

**STATEWIDE DEBT SERVICE EXPENDITURES, FY 2020 – FY 2022
STATE GENERAL FUND**

| Item | FY 2020 Actual | Principal FY 2021 Estimate | FY 2022 Estimate | FY 2020 Actual | Interest FY 2021 Estimate | FY 2022 Estimate | Estimated Balance 6/30/2022 |
|---------------------------------------|----------------------|----------------------------------|----------------------|----------------------|---------------------------------|----------------------|-----------------------------------|
| Department of Administration | | | | | | | |
| KPERS Pension Obligation Bonds | \$ 37,520,000 | \$ 21,730,000 | \$ 22,365,000 | \$ 26,462,817 | \$ 42,274,622 | \$ 41,638,586 | \$1,191,660,000 |
| John Redmond Reservoir | 980,000 | 1,025,000 | 1,080,000 | 692,000 | 646,000 | 594,750 | 10,815,000 |
| KU Medical Education Building | 855,000 | 895,000 | 940,000 | 1,010,000 | 967,500 | 922,750 | 17,515,000 |
| Debt Restructuring | 1,618,943 | 525,000 | - | 1,683,657 | 594,618 | - | - |
| NBAF | 11,260,000 | 11,790,000 | 10,640,000 | 12,171,985 | 11,620,439 | 10,085,350 | 207,140,000 |
| Debt Service Refunding-2015A | 16,190,000 | 16,640,000 | 16,180,000 | 8,614,423 | 7,837,050 | 7,023,550 | 124,485,000 |
| Debt Service Refunding-2016H | 3,940,000 | 4,695,000 | 4,935,000 | 1,808,793 | 1,593,750 | 1,353,000 | 36,585,000 |
| Debt Service Refunding-2019F/G | - | 2,462,036 | 2,279,583 | - | 1,352,593 | 1,247,383 | 62,895,000 |
| Kansas State University | | | | | | | |
| Polytechnic ESCO | 311,050 | - | - | 105,569 | - | - | See SRF Bonds |
| Pittsburg State University | | | | | | | |
| Energy Conservation Project | 605,063 | 607,350 | 609,656 | 58,054 | 55,812 | 53,501 | 1,070,000 |
| University of Kansas | | | | | | | |
| Pharmacy School Construction | 1,570,000 | - | - | 7,965 | - | - | - |
| Department of Corrections | | | | | | | |
| Facilities Improvements | 307,724 | - | - | 209,604 | - | - | - |
| Kansas Bureau of Investigation | | | | | | | |
| KBI Lab | 2,395,000 | 2,520,000 | 2,650,000 | 1,925,800 | 1,802,925 | 1,673,675 | 41,205,000 |
| Adjutant General | | | | | | | |
| Armory Rehab & Repair | 320,000 | 160,000 | 170,000 | 118,032 | 106,725 | 98,725 | 1,575,000 |
| Training Center | 465,000 | - | - | 10,446 | - | - | - |
| Kansas State Fair | | | | | | | |
| Fairgrounds Improvements | 665,000 | 700,000 | 735,000 | 183,686 | 150,500 | 115,500 | 1,575,000 |
| TOTAL | \$ 79,002,780 | \$ 63,749,386 | \$ 62,584,239 | \$ 55,062,831 | \$ 69,002,534 | \$ 64,806,770 | \$1,696,520,000 |

SPECIAL REVENUE FUNDS

| Item | FY 2020 Actual | Principal FY 2021 Estimate | FY 2022 Estimate | FY 2020 Actual | Interest FY 2021 Estimate | FY 2022 Estimate | Estimated Balance 6/30/2022 |
|-------------------------------------|-------------------|----------------------------------|---------------------|-------------------|---------------------------------|---------------------|-----------------------------------|
| Department of Administration | | | | | | | |
| Statehouse Renovations | \$ 11,039,975 | \$ 7,940,000 | \$ 1,765,000 | \$ 4,706,720 | \$ 3,430,748 | \$ 583,000 | \$ 76,105,000 |
| Public Broadcasting | 405,000 | 425,000 | - | 29,115 | 9,875 | - | - |
| KPERS Pension Obligation Bonds | 16,345,000 | 17,215,000 | 18,135,000 | 19,781,992 | 18,904,102 | 17,979,485 | See SGF Bonds |
| Debt Service Refunding-2019F/G | - | 2,136,287 | 1,977,975 | - | 1,173,635 | 1,082,343 | See SGF Bonds |
| Debt Service Refunding-2020R | - | - | 11,960,000 | - | - | 3,200,950 | 64,645,000 |
| Debt Service Refunding-2020S | - | - | 530,000 | - | - | 245,600 | 5,880,000 |

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SPECIAL REVENUE FUNDS**

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|---|-------------------|----------------------------------|---------------------|-------------------|---------------------------------|---------------------|-----------------------------------|
| Department of Commerce | | | | | | | |
| Impact Program | 21,035,000 | 21,575,000 | 21,745,000 | 3,462,225 | 1,888,379 | 1,722,500 | 18,075,000 |
| 1430 Topeka Facility Improvement | 120,000 | 125,000 | 130,000 | 15,640 | 9,553 | 3,228 | - |
| Department for Aging & Disability Services | | | | | | | |
| State Security Hospital Construction | 3,285,000 | 3,435,000 | - | 561,300 | 411,900 | - | - |
| State Hospital R&R | 2,120,000 | 2,225,000 | - | 465,046 | 359,450 | - | - |
| Department of Human Services | | | | | | | |
| State Hospital R&R | - | - | 2,340,000 | - | - | 248,200 | 2,715,000 |
| Health & Environment-Environment | | | | | | | |
| Revolving Fund Water Projects | 136,650,000 | 27,245,000 | 15,580,000 | 9,415,720 | 6,122,933 | 4,149,750 | 67,415,000 |
| Department of Labor | | | | | | | |
| Headquarters Improvement | 240,000 | 250,000 | 270,000 | 34,918 | 24,190 | 12,691 | - |
| Emporia State University | | | | | | | |
| Twin Towers Student Housing | 520,000 | 545,000 | 575,000 | 176,952 | 151,000 | 123,750 | 190,000 |
| Memorial Union Renovation | 695,000 | 720,000 | 720,000 | 377,150 | 262,654 | 267,613 | 7,130,000 |
| Resident Hall/Abigail Morse Hall | 1,100,000 | 1,155,000 | 1,215,000 | 420,125 | 1,107,037 | 1,049,288 | 27,905,000 |
| Fort Hays State University | | | | | | | |
| Memorial Union Addition | - | 370,000 | 380,000 | - | 427,467 | 416,213 | 9,730,000 |
| Memorial Union Renovation | 440,000 | 450,000 | 470,000 | 104,677 | 87,100 | 69,100 | 1,505,000 |
| Weist Hall Replacement | 790,000 | 825,000 | 855,000 | 846,614 | 815,205 | 782,205 | 22,785,000 |
| Kansas State University | | | | | | | |
| Steam Tunnels | 62,571 | 67,744 | 73,212 | 32,618 | 13,607 | 10,954 | Capital Lease |
| Jardine Hall | 2,440,725 | 2,480,000 | 2,605,000 | 2,136,326 | 2,103,757 | 1,979,757 | See Derby |
| Student Union Parking | 575,000 | 600,000 | 620,000 | 432,781 | 410,106 | 392,106 | See Union Ren. |
| Energy Conservation | 2,066,215 | 2,260,000 | 2,370,000 | 527,965 | 528,294 | 436,219 | 12,820,000 |
| Energy Conservation-Tax Exempt | - | - | - | 102,594 | 102,594 | 102,594 | 2,345,000 |
| Energy Conservation-KSUIC-CVM | 256,210 | - | - | - | - | - | Capital Lease |
| Qualified Energy Conservation Bonds | 1,150,000 | 1,155,000 | 1,165,000 | 173,283 | 162,710 | 149,039 | 6,360,000 |
| Foundation Tower | 500,000 | - | - | 28,461 | - | - | Capital Lease |
| Wefald Hall Residence & Dining | 1,510,000 | 1,585,000 | 1,660,000 | 2,663,137 | 2,508,081 | 2,428,831 | 59,475,000 |
| Student Union Renovation | 965,000 | 1,000,000 | 1,030,000 | 722,432 | 684,375 | 654,375 | 18,600,000 |
| Salina Student Life Center | - | - | - | 72,920 | 81,600 | 81,600 | 1,600,000 |
| Child Care Center | 210,000 | 160,000 | 170,000 | 117,648 | 173,003 | 164,088 | See Derby |
| Recreation Center | 575,000 | 595,000 | 615,000 | 776,215 | 755,299 | 733,373 | 1,650,000 |
| Research Initiative | 1,435,000 | 1,510,000 | 1,525,000 | 940,745 | 866,688 | 790,674 | 22,345,000 |
| Landfill Remediation | 109,275 | 85,000 | 90,000 | 79,068 | 103,450 | 99,200 | See Derby |
| Engineering Facility | 1,105,000 | 1,160,000 | 1,215,000 | 566,394 | 511,144 | 453,144 | 10,200,000 |
| Chiller Plant | 2,060,000 | 2,160,000 | 2,270,000 | 1,791,019 | 1,709,719 | 1,601,719 | 39,870,000 |

**STATEWIDE DEBT SERVICE EXPENDITURES, FY 2020 – FY 2022
SPECIAL REVENUE FUNDS**

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|--|---------------------------|---|-----------------------------|---------------------------|--|-----------------------------|--|
| Kansas State University | | | | | | | |
| Seaton Hall Renovation | 1,905,000 | 1,980,000 | 2,040,000 | 1,792,373 | 1,717,344 | 1,657,944 | 47,810,000 |
| Electrical Upgrade | 1,045,000 | 1,065,000 | 1,085,000 | 101,543 | 108,941 | 87,691 | 3,380,000 |
| Polytechnic ESCO | - | 183,000 | 187,500 | - | 62,635 | 57,998 | 2,160,500 |
| Derby Dining Center | 465,000 | 350,000 | 370,000 | 174,657 | 497,700 | 480,200 | 28,695,000 |
| KSU-Veterinary Medical Center | | | | | | | |
| Energy Conservation | 37,235 | - | - | 94,781 | - | - | - |
| Capital Lease | 112,336 | 368,546 | 368,546 | 89,371 | 89,371 | 89,371 | Capital Lease |
| Kansas State University-ESARP | | | | | | | |
| Edgar Pasture | 70,000 | 70,000 | 70,000 | 12,221 | 9,303 | 2,884 | Capital Lease |
| Knox Land | 80,000 | 80,000 | 85,000 | 23,432 | 20,076 | 17,054 | Capital Lease |
| Pittsburg State University | | | | | | | |
| Housing Renovation/New Housing | 565,000 | 610,000 | 640,000 | 751,469 | 268,250 | 238,306 | 7,965,000 |
| Bonita Hall | 105,000 | - | - | 978 | - | - | See Overman |
| Overman Student Center | 165,000 | 175,000 | 175,000 | 15,018 | 9,975 | 4,725 | 70,000 |
| Willard Hall | 290,000 | 300,000 | 315,000 | 63,287 | 27,840 | 15,540 | See Energy Cons. |
| Over./Plaster/Fine Arts/Weed Building | 895,000 | 920,000 | 955,000 | 756,323 | 729,679 | 701,554 | 18,575,000 |
| Energy Conservation Project | 390,000 | 400,000 | 415,000 | 271,799 | 252,500 | 231,843 | See Energy Cons. |
| Student Health Center | 60,000 | - | - | 12,250 | - | - | - |
| Parking Facility | 215,000 | 215,000 | 220,000 | 183,955 | 67,165 | 58,150 | 1,755,000 |
| University of Kansas | | | | | | | |
| Student Housing-GSP Hall | 440,000 | 455,000 | 470,000 | 425,593 | 412,488 | 398,838 | 8,925,000 |
| Student Housing-McCollum Hall | 1,240,000 | 1,300,000 | 1,365,000 | 1,487,698 | 1,426,025 | 1,361,025 | 33,725,000 |
| Student Housing-Templin/Hashing. | 585,000 | 1,020,000 | 380,000 | 347,555 | 318,381 | 267,381 | 6,910,000 |
| Student Housing-Corbin Hall | 355,000 | 375,000 | 395,000 | 512,773 | 495,613 | 476,863 | 12,310,000 |
| Student Housing-Jayhawk Towers | 1,270,000 | 650,001 | 1,395,000 | 380,906 | 590,650 | 558,150 | 10,310,000 |
| Park & Ride | 1,345,000 | 435,000 | - | 89,000 | 21,750 | - | - |
| McCollum Hall Parking | 170,000 | 175,000 | 185,000 | 87,160 | 78,756 | 70,006 | 1,555,000 |
| Student Rec. Center | 295,000 | 310,000 | 330,000 | 120,715 | 106,000 | 90,500 | 1,480,000 |
| Energy Conservation | 1,390,000 | 1,230,000 | 1,305,000 | 291,376 | 463,750 | 402,250 | 6,740,000 |
| Engineering Facility | 2,315,000 | 2,435,000 | 2,555,000 | 2,840,478 | 2,725,325 | 2,603,575 | 58,855,000 |
| Earth, Energy & Environ. Center | 620,000 | 655,000 | 685,000 | 893,321 | 862,494 | 829,744 | 21,425,000 |
| University of Kansas Medical Center | | | | | | | |
| Hemenway Research Building | 2,554,694 | 2,426,750 | 2,562,750 | 867,614 | 1,139,893 | 1,018,555 | 21,570,000 |
| Research Institute | - | 820,000 | 865,000 | - | 465,000 | 424,000 | 8,610,000 |
| Health Education Building | 515,000 | 545,000 | 570,000 | 743,228 | 717,956 | 690,706 | 17,835,000 |
| Energy Conservation | 775,305 | 428,250 | 452,250 | 150,865 | 201,158 | 179,745 | See Hem. Bldg. |
| Parking Garage 3 | 160,000 | 175,000 | 180,000 | 44,000 | 37,000 | 28,250 | 385,000 |

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SPECIAL REVENUE FUNDS**

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|--|-----------------------|----------------------------------|-----------------------|----------------------|---------------------------------|----------------------|-----------------------------------|
| University of Kansas Medical Center | | | | | | | |
| Parking Garage 4 | 325,000 | 260,000 | 275,000 | 208,830 | 191,000 | 178,000 | 4,880,000 |
| Parking Garage 5 | 1,335,000 | 1,385,000 | 1,445,000 | 1,454,500 | 1,373,402 | 1,316,800 | 38,575,000 |
| Wichita State University | | | | | | | |
| Fairmont Towers | 750,000 | 790,000 | - | 76,448 | 6,364 | - | - |
| Student Housing-Shocker Hall | 1,145,000 | 1,180,000 | 1,220,000 | 2,902,264 | 2,872,123 | 2,832,593 | 55,525,000 |
| Engineering Research Lab | - | - | 310,000 | 103,250 | 103,250 | 103,250 | 1,755,000 |
| Energy Conservation | 977,380 | 992,884 | 502,333 | 35,222 | 19,718 | 6,968 | - |
| Experimental Engineering Project | 585,000 | 600,000 | 620,000 | 1,910,154 | 1,895,236 | 1,878,136 | 42,000,000 |
| Rhatigan Student Center | 1,925,000 | 2,530,000 | 1,760,000 | 438,954 | 340,033 | 277,500 | 3,790,000 |
| Parking Garage | 275,000 | 290,000 | 295,000 | 238,850 | 225,207 | 217,956 | 5,650,000 |
| Innovation Campus School of Business Flats & Suites | - | - | - | - | 575,548 | 683,819 | 24,355,000 |
| | - | - | - | - | 1,148,423 | 1,364,463 | 47,030,000 |
| Department of Corrections | | | | | | | |
| Topeka & Larned Facilities Restoration | 3,947,276 | - | - | - | - | - | - |
| Facilities Improvements | 500,000 | - | - | - | - | - | See SGF Bonds |
| Kansas State Fair | | | | | | | |
| Expo Center Rehabilitation | - | - | 178,217 | - | - | 24,950 | Pending |
| Department of Wildlife, Parks & Tourism | | | | | | | |
| Johnson County Office | 80,000 | 85,000 | - | 348 | 57,841 | - | - |
| Energy Conservation | 50,000 | 55,000 | 55,000 | 49,207 | 46,750 | 44,000 | 880,000 |
| Kansas Department of Transportation | | | | | | | |
| Highway Projects | 115,765,000 | 121,350,000 | 127,385,000 | 92,085,813 | 86,250,587 | 80,295,095 | 1,735,410,000 |
| TOTAL | \$ 357,894,197 | \$ 251,123,462 | \$ 248,722,783 | \$164,691,379 | \$154,928,155 | \$144,279,967 | \$2,760,240,500 |

OFF-BUDGET

| Item | FY 2020 Actual | Principal FY 2021 Estimate | FY 2022 Estimate | FY 2020 Actual | Interest FY 2021 Estimate | FY 2022 Estimate | Estimated Balance 6/30/2022 |
|-------------------------------------|---------------------|----------------------------------|---------------------|-------------------|---------------------------------|---------------------|-----------------------------------|
| Department of Administration | | | | | | | |
| Eisenhower Building Restoration | \$ 816,082 | \$ - | \$ - | \$ 500,655 | \$ - | \$ - | See Refunding |
| Curtis State Office Building | - | 2,812,244 | 2,860,901 | - | 626,884 | 655,726 | 26,412,592 |
| Myriad Building | - | 560,311 | 554,112 | - | 98,976 | 100,925 | 3,951,455 |
| Facilities Improvement Projects | 690,000 | 725,000 | - | 53,500 | 18,125 | - | See Refunding |
| Debt Service Refunding-2019F/G | - | 1,136,677 | 1,052,442 | - | 624,468 | 575,894 | See SGF Bonds |
| TOTAL | \$ 1,506,082 | \$ 5,234,232 | \$ 4,467,455 | \$ 554,155 | \$ 1,368,453 | \$ 1,332,545 | \$ 30,364,047 |