Pale   Approved   Pale   Approved   Provide	ECONOMIC DE		ELOPMENT INITIATIVES FUND FY 2012 - 2013						#W	
Colorating Craim	Agency/Program		al Approved					Ad	onference ljustments FY 2013	
Differ Kniesans Emoloyment Program   289,226   203,854   281,922   268,408   2,078,938   (266,600   200,000   200,										
Rurain Community Zennes Program   2.031.712   2.755.063   2.079.338   (265 Senitric Community Service Employment Prog.   140.421   3.152   5.075   1.00.000   1.00.	Operating Grant Older Kansans Employment Program	\$		\$		\$		\$	-	
Sames Commission on Disability Concerns   100,000   10	Rural Opportunity Zones Program		2,203,172						(250,000)	
Strong Millary Bases Program   100,000   100			140,421		9,182		8,075		-	
Small Technology Pilot Program			100.000		100.000		100.000		-	
Centers of Excellence   1.386,8581   1.386			100,000		100,000		, <u>-</u>		-	
MIA-America Mig. Technology Center Engineering Expansion Cransis 1,000,000 Governor's Council of Economic Advisors Innovation Corvent's Program Governor's Council of Economic Advisors Innovation Corvent's Program Governor's Council of Economic Advisors Innovation Corvent's Program Governor's Council of Economic Advisors Kransas State Fair Study Kransas State Fair Study Governor's Economic Council Governor's Economic Co							-		-	
Governor's Council of Economic Advisors   197,451   188,104   Innovation Crowth Program   2, 3272,805   250,000   500	Mid-America Mfg. Technology Center		1,025,000		1,025,000		-		-	
Innovation Growth Program	Engineering Expansion Grants Governor's Council of Economic Advisors		1,000,000				186 104		-	
Kansas State Far Study   \$ 16,933,311 \$ 18,250,472 \$ 15,388,894 \$ 225	Innovation Growth Program		-		107, TO1		•		(250,000)	
Subtotal - Commerce   \$ 16,833,311   \$ 18,256,472   \$ 15,386,584   \$ [2]			-		-				500,000	
Department of Administration   Summary   Sum		\$	16,933,311	\$	18,256,472	\$		\$	(25,000) (25,000)	
Same	Department of Administration									
Operations		\$	197,614	\$	-	\$	-	\$	-	
Diniversity & Strategic Research   Product Development Financing		<b>c</b>		Φ.		Φ.		•		
Product Development Financing	University & Strategic Research	Ф	-	Ф	<u>-</u>	Ф	-	Ф		
Milchamica Marul, Tech. Center (MAMTC)	Product Development Financing		-		· -		-		-	
Subtotal - KTEC   \$   \$   \$   \$   \$   \$   \$   \$   \$			-		- -		-		-	
Departions   \$	Subtotal - KTEC	\$	_	\$		\$	-	\$	-	
Vocational Education Capital Outley   \$2,547,726   \$2,547,726   \$7,726		\$	-	\$	-	\$		\$	-	
Technology Innovation & Internship										
EPSCOR   993,265   993,2		\$		\$		\$		\$	_	
KSU - FSARP         300,175         299,710         300,175         200,175	EPSCoR						993,265		-	
WSU - Aviation Classroom & Training Equipment         4,981,537         7,246,403         4,981,537           WSU - Aviation Research         \$9,501,987         \$115,055         \$9,501,987         \$125,823         \$9,501,987         \$125,823         \$9,501,987         \$125,823         \$9,501,987         \$125,823         \$9,501,987         \$125,823         \$9,501,987         \$125,823         \$125,925 <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>-</td>					·				-	
Subtotal - Regents & Universities   \$9,501,987   \$11,925,823   \$9,501,987   \$1,925,823   \$9,501,987   \$1,925,823   \$9,501,987   \$1,925,823   \$9,501,987   \$1,925,823   \$9,501,987   \$1,925,823   \$9,501,987   \$1,925,823   \$1,925,923   \$1,92			•						-	
Grain Warehouse Inspection Program         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,500         \$ 395,300         \$ 627,530         \$ 395,500         \$ 395,300         \$ 627,530         \$ 395,500,000         \$ 395,500,000         \$ 395,500,000         \$ 395,500,000         \$ 395,500,0		\$	9,501,987	\$	115,055	-\$		-\$	-	
Grain Warehouse Inspection Program         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,573         \$ 395,300         \$ 627,530         \$ 395,500         \$ 395,300         \$ 627,530         \$ 395,500         \$ 395,300         \$ 627,530         \$ 395,500,000         \$ 395,500,000         \$ 395,500,000         \$ 395,500,000         \$ 395,500,0	Department of Agriculture									
Subtotal - Agriculture   \$ 395,573   \$ 395,300   \$ 627,530   \$	Grain Warehouse Inspection Program	\$	-	\$	-	\$	_	\$	-	
Enhanced Fair   Enhanced Fair Marketing   \$ - \$ - \$ - \$ 2:   Department of Wildlife and Parks   Travel and Tourism Development   \$ 1,849,037   \$ 1,847,924   \$ 2,158,634   \$ 5,587,205   \$ 3ubtotal Wildlife and Parks   \$ 1,849,037   \$ 1,847,924   \$ 2,158,634   \$ 5,587,205   \$ 3ubtotal Wildlife and Parks   \$ 1,849,037   \$ 1,847,924   \$ 7,745,839   \$ \$ \$ \$ \$ \$ 1,849,037   \$ 1,847,924   \$ 7,745,839   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		•		<u> </u>				<u> </u>	-	
Enhanced Fair Marketing	-	Φ	393,373	Φ	395,300	Φ	627,530	Ф	-	
Travel and Tourism Development Parks Program         \$ 1,849,037         \$ 1,847,924         \$ 2,158,634         \$ 1,847,924         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,587,205         \$ 5,787,207         \$ 5,787,207         \$ 5,787,207         \$ 5,787,207         \$ 5,787,207         \$ 5,787,207         \$ 5,787,207         \$ 5,787,207         \$ 5,787,207         \$ 5,787,207		\$	-	\$	-	\$	-	\$	25,000	
Subtotal Wildlife and Parks   \$ 1,849,037   \$ 1,847,924   \$ 7,745,839   \$		\$	1,849,037	\$	1,847,924	\$	2,158,634	\$	-	
Total Expenditures		<u>•</u>	1 040 027	<u> </u>	1 947 004	_		Ф.	-	
Transfers to Other Funds           Kansas Economic Opportunity Initiatives Fund         \$ 1,250,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 2000,000		φ	1,049,037	Φ		Φ	7,745,639		-	
Kansas Economic Opportunity Initiatives Fund         \$ 1,250,000         \$ 1,250,000         \$ -         \$           KS Qualified Biodiesel Fuel Producer Incentive Fund         200,000         200,000         200,000         200,000           State Water Plan Fund         2,000,000         2,000,000         2,000,000         2,000,000           Public Use General Aviation Airport Development Fund         -         (2,000,000)         -         -           KPERS Death and Disability Moratorium         -	Total Expenditures	\$	28,877,522	<u>\$</u>	32,425,519	\$	33,243,940	\$	-	
KS Qualified Biodiesel Fuel Producer Incentive Fund   200,000										
State Water Plan Fund		\$		\$		\$	200.000	\$	-	
KPERS Death and Disability Moratorium         -	State Water Plan Fund								-	
Air Service Incentive Fund**         -         2,000,000         -         -           State Housing Trust Fund         -         159,207         159,207         400,000           State Fair         5,000,000         5,000,000         5,000,000           Affordable Airfare Transfer         5,000,000         5,000,000         5,000,000           State General Fund         5,785,830         5,785,830         -           Subtotal - Transfers         \$ 14,395,037         \$ 9,600,000         \$           TOTAL TRANSFERS AND EXPENDITURES         \$ 43,272,559         \$ 46,820,556         \$ 42,843,940         \$           Legislature Final Approved Final App			-				· · ·		-	
State Housing Trust Fund         -         -         2,000,000         State Fair         159,207         159,207         400,000         400,000         400,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         \$         5,785,830         5,785,830         -					2,000,000		-		-	
Affordable Airfare Transfer State General Fund Subtotal - Transfers         5,000,000 5,000,000 5,000,000 5,000,000 5,000,000	State Housing Trust Fund		<u>-</u>		-				-	
State General Fund Subtotal - Transfers         5,785,830 \$14,395,037         5,785,830 \$14,395,037         5,785,830 \$14,395,037         9,600,000 \$9,600,000         \$           TOTAL TRANSFERS AND EXPENDITURES         43,272,559         46,820,556         42,843,940         \$           Legislature Final Approved Final Approved FY 2012         Gov. Rec. FY 2012         Gov. Rec. FY 2013         Adjustme FY 2013           Beginning Balance Gaming Revenues         \$666,949 \$4,432,000         42,432,000 \$42,432,000         42,432,000 \$42,432,000         42,432,000 \$42,432,000         42,432,000 \$42,432,000         42,432,000 \$42,432,000         42,432,000 \$42,432,000         42,432,000 \$42,432,000         42,432,000 \$42,432,000         42,432,000 \$42,432,000         42,432,000 \$42,843,940         \$42,843,940			•		•				<del>-</del>	
Legislature   Final Approved   Gov. Rec.   Gov. Rec.   Adjustme   FY 2012   FY 2013   FY 2013   FY 2014   FY 2015   FY 2015   FY 2016   FY 2017   FY 2017   FY 2017   FY 2018	State General Fund		5,785,830		5,785,830		_			
Legislature   Final Approved   Gov. Rec.   Gov. Rec.   Adjustme   FY 2012   FY 2013   FY 2013   FY 2014   FY 2015	Subtotal - Transfers	\$	14,395,037	\$	14,395,037	\$	9,600,000	\$	-	
EDIF Resource Estimate         Final Approved FY 2012         Gov. Rec. FY 2013         Gov. Rec. FY 2013         Adjustmer FY 2011           Beginning Balance         \$ 666,949         \$ 4,500,496         \$ 261,940         \$ 261,940           Gaming Revenues         42,432,000         42,432,000         42,432,000           Other Income*         300,000         150,000         150,000           Total Available         \$ 43,398,949         \$ 47,082,496         \$ 42,843,940           Less: Expenditures and Transfers         43,272,559         46,820,556         42,843,940	TOTAL TRANSFERS AND EXPENDITURES	\$	43,272,559	\$	46,820,556	\$	42,843,940	\$	<u> </u>	
EDIF Resource Estimate         FY 2012         FY 2012         FY 2013         FY 2014           Beginning Balance         \$ 666,949         \$ 4,500,496         \$ 261,940         \$           Gaming Revenues         42,432,000         42,432,000         42,432,000         42,432,000           Other Income*         300,000         150,000         150,000         150,000           Total Available         \$ 43,398,949         \$ 47,082,496         \$ 42,843,940         \$           Less: Expenditures and Transfers         43,272,559         46,820,556         42,843,940         \$									onference	
Beginning Balance         \$ 666,949         \$ 4,500,496         \$ 261,940         \$           Gaming Revenues         42,432,000         42,432,000         42,432,000         42,432,000         150,000         150,000         150,000         150,000         150,000         \$ 42,843,940         \$ 42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         42,843,940         \$ 43,272,559         46,820,556         46,820,520         46,820,526         46,820,526	FDIF Resource Fetimate	Fit	• •					A	djustments	
Gaming Revenues         42,432,000         42,432,000         42,432,000           Other Income*         300,000         150,000         150,000           Total Available         \$ 43,398,949         \$ 47,082,496         \$ 42,843,940           Less: Expenditures and Transfers         43,272,559         46,820,556         42,843,940		-\$		-\$		\$		\$	1°1 ZU13 -	
Total Available         \$ 43,398,949         \$ 47,082,496         \$ 42,843,940         \$ Less: Expenditures and Transfers         \$ 43,272,559         \$ 46,820,556         \$ 42,843,940	Gaming Revenues	,	42,432,000	•	42,432,000	•	42,432,000	•	-	
Less: Expenditures and Transfers 43,272,559 46,820,556 42,843,940			<u></u>	\$		\$		\$	-	
ENDING BALANCE \$ 126.390 \$ 261.940 \$ - \$	Less: Expenditures and Transfers		43,272,559		46,820,556	-,			_	
φ 120,000 ψ 201,070 ψ - ψ	ENDING BALANCE	\$	126,390	\$	261,940	\$	•	\$	-	

<sup>\*</sup> Other income includes interest, transfers, reimbursements and released encumbrances

Senate Ways and Means

Dates: 04-17 and 04-18,2012

Attachment:6

<sup>\*\*</sup> The transfer was moved to FY 2012 in GBA No. 1, Item #2  $\,$ 

## Economic Development Initiatives Fund (EDIF) Overview

The statutes governing the EDIF provide that it shall be used to finance programs "... supporting and enhancing the existing economic foundation." With the exception of a statutory \$2.0 million transfer from the EDIF to the State Water Plan Fund, the Legislature annually appropriates the EDIF for individual projects and programs deemed to support and enhance the state's economic foundation.

The EDIF is funded through the State Gaming Revenues Fund (SGRF). A portion of state revenue from both the Lottery and parimutuel wagering is transferred to the SGRF. That fund is used essentially as a holding fund from which further transfers are made on a monthly basis. No more than \$50.0 million may be credited to the SGRF in any fiscal year. Amounts in excess of \$50.0 million are credited to the State General Fund.

The initial transfers from the State Gaming Revenue Fund, which began in 1986, were as follows

- 1. County Reappraisal Fund (until June 30, 1989) 30.0%
- Split between Juvenile Detention Facilities Fund and Correctional Institutions Building Fund (Actual amount to be determined by appropriations act) 10.0%
- 60.0% as of July 1, 1989) Economic Development Initiatives Fund (to be increased to 90.0% რ.

1, 1990.

During the 1994 Session, the Legislature changed the transfers as of July 1, 1995 to the following

During the 1988 Session, the Legislature delayed the increase in the transfer to the EDIF until July

- 1. Correctional Institutions Building Fund 10.0%
- 2. Juvenile Detention Facilities Fund 5.0%
- 3. Economic Development Initiatives Fund 85.0%

During the 2000 Session, the Legislature changed the transfers to the following:

- 1. Economic Development Initiatives Fund—\$42,432,000;
- 2. Correctional Institutions Building Fund—\$4,992,000;
- 3. Juvenile Detention Facilities Fund-\$2,496,000; and
- 4. Problem Gambling Grant Fund—\$80,000.

During the 2009 Session, the Legislature changed the transfers to the following for FY 2009 and FY 2010

- 1. Economic Development Initiatives Fund \$40,782,869
- 2. Correction Institutions Building Fund \$4,797,985
- 3. Juvenile Detention Facilities Fund \$2,398,992
- 4. Problem Gambling Grant Fund \$80,000

**ECONOMIC DEVELOPMENT INITIATIVES FUND** 

Revenue Flow

## (In Millions)

\$48.05 Detention Facilities Fund Statutory—5% 0.08 \$47.97 Juvenile (\$2.49)Less Transfer to Problem Gambling Grant Fund KANSAS RACING COMMISSION Total Available for Remaining Transfers Development Initiatives Fund -85% Kansas Lottery Economic (\$42.43)Statutory Gaming Revenue Fund 10% **Building Fund** Correctional Institutions (\$4.99) Statutory State