration's Facilities Conservation Improvement Program. The program was introduced to help facilities realize savings in energy costs by implementing various improvements in energy management systems, lighting retrofits, mechanical structures, and water conservation measures. The debt service is then paid with the savings generated through the improvements made to each facility. The Governor recommends expenditures of $157,784 in FY 2016 and $164,384 in FY 2017 from the SIBF for energy conservation debt service payments

Willow House Reintegration Facility. The Hospital operates a reintegration facility, Maple House, that is designed to serve and support eight Sexual Predator Treatment Program (SPTP) individuals from Larned State Hospital. The reintegration program offers individuals in the SPTP a chance to re-enter public life. During the summer of 2015, plans were made to open a second reintegration facility to support additional clients entering the program. An existing cottage at the Hospital, Willow House, will be renovated so that it can begin operations in the spring of 2016. The Governor recommends expenditures of $353,500 from the State General Fund for Willow House in FY 2016 and $3,500 in FY 2017.

Department of Labor

Rehabilitation & Repair. The Department of Labor's rehabilitation and repair projects will include lighting upgrades, restroom renovations, roofing, carpeting, and construction of a new maintenance building at 427 SW Topeka Boulevard. The Governor recommends $231,700 from special revenue funds in FY 2016 and $515,000 in FY 2017 for these types of projects.

Headquarters—Debt Service. Bonds were issued on behalf of the Department of Labor to finance renovation of 401 SW Topeka Boulevard in Topeka,

the Department's headquarters. For FY 2016, the Governor recommends $205,000 for the principal payment and $72,328 for the interest payment. The Governor recommends for FY 2017, $215,000 for the principal payment and $63,923 for the interest payment. These payments are financed by the Workers Compensation Fee Fund and the Special Employment Security Fund.

Commission on Veterans Affairs Office

For FY 2016, the Governor recommends $3,122,195 from all funding sources, including $3,087,295 from the State Institutions Building Fund and $34,900 from the State General Fund for projects at the Kansas Soldiers Home, Kansas Veterans Home, and the State Veterans Cemeteries.

For FY 2017, the Governor recommends $2,248,400 from all funding sources, including $2,238,500 from the State Institutions Building Fund and $9,900 from the State General Fund for projects at the Kansas Soldiers Home, Kansas Veterans Home, and the State Veterans Cemeteries.

Kansas Soldiers Home. For FY 2016, the Governor recommends $2,348,045 from the State Institutions Building Fund for rehabilitation and repair projects at the Kansas Soldiers Home. Of this amount, $290,085 is for general rehabilitation and repair for emergency projects; $88,000 for a campus telephone system; $80,000 to demolish old and outdated structures; $200,000 for door and threshold upgrades to Halsey Hall; $66,000 to update the whirlpool room in Halsey Hall; $165,000 for campus key replacement to increase security on campus; $80,000 for window replacements in Lincoln and Grant Halls; $75,000 for a nurse call station; $240,000 for HVAC upgrades in Halsey Hall; $60,000 for electrical upgrades in Halsey Hall; $150,000 for HVAC upgrades for the rooms in Halsey Hall; $120,000 for modular boilers in Halsey Hall; $150,000 for bathroom renovations in Lincoln Hall; $363,960 for a remodel of Lincoln Hall and $220,000 for Lincoln and Grant Hall entrance renovations.

For FY 2017, the Governor recommends $1,459,000 from the State Institutions Building Fund for rehabilitation and repair projects at the Kansas Soldiers Home. Of this amount, $311,500 is for general rehabilitation and repair for emergency projects which includes $161,500 for renovations to the Custer House; $50,000 to demolish old and outdated structures; $165,000 for Lincoln and Grant Hall ADA access upgrades; $412,500 for a kitchen remodel in Halsey Hall; $80,000 for cottage roof replacements; $55,000 for electrical upgrades in Lincoln Hall; $55,000 to cover the entrance of Halsey Hall and $330,000 is for improving access to the Pershing barracks.

Kansas Veterans Home. For FY 2016, the Governor recommends $739,250 from the State Institutions Building Fund for rehabilitation and repair projects at the Kansas Veterans Home. Of this amount, $293,750 is for general rehabilitation and repair for emergency projects; $82,500 for bariatric room remodels; $110,000 for campus security enhancements; $88,000 for a campus telephone system and $165,000 for campus key replacement to increase security on campus.

For FY 2017, the Governor recommends $779,500 from the State Institutions Building Fund for rehabilitation and repair projects at the Kansas Veterans Home. Of this amount, $100,000 is for general rehabilitation and repair for emergency projects; $198,000 for replacing carpet in Triplett Hall and $481,500 for replacing windows in Bleckley Hall.

Kansas Veterans Cemeteries Program. For FY 2016, the Governor recommends $34,900 from the State General Fund for rehabilitation and repair projects at the Veterans Cemeteries. Part of this amount will be used to replace storage unit covers at the cemetery at WaKeeney. The state has veterans cemeteries at Fort Dodge, WaKeeney, Winfield, and Fort Riley. For FY 2017, the Governor recommends $9,900 from the State General Fund for rehabilitation and repair projects at the Veterans Cemeteries.

Education

School for the Blind

Rehabilitation & Repair. For FY 2016, the Governor recommends expenditures of $409,835 from the State Institutions Building Fund for general maintenance of

buildings and grounds at the Kansas City campus. For FY 2017, the Governor recommends $240,000 in expenditures.

Upgrade Campus Security System. The Governor recommends expenditures totaling $522,915 in FY 2016 and $309,817 in FY 2017 from the State Institutions Building Fund to make improvements to the School for the Blind's security system. The upgrades represent a multi-year effort to enhance the security of the campus, which is located in a high-crime, urban neighborhood of Kansas City, Kansas. The initial phases of the project allowed the School to install the underlying infrastructure, new doors, locking systems, motion sensors, and cameras. The upgrades will focus on installing life safety systems, including smoke and carbon monoxide detectors in classrooms and student residence buildings.

HVAC Replacement. The Governor recommends $69,000 in FY 2016 and $60,000 in FY 2017 from the State Institutions Building Fund to replace the HVAC systems in the Brighton Recreation Center pool area and the Johnson Building.

Energy Conservation—Debt Service. To continue the financing of debt incurred to implement energy conservation upgrades, the Governor recommends $38,600 in FY 2016, and $40,459 in FY 2017 for debt service principal payments. These payments will be from the State Institutions Building Fund.

School for the Deaf

Rehabilitation & Repair. The Governor recommends expenditures from the State Institution Building totaling $545,605 in FY 2016 and $290,000 in FY 2017. The funds will be used for general campus maintenance projects including masonry and metal work and repairs to electrical motors, plaster walls, heating and cooling systems, and sidewalks.

HVAC & Boiler Replacement. Expenditures totaling $20,000 in FY 2016 and $140,000 in FY 2017 are recommended by the Governor for the replacement of the boilers and HVAC systems in the Emery Elementary Building.

Upgrade Campus Security System. The Governor recommends expenditures totaling $510,954 in FY 2016 and $300,907 in FY 2017 from the State Institutions Building Fund to make improvements to the School for the Deaf's security system. The upgrades represent a multi-year effort to enhance the security of the campus. The initial phases of the project allowed the School to install the underlying infrastructure, new doors, locking systems, motion sensors, and cameras. The upgrades will focus on installing life safety systems, including smoke and carbon monoxide detectors in classrooms and student residence buildings.

Energy Conservation—Debt Service. To finance the debt service related to the replacement of heating and air conditioning systems, the Governor recommends principal payments $78,368 in FY 2016 and $81,646 in FY 2017 from the State Institutions Building Fund.

Board of Regents & Regents Universities

For the Board of Regents and Regents universities, the Governor recommends $160.3 million in FY 2016 and $167.7 million in FY 2017 for capital improvements. These improvements are funded from a variety of sources such as tuition, restricted fees, parking, student housing, the Educational Building Fund, interest earnings and others. The following table shows the expenditures by institution. The totals do not include physical plant expenditures at the universities or private funding.

Rehabilitation & Repair from the Educational Building Fund. This fund is the largest single resource that is primarily dedicated to rehabilitation and repair of buildings. The funding is appropriated to the Board of Regents, which is responsible for its distribution. The distribution is made at the beginning of the fiscal year and the amount is based on the square footage of each university's buildings. The source of the revenue for the Educational Building Fund (EBF) is a one mill levy applied on taxable property across the state. In FY 2016, the universities have $54.0 million, which includes $29.0 million distributed by the Board. The universities have two years to spend their allocation. The Governor recommends $35.7 million in FY 2017, which includes $32.0 million for rehabilitation and repairs across all universities and $3.7 million added by the 2015 Legislature to pay the debt service on Kansas State University's School of Architecture.

Debt Service—Principal Payments. In the budget the principal portion of debt service is considered a capital improvement expense and the interest an operation expense. The bond proceeds are not included in the budget as they are accounted for through principal payments. Universities also have bonding that is considered "off-budget," meaning that the debt service is paid with non-state funds and are not included in the budgets or the following table. An example of this would be debt service paid by the endowment association or athletic corporation. The Governor recommends $38.5 million in principal payments in FY 2016 and $41.3 million in FY 2017. Included in the "Regents Universities Capital Improvement Projects" table are the following projects.

Emporia State University's New Residential Life Facility. Emporia State University is planning for future improvements, renovations and new residential facilities for the campus. The University's budget includes expenditures of $21.6 million from housing fees in FY 2017.

Kansas State University's School of Architecture. The 2013 Legislature approved $1.0 million from the Educational Building Fund to begin the four-phase renovation of the School of Architecture's facilities in FY 2014; however, there was a year delay. The 2014 Legislature provided an additional $1.5 million from the State General Fund for FY 2015 to continue the design process. The 2015 Legislature provided bonding authority of $60.0 million in FY 2017 and added $3.7 million from the Education Building Fund to pay the debt service beginning in FY 2017. The Seaton Court area will be the first phase of remodeling. The University has one of the most highly regarded architectural schools in the country.

Regents Universities Capital Improvement Projects

Governor's Recommendation

FY 2016	Educ. Bldg. Fund	Repair Funds	Other Funds	Debt Service Principal	Total
Board of Regents	$ --	$ --	$ --	$ --	$ --
Emporia State University	4,506,172	27,000	1,975,603	1,225,000	7,733,775
Fort Hays State University	3,084,632	95,351	31,400,000	780,924	35,360,907
Kansas State University	16,847,367	334,401	5,775,000	11,153,143	34,109,911
KSU--ESARP	--	--	450,000	--	450,000
KSU--Vet. Med. Center	--	--	3,395,328	--	3,395,328
Pittsburg State University	4,198,605	33,612	950,000	3,113,093	8,295,310
University of Kansas	11,408,193	600,000	12,521,441	13,293,085	37,822,719
KU Medical Center	5,797,236	--	9,500,000	4,062,170	19,359,406
Wichita State University	8,178,219	235,738	500,000	4,883,802	13,797,759
Total	$ 54,020,424	$ 1,326,102	$ 66,467,372	$ 38,511,217	$160,325,115

FY 2017	Educ. Bldg. Fund	Repair Funds	Other Funds	Debt Service Principal	Total
Board of Regents	$ 32,000,000	$ --	$ --	$ --	$ 32,000,000
Emporia State University	--	27,000	22,150,000	1,280,000	23,457,000
Fort Hays State University	--	--	25,030,000	822,862	25,852,862
Kansas State University	--	--	3,439,300	14,662,121	18,101,421
KSU--ESARP	--	--	--	--	--
KSU--Vet. Med. Center	--	--	--	--	--
Pittsburg State University	--	30,000	700,000	3,328,604	4,058,604
University of Kansas	--	190,000	13,990,000	12,470,741	26,650,741
KU Medical Center	--	--	26,500,000	3,689,581	30,189,581
Wichita State University	--	100,000	2,160,000	5,092,816	7,352,816
Total	$ 32,000,000	$ 347,000	$ 93,969,300	$ 41,346,725	$167,663,025

KU Medical Center's Health Education Building. The University has received bonding authority to build a seven-level, state-of-the-art, multidisciplinary educational facility for School of Medicine, Nursing, and other health professions. The total project is expected to cost approximately $75.0 million, of which $50.0 million will be paid from bond proceeds and $25.0 million from private gifts. A portion of the bonds were refinanced and will be repaid with State General Fund support through the Department of Administration and the remaining amount through funds raised by the Medical Center. The Medical Center's budget includes project costs of $9.0 million in FY 2016 and $26.0 million in FY 2017 from restricted fees.

Fort Hays State University's Weist Student Housing Replacement. The University received $25.0 million in bonding authority to construct 405 beds for student residential housing with dining facilities. It will be a three story facility north of Gross Coliseum. The old Weist Hall "A" was removed in the summer of 2012 and Weist Hall "B" will be removed in FY 2017. In addition, the University will use approximately $20.7 million in FY 2016 and $15.0 million in FY 2017 from tuition and housing fees on the project.

Fort Hays State University's Institute of Applied Technology & Art & Education Buildings. The Institute of Applied Technology was constructed in 1952. It is currently located in Davis Hall, but no longer meets the needs of the Institute. FHSU was authorized by the 2015 Legislature to raze Davis Hall and construct a new 54,000 square foot facility. Included in the University's budget is $8.0 million from tuition in both FY 2016 and FY 2017 to construct the Applied Technology building and $830,000 in FY 2017 for the Art and Education building.

Other Projects. All of the universities have energy conservation projects in progress. Those projects could include anything from window replacement to repair of steam tunnels. The universities have many ongoing projects such as improving student unions, residence halls and dining facilities; renovating libraries; constructing buildings for schools of business at KU, KSU and WSU; providing new laboratories; building a new fine and performing arts center at PSU; and improving student centers and sports and recreational facilities.

Additional projects are also undertaken as part of the state research and engineering initiatives including those developed on WSU's Innovation Campus and as part of KU's Innovation Way.

Historical Society

Rehabilitation & Repair. The Governor recommends $250,000 from the State General Fund for general rehabilitation and repair projects for the Historical Society in FY 2016 and also in FY 2017. The agency is responsible for a variety of buildings with different maintenance needs. This level of funding helps the agency address unforeseen repair and maintenance issues associated with the buildings and equipment.

Cottonwood Ranch House Restoration of Glass Windows & Stone Fence Repair. The Cottonwood Ranch is a nineteenth-century ranch in Sheridan County, Kansas, that was constructed to be similar in design to sheep farms found in Yorkshire, England. The Governor recommends $15,000 in private gifts and grants to restore damaged stained glass panels at the house at Cottonwood Ranch in FY 2016. The Governor also recommends $25,000 from the same private endowment to repair the stone fence base and metal fence around the house in FY 2017.

Grinter Place South Porch Restoration. For FY 2016, the Governor recommends $50,000 in private funds to restore the two-story ornamental south porch of the house at Grinter Place. The project will make the site safe for visitors and will also restore the site to its original appearance.

Hollenberg Station Exterior Restoration & Interior Repairs. For FY 2016, the Governor recommends $55,000 in private gifts and federal monies to restore Hollenberg Station. The station is constructed entirely of pure walnut and years of exposure to the elements have caused the site to deteriorate.

Repair & Replace Roof at State Archives. For FY 2016, the Governor recommends $42,500 from agency fee funds to repair and replace the roof over the State Archives building. The project consists of removing flat portions of the roof, installing a more energy efficient roofing system, and making repairs to skylights and adjoining gable metal roofs.

2-11

Shawnee Indian Mission West Building Restoration. For FY 2016, the Governor recommends $40,000 in private gifts to renovate the Shawnee Indian Mission. The Mission has one of the oldest brick buildings in the State. The West Building of the Mission is made of wood and is deteriorating as a result of exposure to the elements.

Kaw Mission Rehabilitation. For FY 2017, the Governor recommends $293,500 in private funds to be spent to rehabilitate the Kaw Mission in Council Grove. The project involves updating mechanical and electrical systems, providing ADA accessibility to the first and second floors, and restoring architectural components of the site.

Last Chance Store Masonry & Wood Repairs. For FY 2017, the Governor recommends $25,000 in federal funds to repair the Last Chance Store. The Store is located in Council Grove and served as the final stop for supplies along the Santa Fe Trail. The monies will fund general repairs caused by exposure to the elements.

Public Safety

Department of Corrections

Adult Correctional Facilities Rehabilitation & Repair. The Correctional Institutions Building Fund (CIBF) is a state fund dedicated to the maintenance and upkeep of the adult correctional facilities. All resources available from the CIBF are first appropriated in the Department of Corrections central office as lump sum amounts. The funds are then disbursed to the correctional facilities based on the needs of each facility and system-wide considerations. For FY 2016, $3,804,660 from the CIBF is provided to support various repair projects at the correctional facilities. Maintenance funding of $4,104,900 in FY 2017 is recommended.

Juvenile Correctional Facilities Rehabilitation & Repair. To fund various general maintenance projects at the state's two juvenile correctional facilities, $2,131,611 in FY 2016 and $516,910 in FY 2017 are recommended from the State Institutions Building Fund (SIBF).

Facility Infrastructure Improvements Debt Service. In FY 2007, the Department of Corrections was authorized to issue $19.2 million in bonds to provide additional funding for substantial maintenance needs at the adult correctional facilities. Projects included replacing locking systems, upgrading utility tunnels, adding water treatment systems, ensuring ADA compliance, and upgrading security and fire alarm systems. Total payments include $1,018,137 in FY 2016 ($835,000 principal; $183,137 interest) and $1,016,862 in FY 2017 ($870,000 principal; $146,862 interest). CIBF financing of $500,000 is used for principal payments in all years with the remaining debt service amounts financed from the State General Fund.

Prison Capacity Expansion Projects Debt Service. The 2007 Legislature approved the Governor's recommendation to give the Department of Corrections bonding authority of up to $39.5 million to expand prison capacity to address the Sentencing Commission's estimate of an increasing inmate population. Issuance of the bonds was approved by the State Finance Council that same year. However, because of legislation passed during the 2007 Legislative Session, the Sentencing Commission's revised estimate resulted in lower prison population projections. Consequently, the 2008 Legislature reduced the Department of Corrections bonding authority to $19.5 million and limited $1.7 million of the total to developing plans for construction.

The Department issued the $1.7 million in bonds to finance plans for prison capacity expansion projects at Ellsworth, El Dorado, Stockton, and Yates Center. Determining that expansion was no longer needed, the remaining $17.8 million in bonding authority was rescinded by the 2009 Legislature. For FY 2016, $126,325 from the CIBF is recommended for the debt service related to the planning of prison construction. Of this amount, $110,000 is for principal and $16,325 is for interest. A total of $127,100 will be paid in FY 2017, with $115,000 for principal and $12,100 for interest.

Juvenile Correctional Facility Construction Debt Service. Bonds were issued in FY 2002 to finance the construction of new juvenile correctional facilities at Larned and Topeka and to renovate a living unit at the facility in Beloit. The Beloit renovation was completed in May, 2002. The Larned Juvenile Correctional Facility opened in June, 2003 and the

Topeka facility, currently the Kansas Juvenile Correctional Complex, opened in September, 2004. Because of decreasing numbers of juveniles housed in secure facilities, the Beloit Juvenile Correctional Facility was subsequently closed in FY 2011. The debt service payments include $3,993,000 for FY 2016 ($3,130,000 principal; $863,000 interest) and $3,996,500 for FY 2017 ($3,290,000 principal; $706,500 interest).

Kansas Correctional Industries Rehabilitation & Repair. Extensive maintenance is needed in the current year for several Kansas Correctional Industries (KCI) business units and locations. In FY 2016, $368,739 from the Correctional Industries Fund will be used for various rehabilitation and repair projects. For rehabilitation and repair projects in FY 2017, the Governor recommends $75,126 from the Correctional Industries Fund.

Kansas Correctional Industries Administration Building Expansion. The addition of new divisions and programs has required additional staff at KCI. To accommodate this growth, $870,000 from the Correctional Industries Fund will be spent in FY 2017 to remodel and expand the current KCI Administration Building.

Kansas Correctional Industries Expand Private Industry Buildings. The private industry buildings at Ellsworth Correctional Facility and Lansing Correctional Facility need to be expanded to boost manufacturing capacity. For FY 2016, expenditures of $587,423 from the Correctional Industries Fund will provide $382,000 to expand and upgrade the electrical system for the Allied Building and $205,423 is recommended to assist Moly Manufacturing with a building expansion. In FY 2017, $800,000 for a private industries building to be constructed at a location to be determined. All expenditures recommended will come from the Correctional Industries Fund.

Kansas Correctional Industries Roof Replacement. For FY 2016, $1.2 million from the Correctional Industries Fund is recommended to replace various building roofs at the Hutchinson Correctional Facility.

Adjutant General

Armory Repair—Debt Service. The agency was authorized to issue $22.0 million in bonds to fund the Armory Rehabilitation Plan over a five-year period starting in FY 2001. Selected existing state-owned armories across the state were rehabilitated, and certain armories were replaced. Bonds were issued totaling $2.0 million in November 2000, $2.0 million in November 2001, $6.0 million in June 2003, $6.0 million in June 2004, and $6.0 million in November 2005. The 2005 Legislature authorized the issuance of an additional $9.0 million in bonds to complete the Armory Renovation Plan. The bonds were to be issued in $3.0 million increments each, starting in FY 2007 and ending in FY 2009. The final $3.0 million was not submitted and approved by the State Finance Council until FY 2010.

The Governor recommends $691,272 in FY 2016 from the State General Fund to finance the debt service payments. For the FY 2016 amount, $405,000 is for the principal payment and $286,272 is for the interest payment. In FY 2017, the Governor recommends a debt service payment of $689,987 from the State General Fund. Of the FY 2017 amount, $420,000 is for principal and $269,987 is for interest. Because of a technical error, for both FY 2016 and FY 2017, the Governor's recommendations include a reduction of $40,282 to the interest portion of the debt service payments.

Armory Construction—Debt Service. For FY 2016, the Governor recommends $81,200 from the State General Fund to finance debt service payments on bonds issued for the construction of the Armory/Classroom/Recreation Center at Pittsburg State University. Of that amount, $75,000 will be used for principal and $6,200 will be used for interest. Expenditures of $83,200 from the State General Fund are recommended by the Governor for the FY 2017 debt service payment. Of that amount $80,000 is for principal and $3,200 is for interest. The Governor's recommendations are the same as the amounts approved by the 2015 Legislature.

Great Plains Regional Training Center—Debt Service. The 2007 Legislature approved $9.0 million in bonding authority for the Great Plains Regional Training Center in Salina. For FY 2016, the Governor recommends $475,544 from the State General Fund to finance the debt service payment on bonds issued for the construction. Of the FY 2016 requested amount, $390,000 will be for principal and $85,544 will be for interest. In FY 2017, the

Governor recommends $473,631 from the State General Fund. Of the FY 2017 amount, $405,000 will be for principal and $68,631 will be used for interest. The Training Center will assist the state in meeting training requirements and improving the proficiency and capabilities of all first responders and public safety organizations as well as the National Guard. The amounts recommended by the Governor are the same as the amounts approved by the 2015 Legislature.

Armory Renovation. For the rehabilitation and repair of armories and facilities in Kansas, the Governor recommends $1,058,964 in FY 2016 from all funding sources, including $279,482 from the State General Fund and $1,053,378 from all funding sources, including $276,689 from the State General Fund in FY 2017.

State Emergency Management Operations & Training Center. The Governor recommends the approved amount of $472,000 from the State General Fund in FY 2016 to fund the design of a new State Emergency Management Operations and Training Center. The Center will be located in Topeka and will be approximately 25,000 square feet. The Center will house the Kansas Division of Emergency Management and all supporting operations. The recommended funding will come from the balance within the agency's State General Fund Disaster Relief account.

Highway Patrol

Rehabilitation, Repair, & Scale Replacement. The Governor recommends $308,522 in FY 2016 and $312,355 in FY 2017 from all funding sources for scale replacement and for the rehabilitation and repair of Highway Patrol facilities. The amounts recommended by the Governor are the same as the amounts approved by the 2015 Legislature.

KHP Training Academy Wall Repairs. To replace both the east and west retaining walls at the Highway Patrol Training Academy in Salina, the Governor recommends expenditures of $783,264 from federal forfeiture funds in FY 2016. The 2015 Legislature approved $631,300 for the retaining wall project; however, the Governor's recommendation includes additional expenditures of $151,964 for a 10.0 percent contingency funding plan and for architecture and design fees.

KHP Training Academy Water Line Replacement. In FY 2016, the Governor recommends $753,800 from federal forfeiture funds for the replacement of water lines, controls, and coils at the Highway Patrol Training Academy in Salina. The 2015 Legislature approved $292,740 for the water line project, but no funding was included for the replacement of coils and controls. Included in the Governor's recommendation are additional expenditures of $461,040 for the agency to replace the water lines and various controls and coils.

Troop F Construction. For FY 2016, the Governor recommends $1,445,275 from federal forfeiture funds to fulfill the remaining construction costs for the replacement Troop F facility in Sedgwick County.

Fleet Facility Debt Service. Included in the Governor's recommendations are $370,281 in FY 2016 and $367,825 in FY 2017 for the debt service payments on the Highway Patrol fleet facility. Of the FY 2016 amount, $325,000 is for the principal portion and $45,281 is for the interest portion. For the FY 2017 amount, $340,000 is for principal payment and $27,825 is for interest payment. All amounts recommended by the Governor will come from the Kansas Highway Patrol Operations Fund. The amounts recommended by the Governor are the same as the amounts approved by the 2015 Legislature.

Kansas Bureau of Investigation

Rehabilitation & Repair. The approved budget of $100,000 from the State General Fund in both FY 2016 and FY 2017 for rehabilitation and repair projects for the agency's buildings and facilities is recommended by the Governor.

Forensic Laboratory Debt Service. To pay the debt service for the new agency forensic laboratory located on the campus of Washburn University, the Governor recommends $4,324,724 from the State General Fund in FY 2016 and $4,321,069 for FY 2017. Of the FY 2016 recommended amount, $2,095,000 is for the principal payment and $2,229,724 is for the interest payment. The principal portion in FY 2017 will be $2,105,000 and the interest portion will be $2,216,069.

The amounts recommended by the Governor for both FY 2016 and FY 2017 were approved by the 2015 Legislature.

Agriculture & Natural Resources

Kansas State Fair

Rehabilitation & Repair. The 2015 Legislature approved expenditures of $340,000 in FY 2016 and $636,000 in FY 2017 for rehabilitation and repair of the fairgrounds located in Hutchinson. Rehabilitation and repair projects include asphalt repairs, exterior siding replacement, and roof replacement. The Governor did not recommend changes to the approved amounts.

Master Plan Debt Service. For debt service payments to finance the Capital Improvement Master Plan, the 2015 Legislature approved expenditures from the State General Fund of $560,000 in FY 2016 and $585,000 in FY 2017. The Governor did not recommend any changes to the approved amounts.

Department of Wildlife, Parks & Tourism

Rehabilitation & Repair. The Department of Wildlife, Parks and Tourism is responsible for the care, upkeep, and accessibility of the state's parks, wildlife areas, and public lands throughout Kansas. The main areas of responsibility for rehabilitation and repair are general rehabilitation and repair and road and bridge maintenance. For FY 2016 and FY 2017, the 2015 Legislature authorized funding for these purposes in the amounts of $5,594,000 and $5,410,000, respectively. For the revised FY 2016 budget, the agency asked for additional funding of $120,000 from fee funds for a water line at the agency's Region 2 office. The agency did not request changes for FY 2017. The Governor recommends expenditures of $5,714,000 for FY 2016 and recommends no change to the FY 2017 approved budget.

For maintenance of the facilities managed by the Department, which is a part of general rehabilitation and repair, the 2015 Legislature approved expenditures in FY 2016 of $3,694,000. For FY 2016, the Governor recommends $3,814,000 from all funding sources. Of this amount, $1,240,800 is from the Parks Fee Fund; $1,195,600 is from the Wildlife Fee Fund; $3,600 is from the Boating Fee Fund; $375,000 is from the Outdoor Recreation, Acquisition, Development and Planning Fund; $515,000 is from the Federally Licensed Wildlife Areas Fund; and $484,000 is from the State Agriculture Production Fund.

For FY 2017, the total approved budget for maintenance of facilities is $3,510,000. Of this amount, $1,200,000 is from the Parks Fee Fund; $1,160,000 is from the Wildlife Fee Fund; $375,000 is from the Outdoor Recreation, Acquisition, Development and Planning Fund; $435,000 is from the Federally Licensed Wildlife Areas Fund; and $340,000 is from the State Agriculture Production Fund. No changes were recommended to the FY 2017 approved budget.

One of the responsibilities of the Department is to provide well maintained and safe access roads and bridges in the state parks, public lands, wildlife areas, and other facilities it manages. For both FY 2016 and FY 2017, the 2015 Legislature authorized expenditures of $1,900,000 from the State Highway Fund for roads and bridges. Of this amount, $1,700,000 is for access roads and $200,000 is for bridges. The Governor does not recommend changes to these amounts.

Land/Wetland Acquisition & Development. Both land and wetlands are acquired and developed by the Department in order to provide wildlife viewing, habitat preservation, hunting and other recreational opportunities to all citizens. For FY 2016 and FY 2017, the 2015 Legislature authorized expenditures of $650,000, with $200,000 from the Migratory Waterfowl Propagation and Protection Fund and $450,000 from the Wildlife Restoration Fund, for wetlands acquisition and development each year. For land acquisition, the Legislature authorized expenditures from the Wildlife Fee Fund of $100,000 in FY 2016 and $400,000 in FY 2017. No changes are recommended to these amounts.

River Access. To continue the agency's long-range program to increase river access in Kansas, the 2015 Legislature authorized expenditures of $100,000 from the Boating Fee Fund for both FY 2016 and FY 2017. The Governor does not recommend changes to these approved amounts.

Motorboat Access. The U.S. Fish and Wildlife Service requires at least 10.5 percent of the federal funds received by the Department to be used for motorboat access projects, which include lighting, parking, toilet facilities, boat ramps, and fish cleaning stations. The 2015 Legislature authorized the agency to spend $1,690,000, with $1,490,000 from the Wildlife Fee Fund and $200,000 from the Boating Fee Fund in FY 2016 and $1,598,000, with $1,398,000 from the Wildlife Fee Fund and $200,000 from the Boating Fee Fund in FY 2017. The Governor did not recommend changes to these approved amounts.

Cabin Site Preparation. To continue the Department's successful program of providing cabins at state parks and other public lands, the 2015 Legislature authorized the Department to spend $300,000 from the Cabin Revenue Fund in FY 2016 and FY 2017 for cabin site preparation, which includes construction of foundations and provision of utilities. The cabin program is self-supporting through revenue from the use of cabins by the public. The Governor did not recommend changes to the approved amounts.

Trails Development. The demand by Kansans for trails on which to hike, horseback ride, and enjoy leisurely walks in a natural environment continues to increase. For FY 2016 and FY 2017, the Legislature authorized the agency to spend $400,000 each year from federal funds for trails development and improvement. The Governor did not recommend changes to the approved amounts.

Shooting Range Development. Because the safe and proper use of firearms is vital to hunting and inherent to many of the activities of the Kansas Department of Wildlife and Parks, providing facilities to practice marksmanship and the safe handling of firearms is an important part of the agency's mission. To help address the critical shortage of shooting facilities in the state, for FY 2016 and FY 2017, the 2015 Legislature authorized expenditures of $250,000 each year from the Wildlife Fee Fund for shooting range development. The Governor did not recommend changes to these amounts.

Kansas City District Office Building Debt Service. Debt service on bonds issued to purchase the Kansas Department of Wildlife and Parks Kansas City District Office building began in FY 2011. The 2015 Legislature approved expenditures for debt service principal of $105,000 for FY 2016 and $115,000 for FY 2017. No changes were made to the approved amounts.

Transportation

Department of Administration

Comprehensive Transportation Program—Debt Service. In CY 2006, bonds were issued for the Department of Transportation's Comprehensive Transportation Program. The debt service for the bonds is paid by the Department of Administration. The total payment for FY 2016 is $10,434,213 from the State General Fund and includes $9,380,000 for principal and $1,054,213 for interest. The total amount for FY 2017 is $10,436,519 including $9,815,000 for principal and $621,519 for interest.

Department of Transportation

Preservation. This project category includes all activities to preserve the State Highway System in an as-built condition. Those activities include resurfacing roads, repairing bridges and culverts, painting bridges, emergency repairs, installing signs and lighting, and marking pavement. For FY 2016, total expenditures of $242,740,880 from the State Highway Fund are recommended for preservation. For FY 2017, the recommended amount is $463,493,019 from the same funding source.

City & County Construction. Expenditures of $137,342,865 in FY 2016 and $125,852,661 in FY 2017 from the State Highway Fund are recommended for the cost of improvements to city and county highways and streets. These local construction projects are funded by federal or state aid and matching monies by the cities and counties.

Construction Contracts. This project category captures the expenditures needed to undertake highway construction contracts for KDOT modernization and expansion activities. Modernization projects are designed to bring roadways up to current standards. Expansion activities improve safety, relieve

2-16

congestion, and enhance economic development. For FY 2016, a total of $320,234,495 will be spent on state projects. However, the financing of the projects will come from the Highway Fund Bond Proceeds Fund rather than the State Highway Fund. Because the KDOT budget shows bond proceeds, capital improvement expenditures funded with bond proceeds are reduced or removed to prevent expenditures from being counted twice. As a result, this project shows no FY 2016 expenditures in the capital improvements table on the following pages. Currently, no bonds are expected to be used for FY 2017. State project expenditures in that fiscal year are estimated to be $316,364,028 from the State Highway Fund.

Design Contracts. This category contains expenditures related to hiring contract professional engineers and other services to provide assistance with construction plan preparation and right-of-way acquisitions for T-WORKS expansion and modernization projects. It also includes contractual service expenditures to maintain the agency's various IT systems used for project planning and designs. It is recommended that $27,289,485 in FY 2016 and $16,004,223 in FY 2017 from the State Highway Fund be used for design contracts.

Construction Operations. Capital improvement expenditures related to securing right-of-way and utility adjustments are included in this category. Also included are operating costs that directly support construction operations including the salaries and wages of construction and construction inspection personnel. A total of $97,248,016 is recommended for FY 2016 which includes $96,548,016 from the State Highway Fund and $700,000 from federal funds. In FY 2017, the total amount is $97,298,749 with $96,398,749 from the State Highway Fund and $900,000 from federal funds.

KDOT Buildings Rehabilitation & Repair. KDOT is responsible for the maintenance of approximately 970 buildings including KDOT and KHP offices, shops, and labs. Also included are structures used for storing chemicals, materials and equipment and washing trucks. For FY 2016, $6,187,596 is recommended from the State Highway Fund. For FY 2017, $7,720,939 is recommended. The amounts include funds to re-roof buildings, modernize subarea bay configurations, purchase land and relocate the Concordia subarea. A separate discussion regarding Concordia is provided below.

Relocate Concordia Subarea. The size and location of the Concordia subarea is no longer adequate to conduct maintenance activities, store materials and equipment, and for vehicles to safely enter and exit the facility. The Governor recommends $1,986,200 from the State Highway Fund to construct a new building to provide consolidated operations for the Concordia subarea and the area crew, including equipment storage, a wash bay building, a chemical storage dome, and a salt/sand bunker. The new facility will provide more efficient, safe and streamlined road maintenance operations in the Concordia subarea. The current facility is located in a congested area behind a commercial strip development along US-81 in Concordia. The new area sub-shop is proposed to be constructed on 20 acres of land north of the city. The land has already been purchased.

Highway Projects Debt Service. Bonds have been issued to finance various transportation programs over the course of many years. The debt service for FY 2016 is $189,409,709 from the Highway Bonds Debt Service Fund. Of the total payment, $102,670,000 is for principal and $86,739,709 is for interest. For FY 2017, the debt service is $199,767,245, with $107,310,000 for principal and $92,457,245 for interest.

Expenditures for Capital Improvements by Project

	FY 2015 Actual	FY 2016 Base Budget	FY 2016 Gov. Rec.	FY 2017 Base Budget	FY 2017 Gov. Rec.
Educational Building Fund					
Board of Regents					
Rehabilitation & Repair	--	--	--	32,000,000	32,000,000
Emporia State University					
Rehabilitation & Repair	1,723,913	4,506,172	4,506,172	--	--
Fort Hays State University					
Rehabilitation & Repair	3,154,668	3,084,632	3,084,632	--	--
Kansas State University					
Rehabilitation & Repair	9,401,307	15,901,679	15,901,679	--	--
School of Architecture Debt Service	--	--	--	1,332,000	1,332,000
School of Architecture Facilities	54,312	945,688	945,688	--	--
Pittsburg State University					
Rehabilitation & Repair	2,920,235	4,198,605	4,198,605	--	--
University of Kansas					
Rehabilitation & Repair	8,263,013	11,408,193	11,408,193	--	--
University of Kansas Medical Center					
Rehabilitation & Repair	4,916,674	5,797,236	5,797,236	--	--
Medical Education Building Construction	981,750	--	--	--	--
Wichita State University					
Rehabilitation & Repair	3,611,238	8,178,219	8,178,219	--	--
Subtotal--EBF	**$ 35,027,110**	**$ 54,020,424**	**$ 54,020,424**	**$ 33,332,000**	**$ 33,332,000**
Information Technology Operations	--	--	8,000,000	--	--
Kansas State University--Interest	--	--	--	2,368,000	2,368,000
Total--EBF	**$ 35,027,110**	**$ 54,020,424**	**$ 62,020,424**	**$ 35,700,000**	**$ 35,700,000**
State Institutions Building Fund					
Department for Aging & Disability Services					
State Hospital Rehabilitation & Repair	2,110,164	6,961,033	6,961,033	3,000,000	3,000,000
State Hospital Rehab. & Repair Debt Serv.	1,705,722	1,750,000	1,750,000	1,835,000	1,835,000
State Security Hospital Debt Service	2,942,415	2,780,000	2,780,000	2,885,000	2,885,000
Kansas Neurological Institute					
Energy Conservation Improvement Debt Serv.	--	170,469	170,469	170,469	170,469
Parsons State Hospital					
Energy Conservation Improvement Debt Serv.	48,894	157,784	157,784	164,384	164,384
Commission on Veterans Affairs					
KSH Rehabilitation & Repair	185,815	290,085	290,085	150,000	311,500
KSH Window Replacements	--	80,000	80,000	--	--
KSH Halsey Hall Modular Boilers	--	120,000	120,000	--	--
KSH Halsey Hall HVAC Upgrade	--	240,000	240,000	--	--
KSH Halsey Hall Resident Room HVAC	--	150,000	150,000	--	--
KSH Halsey Hall Door Replacement	--	200,000	200,000	--	--
KSH Halsey Hall Kitchen Renovations	--	--	--	412,500	412,500
KSH Halsey Hall Whirlpool Renovations	--	66,000	66,000	--	--
KSH Halsey Hall Covered Entrance Access	--	--	--	55,000	55,000
KSH Roof Replacements	--	--	--	80,000	80,000
KSH Nurse Call System	--	75,000	75,000	--	--
KSH Campus Structures Demolition	--	80,000	80,000	50,000	50,000
KSH Lincoln Hall Restroom Renovations	--	150,000	150,000	--	--
KSH Lincoln Hall Remodel	--	363,960	363,960	--	--
KSH Lincoln Hall Electrical Upgrade	--	60,000	60,000	55,000	55,000
KSH Entrance Renovations	--	220,000	220,000	--	--
KSH ADA Access Upgrades	--	--	--	165,000	165,000
KSH Key Replacement System	--	165,000	165,000	--	--
KSH Campus Telephone System Replacement	--	88,000	88,000	--	--
KSH Pershing Barracks Access Renovation	--	--	--	330,000	330,000
KVH Rehabilitation & Repair	143,664	293,750	293,750	100,000	100,000
KVH Bleckley Hall Window Replacement	--	--	--	481,500	481,500
KVH Driveway Redesign	76,793	--	--	--	--
KVH Campus Security Enhancement	--	110,000	110,000	--	--
KVH Key Replacement System	--	165,000	165,000	--	--
KVH Bariatric Rooms Remodel	--	82,500	82,500	--	--

2-18

Expenditures for Capital Improvements by Project

	FY 2015 Actual	FY 2016 Base Budget	FY 2016 Gov. Rec.	FY 2017 Base Budget	FY 2017 Gov. Rec.
Commission on Veterans Affairs, Cont'd					
KVH Campus Telephone System Replacement	--	88,000	88,000	--	--
KVH Triplett Hall Flooring Replacement	57,590	--	--	198,000	198,000
School for the Blind					
Rehabilitation & Repair	189,308	409,835	409,835	240,000	240,000
Maintenance Building Roof Replacement	--	4,194	--	--	--
Campus Security System Upgrade	236,900	522,915	522,915	309,817	309,817
Energy Conservation Improvement Debt Serv.	36,826	38,600	38,600	40,459	40,459
HVAC Replacement	--	69,000	69,000	60,000	60,000
School for the Deaf					
Rehabilitation & Repair	474,392	545,605	545,605	290,000	290,000
Campus Life Safety & Security	608,069	510,954	510,954	300,907	300,907
Energy Conservation Improvement Debt Serv.	75,222	78,368	78,368	81,646	81,646
Roth Building Repairs	1,742,230	--	--	--	--
Campus Boilers & HVAC Upgrades	--	20,000	20,000	140,000	140,000
Department of Corrections					
Rehabilitation & Repair	--	2,131,611	2,131,611	516,910	516,910
Facility Construction Debt Service	2,985,000	3,130,000	3,130,000	3,290,000	3,290,000
Kansas Juvenile Correctional Complex					
Rehabilitation & Repair	257,965	35,362	35,362	--	--
Larned Juvenile Correctional Facility					
Rehabilitation & Repair	918,651	561,825	561,825	--	--
Subtotal--SIBF	**$ 14,795,620**	**$ 22,964,850**	**$ 22,960,656**	**$ 15,401,592**	**$ 15,563,092**
KDADS Projects--Interest	2,035,088	1,906,931	1,906,931	1,720,313	1,720,313
Parsons State Hospital--Interest	--	30,007	30,007	23,407	23,407
Kansas Neurological Institute--Interest	--	21,531	21,531	21,531	21,531
Juvenile Justice Projects--Interest	997,933	863,000	863,000	706,500	706,500
Larned State Hospital Wastewater Treatment	129,620	129,620	129,620	129,620	129,620
State Building Insurance Premium	234,270	238,230	238,230	240,000	240,000
Total--SIBF	**$ 18,192,531**	**$ 26,154,169**	**$ 26,149,975**	**$ 18,242,963**	**$ 18,404,463**
Correctional Institutions Building Fund					
Department of Corrections					
Rehabilitation & Repair	277,039	3,805,366	3,805,366	4,104,900	4,104,900
Prison Capacity Expansion Projects Debt Serv.	26,207	110,000	110,000	115,000	115,000
Infrastructure Projects Debt Service	52,754	500,000	500,000	500,000	500,000
El Dorado Correctional Facility					
Rehabilitation & Repair	163,305	305,603	305,603	--	--
Ellsworth Correctional Facility					
Rehabilitation & Repair	105,317	270,797	270,797	--	--
Hutchinson Correctional Facility					
Rehabilitation & Repair	173,554	532,386	532,386	--	--
Lansing Correctional Facility					
Rehabilitation & Repair	1,534,561	492,247	492,247	--	--
Larned Correctional Mental Health Facility					
Rehabilitation & Repair	158,770	378,640	378,640	--	--
Norton Correctional Facility					
Rehabilitation & Repair	242,217	243,515	243,515	--	--
Topeka Correctional Facility					
Rehabilitation & Repair	899,444	551,448	551,448	--	--
Winfield Correctional Facility					
Rehabilitation & Repair	210,306	146,739	146,739	--	--
Subtotal--CIBF	**$ 3,843,474**	**$ 7,336,741**	**$ 7,336,741**	**$ 4,719,900**	**$ 4,719,900**
Department of Corrections Projects--Interest	389,537	16,325	16,325	12,100	12,100
State Building Insurance Premium	236,250	255,000	255,000	260,000	260,000
Total--CIBF	**$ 4,469,261**	**$ 7,608,066**	**$ 7,608,066**	**$ 4,992,000**	**$ 4,992,000**
State General Fund					
Department of Administration					
State Facilities Improvements	105,291	147,588	147,588	147,588	147,588
Judicial Center Improvements	67,410	73,860	73,860	73,861	73,861

Expenditures for Capital Improvements by Project

	FY 2015 Actual	FY 2016 Base Budget	FY 2016 Gov. Rec.	FY 2017 Base Budget	FY 2017 Gov. Rec.
Department of Administration, Cont'd					
Capitol Complex Maintenance	2,056,553	1,775,752	1,775,752	1,975,753	1,975,753
John Redmond Reservoir Debt Service	--	830,000	830,000	845,000	845,000
Comprehensive Trans. Prog. Debt Service	8,960,000	9,380,000	9,380,000	9,815,000	9,815,000
Kansas Neurological Institute					
Energy Conservation Improvement Debt Serv.	339,472	--	--	--	--
Parsons State Hospital & Training Center					
Energy Conservation Improvement Debt Serv.	106,253	353,500	353,500	3,500	3,500
Department for Children & Families					
Rehabilitation & Repair	161,174	--	--	--	--
Commission on Veteran's Affairs					
KVCP Rehabilitation & Repair	54,000	34,900	34,900	9,900	9,900
KSH Repair & Rehabilitation	3,470	--	--	--	--
School for the Blind					
Rehabilitation & Repair	171	--	--	--	--
Emporia State University					
Rehabilitation & Repair	53,589	--	--	--	--
Kansas State University					
Rehabilitation & Repair	357,718	--	--	--	--
School of Architecture	1,500,000	--	--	--	--
Library Annex	903,088	--	--	--	--
Energy Conservation Improvement Debt Serv.	30,077	--	--	--	--
Kansas State University--ESARP					
Waters Hall Lab	258,915	--	--	--	--
KSU--Veterinary Medical Center					
Rehabilitation & Repair	6,356	--	--	--	--
Pittsburg State University					
Readiness Center Debt Service	200,000	205,000	205,000	--	--
Energy Conservation Improvement Debt Serv.	485,323	505,616	505,616	515,272	515,272
University of Kansas					
School of Pharmacy Debt Service	2,080,000	2,165,000	2,165,000	2,255,000	2,255,000
Rehabilitation & Repair	2,429	--	--	--	--
University of Kansas Medical Center					
Energy Conservation Improvement Debt Serv.	1,005,206	1,037,170	1,037,170	1,079,581	1,079,581
Rehabilitation & Repair	1,500	--	--	--	--
Wichita State University					
Aviation Research Initiative	428,334	--	--	--	--
Historical Society					
Rehabilitation & Repair	320,445	250,000	250,000	250,000	250,000
Department of Corrections					
RDU Relocation Bonds Debt Service	995,000	--	--	--	--
Infrastructure Projects Debt Service	747,246	335,000	335,000	370,000	370,000
El Dorado Correctional Facility					
Rehabilitation & Repair	55,204	--	--	--	--
Energy Conservation Improvement Debt Serv.	244,740	--	--	--	--
Ellsworth Correctional Facility					
Rehabilitation & Repair	29,721	--	--	--	--
Energy Conservation Improvement Debt Serv.	94,291	--	--	--	--
Hutchinson Correctional Facility					
Rehabilitation & Repair	105,950	--	--	--	--
Lansing Correctional Facility					
Rehabilitation & Repair	29,786	--	--	--	--
Larned Correctional Mental Health Facility					
Energy Conservation Improvement Debt Serv.	18,056	--	--	--	--
Norton Correctional Facility					
Rehabilitation & Repair	581	--	--	--	--
Topeka Correctional Facility					
Energy Conservation Improvement Debt Serv.	80,169	--	--	--	--
Rehabilitation & Repair	27,079	--	--	--	--

Expenditures for Capital Improvements by Project

	FY 2015 Actual	FY 2016 Base Budget	FY 2016 Gov. Rec.	FY 2017 Base Budget	FY 2017 Gov. Rec.
Winfield Correctional Facility					
Rehabilitation & Repair	3,991	--	--	--	--
Kansas Juvenile Correctional Complex					
Rehabilitation & Repair	1,930	--	--	--	--
Larned Juvenile Correctional Facility					
Rehabilitation & Repair	3,121	--	--	--	--
Adjutant General					
Armory Rehabilitation & Repair	468,052	279,482	279,482	276,689	276,689
PSU Armory Construction Debt Service	70,000	75,000	75,000	80,000	80,000
Great Plains Regional Train. Center Debt Serv.	375,000	390,000	390,000	405,000	405,000
Armory Repair Debt Service	1,835,000	405,000	405,000	420,000	420,000
State Emergency Operations &Training Center	--	472,000	472,000	--	--
Kansas Bureau of Investigation					
Rehabilitation & Repair	30,736	100,000	100,000	100,000	100,000
KBI Lab Debt Service	--	2,095,000	2,095,000	2,105,000	2,105,000
Kansas State Fair					
Master Plan Debt Service	535,000	560,000	560,000	585,000	585,000
Total--State General Fund	**$ 25,237,427**	**$ 21,469,868**	**$ 21,469,868**	**$ 21,312,144**	**$ 21,312,144**
Regents Restricted Funds					
Emporia State University					
Rehabilitation & Repair	85,829	1,134,748	1,134,748	527,000	527,000
Student Recreation Center Debt Service	160,000	165,000	165,000	175,000	175,000
Student Union Renovation Debt Service	600,000	610,000	610,000	630,000	630,000
Twin Towers Renovation Debt Service	450,000	450,000	450,000	475,000	475,000
Student Housing	835,718	848,718	848,718	--	--
Parking Maintenance	28,550	19,137	19,137	50,000	50,000
Residential Life Facility	--	--	--	21,600,000	21,600,000
Fort Hays State University					--
Rehabilitation & Repair	3,714,116	95,351	95,351	--	--
Energy Conservation Improvement Debt Serv.	300,024	320,924	320,924	342,862	342,862
Memorial Union Renovation	370,000	380,000	380,000	395,000	395,000
Lewis Field Renovation Debt Service	75,000	80,000	80,000	85,000	85,000
Institute of Applied Technology	--	8,000,000	8,000,000	8,000,000	8,000,000
Track & Field	--	2,300,000	2,300,000	600,000	600,000
Weist Hall Replacement	--	20,700,000	20,700,000	15,000,000	15,000,000
Department of Art Building	--	--	--	830,000	830,000
Parking Maintenance	311,077	400,000	400,000	400,000	400,000
Raze Wiest Hall	--	--	--	200,000	200,000
Kansas State University					
Rehabilitation & Repair	4,972,080	--	--	--	--
Energy Conservation Improvement Debt Serv.	3,188,233	3,308,143	3,308,143	3,410,121	3,410,121
Student Union Renovation Debt Service	333,859	570,000	570,000	1,315,000	1,315,000
Parking Facility Debt Service	420,000	435,000	435,000	450,000	450,000
Farrell Library Expansion Debt Service	265,000	250,000	250,000	--	--
Student Recreation Complex Debt Service	505,000	510,000	510,000	525,000	525,000
Parking Improvements	482,756	800,000	800,000	800,000	800,000
Landfill Remediation	90,000	90,000	90,000	90,000	90,000
Research Facility Initiative	1,130,000	1,180,000	1,180,000	1,240,000	1,240,000
Child Care Center	120,000	125,000	125,000	130,000	130,000
Student Housing	3,463,002	4,200,000	4,200,000	1,844,300	1,844,300
West Memorial Stadium Renovation	3,853,001	334,401	334,401	--	--
Engineering Complex	6,510,752	--	--	--	--
Engineering Complex Debt Service	1,010,000	915,000	915,000	960,000	960,000
College of Business	6,075,136	--	--	--	--
New Residence Hall Debt Service	--	--	--	1,315,000	1,315,000
Chiller Plant Debt Service	--	1,685,000	1,685,000	1,780,000	1,780,000
Jaradine Housing Complex Debt Service	2,275,000	2,085,000	2,085,000	2,115,000	2,115,000
Jaradine Housing Complex	--	775,000	775,000	795,000	795,000
Biology Department Debt Service	84,217	--	--	--	--

2-21

Expenditures for Capital Improvements by Project

	FY 2015 Actual	FY 2016 Base Budget	FY 2016 Gov. Rec.	FY 2017 Base Budget	FY 2017 Gov. Rec.
Kansas State University--ESARP					
Rehabilitation & Repair	142,173	--	--	--	--
SE Research & Extension Building	304,537	--	--	--	--
Swine Nursery Building	309,993	--	--	--	--
Agricultural Research	1,636,940	450,000	450,000	--	--
KSU--Veterinary Medical Center					
Small Animal Clinic Renovations	--	1,660,328	1,660,328	--	--
Library Renovation	1,050,106	--	--	--	--
Mosier Hall Remodel	1,005,893	--	--	--	--
Equine Performance Testing Facility	157,280	1,735,000	1,735,000	--	--
Pittsburg State University					
Rehabilitation & Repair	2,000,750	533,612	533,612	280,000	280,000
Energy Conservation Improvement Debt Serv.	43,638	44,969	44,969	47,243	47,243
Horace Mann Hall Debt Service	245,000	255,000	255,000	265,000	265,000
Jack H. Overman Student Center Debt Serv.	135,000	145,000	145,000	155,000	155,000
Overman Student Center	--	250,000	250,000	250,000	250,000
Student Health Center Debt Service	50,000	50,000	50,000	55,000	55,000
Student Housing Debt Service	1,144,060	1,242,508	1,242,508	1,286,089	1,286,089
New Construction Debt Service	--	480,000	480,000	815,000	815,000
Parking	170,005	200,000	200,000	200,000	200,000
Parking Improvements Debt Service	180,000	185,000	185,000	190,000	190,000
University of Kansas					
Rehabilitation & Repair	5,404,295	2,007,483	2,007,483	190,000	190,000
Energy Conservation Improvement Debt Serv.	2,199,667	2,273,085	2,273,085	2,365,741	2,365,741
Parking Facility Debt Service	1,140,000	1,325,000	1,325,000	1,375,000	1,375,000
Law Enforcement Training Center Debt Service	--	860,000	860,000	895,000	895,000
Student Housing	4,420,397	551,263	551,263	9,240,000	9,240,000
Student Housing Debt Service	1,955,000	3,085,000	3,085,000	3,095,000	3,095,000
School of Business	583,533	7,570,000	7,570,000	500,000	500,000
Parking Facilities	531,813	2,318,752	2,318,752	1,650,000	1,650,000
Child Care Debt Service	175,000	175,000	175,000	185,000	185,000
Student Recreation Center Debt Service	1,450,000	1,505,000	1,505,000	300,000	300,000
Engineering Facility	14,213	73,943	73,943	--	--
Engineering Facility Debt Service	--	1,905,000	1,905,000	2,000,000	2,000,000
Summerfield	--	600,000	600,000	2,600,000	2,600,000
Sports Medicine Remodel	512,218	--	--	--	--
University of Kansas Medical Center					
Rehabilitation & Repair	510,177	--	--	--	--
Health Education Building	429,837	9,000,000	9,000,000	26,000,000	26,000,000
Research Facility Initiative	2,495,000	2,595,000	2,595,000	2,200,000	2,200,000
Parking Maintenance	4,544	500,000	500,000	500,000	500,000
Parking Lot Improvements Debt Service	--	430,000	430,000	410,000	410,000
Wichita State University					
Rehabilitation & Repair	1,769,821	235,738	235,738	260,000	260,000
Aviation Research	137,163	--	--	--	--
Energy Conservation Improvement Debt Serv.	821,090	853,802	853,802	887,816	887,816
Student Housing Debt Service	590,000	620,000	620,000	650,000	650,000
Engineering Complex	1,014,677	--	--	--	--
Engineering Complex Debt Service	750,000	790,000	790,000	830,000	830,000
School of Business	--	--	--	1,500,000	1,500,000
Parking Maintenance	3,009,530	500,000	500,000	500,000	500,000
Rhatigan Student Center Debt Service	1,510,000	1,585,000	1,585,000	1,665,000	1,665,000
Grace Wilkie Hall	1,370,263	--	--	--	--
Jardine Fourth Floor Remodel	1,046,814	--	--	--	--
Rhatigan Student Center	2,225,300	--	--	--	--
Campus Signage	555,466	--	--	--	--
New Residence Hall Debt Service	240,000	1,035,000	1,035,000	1,060,000	1,060,000
Total--Regents Restricted Funds	**$ 87,149,543**	**$ 102,391,905**	**$ 102,391,905**	**$ 130,481,172**	**$ 130,481,172**
Special Revenue Funds					
Department of Administration					
Statehouse Improvements Debt Service	12,050,000	13,005,000	13,005,000	11,905,000	11,905,000

Expenditures for Capital Improvements by Project

	FY 2015 Actual	FY 2016 Base Budget	FY 2016 Gov. Rec.	FY 2017 Base Budget	FY 2017 Gov. Rec.
Department of Commerce					
Rehabilitation & Repair	86,790	100,000	100,000	100,000	100,000
Topeka Workforce Building Debt Service	95,000	100,000	100,000	100,000	100,000
Insurance Department					
Rehabilitation & Repair	27,106	95,000	95,000	95,000	95,000
Department on Aging & Disability Services					
Rehabilitation & Repair	35,000	--	--	--	--
Kansas Neurological Institute					
Energy Conservation Improvement Debt Serv.	69,437	--	--	--	--
Larned State Hospital					
Rehabilitation & Repair	17,188	--	--	--	--
Department for Children & Families					
Rehabilitation & Repair	120,403	--	--	--	--
Department of Labor					
Rehabilitation & Repair	95,848	231,700	231,700	215,000	215,000
Headquarters Renovation Debt Service	195,000	205,000	205,000	215,000	215,000
Maintenance Building Construction	--	--	--	300,000	300,000
Commission on Veterans Affairs					
Rehabilitation & Repair	5,809	--	--	--	--
Historical Society					
Rehabilitation & Repair	63,075	--	--	--	--
Cottonwood Ranch Fence Repair	--	--	--	25,000	25,000
Cottonwood Ranch Window Repair	--	15,000	15,000	--	--
Hollenberg Station Exterior Renovation	--	55,000	55,000	--	--
Kaw Mission Rehabilitation & Repair	--	--	--	293,500	293,500
State Archives Roof Repair	--	42,500	42,500	--	--
Shawnee Indian Mission West Building Restor.	--	40,000	40,000	--	--
Last Chance Store	--	--	--	25,000	25,000
Grinter Place South Porch Restoration	--	50,000	50,000	--	--
Department of Corrections					
Facility Construction Debt Service	2,985,000	--	--	--	--
KCI Rehabilitation & Repair	194,232	368,739	368,739	75,126	75,126
KCI Administrative Building Expansion	--	--	--	870,000	870,000
KCI Private Industries Building	263,830	587,423	587,423	800,000	800,000
KCI Roof Replacement	--	1,200,000	1,200,000	--	--
Adjutant General					
Armory Rehabilitation & Repair	6,872,142	779,482	779,482	776,689	776,689
Highway Patrol					
Rehabilitation & Repair/Scale Replacement	449,111	308,522	308,522	312,355	312,355
Fleet Facility Debt Service	305,000	325,000	325,000	340,000	340,000
Troop F Construction	3,644,305	1,445,275	1,445,275	--	--
Training Academy Wall Replacement	--	783,264	783,264	--	--
Training Academy Water Line Replacement	--	753,800	753,800	--	--
Kansas Bureau of Investigation					
Rehabilitation & Repair	249,907	--	--	--	--
Kansas State Fair					
Rehabilitation & Repair	--	249,570	249,570	380,000	263,940
Roof Repairs	--	--	--	216,000	216,000
Master Plan Study	--	50,430	50,430	--	--
Asphalt Repairs	--	40,000	40,000	40,000	40,000
Bison Arena Rehabilitation & Repair	--	--	--	--	116,060
Department of Wildlife, Parks & Tourism					
Bridge Maintenance	151,605	200,000	200,000	200,000	200,000
Trails Development	243,791	400,000	400,000	400,000	400,000
Shooting Range Development	116,382	250,000	250,000	250,000	250,000
Wetlands Acquisition/Development	95,487	650,000	650,000	650,000	650,000
Land Acquisition	1,729,191	100,000	100,000	400,000	400,000
Agricultural Land Improvements	336,470	999,000	999,000	775,000	775,000
Farlington Fish Hatchery	93,211	--	--	--	--
Roads Maintenance	2,265,269	1,700,000	1,700,000	1,700,000	1,700,000
Public Lands Major Maintenance	2,003,371	1,120,000	1,120,000	1,160,000	1,160,000

Expenditures for Capital Improvements by Project

	FY 2015 Actual	FY 2016 Base Budget	FY 2016 Gov. Rec.	FY 2017 Base Budget	FY 2017 Gov. Rec.
Department of Wildlife, Parks & Tourism, Cont'd					
Parks Rehabilitation & Repair	612,024	1,200,000	1,200,000	1,200,000	1,200,000
Kansas City District Office Debt Service	105,000	105,000	105,000	115,000	115,000
Federally Mandated Boating Access	221,522	1,490,000	1,490,000	1,398,000	1,398,000
Cabin Site Preparation	61,283	300,000	300,000	300,000	300,000
Region Two Water Line	--	--	120,000	--	--
River Access	61,820	100,000	100,000	100,000	100,000
Coast Guard Boating Projects	183,665	200,000	200,000	200,000	200,000
Outdoor Recreation Acquisition	358,860	375,000	375,000	375,000	375,000
Kansas Department of Transportation					
Debt Service on Highway Projects	113,405,000	102,670,000	102,670,000	107,310,000	107,310,000
Construction Operations	60,522	700,000	700,000	900,000	900,000
Total--Special Revenue Funds	**$ 149,928,656**	**$ 133,389,705**	**$ 133,509,705**	**$ 134,516,670**	**$ 134,516,670**
State Highway Fund					
Kansas Department of Transportation					
KDOT Buildings--Rehabilitation & Repair	7,217,314	6,187,596	6,187,596	5,734,739	7,720,939
Preservation	298,702,825	242,740,880	242,740,880	463,493,019	463,493,019
City/County Construction	152,545,273	137,342,865	137,342,865	125,852,661	125,852,661
Construction Contracts	775,727	20,234,495	--	316,364,028	316,364,028
Construction Operations	66,184,701	176,313,521	96,548,016	96,398,749	96,398,749
Design Contracts	28,682,946	27,289,485	27,289,485	16,004,223	16,004,223
Total--State Highway Fund	**$ 554,108,786**	**$ 610,108,842**	**$ 510,108,842**	**$ 1,023,847,419**	**$ 1,025,833,619**
Total--State Capital Improvements	**$ 870,090,616**	**$ 951,682,335**	**$ 851,798,141**	**$ 1,363,610,897**	**$ 1,365,758,597**
Off-Budget Expenditures					
Department of Administration					
Memorial Hall Debt Service	325,000	340,000	340,000	360,000	360,000
State Buildings Rehabilitation & Repair	--	400,000	400,000	425,000	425,000
State Facilities Improvements Debt Service	505,000	525,000	525,000	590,000	590,000
Eisenhower Building Debt Service	1,330,000	1,390,000	1,390,000	1,450,000	1,450,000
Total--Off-Budget Expenditures	**$ 2,160,000**	**$ 2,655,000**	**$ 2,655,000**	**$ 2,825,000**	**$ 2,825,000**